Regular Board of Education Meeting
Monday, October 26, 2026 5:00 PM

Vernon Hills High School West Gym
50 Lakeview Parkway, Suite 101
Vernon Hills, IL 60061

Agenda

1. Call to Order / Pledge of Allegiance / Roll Call
   Speaker(s): Board President
2. Executive Session
3. Return to Open Session
4. Review Agenda
   Speaker(s): Board President
5. Communication
   - 5.A. Invitation for Public Comment (3-minute time limit)
   - 5.B. Recognition
   - 5.C. D128 Foundation for Learning Update
   - 5.D. Teacher Union Report
   - 5.E. Educational Support Personnel (ESP) Union Report
   - 5.F. Student School Board Representative Reports
   - 5.G. FOIA Requests
   - 5.H. Superintendent's Report
6. For Discussion
   - 6.A. F&F Committee Updates: 2026 Estimated Tax Levy; Summer 2027 Capital Projects; Digital Scoreboards
     Speaker(s): Dan Stanley
7. Consent Vote Agenda
   - 7.A. Special Board Meeting Minutes and Closed Session Minutes - September 24, 2026
   - 7.B. Regular Board Meeting Minutes and Closed Session Minutes - September 28, 2026
   - 7.C. Special Board Meeting Minutes and Closed Session Minutes - October 9, 2026
   - 7.D. Special Board Meeting Minutes and Closed Session Minutes - October 15, 2026
   - 7.E. Educational Tours
   - 7.F. Employment of Employees
   - 7.G. Bills Payable
   - 7.H. July 2026 Financial Reports
8. For Action
   - 8.A. Approval of Interim Administrator Contracts
   - 8.B. Board Policies with Proposed Revisions - Second Reading
   - 8.C. Approval of LHS Booster Clubs Financial Review - Internal Controls and Processes
9. Board Information
   - 9.A. IASB Report
   - 9.B. SEDOL Report
   - 9.C. ED-RED Report

9.D. Announcement: November Board Meeting Rescheduled

10. Future Agenda Items
11. Executive Session
12. Return to Open Session
13. Adjournment

District 128 Foundation for Learning

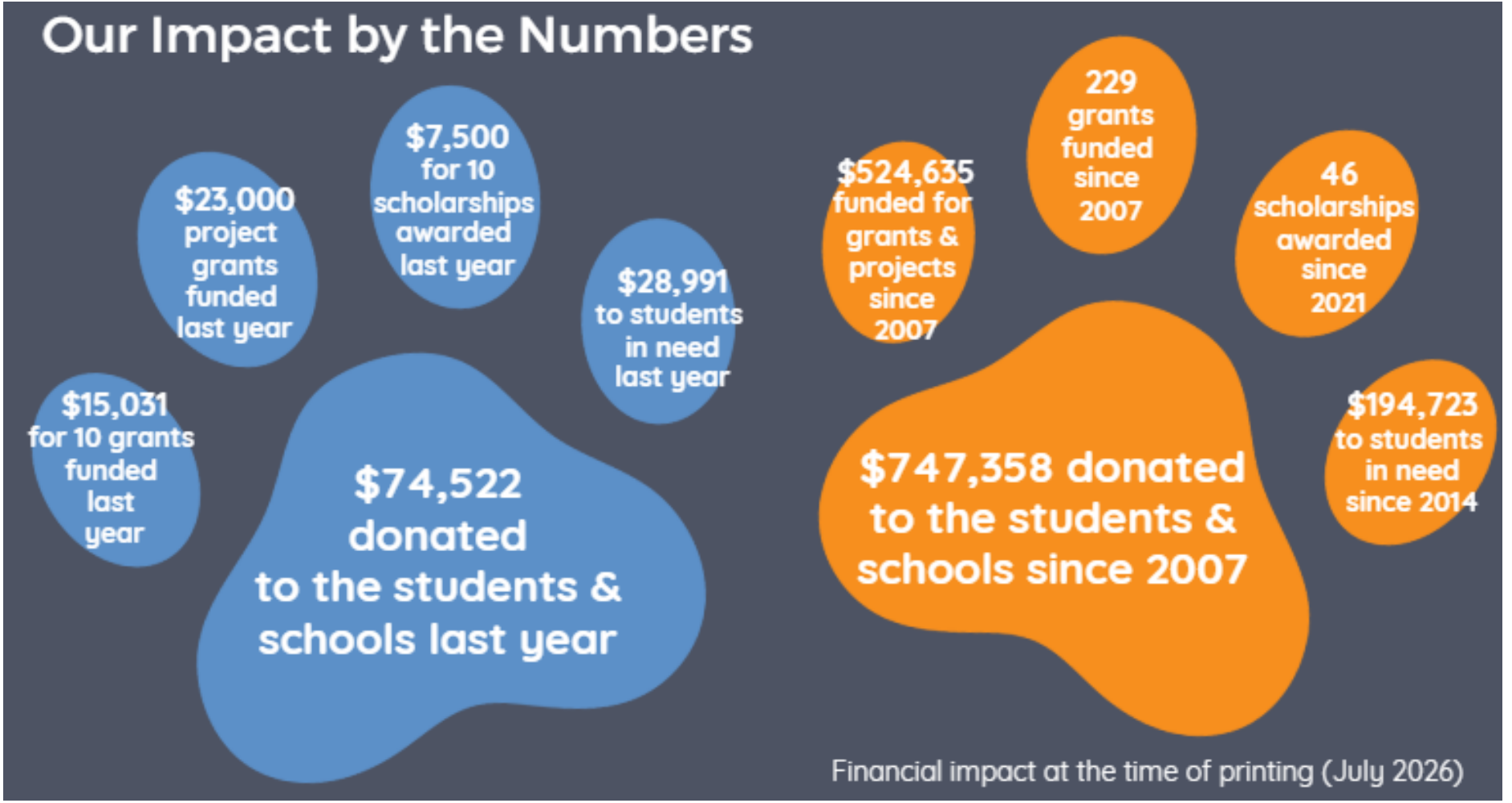
Mission

To support success for all students by funding innovative learning experiences and unmet student needs at Libertyville High School, Vernon Hills High School, and Transition Pathways.

What We Do

- Fund **DARING Innovation Grants**
- Provide resources to **Students In Need**
- Support seniors with **Scholarships**

Our Impact by the Numbers



Financial impact at the time of printing (July 2026)

2026 ALUMNI ACHIEVEMENT AWARD

Vernon Hills High School Recipient

Travis Wohlrab

Class of 2006



2026 ALUMNI ACHIEVEMENT AWARD

Libertyville High School Recipient

Molly Ryan

Class of 2010



13th Annual BIG Event!
Friday, November 6th
6:30-10:00 pm
Austin's Fuel Room

Tickets $90/person



October 2026 FOIA Report to Board

Note: Response deadline is five business days after receipt of standard FOIA request; 21 business days for commercial requests. An extension is allowed under certain circumstances.

Request Received	Request Type	Requester	Information Requested	Response Date	Time Spent (Hours)
9/1/26	Standard	Jeanette Higham	LHS pool records, various 1/1/20-9/1/26	9/9/26; 9/23/26; 10/7/26	2
9/14/26	Standard	Jeanette Higham	Employee communications	10/14/26	2
9/21/26	Standard	Courtney Randle	email threads for Final Settlement Opportunity 9-18-26	10/5/26	0.25
9/21/26	Standard	Kevin Afryl	LHS room #1114 maintenance records	10/13/26	1.5
9/21/26	Standard	Prairie State Wire, Catarina Mascarenhas	FOIA Officer Compensation and Lobbying Series 1	10/5/26	2
9/30/26	Standard	Amber Reid-Schwenk	reading, writing, literacy intervention programs 25-27	10/7/26	1.5
10/6/26	Standard	Bob Lane	Nov. 7, 2025 FOIA denial records	10/21/26	2
10/6/26	Standard	Courtney Randle	D128 Employee Engagement Documentation Emails	10/14/26	1
10/8/26	Standard	Courtney Randle	Emails between D120 and D128 on 10/7/26	10/16/26	1
10/13/26	Standard	Bob Lane	Sept 2025 Mandatory Reporting Determination, Related Records	10/20/26	2
10/9/26	Commercial	Sheila Jercich, SJ Signature Consulting	Independent Educational Evaluation Expenditures	10/23/26	1
10/13/26	Standard	Jacob Plaza, SEIU Local 73	Current employee employment info, CBAs	10/20/26	0.2
10/16/26	Standard	Joe States, Pioneer Press/Chgo Trib	Superintendent contract and release documents	10/23/26	0.5

October 2026 FOIA Report to Board

10/16/26	Standard	Rebecca Gaples	10-15-26 Board mtg minutes, supt contract, buyout documents	10/23/26	0.5
10/16/26	Standard	American Music Institute	staff directory information	10/23/26	0.2

2026 Governor's Blue Ribbon Schools







Congratulations to the Vernon Hills High School Students, Staff and Community

D 1
2 8


ILLINOIS
STATE BOARD OF
EDUCATION
Governor's
Blue Ribbon Schools
Vernon Hills High School
Community High School District 128


ILLINOIS STATE BOARD OF EDUCATION
2026 Governor's
Blue Ribbon Schools
Vernon Hills High School
Community High School District 128
ILLINOIS STATE BOARD OF EDUCATION


Vernon Hills High School Faculty 2026-2027




SOLVE A REAL PROBLEM
VHHS
ROBOTICS
JOIN OUR TEAM
Program
Build
Solve
Design




HAWKS
CSL
GLENBROOK NORTH
SPARTANS
DEERFIELD
WARRIORS

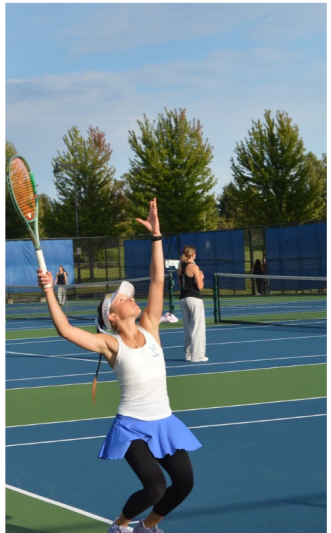














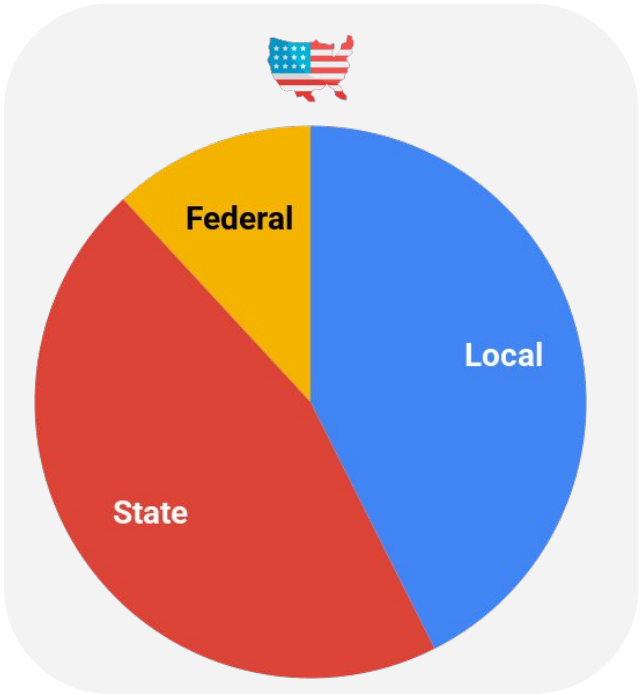


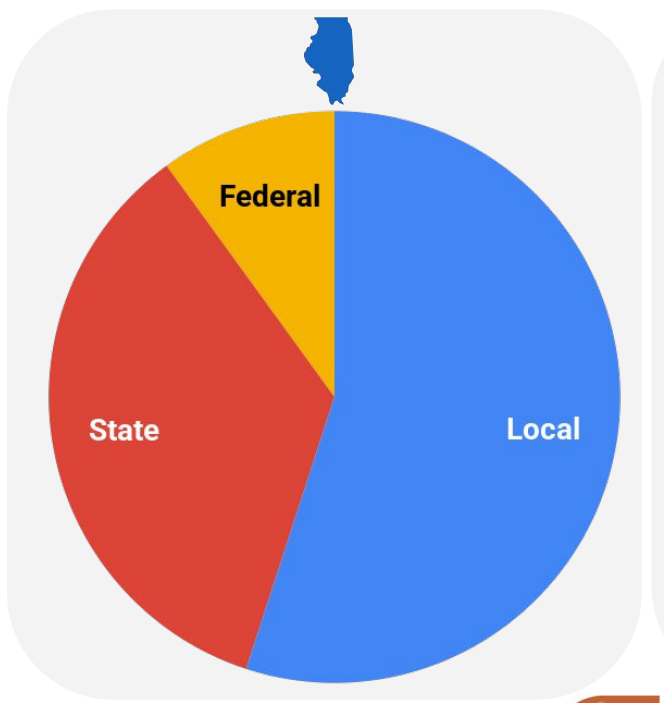
2026 Levy Estimate

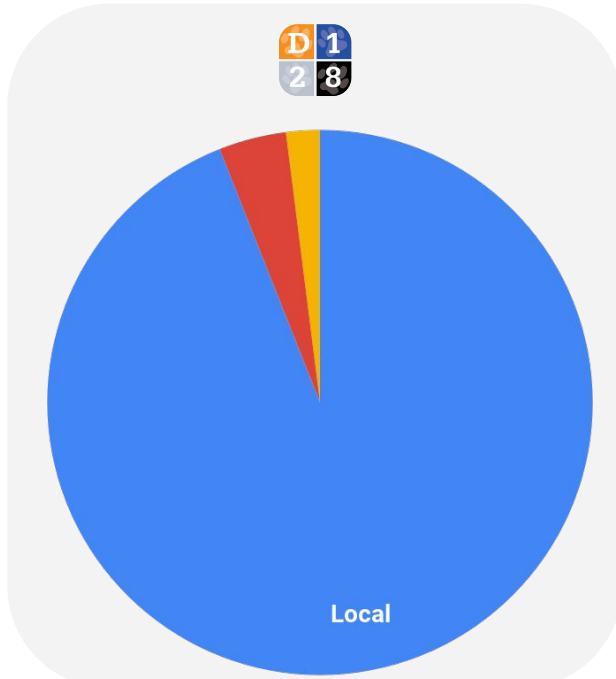
Strategic Plan Priority 4
Financial Stewardship

Goal 1 - Financial Sustainability

Funding Sources



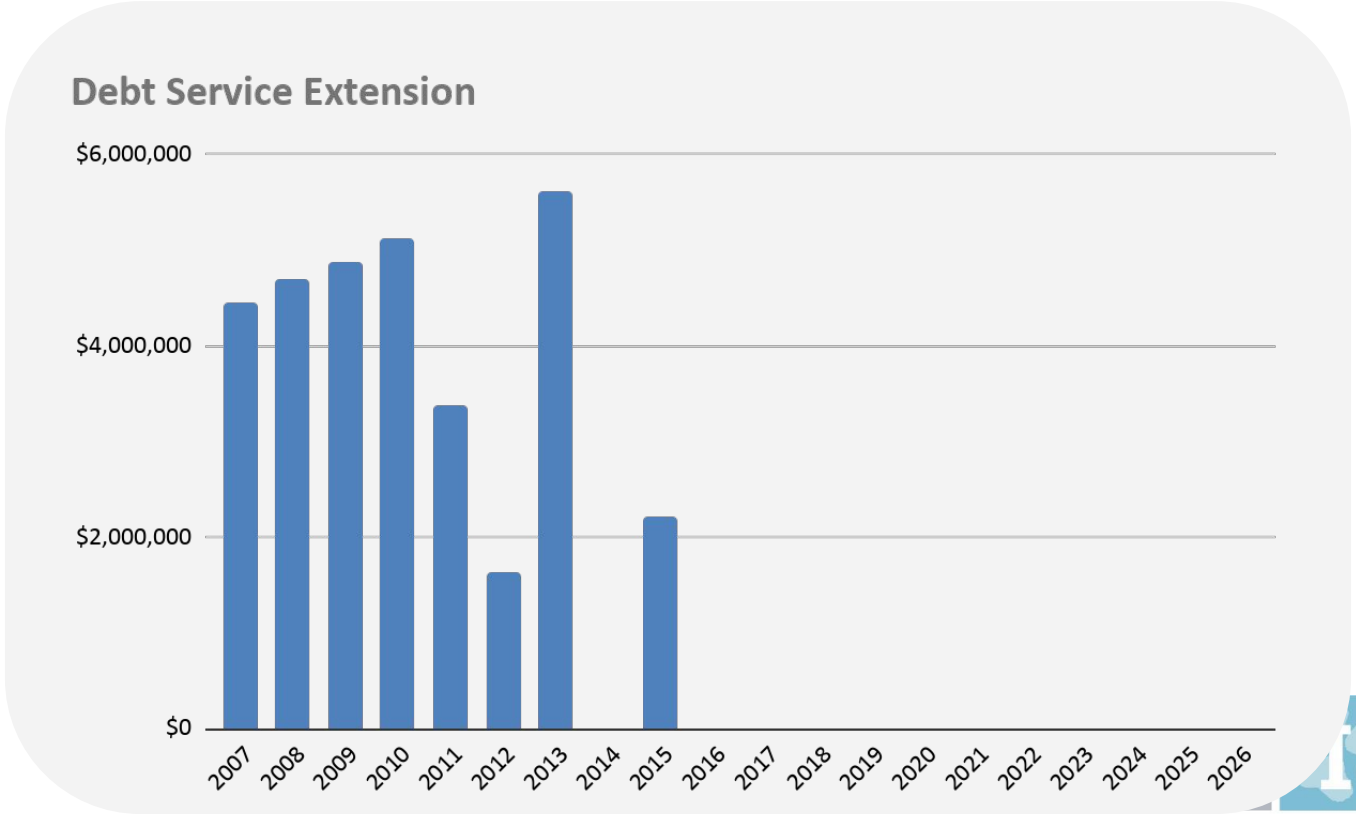




Source: *Revenues and Expenditures for Public Elementary and Secondary Education: FY 24*, Table 1, National Center for Education Statistics (NCES)
Source: D128 Annual Financial Report FY25

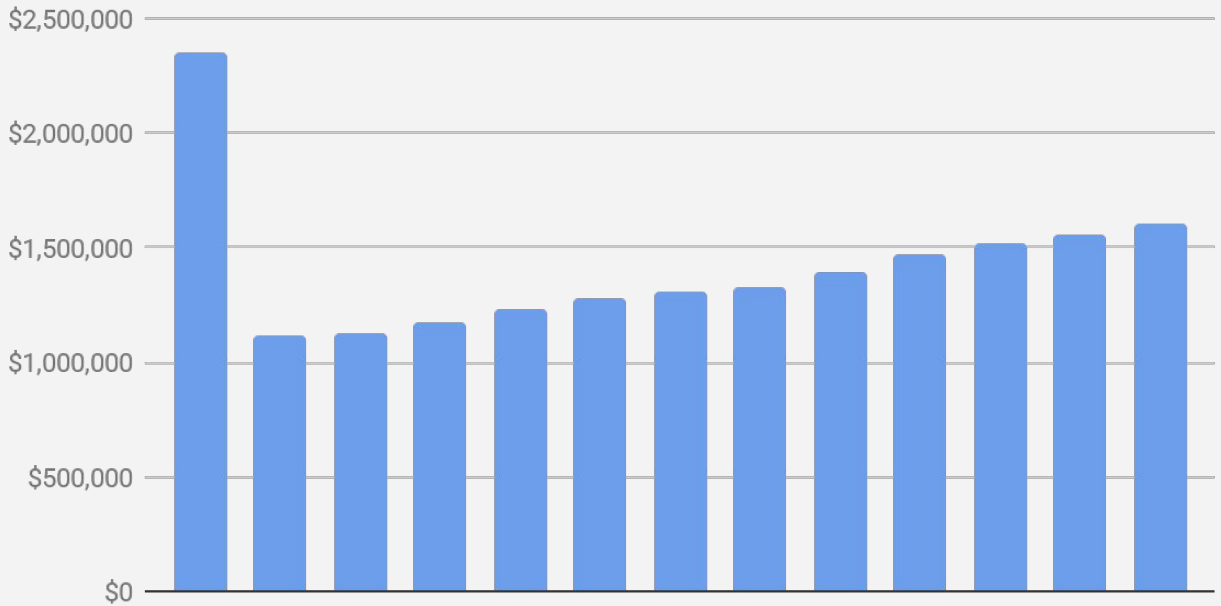
DARING

Levy


Debt Service Extension
$6,000,000
$4,000,000
$2,000,000
$0
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

Levy

Annual Property Tax Savings from 2014 Reduction



Estimate

Levy

$106,010,023
Est. Extension (capped)

2.7%
Average Increase

3.1%
Total Increase

0.4%
New Property

DARING

Levy

$106,455,206
Total Levy

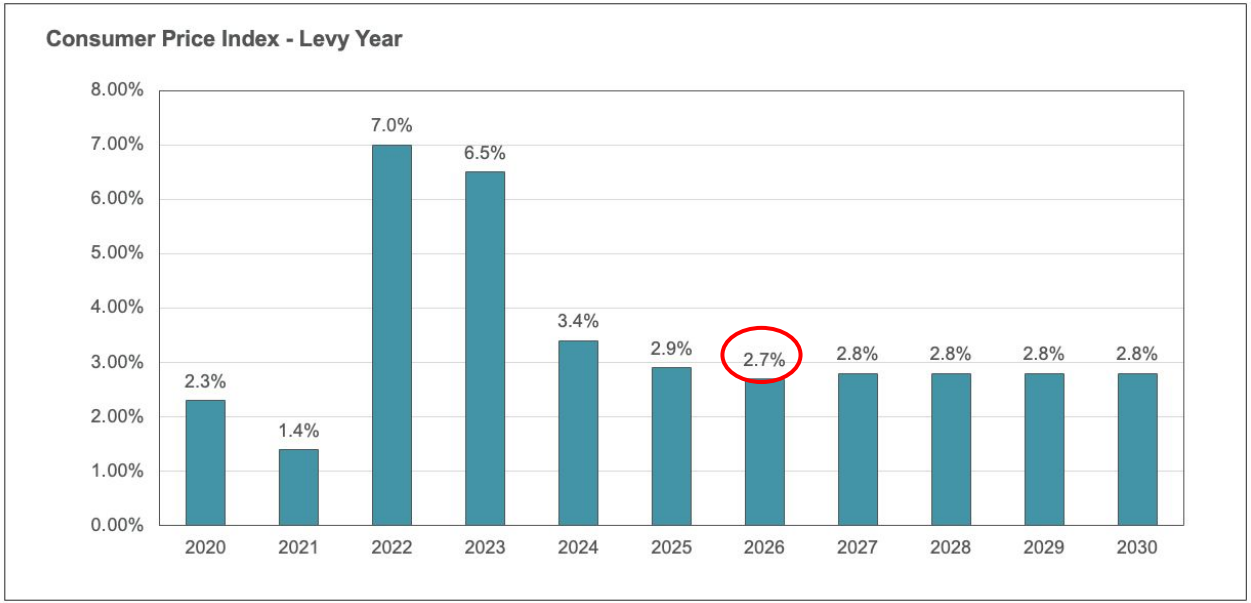
$349,977
Cushion

3.55%
Total Increase

Public Hearing
Optional

Levy

February 2026 Projection Assumptions



Timeline



Levy

October 15
F&F - Initial Review

↓

October 26
Board Mtg Review

November 5
F&F - Final Review

↓

November 16
Adopt Levy

DARING

2026 LEVY CALCULATION PAGE

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

	Original Assumptions
Consumer Price Index	2.70%
Actual Total EAV for 2025	$3,948,389,348
Estimated Existing EAV % change for 2026	6.80%
Estimated Existing EAV Value for 2026	$4,216,879,824
Estimated New Property for 2026	$18,428,982
Estimated Total EAV for 2026	**$4,235,308,806** *Includes New Property*
Estimated Total EAV % change for 2026	**7.27%** *Includes New Property*

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate	**2.5030**
Estimated Capped Extension	**$106,010,022.83**

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$73,214,075.56			$75,519,461.34	$74,700,000		$74,700,000.00
Operations & Maintenance	$12,199,970.32	**0.55**	$23,294,198.43	$12,584,126.48	$13,000,000		$13,000,000.00
Transportation	$4,399,966.64			$4,538,514.05	$5,600,000		$5,600,000.00
Working Cash	$99,973.22	**0.05**	$2,117,654.40	$103,121.21	$200,000		$200,000.00
Municipal Retirement	$699,970.47			$722,011.34	$700,000		$700,000.00
Social Security	$1,399,980.42			$1,444,063.40	$1,400,000		$1,400,000.00
Fire Prevention & Safety *	$0.00	**0.00**	$0.00	$0.00	$0		$0.00
Tort Immunity	$559,960.58			$577,592.78	$560,000		$560,000.00
Special Education	$9,999,967.25	**0.04**	$1,694,123.52	$10,314,849.08	$10,000,000		$10,000,000.00
Leasing	$199,985.93	**0.10**	$4,235,308.81	$206,283.14	$200,000		$200,000.00
	$0.00	**0.00**	$0.00	$0.00	$0		$0.00

Capped Extension	**$102,773,850.39**	**$106,010,022.83**	Capped Levy	**$106,360,000.00**	Truth in Taxation: 3.55% / **NO**
			Levy Amount Above Estimated Extension	**$349,977.17**	
SEDOL IMRF Extension	**$30,323.64**	Estimated SEDOL IMRF Levy: $95,206.00 *(Lake County Only, Included in Truth in Taxation Calculation)*	SEDOL IMRF Levy	**$95,206.00**	
Bond & Interest Extension	**$0.00**	Estimated Bond and Interest Levy: $0.00 *(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)*	Bond & Int. Levy	**$0.00**	#DIV/0!
Total Extension	**$102,804,174.03**		Total Levy	**$106,455,206.00**	3.55%

2026 Levy Estimate

October 26, 2026

Funding Sources

Property Tax Cycle

CPI

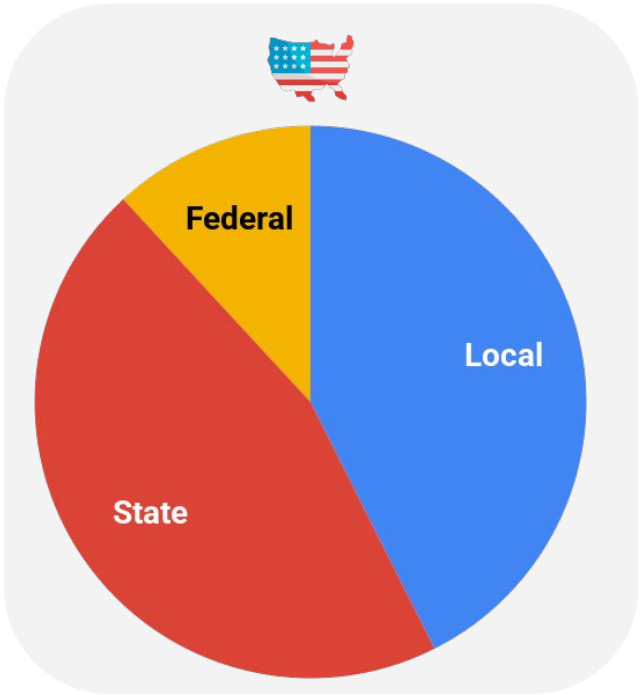
PTELL

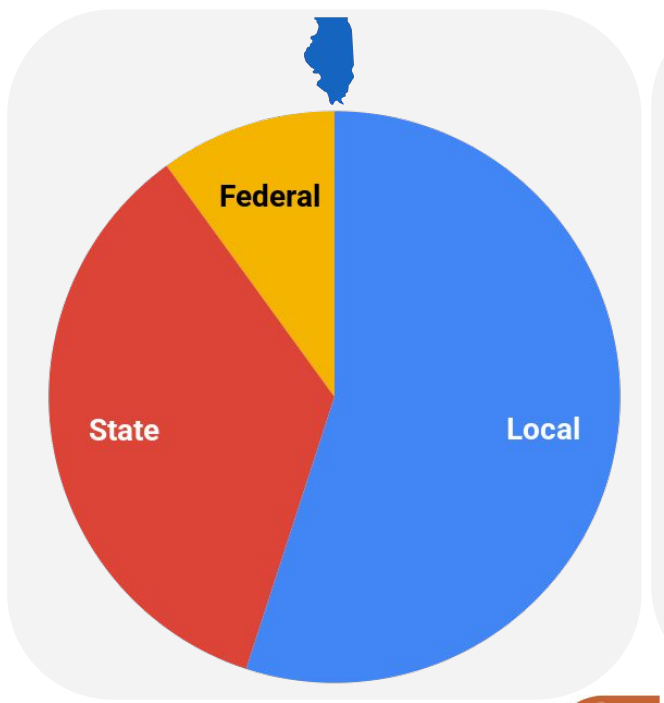
EAV Data

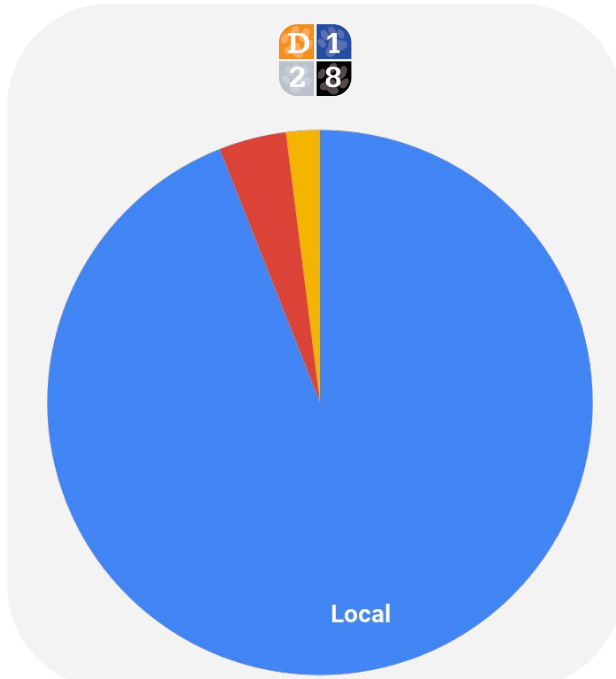
Levy

DARING

Funding Sources







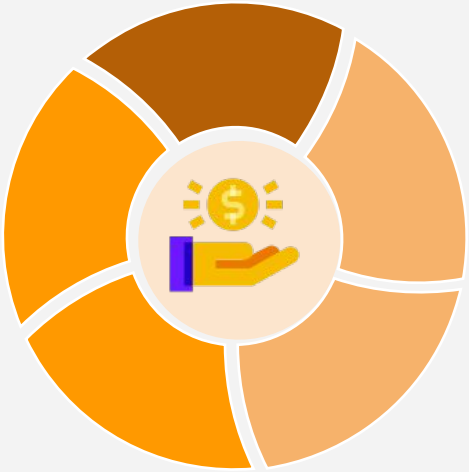
Source: *Revenues and Expenditures for Public Elementary and Secondary Education: FY 24*, Table 1, National Center for Education Statistics (NCES)
Source: D128 Annual Financial Report FY25

DARING

Property Tax Cycle



Assessment



Levy

DARING

Property Tax Cycle



Assessment

Equalized
Assessed
Value

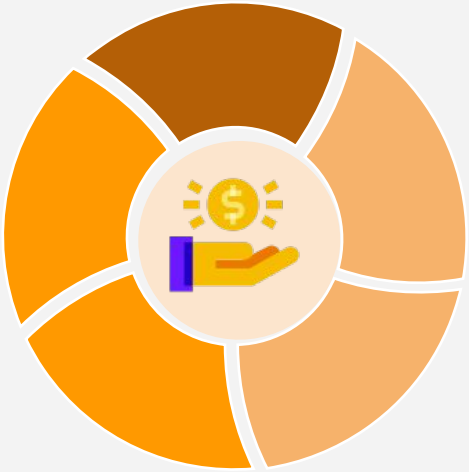
Taxable Properties

DARING

Property Tax Cycle

Convert
EAV
⇩
Revenue

Goal



Levy

DARING

Property Tax Cycle

Amount of Tax Revenue Approved

Extension

Amount of Tax Revenue Requested

Levy

DARING

Property Tax Cycle

Educational
Oper. & Maint.
Transportation
IMRF
Social Security

Common

Several
Different
Levies

Levy

DARING

Property Tax Cycle

Educational
Oper. & Maint.
Transportation
IMRF
Social Security
Working Cash
Tort
Special Ed

Capped

SEDOL IMRF
Debt Service
PTAB Recapture

Non-Capped

Property Tax Cycle

Truth In Taxation

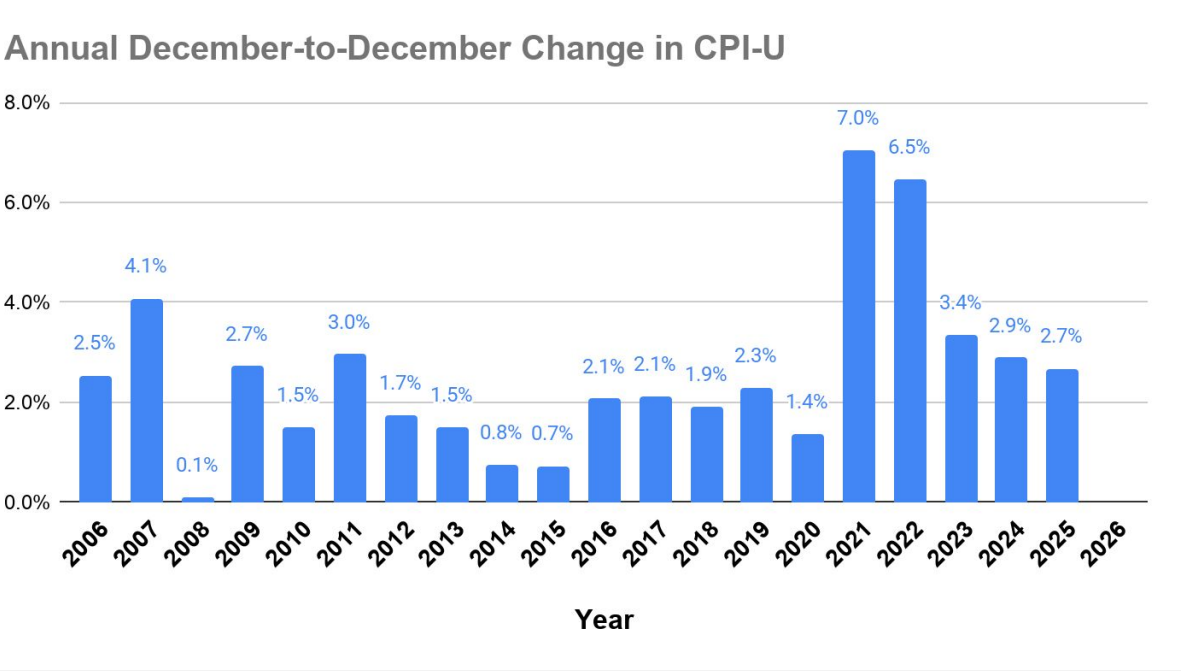
At least 20 days before adopting the levy, the Board must estimate the levy

If estimate > 105% of the prior year, a public hearing is **<u>required</u>**

DARING



CPI


Annual December-to-December Change in CPI-U
8.0%
6.0%
4.0%
2.0%
0.0%
2.5%
4.1%
0.1%
2.7%
1.5%
3.0%
1.7%
1.5%
0.8%
0.7%
2.1%
2.1%
1.9%
2.3%
1.4%
7.0%
6.5%
3.4%
2.9%
2.7%
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Year



CPI

~ Rate of **Inflation**

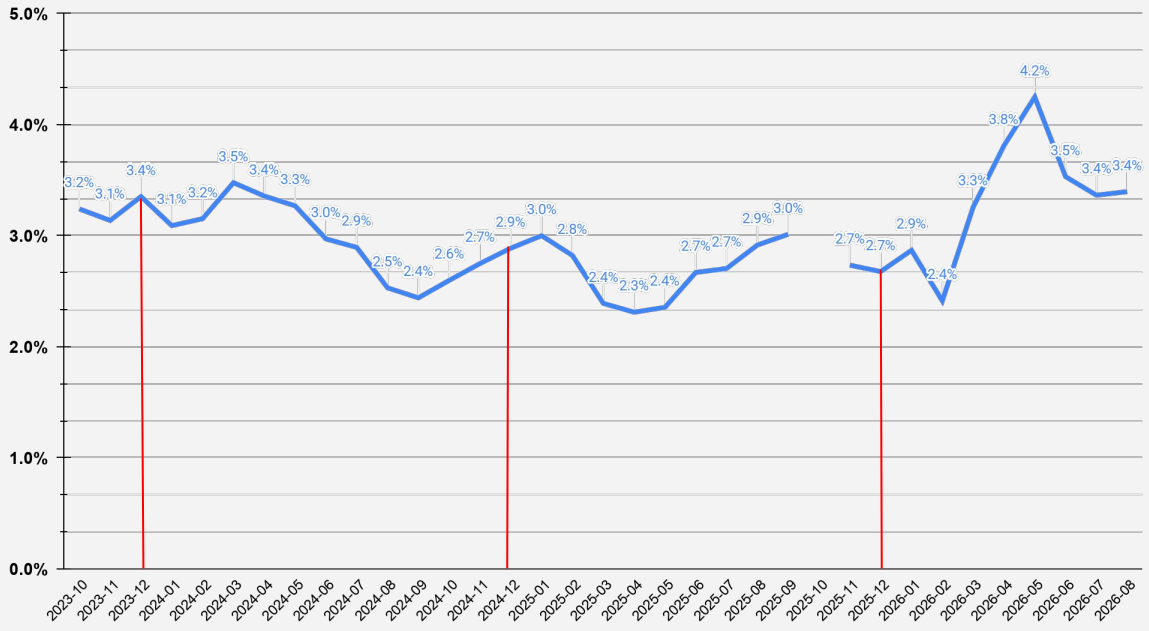
10-year Average

3.2%

DARING

CPI

Annual Change in CPI-U By Month



“Tax Cap”

PTELL

Property
Tax
Extension
Limitation
Law

Amount of
Tax Revenue
Approved

Extension

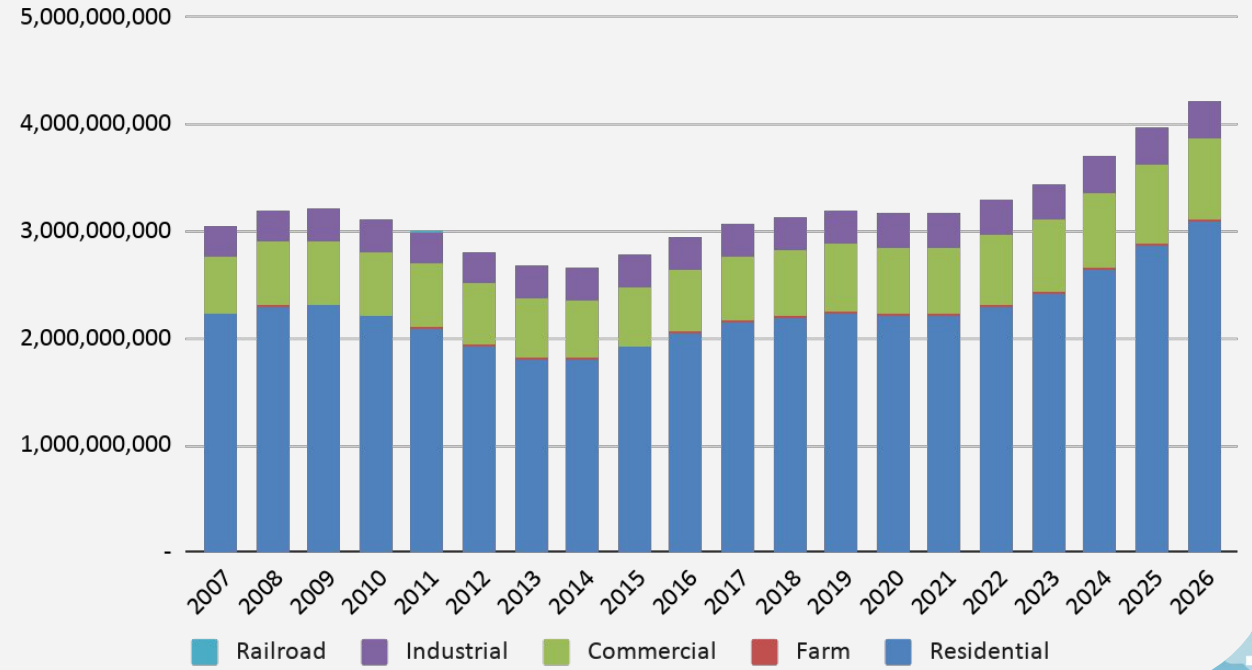
Increase by
CPI or 5%
Whichever
is less

Limit

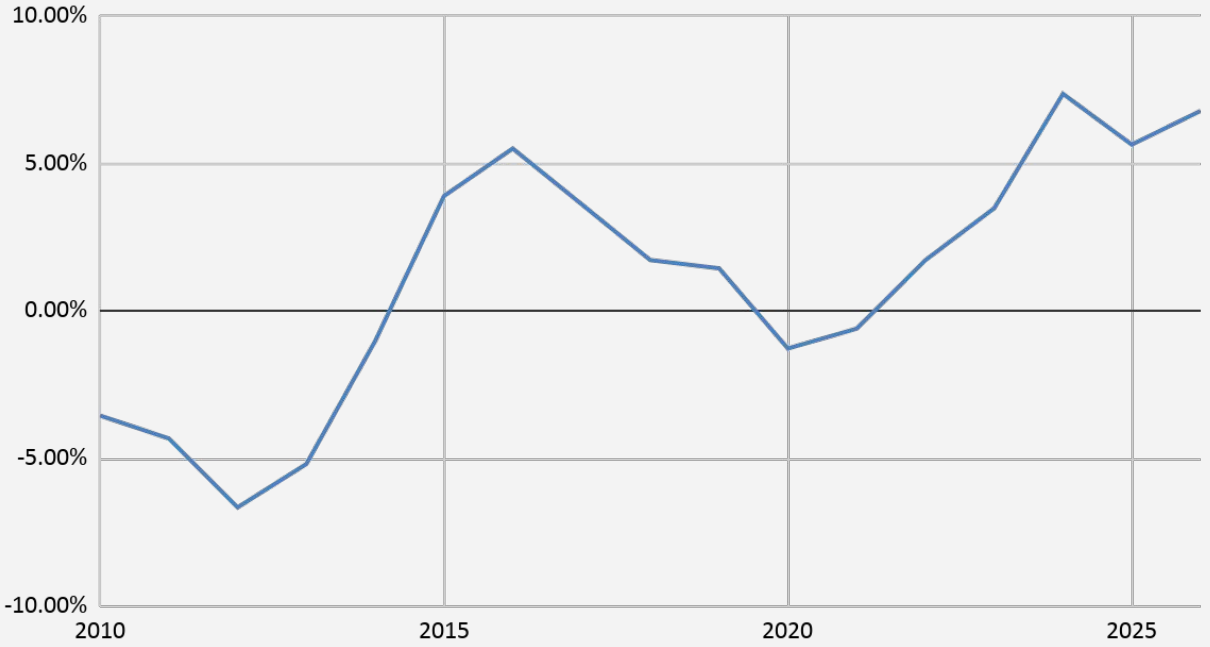
DARING

EAV Data

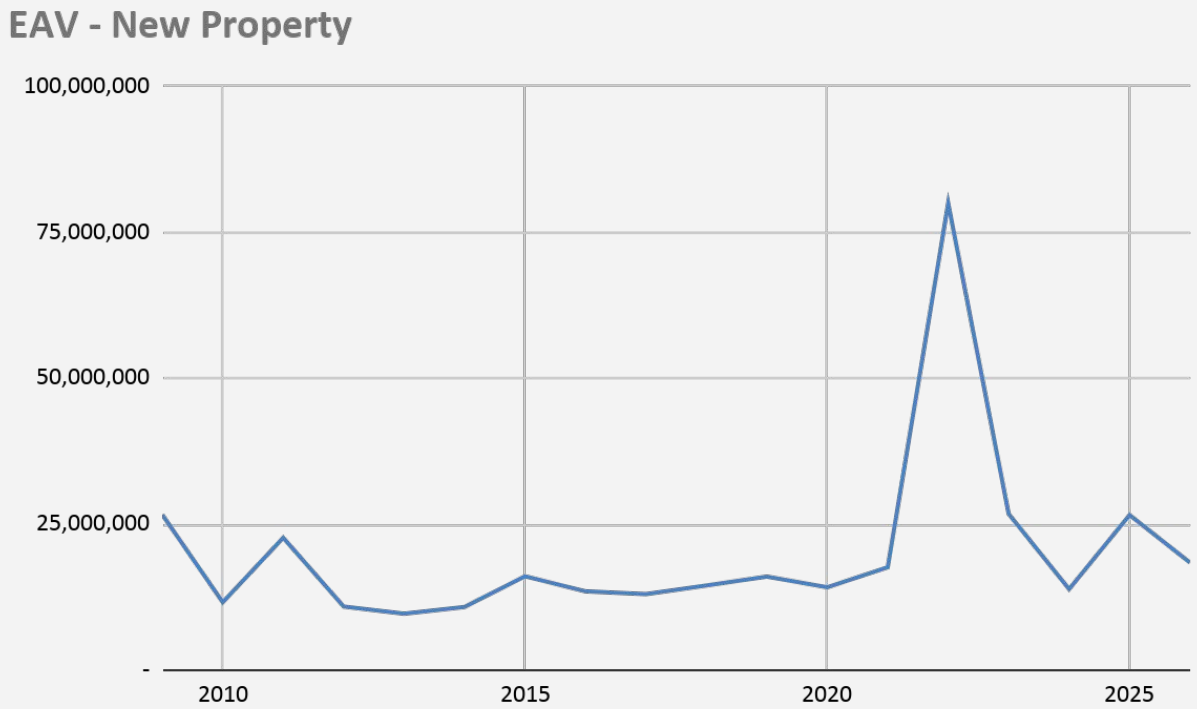
EAV - Total



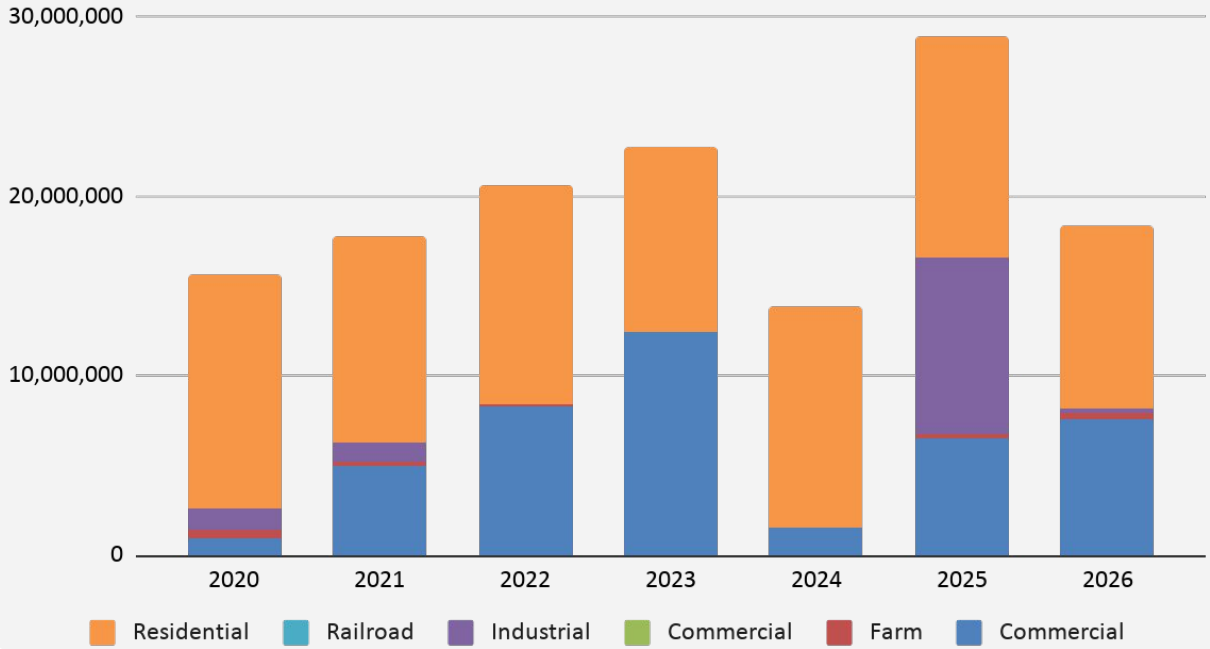
EAV Data


Existing EAV % Change
10.00%
5.00%
0.00%
-5.00%
-10.00%
2010
2015
2020
2025

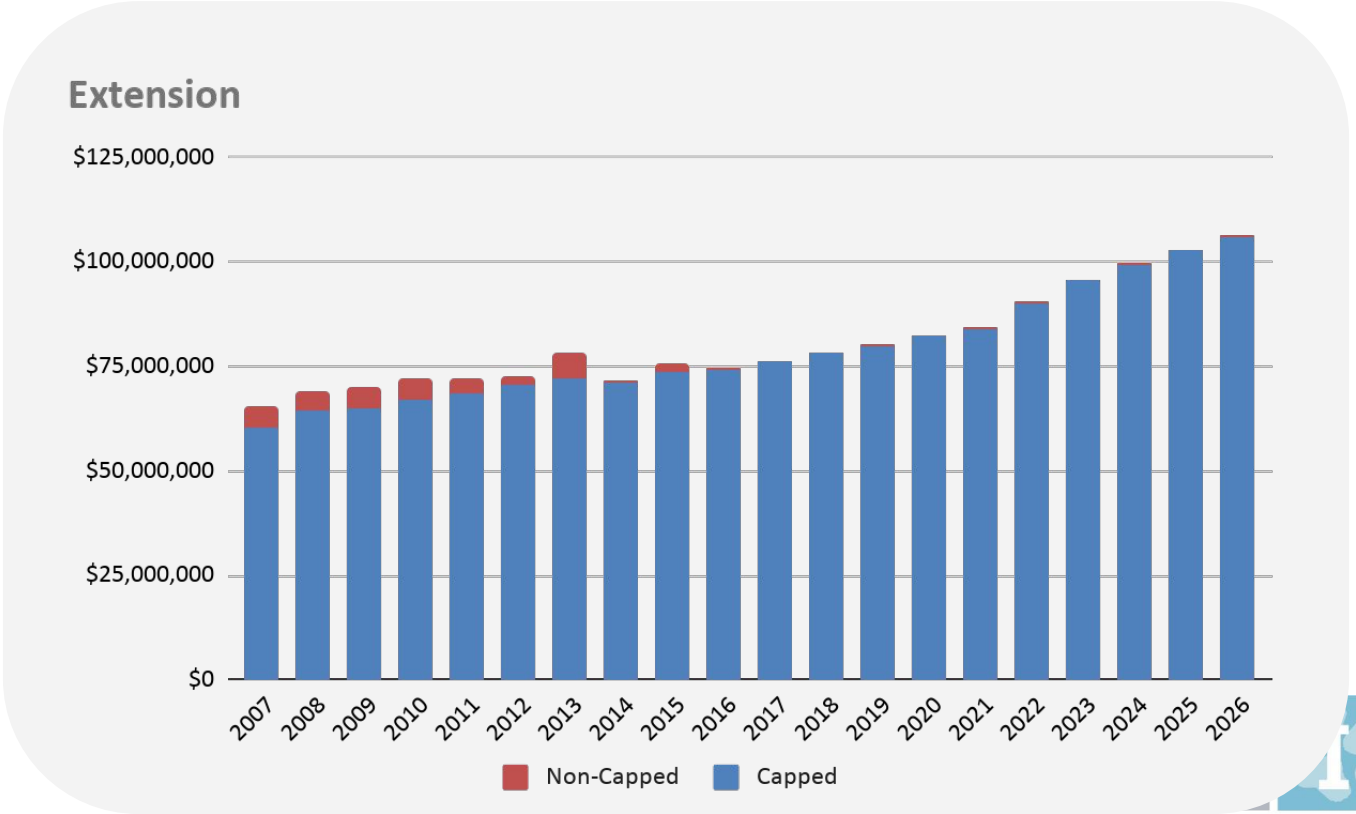
EAV Data


EAV - New Property
100,000,000
75,000,000
50,000,000
25,000,000
-
2010
2015
2020
2025

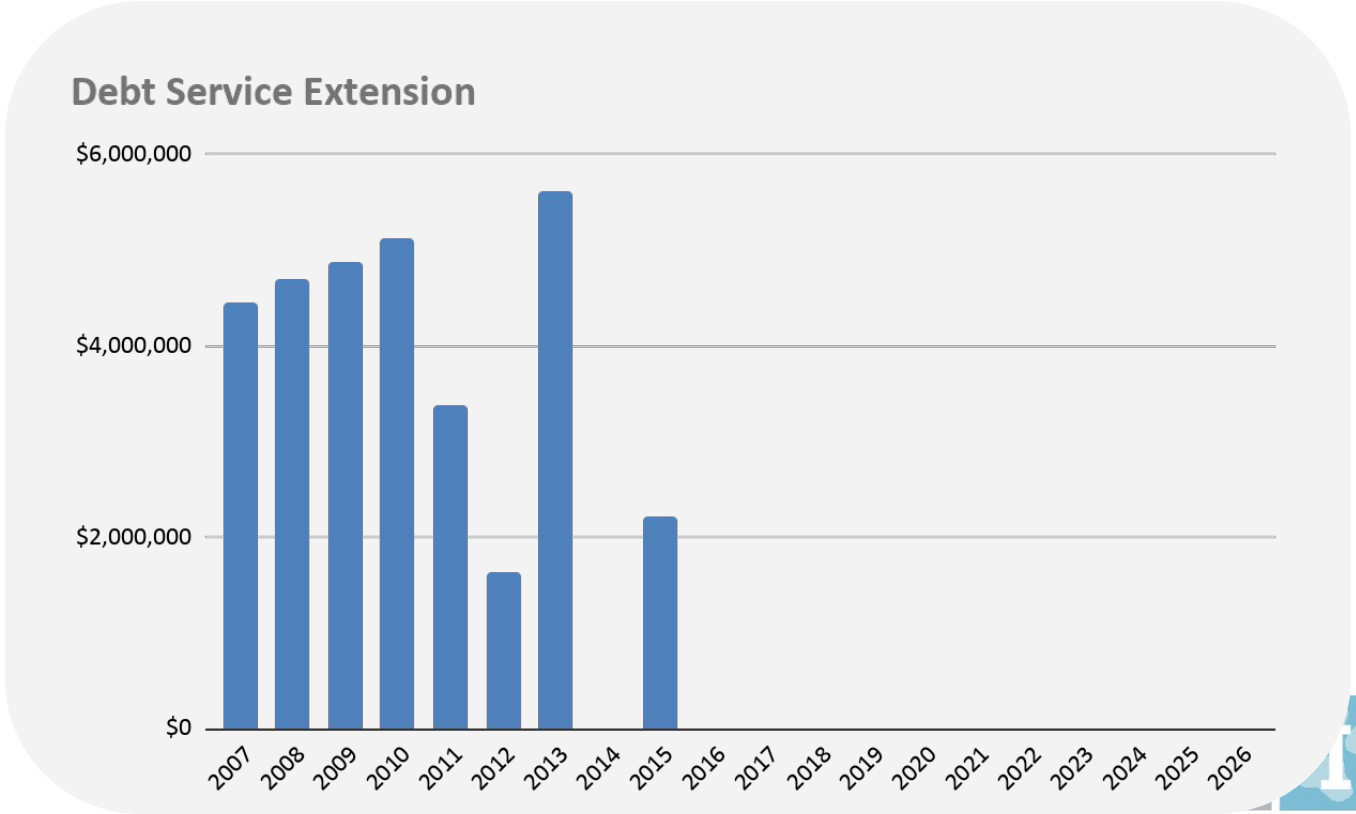
EAV Data


New Property Est. By Class
30,000,000
20,000,000
10,000,000
0
2020
2021
2022
2023
2024
2025
2026
Residential
Railroad
Industrial
Commercial
Farm
Commercial

Levy

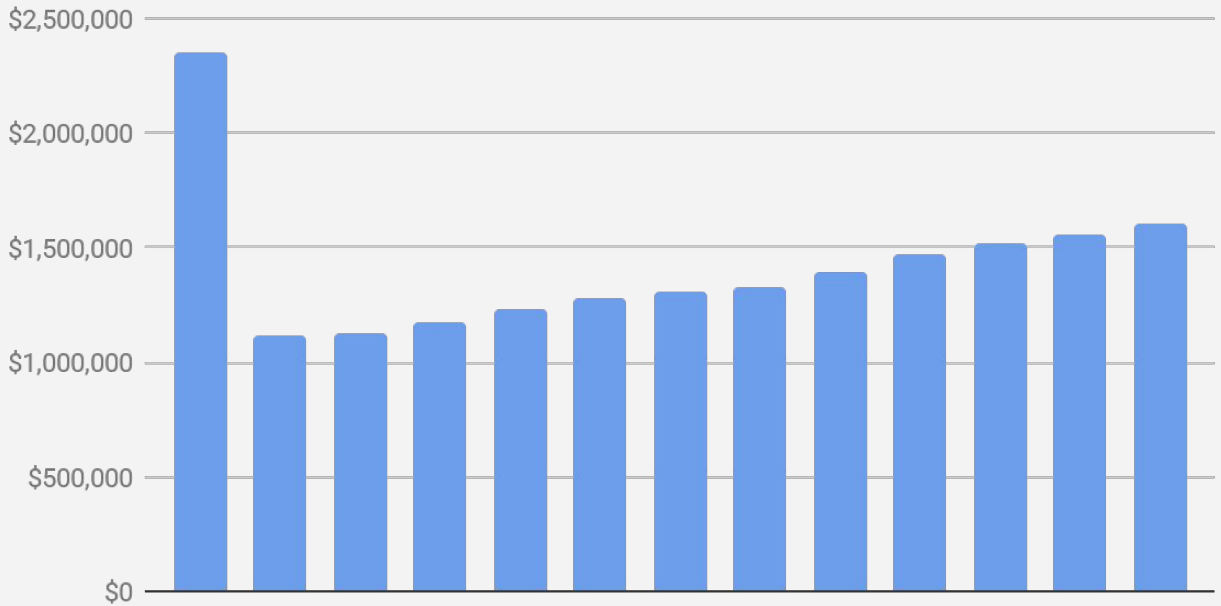

Extension
$125,000,000
$100,000,000
$75,000,000
$50,000,000
$25,000,000
$0
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Non-Capped
Capped

Levy


Debt Service Extension
$6,000,000
$4,000,000
$2,000,000
$0
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026

Levy

Annual Property Tax Savings from 2014 Reduction



Variables

Levy

Known

Unknown

2.7%

CPI

$102,773,850

Prior Ext.

6.8% increase existing

EAV

$18.4m

New Prop.

Estimate

Levy

$106,010,023
Est. Extension (capped)

2.7%
Average Increase

3.1%
Total Increase

0.4%
New Property

DARING

Levy

$106,360,000
Levy (capped)

$349,977
Cushion

Cushion



Levy

What if estimates are wrong?

	Original Assumptions
Estimated % Change to Existing EAV for 2026	6.80%
Estimated New Property for 2026	$18,428,982

	Scenario Assumptions
Actual % Change to Existing EAV for 2026	2.00%
Actual New Property for 2026	$32,000,000
Amount Below Allowable PTELL	($27,398.51)

Levy

$106,360,000
Levy (capped)

+

$95,206
SEDOL IMRF

106,455,206
Total Levy

DARING

Levy

$106,455,206
Total Levy

$349,977
Cushion

3.55%
Total Increase

Public Hearing
Optional

Cushion



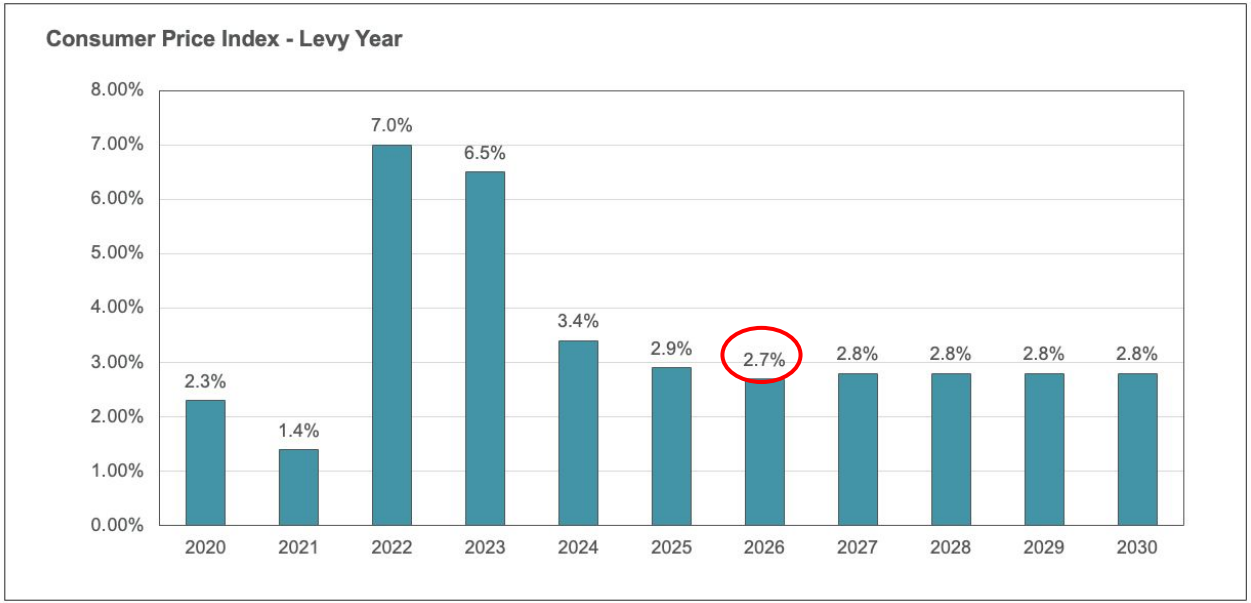
Levy

	2018	2019	2020	2021	2022	2023	2024	2025
Levy Cushion	$301,669.02	$356,229.00	$274,917.53	$301,629.74	$300,762.00	$387,124.64	$299,881.75	$300,029.21
Actual Cushion Needed	$11,430.09	-$5,956.47	$4,219.92	$648.77	$42,198.89	$120,850.44	$4,657.91	-$53,214.76

DARING

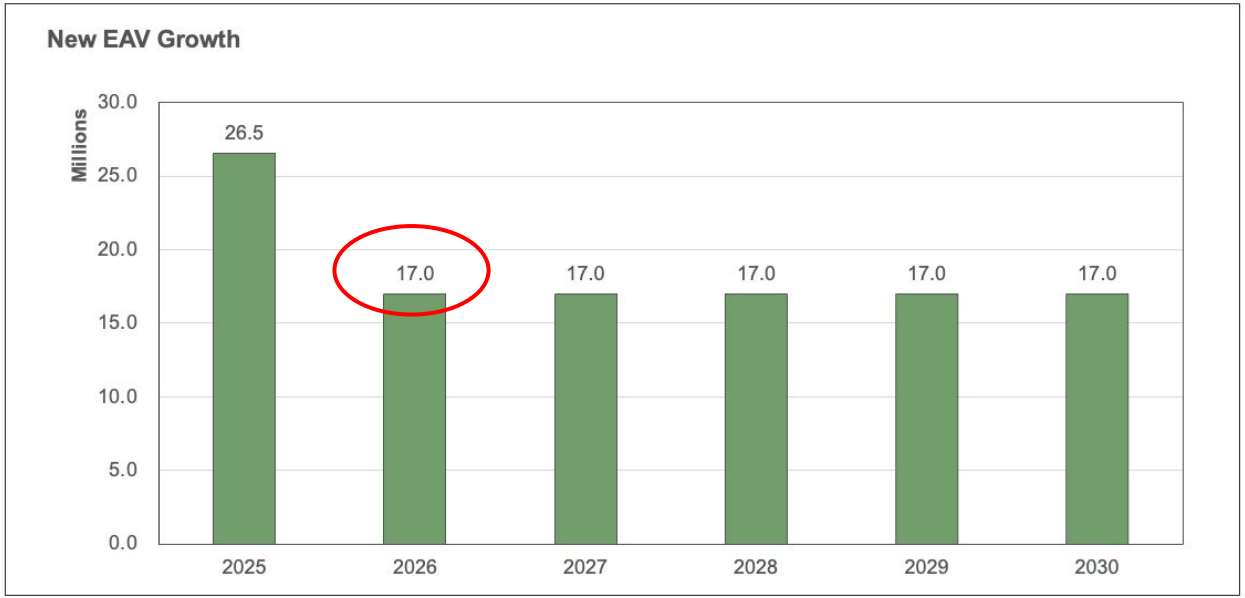
Levy

February 2026 Projection Assumptions



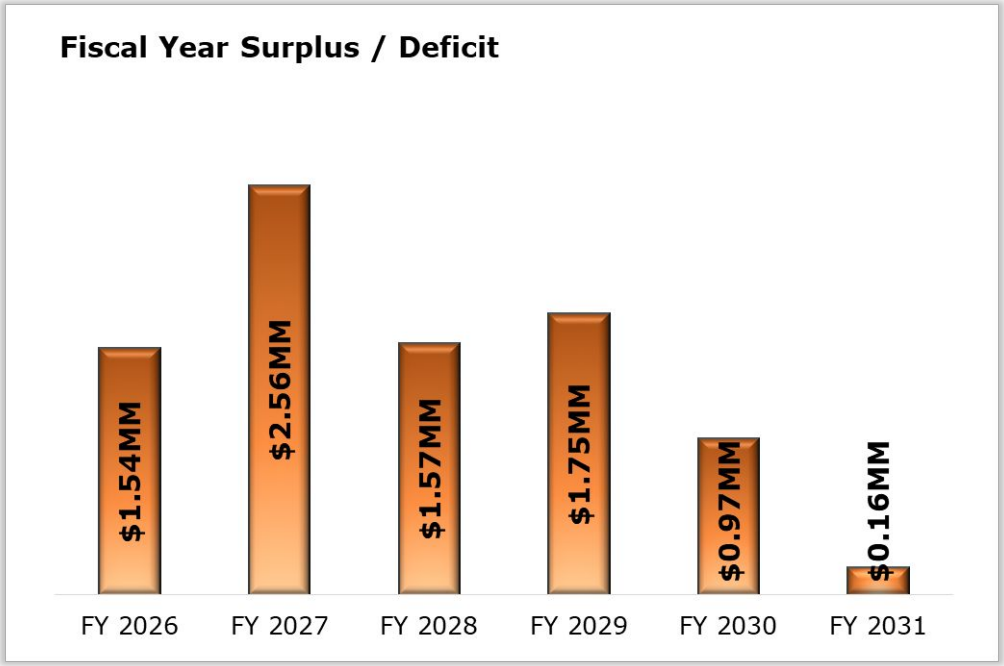
Levy

February 2026 Projection Assumptions



Levy

February 2026 Projection Assumptions



Timeline



Levy

October 15
F&F - Initial Review

↓

October 26
Board Mtg Review

November 5
F&F - Final Review

↓

November 16
Adopt Levy

DARING

Thank You



Community High School District 128

Personnel Report

October 26, 2026

Personnel Report

Educational Support Staff

Name (Replacing)	Position	Location	Reason	Effective Date
Suzanne Curry	Admin Asst to the Asst Principal	VHHS	Retirement	12/30/2026
Amy Huang (Matthew Pawlowski)	IT Technician	VHHS	Replacement	10/13/2026
Ernie Schrautemyer(Cody Hawks)	IT Technician	LHS	Replacement	10/5/2026

Coaching/ Extracurricular Staff

Name (Replacing)	Position	Location	Reason	Effective Date
James Bartlett	Asst Girls Track & Field Coach	LHS	Resignation	9/25/2026
Ashley Campbell (Reagen Radke)	Asst Softball Coach	LHS	Replacement	10/7/2026
Dane Redden (Lauren Vogg)	Asst Girls Lacrosse Coach	VHHS	Replacement	10/5/2026
Lara Tadeo	Asst Girls Soccer Coach	LHS	Resignation	9/20/2026

All retirement actions are taken pursuant to the employee meeting all District and TRS/IMRF requirements.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
October 26, 2026

Name: Amy Huang
Position: IT Technician
Location: Vernon Hills High School

- Education
  - Bachelor of Science Degree - Information Systems, University of Illinois Champaign-Urbana, Champaign, IL 5/2025

- Experience
  - 5/2026 - present - PC Technician, AbbVie - TekSystems, North Chicago, IL
  - 8/2024 - 7/2025 - Service Desk Technician, University of Illinois Athletics,Champaign, IL
  - 5/2022-8/2022 & 5/2023-8/2023 - Software Engineer Intern, Optum-United Health Group, Schaumburg, IL

Therefore, it is the recommendation of the administration that Amy Huang (Matthew Pawlowski) be hired as a fulltime IT Technician at Vernon Hills High School effective 10/13/2026.

Community High School District 128
Libertyville High School/ Vernon Hills High School
Vernon Hills, IL
October 26, 2026

Name: Ernie Schrautenemyer
Position: IT Technician
Location: Libertyville High School

- Education
  - Bachelor of Science Degree - Technical Management & Computer Networking, DeVry University, Addison, IL 6/2012

- Experience
  - 11/2022 - 6/2023 - System Engineer, Lessen (Formerly SMS Assist), Chicago, IL
  - 3/2017 - 12/2021 - Lead Infrastructure Support Engineer, Breakthru Beverage Group, Chicago, IL
  - 7/2013 - 3/2017 - Contractor, Column Technical Services, Cicero, IL

Therefore, it is the recommendation of the administration that Ernie Schrautemyer (Cody Hawks) be hired as a fulltime IT Technician at Libertyville High School effective 10/5/2026.

Bills Payable

Check Dates: 09/30/2026 – 10/27/2026 **Community High School District #128**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
213106	09/30/2026	IASB	Administrative Procedures Project Agreement	5,100.00
Check Number (213106) Totals:				**5,100.00**
213107	09/30/2026	PALATINE HIGH SCHOOL	Science Olympiad Tournament Registration - Attention: Robert Heitz	300.00
Check Number (213107) Totals:				**300.00**
213108	10/01/2026	JACOBS HIGH SCHOOL	IHSA Girls Golf Sectionals	55.00
Check Number (213108) Totals:				**55.00**
213109	10/07/2026	FORSHALL, CHRISTINA	Petty cash replenishment	267.80
Check Number (213109) Totals:				**267.80**
213110	10/07/2026	PEDERSEN, GREGORY	Girls Golf State 10-8-26 to 10-10-26	45.00
Check Number (213110) Totals:				**45.00**
213111	10/07/2026	T-MOBILE USA INC.	Mobile Internet 08-21-26 to 09-20-26	168.60
213111	10/07/2026	T-MOBILE USA INC.	HOT SPOTS 08/21/26-09/20/26	476.02
Check Number (213111) Totals:				**644.62**
213112	10/07/2026	VALUE UP INC.	RITE Assembly Speaker	2,500.00
Check Number (213112) Totals:				**2,500.00**
213113	10/21/2026	GRAYBAR FINANCIAL SERVICES	Transition phone lines - Sept & Oct 26	551.12
213113	10/21/2026	GRAYBAR FINANCIAL SERVICES	Transition phone lines - Nov 26	275.56
Check Number (213113) Totals:				**826.68**
213114	10/21/2026	KIERNAN, DANIEL	Girls Tennis State- LHS - 10/22/26-10/23/26	30.00
Check Number (213114) Totals:				**30.00**
464331	10/02/2026	DEERFIELD HIGH SCHOOL	IHSA boys golf sectionals entry fee 2 students	100.00
Check Number (464331) Totals:				**100.00**
464332	10/02/2026	ADVANTAGE NETWORK	Band apparel	1,135.16
464332	10/02/2026	ADVANTAGE NETWORK	Band apparel	77.68
Check Number (464332) Totals:				**1,212.84**
464333	10/02/2026	AMERICAN ASSOCIATION FOR CANCER RESEARCH	Donation from Intro to Business course sales	1,319.21
Check Number (464333) Totals:				**1,319.21**
464334	10/02/2026	AMERICAN OUTFITTERS	Pullovers	320.00
464334	10/02/2026	AMERICAN OUTFITTERS	Sweatshirts	153.00
464334	10/02/2026	AMERICAN OUTFITTERS	Pants	23.00
464334	10/02/2026	AMERICAN OUTFITTERS	Pullover	40.00
Check Number (464334) Totals:				**536.00**
464335	10/02/2026	BECKETT, MICHAEL	Fall apparel	980.00
Check Number (464335) Totals:				**980.00**
464336	10/02/2026	BONGLE, KERRI	Reimbursement for wire stakes for flag signs	50.04

Bills Payable

Check Dates: 09/30/2026 – 10/27/2026 **Community High School District #128**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (464336) Totals:				**50.04**
464337	10/02/2026	BOUNDLESS ADVENTURES KENOSHA LLC	Physical Welfare field trip reservation fee - 10/22/26	4,400.00
Check Number (464337) Totals:				**4,400.00**
464338	10/02/2026	BRYMAX ENTERPRISES, INC	Dippin Dots for Homecoming Dance on 9/19/26	1,684.80
Check Number (464338) Totals:				**1,684.80**
464339	10/02/2026	CARL SANDBURG HIGH SCHOOL	Registration for Debate event 10/3/26	330.00
Check Number (464339) Totals:				**330.00**
464340	10/02/2026	CROWN TROPHY	Softball Tournament medals	314.40
Check Number (464340) Totals:				**314.40**
464341	10/02/2026	CULVER'S	Concessions ice cream	225.00
Check Number (464341) Totals:				**225.00**
464342	10/02/2026	DESIGNS DONE WRITE LLC	Softball softstyle t-shirts	25.00
464342	10/02/2026	DESIGNS DONE WRITE LLC	Hoodies and sweatpants	1,207.00
Check Number (464342) Totals:				**1,232.00**
464343	10/02/2026	DOMINO'S PIZZA	Debate team meeting food	48.00
Check Number (464343) Totals:				**48.00**
464344	10/02/2026	FAHY, JILL K	Choices college fair presenter	250.00
Check Number (464344) Totals:				**250.00**
464345	10/02/2026	FILL A HEART 4 KIDS	Event fee - Boo basket donation event on 10/24/26	150.00
Check Number (464345) Totals:				**150.00**
464346	10/02/2026	GAME ONE	Football helmets	8,085.00
Check Number (464346) Totals:				**8,085.00**
464347	10/02/2026	GOLD MEDAL-CHICAGO	Supplies for concession	565.00
Check Number (464347) Totals:				**565.00**
464348	10/02/2026	GRAEB, KARA	Reimbursement for boys gold senior night gifts	350.00
Check Number (464348) Totals:				**350.00**
464349	10/02/2026	HOCKEYJERSEYOUTLETCOM LLC	Band apparel	761.95
464349	10/02/2026	HOCKEYJERSEYOUTLETCOM LLC	Fall Band Apparel	4,142.50
Check Number (464349) Totals:				**4,904.45**
464350	10/02/2026	KAUFMAN, ROBYN MICHELLE	Voices In Prevention Executive Board clothing	386.00
Check Number (464350) Totals:				**386.00**
464351	10/02/2026	KINNEE, REBECCA L	Reimbursement new teacher lunch	18.98
Check Number (464351) Totals:				**18.98**
464352	10/02/2026	KROENING, KATHY	Reimburse team logo flags (2)	1,036.97

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464352	10/02/2026	KROENING, KATHY	Reimburse pins (250)	570.49
Check Number (464352) Totals:				**1,607.46**
464353	10/02/2026	Kumar, Anupam	Refund misprinted jersey	35.00
Check Number (464353) Totals:				**35.00**
464354	10/02/2026	LINO'S RISTORANTE & PIZZERIA	Boys Cross Country meal	230.97
Check Number (464354) Totals:				**230.97**
464355	10/02/2026	McAuliffe, Kerrie	Reimburse senior gifts	500.11
Check Number (464355) Totals:				**500.11**
464356	10/02/2026	MOSCHEL, LAURA	Guest Dance Instructor	150.00
Check Number (464356) Totals:				**150.00**
464357	10/02/2026	PEPSICO BEVERAGE SALES LLC	Drinks for Concessions	503.09
464357	10/02/2026	PEPSICO BEVERAGE SALES LLC	Beverages for concessions	1,781.83
Check Number (464357) Totals:				**2,284.92**
464358	10/02/2026	PIZZA ITALIA	Marching Band Dinner for 9/18/2026	578.72
464358	10/02/2026	PIZZA ITALIA	Concessions pizza	801.74
Check Number (464358) Totals:				**1,380.46**
464359	10/02/2026	QUINLAN & FABISH MUSIC	Metronomes (35)	698.25
Check Number (464359) Totals:				**698.25**
464360	10/02/2026	REED, MICHAEL	Reimburse Donuts - 9/13/26	43.97
464360	10/02/2026	REED, MICHAEL	Reimburse Donuts - 9/20/26	26.98
464360	10/02/2026	REED, MICHAEL	Reimburse donuts - 9/27/26	26.98
Check Number (464360) Totals:				**97.93**
464361	10/02/2026	REPP, DIANNA M	Reimburse Homecoming supplies	194.29
Check Number (464361) Totals:				**194.29**
464362	10/02/2026	SAMPSON, ANNEMARIE	Reimbursement team treats	77.16
464362	10/02/2026	SAMPSON, ANNEMARIE	Girls Cross Country supplies - tape, paper	23.04
464362	10/02/2026	SAMPSON, ANNEMARIE	Reimbursement Cross Country - flowers for team	36.44
464362	10/02/2026	SAMPSON, ANNEMARIE	Reimbursement for donuts- officials 9.19.26 Cross Country meet	45.00
464362	10/02/2026	SAMPSON, ANNEMARIE	Reimbursement for officials coffee - cross country meet 9.19.26	45.50
Check Number (464362) Totals:				**227.14**
464363	10/02/2026	SEAGREN, MAKAYLA	Reimburse Candy	22.32
Check Number (464363) Totals:				**22.32**
464364	10/02/2026	SIENA, ELIZABETH C	Reimbursement for payment of coaches dinner at IL Summer Games Stars Swim	84.48
464364	10/02/2026	SIENA, ELIZABETH C	Reimbursement for payment of coaches dinner at IL Summer Games Stars Swim	29.13

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (464364) Totals:				**113.61**
464365	10/02/2026	Southwell, Tara	Reimbursement 9.24.26 team meal	364.75
Check Number (464365) Totals:				**364.75**
464366	10/02/2026	SPORTDECALS INC.	Football Award decals	160.00
Check Number (464366) Totals:				**160.00**
464367	10/02/2026	SPORTS 11	Hoodies (135)	2,920.00
464367	10/02/2026	SPORTS 11	Girls Volleyball Warm up shirts - printing	364.50
464367	10/02/2026	SPORTS 11	Dance T-shirts	2,535.00
Check Number (464367) Totals:				**5,819.50**
464368	10/02/2026	ST. JUDE CHILDREN'S RESEARCH HOSPITAL	Donation from Intro to Business course sales	1,503.89
Check Number (464368) Totals:				**1,503.89**
464369	10/02/2026	STEPHENS, LISA	Reimbursement for team meals - Girls Swim & Dive	409.16
464369	10/02/2026	STEPHENS, LISA	Reimburse team meal	423.95
Check Number (464369) Totals:				**833.11**
464370	10/02/2026	SUPER JAKE FOUNDATION	Donation from Intro to Business course sales	1,278.33
Check Number (464370) Totals:				**1,278.33**
464371	10/02/2026	SWEARINGIN, NATALIE	Reimbursement for club breakfast	50.07
Check Number (464371) Totals:				**50.07**
464372	10/02/2026	Tomasello, Denise	50/50 Raffle winner - football game 9.3.26	215.00
Check Number (464372) Totals:				**215.00**
464373	10/02/2026	TROPHIES BY GEORGE INC.	JV Girls Volleyball Awards	118.00
Check Number (464373) Totals:				**118.00**
464374	10/02/2026	WOLTER, MEGAN	Reimburse homecoming parade candy	83.96
Check Number (464374) Totals:				**83.96**
464375	10/06/2026	MARRIOTT LINCOLNSHIRE RESORT	Deposit for 2028 Prom	4,000.00
Check Number (464375) Totals:				**4,000.00**
464376	10/13/2026	LEADLAUNCH DESIGN	Basketball summer camp t-shirts	1,500.00
Check Number (464376) Totals:				**1,500.00**
464377	10/13/2026	LEADLAUNCH DESIGN	Tennis Summer Camp t-shirts	735.00
Check Number (464377) Totals:				**735.00**
464378	10/16/2026	BLANCHETTE, AMBER	Reimbursement for Senior Night gifts	128.18
Check Number (464378) Totals:				**128.18**
464379	10/16/2026	BURBANK SPORT NETS	Portable batting cage	6,313.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (464379) Totals:				**6,313.00**
464380	10/16/2026	COLIN, HOLLY	Reimbursement for cupcakes	51.01
Check Number (464380) Totals:				**51.01**
464381	10/16/2026	COVE ALLIANCE	Annual COVE sponsorship fees- Ronald 11-211	480.00
Check Number (464381) Totals:				**480.00**
464382	10/16/2026	Dayna, Pratt	Senior Night Flowers	30.37
Check Number (464382) Totals:				**30.37**
464383	10/16/2026	ELAWA FARM FOUNDATION	PE Field Trip Admission Fees	675.00
Check Number (464383) Totals:				**675.00**
464384	10/16/2026	GOLD MEDAL-CHICAGO	Food for Concessions	471.37
Check Number (464384) Totals:				**471.37**
464385	10/16/2026	GRAPHICOLOR PRINTING	Scratching Post printing - SEP 2026	2,619.62
Check Number (464385) Totals:				**2,619.62**
464386	10/16/2026	HERMAN, GREGORY	Reimbursement for Girls Swim celebration	35.97
Check Number (464386) Totals:				**35.97**
464387	10/16/2026	IDSA	IDSA 2026 Annual Student Leadership Workshop	270.00
Check Number (464387) Totals:				**270.00**
464388	10/16/2026	IHSA	Payment to IHSA - Girls Flag Football Regional	976.40
Check Number (464388) Totals:				**976.40**
464389	10/16/2026	JIMANO'S PIZZERIA, SEALE76 INC	Concessions Pizza	1,004.78
Check Number (464389) Totals:				**1,004.78**
464390	10/16/2026	JOYCE, LAURA	Reimbursement for team treats	47.35
Check Number (464390) Totals:				**47.35**
464391	10/16/2026	JR ASSOCIATES LLC	Music folders	664.11
Check Number (464391) Totals:				**664.11**
464392	10/16/2026	LINO'S RISTORANTE & PIZZERIA	Boys X-Ctry meal - LHS	244.46
Check Number (464392) Totals:				**244.46**
464393	10/16/2026	MIKE'S CANDY STAND	Fundraiser Candy	4,316.00
Check Number (464393) Totals:				**4,316.00**
464394	10/16/2026	PEPSICO BEVERAGE SALES LLC	Beverages for concession	731.30
Check Number (464394) Totals:				**731.30**
464395	10/16/2026	PIZZA ITALIA	Dance Team meal- 10/2/26	291.46
464395	10/16/2026	PIZZA ITALIA	Pizza for concessions	148.00
Check Number (464395) Totals:				**439.46**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464396	10/16/2026	PORTA PHONE	Replacement headset	195.00
Check Number (464396) Totals:				**195.00**
464397	10/16/2026	R & M SPECIALTIES	Folding Fans	500.00
Check Number (464397) Totals:				**500.00**
464398	10/16/2026	RENALDS, DENISE	Reimbursement for Sams Club purchase	186.91
Check Number (464398) Totals:				**186.91**
464399	10/16/2026	SCHAUMBURG HIGH SCHOOL	Food for Debate Tournament	78.00
Check Number (464399) Totals:				**78.00**
464400	10/16/2026	SHOCKWAVES PROMOTIONAL APPAREL	DECA Fight Together Shirts	192.84
Check Number (464400) Totals:				**192.84**
464401	10/16/2026	SLAMMERS BASEBALL & SOFTBALL	full button jersey	438.00
Check Number (464401) Totals:				**438.00**
464402	10/16/2026	SPORTDECALS INC.	Mini Football Helmets	999.60
Check Number (464402) Totals:				**999.60**
464403	10/16/2026	SPORTS 11	Embroidery - Supervisor Jackets	59.10
Check Number (464403) Totals:				**59.10**
464404	10/16/2026	STEVENSON HIGH SCHOOL ATHLETICS	Varsity Boys Golf Tournament Entry Fee 9/23/26	500.00
Check Number (464404) Totals:				**500.00**
464405	10/16/2026	TOLL, LINDSAY	Reimbursement for senior night gifts	407.98
Check Number (464405) Totals:				**407.98**
464406	10/16/2026	Tomaino, Diana	Sweatshirts	400.00
Check Number (464406) Totals:				**400.00**
464407	10/16/2026	TROPHIES BY GEORGE INC.	Girls JV Basketball Plaque	70.00
464407	10/16/2026	TROPHIES BY GEORGE INC.	Girls Swimming Relay Plaques	178.00
Check Number (464407) Totals:				**248.00**
464408	10/26/2026	HOME DEPOT	General Supplies	23.83
464408	10/26/2026	HOME DEPOT	Equipment Parts	48.92
464408	10/26/2026	HOME DEPOT	Equipment Supplies	101.10
464408	10/26/2026	HOME DEPOT	Equipment Supplies	91.71
464408	10/26/2026	HOME DEPOT	Equipment Supplies	112.34
464408	10/26/2026	HOME DEPOT	Miscellaneous maintenance supplies	21.14
464408	10/26/2026	HOME DEPOT	Equipment Supplies	30.00
464408	10/26/2026	HOME DEPOT	Equipment Supplies	337.18
464408	10/26/2026	HOME DEPOT	Equipment Supplies	29.85
464408	10/26/2026	HOME DEPOT	Fruit Fly Traps and General Supplies	36.41

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464408	10/26/2026	HOME DEPOT	Emergency Light	149.91
464408	10/26/2026	HOME DEPOT	Equipment Supplies	9.98
464408	10/26/2026	HOME DEPOT	Equipment Supplies	28.55
Check Number (464408) Totals:				**1,020.92**
464409	10/26/2026	HOME DEPOT	Label Maker	61.99
464409	10/26/2026	HOME DEPOT	Tank Drain Kit	104.74
464409	10/26/2026	HOME DEPOT	Miscellaneous maintenance supplies	115.00
464409	10/26/2026	HOME DEPOT	Miscellaneous maintenance supplies	517.87
464409	10/26/2026	HOME DEPOT	Chainsaw blades	498.94
Check Number (464409) Totals:				**1,298.54**
464410	10/26/2026	ADVOCATE OCCUPATIONAL HEALTH	Employment Screening - Non DOT 10 Panel drug screen and school bus driver physical	338.00
464410	10/26/2026	ADVOCATE OCCUPATIONAL HEALTH	Employment Screening - School bus driver physical	256.00
Check Number (464410) Totals:				**594.00**
464411	10/26/2026	AFFILIATED CUSTOMER SERVICE INC	Fieldhouse Electrical work	540.00
464411	10/26/2026	AFFILIATED CUSTOMER SERVICE INC	Pool Area Fire Alarm Repairs	1,841.75
Check Number (464411) Totals:				**2,381.75**
464412	10/26/2026	AIR DISTRIBUTORS COMPANY, INC.	Univent motor	702.00
Check Number (464412) Totals:				**702.00**
464413	10/26/2026	ALBERTSONS COMPANIES	Medication for LHS nurse's office	301.38
Check Number (464413) Totals:				**301.38**
464414	10/26/2026	ALERTLINE COMMUNICATIONS LLC	VH - LHS Elevator Telephone Service	840.00
Check Number (464414) Totals:				**840.00**
464415	10/26/2026	ALEXANDER LEIGH CENTER FOR AUTISM	2026-27 Tuition Aug (rate adjustment)	672.48
464415	10/26/2026	ALEXANDER LEIGH CENTER FOR AUTISM	2026-27 Tuition Aug (rate adjustment)	672.48
464415	10/26/2026	ALEXANDER LEIGH CENTER FOR AUTISM	2026-27 Tuition Sept (rate adjustment)	840.60
464415	10/26/2026	ALEXANDER LEIGH CENTER FOR AUTISM	2026-27 Tuition Sept (rate adjustment)	840.60
464415	10/26/2026	ALEXANDER LEIGH CENTER FOR AUTISM	2026-27 Tuition Oct	10,813.66
464415	10/26/2026	ALEXANDER LEIGH CENTER FOR AUTISM	2026-27 Tuition Oct	10,813.66
Check Number (464415) Totals:				**24,653.48**
464416	10/26/2026	ALIMENTO, CASEY	Strategic plan graphic design	1,000.00
Check Number (464416) Totals:				**1,000.00**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464417	10/26/2026	ALTORFER INDUSTRIES INC.	Service and Maintain Generators	3,603.00
Check Number (464417) Totals:				**3,603.00**
464418	10/26/2026	AMBIUS LLC	October 2026 Plant Maintenance	290.87
Check Number (464418) Totals:				**290.87**
464419	10/26/2026	AMERICAN OUTFITTERS	Vest	111.90
Check Number (464419) Totals:				**111.90**
464420	10/26/2026	AMERICAN RED CROSS OF GREATER CHICAGO	Lifeguard class supplies	3,354.97
Check Number (464420) Totals:				**3,354.97**
464421	10/26/2026	ANDERSON LOCK	Exit Door (#10) Repairs	504.00
464421	10/26/2026	ANDERSON LOCK	Roof Hatch Lever Assembly and Shipping	301.54
464421	10/26/2026	ANDERSON LOCK	Automatic Door Closers	776.40
Check Number (464421) Totals:				**1,581.94**
464422	10/26/2026	ANNICK TESTING LLC	Athletic field testing	1,350.00
Check Number (464422) Totals:				**1,350.00**
464423	10/26/2026	ANTIOCH COMMUNITY HIGH SCHOOL	Lake County Counselors Association Membership - dues for all counselors	180.00
Check Number (464423) Totals:				**180.00**
464424	10/26/2026	APOLLO GLASS LLC	Library Window Glass Replacement	1,050.00
Check Number (464424) Totals:				**1,050.00**
464425	10/26/2026	APPLE INC	LHS- Apple Mac-mini (s) (6)	1,694.00
464425	10/26/2026	APPLE INC	VH - Track Pad	129.00
464425	10/26/2026	APPLE INC	LHS - MacBook Staff devices (5)	6,670.00
464425	10/26/2026	APPLE INC	Point of Sale System iPads	5,527.00
464425	10/26/2026	APPLE INC	MacBook Air	1,354.00
464425	10/26/2026	APPLE INC	LHS- iPads for Math department (2)	1,036.00
Check Number (464425) Totals:				**16,410.00**
464426	10/26/2026	AQUA PURE ENTERPRISES INC.	Pool Supplies	1,229.95
464426	10/26/2026	AQUA PURE ENTERPRISES INC.	Pool chemicals	2,281.95
Check Number (464426) Totals:				**3,511.90**
464427	10/26/2026	ARBITERPAY DEPOSITS	Referee Deposit	30,000.00
Check Number (464427) Totals:				**30,000.00**
464428	10/26/2026	ARBITERPAY DEPOSITS	Referee Deposit	20,000.00
Check Number (464428) Totals:				**20,000.00**
464429	10/26/2026	ASPI SOLUTIONS	Summer Camps Registration Software Training and Setup	1,499.00
464429	10/26/2026	ASPI SOLUTIONS	Summer Camp Registration Software	9,000.00
Check Number (464429) Totals:				**10,499.00**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464430	10/26/2026	AXIOM MARKETING INC	DARING Awards (27)	916.34
Check Number (464430) Totals:				**916.34**
464431	10/26/2026	B&H PHOTO-VIDEO	LHS Audio IO interface	354.75
464431	10/26/2026	B&H PHOTO-VIDEO	LHS - wireless display/mirroring device for classroom (2)	374.66
464431	10/26/2026	B&H PHOTO-VIDEO	LHS- Ink for Library printer	164.46
464431	10/26/2026	B&H PHOTO-VIDEO	TV/Display carts (2)	2,198.90
464431	10/26/2026	B&H PHOTO-VIDEO	LHS - Replacement phone	309.04
464431	10/26/2026	B&H PHOTO-VIDEO	LHS - Wireless Mic Rack parts	109.54
464431	10/26/2026	B&H PHOTO-VIDEO	LHS - Wireless Mic Rack parts	11.11
Check Number (464431) Totals:				**3,522.46**
464432	10/26/2026	Baatyrova, Nestandarajan	Refund registration fee 26-27	408.00
Check Number (464432) Totals:				**408.00**
464433	10/26/2026	BARTHEL, KEVIN	Wigs	800.00
Check Number (464433) Totals:				**800.00**
464434	10/26/2026	BATTERIES PLUS LLC	Batteries	237.60
464434	10/26/2026	BATTERIES PLUS LLC	Floor Scrubber Machine Batteries	728.00
Check Number (464434) Totals:				**965.60**
464435	10/26/2026	BAYCOM INC	Motorola phone equipment	1,707.00
Check Number (464435) Totals:				**1,707.00**
464436	10/26/2026	BECKETT, MICHAEL	Fall Band apparel	490.00
Check Number (464436) Totals:				**490.00**
464437	10/26/2026	BERGER, EMMALEE	Reimburse Musical Costumes	956.48
Check Number (464437) Totals:				**956.48**
464438	10/26/2026	BERRY TIRE CO.	Tire repair - M186315	36.95
Check Number (464438) Totals:				**36.95**
464439	10/26/2026	BIO-RAD LABORATORIES	Biology supplies	760.13
464439	10/26/2026	BIO-RAD LABORATORIES	Biology supplies	364.49
464439	10/26/2026	BIO-RAD LABORATORIES	Biology supplies	1,138.65
464439	10/26/2026	BIO-RAD LABORATORIES	BioTech supplies	142.57
464439	10/26/2026	BIO-RAD LABORATORIES	BioTech supplies	494.69
Check Number (464439) Totals:				**2,900.53**
464440	10/26/2026	BIOWAY SOLUTIONS LLC	Monthly medical waste disposal June 2026	353.60
464440	10/26/2026	BIOWAY SOLUTIONS LLC	Monthly medical waste disposal July 2026	705.20
464440	10/26/2026	BIOWAY SOLUTIONS LLC	Monthly medical waste disposal June 2026	228.80
464440	10/26/2026	BIOWAY SOLUTIONS LLC	Monthly medical waste disposal July 2026	457.60
Check Number (464440) Totals:				**1,745.20**
464441	10/26/2026	BLICK ART MATERIALS	Art supplies - glazes	413.91
464441	10/26/2026	BLICK ART MATERIALS	Art supplies - glazes	50.03

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464441	10/26/2026	BLICK ART MATERIALS	Art supplies	1,160.22
464441	10/26/2026	BLICK ART MATERIALS	Art supplies	24.20
464441	10/26/2026	BLICK ART MATERIALS	Art supplies - glazes	95.10
464441	10/26/2026	BLICK ART MATERIALS	Art supplies - glazes	850.68
464441	10/26/2026	BLICK ART MATERIALS	Art supplies	82.62
464441	10/26/2026	BLICK ART MATERIALS	Art supplies	159.51
Check Number (464441) Totals:				**2,836.27**
464442	10/26/2026	BMI SUPPLY	Stage lighting filters	303.82
Check Number (464442) Totals:				**303.82**
464443	10/26/2026	BORNQUIST	HVAC Repairs	7,067.00
Check Number (464443) Totals:				**7,067.00**
464444	10/26/2026	BRAND, CORDELIA M	Sectionals 8/18/26	29.00
Check Number (464444) Totals:				**29.00**
464445	10/26/2026	BROGAN'S	Nameplates	74.00
Check Number (464445) Totals:				**74.00**
464446	10/26/2026	BUFFALO GROVE HIGH SCHOOL	Boys Varsity Golf Invite Entrance Fee (9/5/26)	400.00
Check Number (464446) Totals:				**400.00**
464447	10/26/2026	BULLSEYE GLASS COMPANY	Glass supplies	428.00
Check Number (464447) Totals:				**428.00**
464448	10/26/2026	CARAHSOFT TECHNOLOGY CORPORATION	Zoom overages 8/22/26-9/21/26	216.94
464448	10/26/2026	CARAHSOFT TECHNOLOGY CORPORATION	Zoom overages 7/22/26-8/21/26	188.80
Check Number (464448) Totals:				**405.74**
464449	10/26/2026	CARLSON, ANNA	Sectionals 8/12, 8/19, 8/24, 9/8/26	174.00
Check Number (464449) Totals:				**174.00**
464450	10/26/2026	CETNIK, MARIJA	Reimburse Summer 2026 Educational Tutoring Services	1,495.00
Check Number (464450) Totals:				**1,495.00**
464451	10/26/2026	CHENILLE SPECIALTY SUPPLY	Letter jacket awards	3,408.25
Check Number (464451) Totals:				**3,408.25**
464452	10/26/2026	CHICAGO KILN INC	Cone Art Kiln Equipment	7,466.00
Check Number (464452) Totals:				**7,466.00**
464453	10/26/2026	CHICAGO KOREAN DANCE COMPANY	World Languages Week performance deposit	1,000.00
Check Number (464453) Totals:				**1,000.00**
464454	10/26/2026	CITICARE SERVICES LLC INC.	Private Placement Transportation Sept 2026	15,268.00
464454	10/26/2026	CITICARE SERVICES LLC INC.	LHS Private Placement Transportation Sept 2026	16,837.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464454	10/26/2026	CITICARE SERVICES LLC INC.	McKinney Vento Transportation/VHHS 09/01/26 - 09/30/2026	1,476.00
Check Number (464454) Totals:				**33,581.00**
464455	10/26/2026	COLLEGE BOARD	Membership Dues 2026-2027	400.00
Check Number (464455) Totals:				**400.00**
464456	10/26/2026	COLLEY ELEVATOR COMPANY	Elevator fire testing	612.50
464456	10/26/2026	COLLEY ELEVATOR COMPANY	Elevator Inspection OCT 2026	354.00
464456	10/26/2026	COLLEY ELEVATOR COMPANY	Monthly Elevator Inspection Service - 8/1/26	760.00
464456	10/26/2026	COLLEY ELEVATOR COMPANY	Service - freight elevator phone	490.00
464456	10/26/2026	COLLEY ELEVATOR COMPANY	Elevator Service	245.00
Check Number (464456) Totals:				**2,461.50**
464457	10/26/2026	CONNECTION'S ACADEMY EAST	2026-27 Tuition Sept	8,033.60
464457	10/26/2026	CONNECTION'S ACADEMY EAST	2026-27 Tuition Sept	7,940.60
464457	10/26/2026	CONNECTION'S ACADEMY EAST	2026-27 Tuition Sept	8,033.60
464457	10/26/2026	CONNECTION'S ACADEMY EAST	2026-27 Tuition Sept	7,940.60
Check Number (464457) Totals:				**31,948.40**
464458	10/26/2026	CONNECTION'S DAY SCHOOL	2026-27 Tuition Sept	7,353.20
464458	10/26/2026	CONNECTION'S DAY SCHOOL	2026-27 Tuition Sept	7,353.20
464458	10/26/2026	CONNECTION'S DAY SCHOOL	2026-27 Tuition Sept	7,353.20
464458	10/26/2026	CONNECTION'S DAY SCHOOL	2026-27 Tuition Sept	7,353.20
Check Number (464458) Totals:				**29,412.80**
464459	10/26/2026	CONSERV FS INC.	Seed and Fertilizer	1,512.64
Check Number (464459) Totals:				**1,512.64**
464460	10/26/2026	CORNERSTONE AUTOMOTIVE GROUP	Towed, Replaced Fuel Pump and Control - M179239	1,872.36
464460	10/26/2026	CORNERSTONE AUTOMOTIVE GROUP	Replaced right outer tie rod - license# M214475	424.56
464460	10/26/2026	CORNERSTONE AUTOMOTIVE GROUP	Van repairs - M234015	2,561.50
464460	10/26/2026	CORNERSTONE AUTOMOTIVE GROUP	Service vehicle - license# M202587	372.75
464460	10/26/2026	CORNERSTONE AUTOMOTIVE GROUP	Vehicle maintenance and repairs - M214513	747.90
464460	10/26/2026	CORNERSTONE AUTOMOTIVE GROUP	Ford F-250 Oil Change Lic M188777	332.23
464460	10/26/2026	CORNERSTONE AUTOMOTIVE GROUP	Ford F-250 Oil Change Lic M238746	74.49
464460	10/26/2026	CORNERSTONE AUTOMOTIVE GROUP	Repaired window, oil change- M200571	692.21
Check Number (464460) Totals:				**7,078.00**
464461	10/26/2026	DANA HOFER BRASS INSTRUMENT REPAIR	Instrument repairs	295.00
Check Number (464461) Totals:				**295.00**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464462	10/26/2026	Dance Team Union LLC	Payment for Dance Nationals	19,365.00
Check Number (464462) Totals:				**19,365.00**
464463	10/26/2026	DEFRANCO PLUMBING	Gas Leak Repair	1,179.41
Check Number (464463) Totals:				**1,179.41**
464464	10/26/2026	DEMCO	Library supplies	203.09
464464	10/26/2026	DEMCO	Book processing materials: stamp ink, new book labels, clear glossy labels, book tape, book covering materials	170.38
Check Number (464464) Totals:				**373.47**
464465	10/26/2026	DEVISE DIVING LLC	Pool inspection and maintenance	1,407.50
Check Number (464465) Totals:				**1,407.50**
464466	10/26/2026	DUGAN, KATHLEEN	Administrator Evaluation Process Consulting	2,279.36
Check Number (464466) Totals:				**2,279.36**
464467	10/26/2026	ENGLER CALLAWAY BAASTEN & SRAGA LLC	Legal services 8/1/26 - 8/31/26	3,672.50
Check Number (464467) Totals:				**3,672.50**
464468	10/26/2026	EQUIPMENT INTERNATIONAL LTD.	Service B/G washer, model MWR16X5NM74	465.00
464468	10/26/2026	EQUIPMENT INTERNATIONAL LTD.	Washing machine repairs	794.43
Check Number (464468) Totals:				**1,259.43**
464469	10/26/2026	FELICITY EDUCATIONAL SERVICES LLC	Private Placement Transportation Sept 2026	3,120.00
Check Number (464469) Totals:				**3,120.00**
464470	10/26/2026	FELICITY SCHOOLS LLC	2026-27 Tuition Sept	5,910.00
464470	10/26/2026	FELICITY SCHOOLS LLC	2026-27 Tuition Sept	5,910.00
464470	10/26/2026	FELICITY SCHOOLS LLC	2026-27 Tuition Sept	5,910.00
464470	10/26/2026	FELICITY SCHOOLS LLC	2026-27 Tuition Sept	5,910.00
464470	10/26/2026	FELICITY SCHOOLS LLC	2026-27 Tuition Sept	5,910.00
Check Number (464470) Totals:				**29,550.00**
464471	10/26/2026	FISHER SCIENTIFIC	Chemistry classroom supplies	1,637.96
464471	10/26/2026	FISHER SCIENTIFIC	Chemistry classroom supplies	255.42
Check Number (464471) Totals:				**1,893.38**
464472	10/26/2026	FLEET PASS INC	Driver's ed simulator	13,875.00
464472	10/26/2026	FLEET PASS INC	Full Cab Simulator for Driver's Ed	13,875.00
Check Number (464472) Totals:				**27,750.00**
464473	10/26/2026	FORWARD SPACE	Student Desk Replacement Parts	99.00
Check Number (464473) Totals:				**99.00**
464474	10/26/2026	FOX VALLEY FIRE & SAFETY	Fire Extinguisher Service and Testing	1,467.20
464474	10/26/2026	FOX VALLEY FIRE & SAFETY	Fire Extinguisher Service	135.00
464474	10/26/2026	FOX VALLEY FIRE & SAFETY	Fire Extinguisher Service	60.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464474	10/26/2026	FOX VALLEY FIRE & SAFETY	Inspect and Maintain IT Fire Suppression Systems	277.75
464474	10/26/2026	FOX VALLEY FIRE & SAFETY	Hydro Test and recharge CO2	205.50
Check Number (464474) Totals:				**2,145.45**
464475	10/26/2026	FREDERICK L CHAMBERLAIN CENTER INC	2026-27 Tuition Oct	13,195.98
464475	10/26/2026	FREDERICK L CHAMBERLAIN CENTER INC	2026-27 Room & Board Oct	10,744.29
Check Number (464475) Totals:				**23,940.27**
464476	10/26/2026	FRUNCHROOM COLLECTIVE	Frunchroom Collective Food for October 1, 2026 Equity Continuum	240.00
464476	10/26/2026	FRUNCHROOM COLLECTIVE	D128 Equity Continuum 2026 Rental for Frunchroom	1,750.00
Check Number (464476) Totals:				**1,990.00**
464477	10/26/2026	GAND SOUND INSTALLATIONS	VHHS - Belt packs & headset mic for pool sound system	1,306.00
Check Number (464477) Totals:				**1,306.00**
464478	10/26/2026	GLUECKERT, JIM	Assignor Fee	365.17
Check Number (464478) Totals:				**365.17**
464479	10/26/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Application fee FY25 Certificate of Achievement in Financial Reporting	505.00
Check Number (464479) Totals:				**505.00**
464480	10/26/2026	GRADE-A-TRANSPORTATION INC.	Transportation Sept 2026	34,312.00
Check Number (464480) Totals:				**34,312.00**
464481	10/26/2026	GRAND STAGE COMPANY INC.	Lighting rental for musical	147.57
Check Number (464481) Totals:				**147.57**
464482	10/26/2026	HALOGEN SUPPLY COMPANY INC.	Pool Start up Supplies	168.96
Check Number (464482) Totals:				**168.96**
464483	10/26/2026	HAT FITNESS	Resistance Bands	1,398.00
Check Number (464483) Totals:				**1,398.00**
464484	10/26/2026	Hawthorn LP	LatinX Summit Student Lunches	444.48
Check Number (464484) Totals:				**444.48**
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial supplies	1,843.42
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Janitorial Supplies	590.44
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial supplies	710.70
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial supplies	116.00
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Medium/Large disposable gloves	81.20

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Medium/Large disposable gloves	156.60
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	47.38
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	2,441.71
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	66.28
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	483.16
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	62.11
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	124.22
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	29.65
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	400.25
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	22.76
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	95.25
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	62.11
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	669.60
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	3,026.12
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	2,120.04
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	1,316.38
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	S-Fold Paper towels	-43.09
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	648.75
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies	3,908.80
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Janitorial supplies credit	-83.21
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Custodial Supplies credit	-400.25
464485	10/26/2026	HD SUPPLY FACILITIES MAINTENANCE	Vacuum bags, blk trash bags	57.42
Check Number (464485) Totals:				**18,553.80**
464486	10/26/2026	HEARTLAND ALLIANCE HEALTH CCIS	Telephonic translation	14.85
464486	10/26/2026	HEARTLAND ALLIANCE HEALTH CCIS	Interpreting services	198.00
464486	10/26/2026	HEARTLAND ALLIANCE HEALTH CCIS	Interpreter Services on-site VHHS Special ED Dept (Spanish)	149.02

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (464486) Totals:				**361.87**
464487	10/26/2026	HES FACILITIES LLC	Facilities management for September 2026	273,680.85
Check Number (464487) Totals:				**273,680.85**
464488	10/26/2026	HILL FIRE PROTECTION SERVICE	Fire Protection Repairs	3,285.00
464488	10/26/2026	HILL FIRE PROTECTION SERVICE	Backflow Deficiency Work	6,278.39
Check Number (464488) Totals:				**9,563.39**
464489	10/26/2026	HMH EDUCATION COMPANY	English 3D digital licenses	500.00
Check Number (464489) Totals:				**500.00**
464490	10/26/2026	HOCKEYJERSEYOUTLETCOM LLC	Fall Band Apparel	1,381.85
Check Number (464490) Totals:				**1,381.85**
464491	10/26/2026	HUSSEIN, KHAJA	Debate judge Schaumburg HS debate 10/10/26	130.26
Check Number (464491) Totals:				**130.26**
464492	10/26/2026	IASB	Lake Division lunch meeting-N Austin	36.00
Check Number (464492) Totals:				**36.00**
464493	10/26/2026	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	Safety Certificates for Boiler Rooms and Wood Shop	350.00
Check Number (464493) Totals:				**350.00**
464494	10/26/2026	ILLINOIS SCHOOL FOR THE DEAF	Transportation 8/18/26 to 9/30/26	456.00
Check Number (464494) Totals:				**456.00**
464495	10/26/2026	IMPERIAL BAG AND PAPER CO	Repair floor scrubber	1,909.52
Check Number (464495) Totals:				**1,909.52**
464496	10/26/2026	INFOBASE LEARNING	Classroom Video on Demand Subscription Renewal	1,679.17
Check Number (464496) Totals:				**1,679.17**
464497	10/26/2026	INGOLD, EDWARD A	Choir concert recording 9/29/26	225.00
Check Number (464497) Totals:				**225.00**
464498	10/26/2026	INGRAM LIBRARY SERVICES LLC	Library books	29.64
464498	10/26/2026	INGRAM LIBRARY SERVICES LLC	Library books	68.75
464498	10/26/2026	INGRAM LIBRARY SERVICES LLC	Library books	867.89
Check Number (464498) Totals:				**966.28**
464499	10/26/2026	INTERPRENET LTD	Interpreter services for Special Ed meeting (Mongolian)	376.76
464499	10/26/2026	INTERPRENET LTD	Interpreter services for Special Ed meeting (Korean)	299.52
Check Number (464499) Totals:				**676.28**
464500	10/26/2026	INTERSTATE BATTERIES/ JFB BATTERY DISTRIBUTOR	Door Batteries	420.00
Check Number (464500) Totals:				**420.00**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464501	10/26/2026	KIEIFER AQUATICS, THE LIFEGUARD STORE	Swim Gear	1,372.00
464501	10/26/2026	KIEIFER AQUATICS, THE LIFEGUARD STORE	Storage Cages (4)	987.65
464501	10/26/2026	KIEIFER AQUATICS, THE LIFEGUARD STORE	StretchCordz - belt slider	75.00
Check Number (464501) Totals:				**2,434.65**
464502	10/26/2026	KLEIN THORPE & JENKINS LTD	Credit balance	-364.00
464502	10/26/2026	KLEIN THORPE & JENKINS LTD	Legal Services through 08/31/2026	784.00
Check Number (464502) Totals:				**420.00**
464503	10/26/2026	KRAUSE ELECTRICAL CONTRACTORS	Repair gas valves in science rooms	668.00
464503	10/26/2026	KRAUSE ELECTRICAL CONTRACTORS	Check out 4 floor boxes on stage not even with new floor	334.00
464503	10/26/2026	KRAUSE ELECTRICAL CONTRACTORS	Serviced main gym wall partition	334.00
464503	10/26/2026	KRAUSE ELECTRICAL CONTRACTORS	Electrical work for disc and drum sanders	858.00
464503	10/26/2026	KRAUSE ELECTRICAL CONTRACTORS	Electrical upgrades for monitor	1,190.00
464503	10/26/2026	KRAUSE ELECTRICAL CONTRACTORS	LHS - Breaker installation (2)	1,967.00
Check Number (464503) Totals:				**5,351.00**
464504	10/26/2026	LAKE COUNTY DEPARTMENT OF PUBLIC WORKS	Meter 465170673 Actual 6/23/26-8/23/26	58.14
Check Number (464504) Totals:				**58.14**
464505	10/26/2026	LAKE COUNTY SUPERINTENDENTS' ASSOC	2026-2027 LCS Membership Dues	200.00
Check Number (464505) Totals:				**200.00**
464506	10/26/2026	LAKE COUNTY TECH CAMPUS	Oct 26 Tuition	15,872.44
Check Number (464506) Totals:				**15,872.44**
464507	10/26/2026	LAKISOVA, LYUDMILA	Choir Accompanying 8/18/2026 - 10/6/2026	2,975.00
Check Number (464507) Totals:				**2,975.00**
464508	10/26/2026	LAWSON PRODUCTS INC	Hardware purchases	269.39
Check Number (464508) Totals:				**269.39**
464509	10/26/2026	LIBERTYVILLE MUSIC	Repair Yamaha Piano	220.00
Check Number (464509) Totals:				**220.00**
464510	10/26/2026	LIBERTYVILLE SCHOOL DISTRICT 70	Reimburse Dymond parking lot repavement	5,540.00
Check Number (464510) Totals:				**5,540.00**
464511	10/26/2026	LIBERTYVILLE TILE & CARPET	Pool Deck Repairs	3,765.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464511	10/26/2026	LIBERTYVILLE TILE & CARPET	Install new flooring - open stairs-corridor between cafe & sports	7,200.00
464511	10/26/2026	LIBERTYVILLE TILE & CARPET	Carpet Removal/Floor painting - room 009A	1,980.00
Check Number (464511) Totals:				**12,945.00**
464512	10/26/2026	LOCKER SHOP	ARC Tutors T-shirts	112.50
464512	10/26/2026	LOCKER SHOP	ARC Tutor shirts - student pd portion	370.00
Check Number (464512) Totals:				**482.50**
464513	10/26/2026	MAG CONSTRUCTION	Concrete Pad for Recycling Bin	8,484.00
Check Number (464513) Totals:				**8,484.00**
464514	10/26/2026	MARJO GRAPHICS	Deposit Slips and Cash Box Forms	805.00
464514	10/26/2026	MARJO GRAPHICS	Deposit Slips	155.00
464514	10/26/2026	MARJO GRAPHICS	Hall of Fame Programs	1,009.00
Check Number (464514) Totals:				**1,969.00**
464515	10/26/2026	Martinez Concrete and Brick Works	ADA sidewalk repair	4,950.00
Check Number (464515) Totals:				**4,950.00**
464516	10/26/2026	MCMASTER-CARR SUPPLY CO	Applied tech supplies	34.18
464516	10/26/2026	MCMASTER-CARR SUPPLY CO	PLTW supplies	108.71
464516	10/26/2026	MCMASTER-CARR SUPPLY CO	Classroom supplies	108.71
Check Number (464516) Totals:				**251.60**
464517	10/26/2026	MECHANICAL TEST & BALANCE INC	System Analysis Performed on 7/15 &7/16	1,600.00
Check Number (464517) Totals:				**1,600.00**
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	130.07
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	13.98
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	84.95
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	145.73
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	48.43
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	88.45
464518	10/26/2026	MENARDS INC.	Woods supplies Invoice #55245	361.33
464518	10/26/2026	MENARDS INC.	Seed & hay for curbside by rm 138	133.94
464518	10/26/2026	MENARDS INC.	Paint and Stage Design Supplies for Fall 2026 Musical	92.32
464518	10/26/2026	MENARDS INC.	Paint and Stage Design Supplies for Fall 2026 Musical	193.83
464518	10/26/2026	MENARDS INC.	Paint and Stage Design Supplies for Fall 2026 Musical	78.85
464518	10/26/2026	MENARDS INC.	Paint and Stage Design Supplies for Fall 2026 Musical	1,323.24
464518	10/26/2026	MENARDS INC.	Grounds Supplies Invoice Number 55518	47.44
464518	10/26/2026	MENARDS INC.	Timers, washers, screws	23.56
464518	10/26/2026	MENARDS INC.	Applied Tech supplies	169.32

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464518	10/26/2026	MENARDS INC.	Building/Equipment Supplies	63.88
464518	10/26/2026	MENARDS INC.	Building/Equipment Supplies	-30.72
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	231.78
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	20.76
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	30.16
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	182.13
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	14.36
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	109.75
464518	10/26/2026	MENARDS INC.	Set supplies for Musical	43.96
464518	10/26/2026	MENARDS INC.	Plywood for football field	1,191.60
464518	10/26/2026	MENARDS INC.	Miscellaneous maintenance supplies	243.60
464518	10/26/2026	MENARDS INC.	Miscellaneous maintenance supplies	314.70
464518	10/26/2026	MENARDS INC.	Miscellaneous maintenance supplies	295.49
464518	10/26/2026	MENARDS INC.	Box fans	185.24
Check Number (464518) Totals:				**5,832.13**
464519	10/26/2026	MG MECHANICAL SERVICE INC	Vernon Hills HS PDU Upgrade	90,745.20
Check Number (464519) Totals:				**90,745.20**
464520	10/26/2026	MIDWEST TRACK BUILDERS	Project LHS27-05 LHS Track Surface Replacement Bal Due	7,600.00
Check Number (464520) Totals:				**7,600.00**
464521	10/26/2026	MMI-CPR SCHOOL TECH REPAIR LLC	Chromebook repairs (4)	634.00
464521	10/26/2026	MMI-CPR SCHOOL TECH REPAIR LLC	LHS - Chromebook repairs (6)	628.00
Check Number (464521) Totals:				**1,262.00**
464522	10/26/2026	MODERN MEDIA TECH LLC	LHS - Classroom projector installation	1,955.00
Check Number (464522) Totals:				**1,955.00**
464523	10/26/2026	MONOPRICE INC	VHHS - Power Cords (10)	96.39
Check Number (464523) Totals:				**96.39**
464524	10/26/2026	MUNDELEIN HIGH SCHOOL	Entry fee for NSC JV Boys Golf 9.23.26	265.39
Check Number (464524) Totals:				**265.39**
464525	10/26/2026	MUSIC & ARTS CENTER INC	Flute/Piccolo Lyre: holder for flutists	60.75
Check Number (464525) Totals:				**60.75**
464526	10/26/2026	NACAC	Annual Renewal of NACAC membership dues for LHS counselors (1/1/2027-12/31/2027)	330.00
Check Number (464526) Totals:				**330.00**
464527	10/26/2026	National Council of Local Administrators of CTE	NCLA Pre Conference Workshop Fee	175.00
Check Number (464527) Totals:				**175.00**
464528	10/26/2026	NEWBERRY TEACHER PROGRAMS	Various PL Seminars	5,170.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (464528) Totals:				**5,170.00**
464529	10/26/2026	NORTH AMERICAN CORP OF ILLINOIS LLC	Floor cleaning machine repairs	1,000.38
Check Number (464529) Totals:				**1,000.38**
464530	10/26/2026	NORTH SUBURBAN CONF PRINCIPALS ASSOC	NSC Annual Dues	10,900.00
Check Number (464530) Totals:				**10,900.00**
464531	10/26/2026	NORTHEASTERN IL UNIVERSITY ENGLISH DEPT	Professional Development Seminar fee; M. Gluskin	100.00
Check Number (464531) Totals:				**100.00**
464532	10/26/2026	NorthStock Inc.	HVAC motor	1,040.27
Check Number (464532) Totals:				**1,040.27**
464533	10/26/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2026-27 Tuition Sept	15,671.00
464533	10/26/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2026-27 Room/Board Sept	18,319.20
464533	10/26/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2026-27 Tuition Sept	15,671.00
464533	10/26/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CTR OF WI L	2026-27 Room/Board Sept	18,319.20
Check Number (464533) Totals:				**67,980.40**
464534	10/26/2026	O'DONNELL, EILEEN	Special Services professional learning meetings food	115.36
Check Number (464534) Totals:				**115.36**
464535	10/26/2026	ON DECK SPORTS	Batting Mat	598.28
Check Number (464535) Totals:				**598.28**
464536	10/26/2026	ONE STONE APPAREL	PE Shirts	1,094.25
Check Number (464536) Totals:				**1,094.25**
464537	10/26/2026	PARKLAND PREPARATORY ACADEMY INC.	2026-27 Tuition Sept	3,600.70
Check Number (464537) Totals:				**3,600.70**
464538	10/26/2026	PAUL DURAND TECHNICAL SERVICES	Yamaha digital piano repair	250.35
Check Number (464538) Totals:				**250.35**
464539	10/26/2026	PAV TECH CORPORATION	Asphalt repairs	7,286.00
Check Number (464539) Totals:				**7,286.00**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464540	10/26/2026	PERFECTION LEARNING CORPORATION	AP Physics 1 & 2 and Physics Classes Textbooks	49,223.70
Check Number (464540) Totals:				**49,223.70**
464541	10/26/2026	Performance Health Holdings INC	Crossover Cords	46.65
464541	10/26/2026	Performance Health Holdings INC	Versa Loops	128.46
Check Number (464541) Totals:				**175.11**
464542	10/26/2026	PETAL PEDDLERS	Flower arrangement	102.00
Check Number (464542) Totals:				**102.00**
464543	10/26/2026	PINE MEADOW GOLF CLUB	Apparel and balls	5,403.38
Check Number (464543) Totals:				**5,403.38**
464544	10/26/2026	POLYTUFF INC.	Student driver magnets.	1,000.00
Check Number (464544) Totals:				**1,000.00**
464545	10/26/2026	QUALITY LIFT TRUCK SERVICE INC.	Service Lift Equipment	824.00
Check Number (464545) Totals:				**824.00**
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	9/4 CAT facilitator training meeting food	438.75
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	September 2026 Credit card fees	1,968.74
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	Instructional Coaches Lunch and Learn - 8/24/26	1,088.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	Coffee in CRC - 10/2/26	90.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	DARING day food - 10/8/26	361.25
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	VHHS Daring Day Breakfast - 10/8/26	528.75
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	10/8 Breakfast - Daring Day-VHHS	300.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	10/1 Prevention & Wellness - LHS	146.25
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	LHS First Friday Catering - 10/2/26	624.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	Refreshments for LHS feeder school principals articulation on 9/25/26	30.75
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	9/24 Instructional coaches Lunch & Learn- LHS	259.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	9/29 Staff of Color Breakfast- LHS	216.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	9/30 - Coffee - Professional Learning- VHHS	65.70
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	LHS Principal Advisory Meeting Food - 9/25/26	168.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	LHS QPR training food - 9/15/26	212.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	True Wildcat Meeting Food - 9/25/26	472.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	LHS Monthly Teacher Lounge Food - SEP 2026	252.00
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	August Credit Card Fee	1,116.53
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	First year teachers meeting food - 9/11/26	129.50
464546	10/26/2026	QUEST FOOD MANAGEMENT SERVICES LLC	Small wares- LHS	446.99
Check Number (464546) Totals:				**8,914.21**
464547	10/26/2026	QUILL CORPORATION	Engraved sign with metal holder x3	51.09
464547	10/26/2026	QUILL CORPORATION	Plastic name sign "East Desk"	9.19
464547	10/26/2026	QUILL CORPORATION	Nameplates for new employees	102.00
464547	10/26/2026	QUILL CORPORATION	Nameplates for LST secretaries	51.00
464547	10/26/2026	QUILL CORPORATION	Office Supplies - LHS	295.52
464547	10/26/2026	QUILL CORPORATION	Office Supplies- LHS	17.73
464547	10/26/2026	QUILL CORPORATION	2026-2027 School Supplies VHHS	150.00
464547	10/26/2026	QUILL CORPORATION	2026-2027 School Supplies	789.60
464547	10/26/2026	QUILL CORPORATION	2026-2027 School Supplies	360.96
464547	10/26/2026	QUILL CORPORATION	LHS - Chair	279.00
464547	10/26/2026	QUILL CORPORATION	LHS - Chair Casters	43.91
464547	10/26/2026	QUILL CORPORATION	Credit Memo 2646198 for invoice 47679690	-591.00
Check Number (464547) Totals:				**1,559.00**
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	226.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	58.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs - Euphonium/baritone	370.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Viola and Violin Shoulder Rest - Orchestra Supplies	291.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	72.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	74.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	26.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	68.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	68.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	106.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	90.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	66.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	58.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	26.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	98.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	92.45
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	191.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	247.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	66.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	26.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	74.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	828.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	114.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	215.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	181.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	90.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	50.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	34.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	90.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	748.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	790.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Orchestra Class Instruments Repair and Maintenance	112.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Repair invoices	97.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Repair invoices	146.06
464548	10/26/2026	QUINLAN & FABISH MUSIC	Repair invoices	50.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Repair invoices	134.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	101.60
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	200.41
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	119.42
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	108.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	22.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	50.00
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	181.30
464548	10/26/2026	QUINLAN & FABISH MUSIC	Instrument repairs	461.50
Check Number (464548) Totals:				**7,316.74**
464549	10/26/2026	R AND R CASES	LHS - Wheels (12) & Casters (4) for media cases	382.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (464549) Totals:				**382.00**
464550	10/26/2026	RAILS/REACHING ACROSS IL LIBRARY SYSTEMS	EBSCO Database Renewal Subscription	4,720.00
Check Number (464550) Totals:				**4,720.00**
464551	10/26/2026	READING HORIZONS	ELEVATE ONLINE SOFTWARE	660.00
Check Number (464551) Totals:				**660.00**
464552	10/26/2026	RHL Enterprises LLC	Partition maintenance	539.45
Check Number (464552) Totals:				**539.45**
464553	10/26/2026	RIDDIFORD ROOFING COMPANY	Roof repairs on area 20, 22 & 41	4,243.00
Check Number (464553) Totals:				**4,243.00**
464554	10/26/2026	ROCKLER WOODWORKING AND HARDWARE	Router lift	899.98
Check Number (464554) Totals:				**899.98**
464555	10/26/2026	ROGUE FITNESS	PE Classes Equipment	1,140.64
Check Number (464555) Totals:				**1,140.64**
464556	10/26/2026	ROSEMONT THEATRE	Deposit - Graduation Vernon Hills High School	10,000.00
Check Number (464556) Totals:				**10,000.00**
464557	10/26/2026	Round Lake Area Schools CUSD #116	Transportation Cost-Sharing Agreement Aug 15-31, 2026	1,535.25
Check Number (464557) Totals:				**1,535.25**
464558	10/26/2026	RUDIS	Boys Wrestling singlets	674.80
Check Number (464558) Totals:				**674.80**
464559	10/26/2026	RUSSO POWER EQUIPMENT	Parts for equipment	125.04
Check Number (464559) Totals:				**125.04**
464560	10/26/2026	S&P INTEGRATED SOLUTIONS	VHHS - Ticket Booth TV replacement	981.16
Check Number (464560) Totals:				**981.16**
464561	10/26/2026	SAFE HAVEN SCHOOL	2026-27 Tuition Sept	5,927.67
Check Number (464561) Totals:				**5,927.67**
464562	10/26/2026	SAFEWAY TRANSPORTATION SERVICES CORP.	Private Placement Transportation Sept 2026	64,656.03
Check Number (464562) Totals:				**64,656.03**
464563	10/26/2026	SAINT IGNATIUS COLLEGE PREP	SIMUN XXV Conference Delegate Fees	805.00
Check Number (464563) Totals:				**805.00**
464564	10/26/2026	SAMPSON, ANNEMARIE	Reimbursement for team snacks supplies	104.40
Check Number (464564) Totals:				**104.40**
464565	10/26/2026	SCHAUMBURG HIGH SCHOOL	Debate tournament 10/10/26	270.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (464565) Totals:				**270.00**
464566	10/26/2026	SEAGREN, MAKAYLA	Supplies for Biology Classroom Lab: Gummy Bear Osmosis Lab	17.60
Check Number (464566) Totals:				**17.60**
464567	10/26/2026	SEDOL	SEDOL membership monthly administrative fee - AUG 2026	12,394.67
464567	10/26/2026	SEDOL	SEDOL membership monthly administrative fee - SEP 2026	12,394.67
464567	10/26/2026	SEDOL	2025 IMRF LEVY: FY26 EXPENSES; 2nd INSTALLMENT	15,149.00
464567	10/26/2026	SEDOL	SEDOL membership monthly administrative fee - OCT 2026	12,394.67
464567	10/26/2026	SEDOL	Tuition October 2026	45,264.94
464567	10/26/2026	SEDOL	Q1 itinerant services 26-27	359.00
Check Number (464567) Totals:				**97,956.95**
464568	10/26/2026	SERVICE BUILDING MAINTENANCE INC.	Exterior window cleaning - AUG 2026	5,100.00
Check Number (464568) Totals:				**5,100.00**
464569	10/26/2026	SERVICE SANITATION INC.	LHS- Basic Restroom	375.00
464569	10/26/2026	SERVICE SANITATION INC.	LHS Athletics Basic Restroom services	344.25
464569	10/26/2026	SERVICE SANITATION INC.	LHS Athletics- -110S Dymond rd- Basic Restroom services	172.13
Check Number (464569) Totals:				**891.38**
464570	10/26/2026	SHI INTERNATIONAL CORP	Staff Laptops (54)	79,920.00
464570	10/26/2026	SHI INTERNATIONAL CORP	Microsoft software renewal Term 6/19/26-6/19/27	7,723.38
Check Number (464570) Totals:				**87,643.38**
464571	10/26/2026	SIGNARAMA	Retiree parking sign	85.99
Check Number (464571) Totals:				**85.99**
464572	10/26/2026	SLAMMERS BASEBALL & SOFTBALL	Bucket Sets - baseballs	1,498.50
464572	10/26/2026	SLAMMERS BASEBALL & SOFTBALL	Custom Jerseys	2,336.00
Check Number (464572) Totals:				**3,834.50**
464573	10/26/2026	SONIA SHANKMAN ORTHOGENIC SCHOOL	2026-27 Tuition Sept	8,639.82
464573	10/26/2026	SONIA SHANKMAN ORTHOGENIC SCHOOL	2026-27 Tuition Sept	8,639.82
Check Number (464573) Totals:				**17,279.64**
464574	10/26/2026	SOUTH MIL PROPERTIES LLC	November 26 rent - Transition Pathways	10,750.00
Check Number (464574) Totals:				**10,750.00**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Aug	4,113.34
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Aug	3,812.16
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Aug	3,812.16
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Aug	3,812.16
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Aug	3,812.16
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Sept	7,478.80
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Sept	6,931.20
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Sept	6,931.20
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Sept	6,931.20
464575	10/26/2026	SPECIALIZED EDUCATION OF ILLINOIS INC.	2026-27 Tuition Sept	6,931.20
Check Number (464575) Totals:				**54,565.58**
464576	10/26/2026	SPECTRUMVOIP INC.	Phone Lines - OCT 2026	33.76
Check Number (464576) Totals:				**33.76**
464577	10/26/2026	SPORTS 11	T-shirts	1,277.28
464577	10/26/2026	SPORTS 11	Hoodies	6,713.25
464577	10/26/2026	SPORTS 11	Girls Flag Football - custom jerseys	420.03
464577	10/26/2026	SPORTS 11	T-shirts	927.45
Check Number (464577) Totals:				**9,338.01**
464578	10/26/2026	STALKER SPORTS FLOORS	Refinish West Gym Floor	5,800.00
Check Number (464578) Totals:				**5,800.00**
464579	10/26/2026	StorageMart	Offsite Storage - DEC 2026 - MAY 2027	1,590.00
Check Number (464579) Totals:				**1,590.00**
464580	10/26/2026	STRUCTURAL GROUP LTD.	Project VHHS27-01 VHHS Pool HVAC Replacement STRUCTURAL ENGINEERING SERVICES	4,790.00
Check Number (464580) Totals:				**4,790.00**
464581	10/26/2026	SUNSET FOODS	VHHS -Sunset -Food class supplies- Sept 26	2,322.06
464581	10/26/2026	SUNSET FOODS	LHS Sunset Foods August 2026 FACS	1,199.71
464581	10/26/2026	SUNSET FOODS	LHS- Sunset Groceries Sept 2026	3,113.25
Check Number (464581) Totals:				**6,635.02**
464582	10/26/2026	SYNERGEE FITNESS WORLDWIDE INC.	Yoga mat storage	479.85
Check Number (464582) Totals:				**479.85**
464583	10/26/2026	TERMINIX ANDERSON	Pest control service 9/24/26	99.38

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464583	10/26/2026	TERMINIX ANDERSON	October Pest Control	138.00
464583	10/26/2026	TERMINIX ANDERSON	General pest control maintenance- Oct 26 District	99.38
464583	10/26/2026	TERMINIX ANDERSON	General pest control maintenance- Sept 26 District	99.38
464583	10/26/2026	TERMINIX ANDERSON	General pest control maintenance	95.00
464583	10/26/2026	TERMINIX ANDERSON	General pest control- LHS 01-26	95.00
464583	10/26/2026	TERMINIX ANDERSON	General Pest Control 12-25	95.00
464583	10/26/2026	TERMINIX ANDERSON	General pest control - LHS 5-26	95.00
464583	10/26/2026	TERMINIX ANDERSON	General pest control - LHS 2-26	95.00
464583	10/26/2026	TERMINIX ANDERSON	General pest control - LHS 4-26	95.00
464583	10/26/2026	TERMINIX ANDERSON	General pest control - LHS 3-26	95.00
464583	10/26/2026	TERMINIX ANDERSON	General pest control - LHS 7-26	95.00
464583	10/26/2026	TERMINIX ANDERSON	Pest Control - Merchandise purchase and install	264.60
464583	10/26/2026	TERMINIX ANDERSON	General pest control - LHS 6-26	95.00
464583	10/26/2026	TERMINIX ANDERSON	Corrective Pest control - LHS 8-26	150.00
464583	10/26/2026	TERMINIX ANDERSON	General Pest control - LHS 8-26	95.00
464583	10/26/2026	TERMINIX ANDERSON	General Pest control - LHS 9-26	114.00
464583	10/26/2026	TERMINIX ANDERSON	Pest control service Oct 2026	99.38
464583	10/26/2026	TERMINIX ANDERSON	Monthly Service Pest Control	110.00
Check Number (464583) Totals:				**2,124.12**
464584	10/26/2026	THOMSON REUTERS - WEST	Residency verification software - OCT 2026	873.22
Check Number (464584) Totals:				**873.22**
464585	10/26/2026	TIMCO INC.	Install paging speakers/horns	1,992.00
Check Number (464585) Totals:				**1,992.00**
464586	10/26/2026	TRANE	HVAC Troubleshooting and Repairs	2,842.00
464586	10/26/2026	TRANE	HVAC Fan Repairs	2,226.00
464586	10/26/2026	TRANE	Troubleshooting CO2 Reader Issues	5,614.00
464586	10/26/2026	TRANE	Condensate Pan	166.85
464586	10/26/2026	TRANE	Condensate Pan	166.85
464586	10/26/2026	TRANE	Project 27107 - Univent and Chiller Plant Replacement Covering Rooms 248, 250, 251, 224, 149, 150, 151, 009, 010, 011, 012	7,677.00
464586	10/26/2026	TRANE	VHHS27-01 VHHS Pool HVAC Replacement BAS Controls	8,568.00
464586	10/26/2026	TRANE	Project 27108 - HVAC Replacement in Graphics Lab 15	24,050.16
464586	10/26/2026	TRANE	VHHS27-01 VHHS Pool HVAC Equipment Purchase	631,529.00
Check Number (464586) Totals:				**682,839.86**
464587	10/26/2026	TRUENORTH EDUCATIONAL COOPERATIVE 804	2026-27 school year 1:1 TA cost	75,674.00
464587	10/26/2026	TRUENORTH EDUCATIONAL COOPERATIVE 804	2026-27 Tuition August	4,958.00
Check Number (464587) Totals:				**80,632.00**
464588	10/26/2026	ULINE	Zip ties for grounds crew	54.65

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464588	10/26/2026	ULINE	Custodial Supplies	194.25
Check Number (464588) Totals:				**248.90**
464589	10/26/2026	UNIVERSITY OF WISCONSIN EAU CLAIRE	Consortiums	275.00
Check Number (464589) Totals:				**275.00**
464590	10/26/2026	US OMNI & TSACG COMPLIANCE SERVICES INC.	Compliance Services-OCT 26	324.95
Check Number (464590) Totals:				**324.95**
464591	10/26/2026	USA CLEAN BY JON-DON	Parts for equipment	169.46
464591	10/26/2026	USA CLEAN BY JON-DON	Equipment parts	161.26
Check Number (464591) Totals:				**330.72**
464592	10/26/2026	VARSITY SPIRIT FASHION	Power fit men's pants	207.90
Check Number (464592) Totals:				**207.90**
464593	10/26/2026	VESTIS GROUP INC	Towel Services - LHS	384.78
464593	10/26/2026	VESTIS GROUP INC	Towel Service- LHS	384.78
464593	10/26/2026	VESTIS GROUP INC	LHS Towel Services	165.00
464593	10/26/2026	VESTIS GROUP INC	LHS Towel services	384.78
464593	10/26/2026	VESTIS GROUP INC	LHS Towel service	384.78
464593	10/26/2026	VESTIS GROUP INC	VHHS Towel Service	135.96
464593	10/26/2026	VESTIS GROUP INC	LHS Towel services	384.78
464593	10/26/2026	VESTIS GROUP INC	VHHS Towel Service	319.59
464593	10/26/2026	VESTIS GROUP INC	LHS Towel Service	165.00
464593	10/26/2026	VESTIS GROUP INC	LHS Towel services	384.78
Check Number (464593) Totals:				**3,094.23**
464594	10/26/2026	VILLAGE OF LIBERTYVILLE	Fuel - SEP 2026	1,111.49
464594	10/26/2026	VILLAGE OF LIBERTYVILLE	August 26 Fuel	921.24
Check Number (464594) Totals:				**2,032.73**
464595	10/26/2026	VILLAGE OF LIBERTYVILLE	Police services for special events- LHS	8,617.17
Check Number (464595) Totals:				**8,617.17**
464596	10/26/2026	VILLAGE OF VERNON HILLS	September 26 Fuel	1,334.25
Check Number (464596) Totals:				**1,334.25**
464597	10/26/2026	VIRTUAL CONNECTIONS ACADEMY	2026-27 Tuition Sept	7,441.00
464597	10/26/2026	VIRTUAL CONNECTIONS ACADEMY	2026-27 Tuition Sept	7,441.00
464597	10/26/2026	VIRTUAL CONNECTIONS ACADEMY	2026-27 Tuition Sept	7,441.00
Check Number (464597) Totals:				**22,323.00**
464598	10/26/2026	VISTA HIGHER LEARNING	NEW ADOPTION 2026-2027 for AP Spanish	14,094.51
Check Number (464598) Totals:				**14,094.51**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
464599	10/26/2026	VTL	Gymnastics supplies	529.96
Check Number (464599) Totals:				**529.96**
464600	10/26/2026	X-GRAIN SPORTSWEAR	Boys Wrestling Coach's apparel	187.00
Check Number (464600) Totals:				**187.00**
202410170	09/30/2026	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2026-09-15 Payroll	2,268.94
202410170	09/30/2026	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2026-09-15 Payroll VOID	-2,268.94
202410170	09/30/2026	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2026-09-15 Payroll Reissue	2,268.94
202410170	09/30/2026	AFT LOCAL 504	UNDE - AFT/AFL-CIO ESP for 2026-09-30 Payroll	2,268.94
Check Number (202410170) Totals:				**4,537.88**
202410171	09/30/2026	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2026-09-15 Payroll	11,815.74
202410171	09/30/2026	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2026-09-15 Payroll VOID	-11,815.74
202410171	09/30/2026	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2026-09-15 Payroll Reissue	11,815.74
202410171	09/30/2026	AFT LOCAL 504	UNDU - AFT/AFL-CIO for 2026-09-30 Payroll	11,815.74
Check Number (202410171) Totals:				**23,631.48**
202410172	09/30/2026	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2026-09-15 Payroll	281.19
202410172	09/30/2026	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2026-09-15 Payroll VOID	-281.19
202410172	09/30/2026	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2026-09-15 Payroll Reissue	281.19
202410172	09/30/2026	DISTRICT 128 FOUNDATION FOR LEARNING	DIST - D128 FOUNDATION FOR LEARNING for 2026-09-30 Payroll	283.94
Check Number (202410172) Totals:				**565.13**
202410173	09/30/2026	GLENN STEARNS CHAPTER 13 TRUSTEE	[redacted] for 2026-09-15 Payroll	330.00
202410173	09/30/2026	GLENN STEARNS CHAPTER 13 TRUSTEE	[redacted] for 2026-09-15 Payroll VOID	-330.00
202410173	09/30/2026	GLENN STEARNS CHAPTER 13 TRUSTEE	[redacted] for 2026-09-15 Payroll Reissue	330.00
202410173	09/30/2026	GLENN STEARNS CHAPTER 13 TRUSTEE	[redacted] for 2026-09-30 Payroll	330.00
Check Number (202410173) Totals:				**660.00**
202410174	09/30/2026	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2026-09-15 Payroll	40.00
202410174	09/30/2026	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2026-09-15 Payroll VOID	-40.00
202410174	09/30/2026	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2026-09-15 Payroll Reissue	40.00
202410174	09/30/2026	NCPERS - IL IMRF	IMRV - IMRF - VOLUNTARY INSURANCE for 2026-09-30 Payroll	40.00
Check Number (202410174) Totals:				**80.00**

Bills Payable

Check Dates: 09/30/2026 – 10/27/2026 **Community High School District #128**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410175	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll	525.00
202410175	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll VOID	-525.00
202410175	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll Reissue	525.00
202410175	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-30 Payroll	525.00
Check Number (202410175) Totals:				**1,050.00**
202410176	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll	825.50
202410176	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll VOID	-825.50
202410176	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll Reissue	825.50
202410176	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-30 Payroll	825.50
Check Number (202410176) Totals:				**1,651.00**
202410177	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll	55.00
202410177	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll VOID	-55.00
202410177	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll Reissue	55.00
202410177	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-30 Payroll	55.00
Check Number (202410177) Totals:				**110.00**
202410178	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll	750.00
202410178	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll VOID	-750.00
202410178	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-15 Payroll Reissue	750.00
202410178	09/30/2026	STATE DISBURSEMENT UNIT	[redacted] for 2026-09-30 Payroll	750.00
Check Number (202410178) Totals:				**1,500.00**
202410430	09/30/2026	EMPLOYEE BENEFIT COOP HSA	HSA - HSA EMPLOYEE CONTRIBUTION for 2026-09-30 Payroll	1,442.39
Check Number (202410430) Totals:				**1,442.39**
202410431	09/30/2026	EMPLOYEE BENEFITS COOPERATIVE	EBCD - EBC - DEPENDANT CARE FSA for 2026-09-30 Payroll	9,681.19
202410431	09/30/2026	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2026-09-30 Payroll	12,097.59
Check Number (202410431) Totals:				**21,778.78**
202410432	09/30/2026	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2026-09-16 summer curr-2	185.55

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410432	09/30/2026	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2026-09-30 Payroll	127,590.58
202410432	09/30/2026	ILLINOIS DEPARTMENT OF REVENUE	ILSTA - ADDITIONAL IL STATE TAX AMT for 2026-09-30 Payroll	1,405.00
Check Number (202410432) Totals:				**129,181.13**
202410433	09/30/2026	IMRF	ADJ5 - ADJUSTMENT IMRF for 2026-09-15 Payroll	55.13
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-15 Payroll	15,606.01
202410433	09/30/2026	IMRF	IMRF2 - IMRF TIER 2 EMPLOYEE CONTRIB for 2026-09-15 Payroll	2,054.54
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-15 Payroll	24,796.19
202410433	09/30/2026	IMRF	IMRF2 - IMRF Tier 2 Employer Contrib for 2026-09-15 Payroll	3,264.39
202410433	09/30/2026	IMRF	IMRBC - IMRF BD CONTRIBUTION for 2026-09-15 Payroll	1,593.11
202410433	09/30/2026	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2026-09-15 Payroll	1,002.65
202410433	09/30/2026	IMRF	ADJ5 - ADJUSTMENT IMRF for 2026-09-15 Payroll VOID	-55.13
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-15 Payroll VOID	-15,606.01
202410433	09/30/2026	IMRF	IMRF2 - IMRF TIER 2 EMPLOYEE CONTRIB for 2026-09-15 Payroll VOID	-2,054.54
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-15 Payroll VOID	-24,796.19
202410433	09/30/2026	IMRF	IMRF2 - IMRF Tier 2 Employer Contrib for 2026-09-15 Payroll VOID	-3,264.39
202410433	09/30/2026	IMRF	IMRBC - IMRF BD CONTRIBUTION for 2026-09-15 Payroll VOID	-1,593.11
202410433	09/30/2026	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2026-09-15 Payroll VOID	-1,002.65
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-15 Summer Curriculum	37.81
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-15 Summer Curriculum	60.07
202410433	09/30/2026	IMRF	ADJ5 - ADJUSTMENT IMRF for 2026-09-15 Payroll Reissue	55.13
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-15 Payroll Reissue	15,606.01
202410433	09/30/2026	IMRF	IMRF2 - IMRF TIER 2 EMPLOYEE CONTRIB for 2026-09-15 Payroll Reissue	2,054.54
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-15 Payroll Reissue	24,796.19
202410433	09/30/2026	IMRF	IMRF2 - IMRF Tier 2 Employer Contrib for 2026-09-15 Payroll Reissue	3,264.39
202410433	09/30/2026	IMRF	IMRBC - IMRF BD CONTRIBUTION for 2026-09-15 Payroll Reissue	1,593.11
202410433	09/30/2026	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2026-09-15 Payroll Reissue	1,002.65
202410433	09/30/2026	IMRF	ADJ5 - ADJUSTMENT IMRF for 2026-09-30 Payroll	43.87

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-30 Payroll	17,549.15
202410433	09/30/2026	IMRF	IMRF2 - IMRF TIER 2 EMPLOYEE CONTRIB for 2026-09-30 Payroll	2,672.65
202410433	09/30/2026	IMRF	IMRF - ILL MUNICIPAL RET FUND for 2026-09-30 Payroll	27,883.68
202410433	09/30/2026	IMRF	IMRF2 - IMRF Tier 2 Employer Contrib for 2026-09-30 Payroll	4,246.51
202410433	09/30/2026	IMRF	IMRBC - IMRF BD CONTRIBUTION for 2026-09-30 Payroll	1,588.43
202410433	09/30/2026	IMRF	IMRMC - IMRF BD PD MEMBER CONTRIBUTION for 2026-09-30 Payroll	999.70
Check Number (202410433) Totals:				**103,453.89**
202410434	09/30/2026	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2026-09-15 Payroll	3,125.49
202410434	09/30/2026	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2026-09-15 Payroll VOID	-3,125.49
202410434	09/30/2026	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2026-09-15 Payroll Reissue	3,125.49
202410434	09/30/2026	IMRF	IMRX - IMRF ADDITIONAL CONTRIBUTIONS for 2026-09-30 Payroll	3,413.15
Check Number (202410434) Totals:				**6,538.64**
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	FTX - FEDERAL TAX for 2026-09-16 summer curr-2	31.88
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-09-16 summer curr-2	70.54
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-09-16 summer curr-2	70.54
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	ADJ1 - ADJUSTMENT FICA for 2026-09-30 Payroll	-1,074.95
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	FTA - ADDITIONAL FEDERAL TAX AMT for 2026-09-30 Payroll	18,960.40
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	FTP - ADDITIONAL FEDERAL TAX PCT for 2026-09-30 Payroll	5,046.41
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	FTX - FEDERAL TAX for 2026-09-30 Payroll	308,772.09
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	FICA - SOCIAL SECURITY TAX for 2026-09-30 Payroll	37,554.08
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-09-30 Payroll	44,702.70
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	ADJ1 - Adjustment FICA for 2026-09-30 Payroll	-434.79
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	FICA - SOCIAL SECURITY TAX for 2026-09-30 Payroll	37,554.08
202410435	09/30/2026	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-09-30 Payroll	44,397.46
Check Number (202410435) Totals:				**495,650.44**
202410436	09/30/2026	NIHIP	AD&D - AD&D - VOLUNTARY EMPLOYEE for 2026-09-15 Payroll	1.05
202410436	09/30/2026	NIHIP	ADDE - VOLUNTARY AD&D - EMPLOYEE ONLY for 2026-09-15 Payroll	319.50
202410436	09/30/2026	NIHIP	ADDS - VOLUNTARY AD&D - SPOUSE for 2026-09-15 Payroll	132.60
202410436	09/30/2026	NIHIP	D15EE - DENTAL 1500 EMPLOYEE ESP for 2026-09-15 Payroll	109.53

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	D15EFA - DENTAL 1500 EMP+FAMILY ADMIN for 2026-09-15 Payroll	203.95
202410436	09/30/2026	NIHIP	D15EA - DENTAL 1500 EMPLOYEE ADMIN for 2026-09-15 Payroll	8.22
202410436	09/30/2026	NIHIP	D15EC - DENTAL 1500 EMPLOYEE CERTIFIED for 2026-09-15 Payroll	229.24
202410436	09/30/2026	NIHIP	D15EFE - DENTAL 1500 EMPLOYEE+ FAM ESP for 2026-09-15 Payroll	592.39
202410436	09/30/2026	NIHIP	D1EC - DENTAL 1000 EMPLOYEE CERTIFIED for 2026-09-15 Payroll	123.50
202410436	09/30/2026	NIHIP	D1EFA - DENTAL 1000 EMP+FAM ADMIN for 2026-09-15 Payroll	79.04
202410436	09/30/2026	NIHIP	D1EFC - DENTAL 1000 EMP+FAMILY CERT for 2026-09-15 Payroll	778.05
202410436	09/30/2026	NIHIP	D1EFE - DENTAL 1000 EMP+FAM ESP for 2026-09-15 Payroll	-8.84
202410436	09/30/2026	NIHIP	HDEC - HD EMPLOYEE CERTIFIED for 2026-09-15 Payroll	190.52
202410436	09/30/2026	NIHIP	HDEFC - HD Emp+Fam Certified for 2026-09-15 Payroll	2,133.74
202410436	09/30/2026	NIHIP	DEPL - NIHIP - DEPENDANT LIFE INSURAN for 2026-09-15 Payroll	47.70
202410436	09/30/2026	NIHIP	HDEFE - HD EMP+FAM ESP for 2026-09-15 Payroll	342.93
202410436	09/30/2026	NIHIP	P5EC - PPO 500 EMPLOYEE CERTIFIED for 2026-09-15 Payroll	399.55
202410436	09/30/2026	NIHIP	P5EFC - PPO 500 EMP+FAM CERTIFIED for 2026-09-15 Payroll	1,226.43
202410436	09/30/2026	NIHIP	P35EC - PPO 350 EMPLOYEE CERTIFIED for 2026-09-15 Payroll	3,372.18
202410436	09/30/2026	NIHIP	P35EFC - PPO 350 EMP+FAM CERTIFIED for 2026-09-15 Payroll	16,163.80
202410436	09/30/2026	NIHIP	P7EC - PPO 750 EMPLOYEE CERTIFIED for 2026-09-15 Payroll	925.38
202410436	09/30/2026	NIHIP	P35EFE - PPO 350 EMP+FAM ESP for 2026-09-15 Payroll	2,569.94
202410436	09/30/2026	NIHIP	PORLC - VOLUNTARY LIFE - CHILD for 2026-09-15 Payroll	88.14
202410436	09/30/2026	NIHIP	P7EFC - PPO 750 EMP+FAM CERTIFIED for 2026-09-15 Payroll	7,238.00
202410436	09/30/2026	NIHIP	P7EFE - PPO 750 EMP+FAM ESP for 2026-09-15 Payroll	3,157.74
202410436	09/30/2026	NIHIP	PORLE - VOLUNTARY LIFE - EMPLOYEE for 2026-09-15 Payroll	2,636.00
202410436	09/30/2026	NIHIP	PORLS - VOLUNTARY LIFE - SPOUSE for 2026-09-15 Payroll	862.45
202410436	09/30/2026	NIHIP	VSPE - VISION PLAN-EMPLOYEE ONLY for 2026-09-15 Payroll	555.80
202410436	09/30/2026	NIHIP	VSPF - VISION PLAN-EMP+FAM for 2026-09-15 Payroll	1,647.20
202410436	09/30/2026	NIHIP	H3IEC - HMO 30 IL EMP CERT for 2026-09-15 Payroll	142.02

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	H3IEFC - HMO 30 IL Emp+Fam Certified for 2026-09-15 Payroll	2,423.84
202410436	09/30/2026	NIHIP	H3BEC - HMO 30 BA Employee Certified for 2026-09-15 Payroll	413.28
202410436	09/30/2026	NIHIP	H3BEFC - HMO 30 BA Emp+Fam Certified for 2026-09-15 Payroll	2,351.12
202410436	09/30/2026	NIHIP	H3IEFE - HMO 30 IL EMP+FAM ESP for 2026-09-15 Payroll	975.40
202410436	09/30/2026	NIHIP	H3BEFE - HMO 30 BA EMP+FAM ESP for 2026-09-15 Payroll	661.26
202410436	09/30/2026	NIHIP	P35EE - PPO 350 EMP ONLY ESP for 2026-09-15 Payroll	664.24
202410436	09/30/2026	NIHIP	P35ESA - PPO 350 EMPL+SPOUSE ADMIN for 2026-09-15 Payroll	57.77
202410436	09/30/2026	NIHIP	P35EFA - PPO 350 EMP+FAM ADMIN for 2026-09-15 Payroll	242.67
202410436	09/30/2026	NIHIP	P5ECA - PPO 500 EMP+CHILD ADMIN for 2026-09-15 Payroll	51.30
202410436	09/30/2026	NIHIP	VSPC - VISION PLAN-EMP+CHILD for 2026-09-15 Payroll	231.14
202410436	09/30/2026	NIHIP	VSPS - VISION PLAN-EMP+SPOUSE for 2026-09-15 Payroll	282.54
202410436	09/30/2026	NIHIP	D15ECA - DENTAL 1500 EMP+CHILD ADMIN for 2026-09-15 Payroll	9.86
202410436	09/30/2026	NIHIP	D15ESA - DENTAL 1500 EMP+SPOUSE ADMIN for 2026-09-15 Payroll	49.56
202410436	09/30/2026	NIHIP	P35ESE - PPO 350 EMP+SPOUSE ESP for 2026-09-15 Payroll	526.80
202410436	09/30/2026	NIHIP	P5EE - PPO 500 EMP ONLY ESP for 2026-09-15 Payroll	28.50
202410436	09/30/2026	NIHIP	P7ECE - PPO 750 EMP+CHILD ESP for 2026-09-15 Payroll	1,316.00
202410436	09/30/2026	NIHIP	P7ESE - PPO 750 EMP+SPOUSE ESP for 2026-09-15 Payroll	2,056.30
202410436	09/30/2026	NIHIP	P10ECE - PPO 1000 EMP+CHILD ESP for 2026-09-15 Payroll	495.93
202410436	09/30/2026	NIHIP	P10ESE - PPO 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll	826.52
202410436	09/30/2026	NIHIP	P10EFE - PPO 1000 EMP+FAM ESP for 2026-09-15 Payroll	1,487.76
202410436	09/30/2026	NIHIP	HDESE - HD EMP+SPOUSE ESP for 2026-09-15 Payroll	381.02
202410436	09/30/2026	NIHIP	H3IESE - HMO 30 IL EMP+SPOUSE ESP for 2026-09-15 Payroll	568.08
202410436	09/30/2026	NIHIP	H3BESE - HMO 30 BA EMP+SPOUSE ESP for 2026-09-15 Payroll	183.68
202410436	09/30/2026	NIHIP	H3BECE - HMO 30 BA EMP+CHILD ESP for 2026-09-15 Payroll	146.95
202410436	09/30/2026	NIHIP	D1ESE - DENTAL 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll	94.88
202410436	09/30/2026	NIHIP	D1ECE - DENTAL 1000 EMP+CHILD ESP for 2026-09-15 Payroll	49.40

Bills Payable

Check Dates: 09/30/2026 – 10/27/2026 **Community High School District #128**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	D15ESE - DENTAL 1500 EMP+SPOUSE ESP for 2026-09-15 Payroll	272.36
202410436	09/30/2026	NIHIP	D15ECE - DENTAL 1500 EMP+CHILD ESP for 2026-09-15 Payroll	88.74
202410436	09/30/2026	NIHIP	P35ECC - PPO 350 EMP+CHILD CERT for 2026-09-15 Payroll	3,401.70
202410436	09/30/2026	NIHIP	P35ESC - PPO 350 EMP+SPOUSE CERT for 2026-09-15 Payroll	790.20
202410436	09/30/2026	NIHIP	P35FCM - PPO 350 FAM CERT MARRIED for 2026-09-15 Payroll	2,456.64
202410436	09/30/2026	NIHIP	P5ECC - PPO 500 EMP+CHILD CERT for 2026-09-15 Payroll	1,130.45
202410436	09/30/2026	NIHIP	P7ECC - PPO 750 EMP+CHILD CERT for 2026-09-15 Payroll	873.90
202410436	09/30/2026	NIHIP	P7ESC - PPO 750 EMP+SPOUSE CERT for 2026-09-15 Payroll	205.63
202410436	09/30/2026	NIHIP	P7FCM - PPO 750 FAM CERT MARRIED for 2026-09-15 Payroll	452.38
202410436	09/30/2026	NIHIP	P10ECC - PPO 1000 EMP+CHILD CERT for 2026-09-15 Payroll	2,458.96
202410436	09/30/2026	NIHIP	P10EFC - PPO 1000 EMP+FAM CERT for 2026-09-15 Payroll	6,943.02
202410436	09/30/2026	NIHIP	P10FCM - PPO 1000 FAM CERT MARRIED for 2026-09-15 Payroll	681.87
202410436	09/30/2026	NIHIP	HDECC - HD EMP+CHILD CERT for 2026-09-15 Payroll	161.94
202410436	09/30/2026	NIHIP	HDESC - HD EMP+SPOUSE CERT for 2026-09-15 Payroll	190.51
202410436	09/30/2026	NIHIP	H3IECC - HMO 30 IL EMP+CHILD CERT for 2026-09-15 Payroll	643.84
202410436	09/30/2026	NIHIP	H3IESC - HMO 30 IL EMP+SPOUSE CERT for 2026-09-15 Payroll	568.08
202410436	09/30/2026	NIHIP	H3IFCM - HMO 30 IL FAM CERT MARRIED for 2026-09-15 Payroll	208.30
202410436	09/30/2026	NIHIP	H3BECC - HMO 30 BA EMP+CHILD CERT for 2026-09-15 Payroll	780.65
202410436	09/30/2026	NIHIP	H3BESC - HMO 30 BA EMP+SPOUSE CERT for 2026-09-15 Payroll	183.68
202410436	09/30/2026	NIHIP	H3BFCM - HMO 30 BA FAM CERT MARRIED for 2026-09-15 Payroll	202.06
202410436	09/30/2026	NIHIP	D1ECC - DENTAL 1000 EMP+CHILD CERT for 2026-09-15 Payroll	148.20
202410436	09/30/2026	NIHIP	D1ESC - DENTAL 1000 EMP+SPOUSE CERT for 2026-09-15 Payroll	22.72
202410436	09/30/2026	NIHIP	D15ECC - DENTAL 1500 EMP+CHILD CERT for 2026-09-15 Payroll	138.04
202410436	09/30/2026	NIHIP	D15ESC - DENTAL 1500 EMP+SPOUSE CERT for 2026-09-15 Payroll	83.30
202410436	09/30/2026	NIHIP	D15EFC - DENTAL 1500 EMP+FAM CERT for 2026-09-15 Payroll	1,760.88
202410436	09/30/2026	NIHIP	D15EFE - Dental 1500 EMP+FAM ESP for 2026-09-15 Payroll	1,413.79

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	D1EA - DENTAL 1000 EMP ONLY ADMIN for 2026-09-15 Payroll	49.40
202410436	09/30/2026	NIHIP	D1EC - Dental 1000 EMP ONLY CERT for 2026-09-15 Payroll	1,111.50
202410436	09/30/2026	NIHIP	D1EE - Dental 1000 EMP ONLY ESP for 2026-09-15 Payroll	1,283.79
202410436	09/30/2026	NIHIP	D1EFA - DENTAL 1000 EMP+FAM ADMIN for 2026-09-15 Payroll	217.40
202410436	09/30/2026	NIHIP	D1EFC - DENTAL 1000 EMP+FAM CERT for 2026-09-15 Payroll	2,556.90
202410436	09/30/2026	NIHIP	D15EA - DENTAL 1500 EMP ONLY ADMIN for 2026-09-15 Payroll	74.10
202410436	09/30/2026	NIHIP	D1EFE - DENTAL 1000 EMP+FAM ESP for 2026-09-15 Payroll	-35.47
202410436	09/30/2026	NIHIP	D15EC - Dental 1500 Empl Only Cert for 2026-09-15 Payroll	978.12
202410436	09/30/2026	NIHIP	D15EE - DENTAL 1500 EMP ONLY ESP for 2026-09-15 Payroll	987.39
202410436	09/30/2026	NIHIP	D15EFA - DENTAL 1500 EMP+FAM ADMIN for 2026-09-15 Payroll	489.15
202410436	09/30/2026	NIHIP	D15EFC - DENTAL1500 EMP+FAM CERT for 2026-09-15 Payroll	5,000.16
202410436	09/30/2026	NIHIP	HDEFE - HD EMP+FAMILY ESP for 2026-09-15 Payroll	990.68
202410436	09/30/2026	NIHIP	P35EFE - PPO 350 EMP+FAM ESP for 2026-09-15 Payroll	6,175.90
202410436	09/30/2026	NIHIP	HDEC - HD EMP ONLY CERT for 2026-09-15 Payroll	1,714.64
202410436	09/30/2026	NIHIP	HDEE - HD EMP ONLY ESP for 2026-09-15 Payroll	476.29
202410436	09/30/2026	NIHIP	P35EC - PPO 350 EMPLOYEE ONLY CERT for 2026-09-15 Payroll	19,432.14
202410436	09/30/2026	NIHIP	P35EE - PPO 350 EMPLOYEE ONLY ESP for 2026-09-15 Payroll	11,823.84
202410436	09/30/2026	NIHIP	P35FA - PPO350 EMP+FAM ADMIN for 2026-09-15 Payroll	1,332.32
202410436	09/30/2026	NIHIP	P35EFC - PPO 350 EMP+FAM CERT for 2026-09-15 Payroll	44,271.86
202410436	09/30/2026	NIHIP	P7EC - PPO 750 EMP ONLY CERT for 2026-09-15 Payroll	8,328.06
202410436	09/30/2026	NIHIP	P7EE - PPO 750 EMP ONLY ESP for 2026-09-15 Payroll	31,323.54
202410436	09/30/2026	NIHIP	P7EFA - PPO 750 EMP+FAM ADMIN for 2026-09-15 Payroll	8,636.46
202410436	09/30/2026	NIHIP	P5EC - PPO 500 EMP ONLY CERT for 2026-09-15 Payroll	2,313.35
202410436	09/30/2026	NIHIP	P7EFC - PPO 750 EMP+FAM CERT for 2026-09-15 Payroll	24,429.02
202410436	09/30/2026	NIHIP	P5EE - PPO 500 EMP ONLY ESP for 2026-09-15 Payroll	514.08
202410436	09/30/2026	NIHIP	P7EFE - PPO 750 EMP+FAMILY ESP for 2026-09-15 Payroll	8,983.89

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	P5EFC - PPO 500 EMP+FAM CERT for 2026-09-15 Payroll	3,331.23
202410436	09/30/2026	NIHIP	P7EA - PPO 750 EMP ONLY ADMIN for 2026-09-15 Payroll	514.08
202410436	09/30/2026	NIHIP	LTDEC - LTD ESP and Certified for 2026-09-15 Payroll	1,640.03
202410436	09/30/2026	NIHIP	LTDA - LTD Administrator for 2026-09-15 Payroll	197.75
202410436	09/30/2026	NIHIP	LIFEE - Basic Life ESP for 2026-09-15 Payroll	253.61
202410436	09/30/2026	NIHIP	LIFEC - Basic Life Certified for 2026-09-15 Payroll	933.80
202410436	09/30/2026	NIHIP	ADDE - AD&D - ESP for 2026-09-15 Payroll	78.71
202410436	09/30/2026	NIHIP	LIFEA - Basic Life Administrator for 2026-09-15 Payroll	247.30
202410436	09/30/2026	NIHIP	ADDA - AD&D - Admin for 2026-09-15 Payroll	76.65
202410436	09/30/2026	NIHIP	ADDC - AD&D - Certified for 2026-09-15 Payroll	289.80
202410436	09/30/2026	NIHIP	H3IEFA - HMO30 IL EMP+FAM ADMIN for 2026-09-15 Payroll	3,976.68
202410436	09/30/2026	NIHIP	H3IEC - HMO30 IL EMP ONLY CERT for 2026-09-15 Payroll	1,278.24
202410436	09/30/2026	NIHIP	H3IEFC - HMO30 IL EMP+FAM CERT for 2026-09-15 Payroll	8,180.64
202410436	09/30/2026	NIHIP	H3BEC - HMO30 BA EMP ONLY CERT for 2026-09-15 Payroll	3,719.61
202410436	09/30/2026	NIHIP	H3BEFC - HMO30 BA EMP+FAM CERT for 2026-09-15 Payroll	7,935.28
202410436	09/30/2026	NIHIP	H3IEE - HMO30 IL EMP ONLY ESP for 2026-09-15 Payroll	4,260.78
202410436	09/30/2026	NIHIP	H3IEFE - HMO 30 IL EMP+FAM ESP for 2026-09-15 Payroll	2,821.48
202410436	09/30/2026	NIHIP	H3BEE - HMO30 BA EMP ONLY ESP for 2026-09-15 Payroll	1,836.84
202410436	09/30/2026	NIHIP	H3BECC - HMO30 BA EMP+CHILD CERT for 2026-09-15 Payroll	3,352.25
202410436	09/30/2026	NIHIP	H3BESC - HMO30 BA EMP+SPOUSE CERT for 2026-09-15 Payroll	734.75
202410436	09/30/2026	NIHIP	H3BECE - HMO30 BA EMP+CHILD ESP for 2026-09-15 Payroll	679.63
202410436	09/30/2026	NIHIP	HDESE - HD EMP+SPOUSE ESP for 2026-09-15 Payroll	1,524.14
202410436	09/30/2026	NIHIP	H3IECC - HMO30 IL EMP+CHILD CERT for 2026-09-15 Payroll	2,764.76
202410436	09/30/2026	NIHIP	H3IESC - HMO30 IL EMP+SPOUSE CERT for 2026-09-15 Payroll	2,272.41
202410436	09/30/2026	NIHIP	P35ESA - PPO 350 EMP+SPOUSE ADMIN for 2026-09-15 Payroll	1,028.16
202410436	09/30/2026	NIHIP	P35ECC - PPO 350 EMP+CHILD CERT for 2026-09-15 Payroll	11,258.25
202410436	09/30/2026	NIHIP	P35ESC - PPO 350 EMP+SPOUSE CERT for 2026-09-15 Payroll	2,467.59
202410436	09/30/2026	NIHIP	P35ESE - PPO 350 EMP+SPOUSE ESP for 2026-09-15 Payroll	1,645.06
202410436	09/30/2026	NIHIP	P7ECC - PPO 750 EMP+CHILD CERT for 2026-09-15 Payroll	3,752.80

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	P7ECE - PPO 750 EMP+CHILD ESP for 2026-09-15 Payroll	6,086.72
202410436	09/30/2026	NIHIP	P7ESE - PPO 750 EMP+SPOUSE ESP for 2026-09-15 Payroll	8,225.20
202410436	09/30/2026	NIHIP	H3IESE - HMO30 IL EMP+SPOUSE ESP for 2026-09-15 Payroll	2,272.41
202410436	09/30/2026	NIHIP	D1ECC - DENTAL 1000 EMP+CHILD CERT for 2026-09-15 Payroll	592.95
202410436	09/30/2026	NIHIP	D1ESC - DENTAL 1000 EMP+SPOUSE CERT for 2026-09-15 Payroll	85.98
202410436	09/30/2026	NIHIP	D1ECE - DENTAL 1000 EMP+CHILD ESP for 2026-09-15 Payroll	197.65
202410436	09/30/2026	NIHIP	D1ESE - Dental 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll	339.92
202410436	09/30/2026	NIHIP	D15ESA - DENTAL 1500 EMP+SPOUSE ADMIN for 2026-09-15 Payroll	169.96
202410436	09/30/2026	NIHIP	D15ECC - DENTAL 1500 EMP+CHILD CERT for 2026-09-15 Payroll	553.42
202410436	09/30/2026	NIHIP	D15ESC - DENTAL 1500 EMP+SPOUSE CERT for 2026-09-15 Payroll	300.86
202410436	09/30/2026	NIHIP	D15ECE - DENTAL 1500 EMP+CHILD ESP for 2026-09-15 Payroll	355.77
202410436	09/30/2026	NIHIP	D15ESE - DENTAL 1500 EMP+SPOUSE ESP for 2026-09-15 Payroll	934.78
202410436	09/30/2026	NIHIP	P35EFA - PPO 350 EMP+FAM ADMIN for 2026-09-15 Payroll	4,318.23
202410436	09/30/2026	NIHIP	P5ECA - PPO 500 EMP+CHILD ADMIN for 2026-09-15 Payroll	925.33
202410436	09/30/2026	NIHIP	P7ESA - PPO 750 EMP+SPOUSE ADMIN for 2026-09-15 Payroll	2,056.30
202410436	09/30/2026	NIHIP	P10EA - PPO 1000 EMP ONLY ADMIN for 2026-09-15 Payroll	516.60
202410436	09/30/2026	NIHIP	P10ESA - PP0 1000 EMP+SPOUSE ADMIN for 2026-09-15 Payroll	1,033.19
202410436	09/30/2026	NIHIP	P10EFA - PPO 1000 EMP+FAM ADMIN for 2026-09-15 Payroll	4,339.38
202410436	09/30/2026	NIHIP	D15ECA - DENTAL 1500 EMP+CHILD ADMIN for 2026-09-15 Payroll	39.53
202410436	09/30/2026	NIHIP	P10EE - PPO 1000 EMP ONLY ESP for 2026-09-15 Payroll	5,166.00
202410436	09/30/2026	NIHIP	P10ECE - PPO 1000 EMP+CHILD ESP for 2026-09-15 Payroll	2,293.68
202410436	09/30/2026	NIHIP	P10ESE - PPO 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll	3,306.24
202410436	09/30/2026	NIHIP	P10EFE - PPO 10 EMP+FAMILY ESP for 2026-09-15 Payroll	4,298.08
202410436	09/30/2026	NIHIP	H3BESE - HMO 3 BA EMP+SPOUSE ESP for 2026-09-15 Payroll	734.75
202410436	09/30/2026	NIHIP	P35FM - PPO 350 FAMILY CERTI MARRIED for 2026-09-15 Payroll	9,705.76
202410436	09/30/2026	NIHIP	P5ECC - PPO 500 EMP+CHILD CERT for 2026-09-15 Payroll	3,752.75

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	P7ESC - PPO 750 EMP+SPOUSE CERT for 2026-09-15 Payroll	822.52
202410436	09/30/2026	NIHIP	P7FCM - PPO 750 FAMILY CERT MARRIED for 2026-09-15 Payroll	2,426.44
202410436	09/30/2026	NIHIP	P10ECC - PPO 1000 EMP+CHILD CERT for 2026-09-15 Payroll	10,559.22
202410436	09/30/2026	NIHIP	P10EFC - PPO 1000 EMP+FAM CERT for 2026-09-15 Payroll	23,432.64
202410436	09/30/2026	NIHIP	P10FCM - PPO 1000 FAMILY CERT MARRIED for 2026-09-15 Payroll	3,657.51
202410436	09/30/2026	NIHIP	HDECC - HD EMP+CHILD CERT for 2026-09-15 Payroll	695.38
202410436	09/30/2026	NIHIP	HDESC - HD EMP+SPOUSE CERT for 2026-09-15 Payroll	762.07
202410436	09/30/2026	NIHIP	HDEFC - HD EMP+FAM CERT for 2026-09-15 Payroll	7,201.53
202410436	09/30/2026	NIHIP	H3IFCM - HMO 30 IL FAMILY MARRIED for 2026-09-15 Payroll	1,117.26
202410436	09/30/2026	NIHIP	H3BFCM - HMO 30 BA FAMILY CERT MARRIED for 2026-09-15 Payroll	1,083.74
202410436	09/30/2026	NIHIP	H3BEFE - HMO 30 BA EMP+FAM ESP for 2026-09-15 Payroll	1,910.34
202410436	09/30/2026	NIHIP	AD&D - AD&D - VOLUNTARY EMPLOYEE for 2026-09-15 Payroll VOID	-1.05
202410436	09/30/2026	NIHIP	ADDE - VOLUNTARY AD&D - EMPLOYEE ONLY for 2026-09-15 Payroll VOID	-319.50
202410436	09/30/2026	NIHIP	ADDS - VOLUNTARY AD&D - SPOUSE for 2026-09-15 Payroll VOID	-132.60
202410436	09/30/2026	NIHIP	D15EE - DENTAL 1500 EMPLOYEE ESP for 2026-09-15 Payroll VOID	-109.53
202410436	09/30/2026	NIHIP	D15EFA - DENTAL 1500 EMP+FAMILY ADMIN for 2026-09-15 Payroll VOID	-203.95
202410436	09/30/2026	NIHIP	D15EA - DENTAL 1500 EMPLOYEE ADMIN for 2026-09-15 Payroll VOID	-8.22
202410436	09/30/2026	NIHIP	D15EC - DENTAL 1500 EMPLOYEE CERTIFIED for 2026-09-15 Payroll VOID	-229.24
202410436	09/30/2026	NIHIP	D15EFE - DENTAL 1500 EMPLOYEE+ FAM ESP for 2026-09-15 Payroll VOID	-592.39
202410436	09/30/2026	NIHIP	D1EC - DENTAL 1000 EMPLOYEE CERTIFIED for 2026-09-15 Payroll VOID	-123.50
202410436	09/30/2026	NIHIP	D1EFA - DENTAL 1000 EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-79.04
202410436	09/30/2026	NIHIP	D1EFC - DENTAL 1000 EMP+FAMILY CERT for 2026-09-15 Payroll VOID	-778.05
202410436	09/30/2026	NIHIP	D1EFE - DENTAL 1000 EMP+FAM ESP for 2026-09-15 Payroll VOID	8.84
202410436	09/30/2026	NIHIP	HDEC - HD EMPLOYEE CERTIFIED for 2026-09-15 Payroll VOID	-190.52
202410436	09/30/2026	NIHIP	HDEFC - HD Emp+Fam Certified for 2026-09-15 Payroll VOID	-2,133.74
202410436	09/30/2026	NIHIP	DEPL - NIHIP - DEPENDANT LIFE INSURAN for 2026-09-15 Payroll VOID	-47.70

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202410436	09/30/2026	NIHIP	HDEFE - HD EMP+FAM ESP for 2026-09-15 Payroll VOID	-342.93
202410436	09/30/2026	NIHIP	P5EC - PPO 500 EMPLOYEE CERTIFIED for 2026-09-15 Payroll VOID	-399.55
202410436	09/30/2026	NIHIP	P5EFC - PPO 500 EMP+FAM CERTIFIED for 2026-09-15 Payroll VOID	-1,226.43
202410436	09/30/2026	NIHIP	P35EC - PPO 350 EMPLOYEE CERTIFIED for 2026-09-15 Payroll VOID	-3,372.18
202410436	09/30/2026	NIHIP	P35EFC - PPO 350 EMP+FAM CERTIFIED for 2026-09-15 Payroll VOID	-16,163.80
202410436	09/30/2026	NIHIP	P7EC - PPO 750 EMPLOYEE CERTIFIED for 2026-09-15 Payroll VOID	-925.38
202410436	09/30/2026	NIHIP	P35EFE - PPO 350 EMP+FAM ESP for 2026-09-15 Payroll VOID	-2,569.94
202410436	09/30/2026	NIHIP	PORLC - VOLUNTARY LIFE - CHILD for 2026-09-15 Payroll VOID	-88.14
202410436	09/30/2026	NIHIP	P7EFC - PPO 750 EMP+FAM CERTIFIED for 2026-09-15 Payroll VOID	-7,238.00
202410436	09/30/2026	NIHIP	P7EFE - PPO 750 EMP+FAM ESP for 2026-09-15 Payroll VOID	-3,157.74
202410436	09/30/2026	NIHIP	PORLE - VOLUNTARY LIFE - EMPLOYEE for 2026-09-15 Payroll VOID	-2,636.00
202410436	09/30/2026	NIHIP	PORLS - VOLUNTARY LIFE - SPOUSE for 2026-09-15 Payroll VOID	-862.45
202410436	09/30/2026	NIHIP	VSPE - VISION PLAN-EMPLOYEE ONLY for 2026-09-15 Payroll VOID	-555.80
202410436	09/30/2026	NIHIP	VSPF - VISION PLAN-EMP+FAM for 2026-09-15 Payroll VOID	-1,647.20
202410436	09/30/2026	NIHIP	H3IEC - HMO 30 IL EMP CERT for 2026-09-15 Payroll VOID	-142.02
202410436	09/30/2026	NIHIP	H3IEFC - HMO 30 IL Emp+Fam Certified for 2026-09-15 Payroll VOID	-2,423.84
202410436	09/30/2026	NIHIP	H3BEC - HMO 30 BA Employee Certified for 2026-09-15 Payroll VOID	-413.28
202410436	09/30/2026	NIHIP	H3BEFC - HMO 30 BA Emp+Fam Certified for 2026-09-15 Payroll VOID	-2,351.12
202410436	09/30/2026	NIHIP	H3IEFE - HMO 30 IL EMP+FAM ESP for 2026-09-15 Payroll VOID	-975.40
202410436	09/30/2026	NIHIP	H3BEFE - HMO 30 BA EMP+FAM ESP for 2026-09-15 Payroll VOID	-661.26
202410436	09/30/2026	NIHIP	P35EE - PPO 350 EMP ONLY ESP for 2026-09-15 Payroll VOID	-664.24
202410436	09/30/2026	NIHIP	P35ESA - PPO 350 EMPL+SPOUSE ADMIN for 2026-09-15 Payroll VOID	-57.77
202410436	09/30/2026	NIHIP	P35EFA - PPO 350 EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-242.67
202410436	09/30/2026	NIHIP	P5ECA - PPO 500 EMP+CHILD ADMIN for 2026-09-15 Payroll VOID	-51.30
202410436	09/30/2026	NIHIP	VSPC - VISION PLAN-EMP+CHILD for 2026-09-15 Payroll VOID	-231.14
202410436	09/30/2026	NIHIP	VSPS - VISION PLAN-EMP+SPOUSE for 2026-09-15 Payroll VOID	-282.54

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202410436	09/30/2026	NIHIP	D15ECA - DENTAL 1500 EMP+CHILD ADMIN for 2026-09-15 Payroll VOID	-9.86
202410436	09/30/2026	NIHIP	D15ESA - DENTAL 1500 EMP+SPOUSE ADMIN for 2026-09-15 Payroll VOID	-49.56
202410436	09/30/2026	NIHIP	P35ESE - PPO 350 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-526.80
202410436	09/30/2026	NIHIP	P5EE - PPO 500 EMP ONLY ESP for 2026-09-15 Payroll VOID	-28.50
202410436	09/30/2026	NIHIP	P7ECE - PPO 750 EMP+CHILD ESP for 2026-09-15 Payroll VOID	-1,316.00
202410436	09/30/2026	NIHIP	P7ESE - PPO 750 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-2,056.30
202410436	09/30/2026	NIHIP	P10ECE - PPO 1000 EMP+CHILD ESP for 2026-09-15 Payroll VOID	-495.93
202410436	09/30/2026	NIHIP	P10ESE - PPO 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-826.52
202410436	09/30/2026	NIHIP	P10EFE - PPO 1000 EMP+FAM ESP for 2026-09-15 Payroll VOID	-1,487.76
202410436	09/30/2026	NIHIP	HDESE - HD EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-381.02
202410436	09/30/2026	NIHIP	H3IESE - HMO 30 IL EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-568.08
202410436	09/30/2026	NIHIP	H3BESE - HMO 30 BA EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-183.68
202410436	09/30/2026	NIHIP	H3BECE - HMO 30 BA EMP+CHILD ESP for 2026-09-15 Payroll VOID	-146.95
202410436	09/30/2026	NIHIP	D1ESE - DENTAL 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-94.88
202410436	09/30/2026	NIHIP	D1ECE - DENTAL 1000 EMP+CHILD ESP for 2026-09-15 Payroll VOID	-49.40
202410436	09/30/2026	NIHIP	D15ESE - DENTAL 1500 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-272.36
202410436	09/30/2026	NIHIP	D15ECE - DENTAL 1500 EMP+CHILD ESP for 2026-09-15 Payroll VOID	-88.74
202410436	09/30/2026	NIHIP	P35ECC - PPO 350 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-3,401.70
202410436	09/30/2026	NIHIP	P35ESC - PPO 350 EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-790.20
202410436	09/30/2026	NIHIP	P35FCM - PPO 350 FAM CERT MARRIED for 2026-09-15 Payroll VOID	-2,456.64
202410436	09/30/2026	NIHIP	P5ECC - PPO 500 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-1,130.45
202410436	09/30/2026	NIHIP	P7ECC - PPO 750 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-873.90
202410436	09/30/2026	NIHIP	P7ESC - PPO 750 EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-205.63
202410436	09/30/2026	NIHIP	P7FCM - PPO 750 FAM CERT MARRIED for 2026-09-15 Payroll VOID	-452.38
202410436	09/30/2026	NIHIP	P10ECC - PPO 1000 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-2,458.96
202410436	09/30/2026	NIHIP	P10EFC - PPO 1000 EMP+FAM CERT for 2026-09-15 Payroll VOID	-6,943.02

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202410436	09/30/2026	NIHIP	P10FCM - PPO 1000 FAM CERT MARRIED for 2026-09-15 Payroll VOID	-681.87
202410436	09/30/2026	NIHIP	HDECC - HD EMP+CHILD CERT for 2026-09-15 Payroll VOID	-161.94
202410436	09/30/2026	NIHIP	HDESC - HD EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-190.51
202410436	09/30/2026	NIHIP	H3IECC - HMO 30 IL EMP+CHILD CERT for 2026-09-15 Payroll VOID	-643.84
202410436	09/30/2026	NIHIP	H3IESC - HMO 30 IL EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-568.08
202410436	09/30/2026	NIHIP	H3IFCM - HMO 30 IL FAM CERT MARRIED for 2026-09-15 Payroll VOID	-208.30
202410436	09/30/2026	NIHIP	H3BECC - HMO 30 BA EMP+CHILD CERT for 2026-09-15 Payroll VOID	-780.65
202410436	09/30/2026	NIHIP	H3BESC - HMO 30 BA EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-183.68
202410436	09/30/2026	NIHIP	H3BFCM - HMO 30 BA FAM CERT MARRIED for 2026-09-15 Payroll VOID	-202.06
202410436	09/30/2026	NIHIP	D1ECC - DENTAL 1000 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-148.20
202410436	09/30/2026	NIHIP	D1ESC - DENTAL 1000 EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-22.72
202410436	09/30/2026	NIHIP	D15ECC - DENTAL 1500 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-138.04
202410436	09/30/2026	NIHIP	D15ESC - DENTAL 1500 EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-83.30
202410436	09/30/2026	NIHIP	D15EFC - DENTAL 1500 EMP+FAM CERT for 2026-09-15 Payroll VOID	-1,760.88
202410436	09/30/2026	NIHIP	D15EFE - Dental 1500 EMP+FAM ESP for 2026-09-15 Payroll VOID	-1,413.79
202410436	09/30/2026	NIHIP	D1EA - DENTAL 1000 EMP ONLY ADMIN for 2026-09-15 Payroll VOID	-49.40
202410436	09/30/2026	NIHIP	D1EC - Dental 1000 EMP ONLY CERT for 2026-09-15 Payroll VOID	-1,111.50
202410436	09/30/2026	NIHIP	D1EE - Dental 1000 EMP ONLY ESP for 2026-09-15 Payroll VOID	-1,283.79
202410436	09/30/2026	NIHIP	D1EFA - DENTAL 1000 EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-217.40
202410436	09/30/2026	NIHIP	D1EFC - DENTAL 1000 EMP+FAM CERT for 2026-09-15 Payroll VOID	-2,556.90
202410436	09/30/2026	NIHIP	D15EA - DENTAL 1500 EMP ONLY ADMIN for 2026-09-15 Payroll VOID	-74.10
202410436	09/30/2026	NIHIP	D1EFE - DENTAL 1000 EMP+FAM ESP for 2026-09-15 Payroll VOID	35.47
202410436	09/30/2026	NIHIP	D15EC - Dental 1500 Empl Only Cert for 2026-09-15 Payroll VOID	-978.12
202410436	09/30/2026	NIHIP	D15EE - DENTAL 1500 EMP ONLY ESP for 2026-09-15 Payroll VOID	-987.39
202410436	09/30/2026	NIHIP	D15EFA - DENTAL 1500 EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-489.15
202410436	09/30/2026	NIHIP	D15EFC - DENTAL1500 EMP+FAM CERT for 2026-09-15 Payroll VOID	-5,000.16

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202410436	09/30/2026	NIHIP	HDEFE - HD EMP+FAMILY ESP for 2026-09-15 Payroll VOID	-990.68
202410436	09/30/2026	NIHIP	P35EFE - PPO 350 EMP+FAM ESP for 2026-09-15 Payroll VOID	-6,175.90
202410436	09/30/2026	NIHIP	HDEC - HD EMP ONLY CERT for 2026-09-15 Payroll VOID	-1,714.64
202410436	09/30/2026	NIHIP	HDEE - HD EMP ONLY ESP for 2026-09-15 Payroll VOID	-476.29
202410436	09/30/2026	NIHIP	P35EC - PPO 350 EMPLOYEE ONLY CERT for 2026-09-15 Payroll VOID	-19,432.14
202410436	09/30/2026	NIHIP	P35EE - PPO 350 EMPLOYEE ONLY ESP for 2026-09-15 Payroll VOID	-11,823.84
202410436	09/30/2026	NIHIP	P35FA - PPO350 EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-1,332.32
202410436	09/30/2026	NIHIP	P35EFC - PPO 350 EMP+FAM CERT for 2026-09-15 Payroll VOID	-44,271.86
202410436	09/30/2026	NIHIP	P7EC - PPO 750 EMP ONLY CERT for 2026-09-15 Payroll VOID	-8,328.06
202410436	09/30/2026	NIHIP	P7EE - PPO 750 EMP ONLY ESP for 2026-09-15 Payroll VOID	-31,323.54
202410436	09/30/2026	NIHIP	P7EFA - PPO 750 EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-8,636.46
202410436	09/30/2026	NIHIP	P5EC - PPO 500 EMP ONLY CERT for 2026-09-15 Payroll VOID	-2,313.35
202410436	09/30/2026	NIHIP	P7EFC - PPO 750 EMP+FAM CERT for 2026-09-15 Payroll VOID	-24,429.02
202410436	09/30/2026	NIHIP	P5EE - PPO 500 EMP ONLY ESP for 2026-09-15 Payroll VOID	-514.08
202410436	09/30/2026	NIHIP	P7EFE - PPO 750 EMP+FAMILY ESP for 2026-09-15 Payroll VOID	-8,983.89
202410436	09/30/2026	NIHIP	P5EFC - PPO 500 EMP+FAM CERT for 2026-09-15 Payroll VOID	-3,331.23
202410436	09/30/2026	NIHIP	P7EA - PPO 750 EMP ONLY ADMIN for 2026-09-15 Payroll VOID	-514.08
202410436	09/30/2026	NIHIP	LTDEC - LTD ESP and Certified for 2026-09-15 Payroll VOID	-1,640.03
202410436	09/30/2026	NIHIP	LTDA - LTD Administrator for 2026-09-15 Payroll VOID	-197.75
202410436	09/30/2026	NIHIP	LIFEE - Basic Life ESP for 2026-09-15 Payroll VOID	-253.61
202410436	09/30/2026	NIHIP	LIFEC - Basic Life Certified for 2026-09-15 Payroll VOID	-933.80
202410436	09/30/2026	NIHIP	ADDE - AD&D - ESP for 2026-09-15 Payroll VOID	-78.71
202410436	09/30/2026	NIHIP	LIFEA - Basic Life Administrator for 2026-09-15 Payroll VOID	-247.30
202410436	09/30/2026	NIHIP	ADDA - AD&D - Admin for 2026-09-15 Payroll VOID	-76.65
202410436	09/30/2026	NIHIP	ADDC - AD&D - Certified for 2026-09-15 Payroll VOID	-289.80
202410436	09/30/2026	NIHIP	H3IEFA - HMO30 IL EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-3,976.68
202410436	09/30/2026	NIHIP	H3IEC - HMO30 IL EMP ONLY CERT for 2026-09-15 Payroll VOID	-1,278.24

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202410436	09/30/2026	NIHIP	H3IEFC - HMO30 IL EMP+FAM CERT for 2026-09-15 Payroll VOID	-8,180.64
202410436	09/30/2026	NIHIP	H3BEC - HMO30 BA EMP ONLY CERT for 2026-09-15 Payroll VOID	-3,719.61
202410436	09/30/2026	NIHIP	H3BEFC - HMO30 BA EMP+FAM CERT for 2026-09-15 Payroll VOID	-7,935.28
202410436	09/30/2026	NIHIP	H3IEE - HMO30 IL EMP ONLY ESP for 2026-09-15 Payroll VOID	-4,260.78
202410436	09/30/2026	NIHIP	H3IEFE - HMO 30 IL EMP+FAM ESP for 2026-09-15 Payroll VOID	-2,821.48
202410436	09/30/2026	NIHIP	H3BEE - HMO30 BA EMP ONLY ESP for 2026-09-15 Payroll VOID	-1,836.84
202410436	09/30/2026	NIHIP	H3BECC - HMO30 BA EMP+CHILD CERT for 2026-09-15 Payroll VOID	-3,352.25
202410436	09/30/2026	NIHIP	H3BESC - HMO30 BA EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-734.75
202410436	09/30/2026	NIHIP	H3BECE - HMO30 BA EMP+CHILD ESP for 2026-09-15 Payroll VOID	-679.63
202410436	09/30/2026	NIHIP	HDESE - HD EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-1,524.14
202410436	09/30/2026	NIHIP	H3IECC - HMO30 IL EMP+CHILD CERT for 2026-09-15 Payroll VOID	-2,764.76
202410436	09/30/2026	NIHIP	H3IESC - HMO30 IL EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-2,272.41
202410436	09/30/2026	NIHIP	P35ESA - PPO 350 EMP+SPOUSE ADMIN for 2026-09-15 Payroll VOID	-1,028.16
202410436	09/30/2026	NIHIP	P35ECC - PPO 350 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-11,258.25
202410436	09/30/2026	NIHIP	P35ESC - PPO 350 EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-2,467.59
202410436	09/30/2026	NIHIP	P35ESE - PPO 350 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-1,645.06
202410436	09/30/2026	NIHIP	P7ECC - PPO 750 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-3,752.80
202410436	09/30/2026	NIHIP	P7ECE - PPO 750 EMP+CHILD ESP for 2026-09-15 Payroll VOID	-6,086.72
202410436	09/30/2026	NIHIP	P7ESE - PPO 750 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-8,225.20
202410436	09/30/2026	NIHIP	H3IESE - HMO30 IL EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-2,272.41
202410436	09/30/2026	NIHIP	D1ECC - DENTAL 1000 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-592.95
202410436	09/30/2026	NIHIP	D1ESC - DENTAL 1000 EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-85.98
202410436	09/30/2026	NIHIP	D1ECE - DENTAL 1000 EMP+CHILD ESP for 2026-09-15 Payroll VOID	-197.65
202410436	09/30/2026	NIHIP	D1ESE - Dental 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-339.92
202410436	09/30/2026	NIHIP	D15ESA - DENTAL 1500 EMP+SPOUSE ADMIN for 2026-09-15 Payroll VOID	-169.96
202410436	09/30/2026	NIHIP	D15ECC - DENTAL 1500 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-553.42

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202410436	09/30/2026	NIHIP	D15ESC - DENTAL 1500 EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-300.86
202410436	09/30/2026	NIHIP	D15ECE - DENTAL 1500 EMP+CHILD ESP for 2026-09-15 Payroll VOID	-355.77
202410436	09/30/2026	NIHIP	D15ESE - DENTAL 1500 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-934.78
202410436	09/30/2026	NIHIP	P35EFA - PPO 350 EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-4,318.23
202410436	09/30/2026	NIHIP	P5ECA - PPO 500 EMP+CHILD ADMIN for 2026-09-15 Payroll VOID	-925.33
202410436	09/30/2026	NIHIP	P7ESA - PPO 750 EMP+SPOUSE ADMIN for 2026-09-15 Payroll VOID	-2,056.30
202410436	09/30/2026	NIHIP	P10EA - PPO 1000 EMP ONLY ADMIN for 2026-09-15 Payroll VOID	-516.60
202410436	09/30/2026	NIHIP	P10ESA - PP0 1000 EMP+SPOUSE ADMIN for 2026-09-15 Payroll VOID	-1,033.19
202410436	09/30/2026	NIHIP	P10EFA - PPO 1000 EMP+FAM ADMIN for 2026-09-15 Payroll VOID	-4,339.38
202410436	09/30/2026	NIHIP	D15ECA - DENTAL 1500 EMP+CHILD ADMIN for 2026-09-15 Payroll VOID	-39.53
202410436	09/30/2026	NIHIP	P10EE - PPO 1000 EMP ONLY ESP for 2026-09-15 Payroll VOID	-5,166.00
202410436	09/30/2026	NIHIP	P10ECE - PPO 1000 EMP+CHILD ESP for 2026-09-15 Payroll VOID	-2,293.68
202410436	09/30/2026	NIHIP	P10ESE - PPO 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-3,306.24
202410436	09/30/2026	NIHIP	P10EFE - PPO 10 EMP+FAMILY ESP for 2026-09-15 Payroll VOID	-4,298.08
202410436	09/30/2026	NIHIP	H3BESE - HMO 3 BA EMP+SPOUSE ESP for 2026-09-15 Payroll VOID	-734.75
202410436	09/30/2026	NIHIP	P35FM - PPO 350 FAMILY CERTI MARRIED for 2026-09-15 Payroll VOID	-9,705.76
202410436	09/30/2026	NIHIP	P5ECC - PPO 500 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-3,752.75
202410436	09/30/2026	NIHIP	P7ESC - PPO 750 EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-822.52
202410436	09/30/2026	NIHIP	P7FCM - PPO 750 FAMILY CERT MARRIED for 2026-09-15 Payroll VOID	-2,426.44
202410436	09/30/2026	NIHIP	P10ECC - PPO 1000 EMP+CHILD CERT for 2026-09-15 Payroll VOID	-10,559.22
202410436	09/30/2026	NIHIP	P10EFC - PPO 1000 EMP+FAM CERT for 2026-09-15 Payroll VOID	-23,432.64
202410436	09/30/2026	NIHIP	P10FCM - PPO 1000 FAMILY CERT MARRIED for 2026-09-15 Payroll VOID	-3,657.51
202410436	09/30/2026	NIHIP	HDECC - HD EMP+CHILD CERT for 2026-09-15 Payroll VOID	-695.38
202410436	09/30/2026	NIHIP	HDESC - HD EMP+SPOUSE CERT for 2026-09-15 Payroll VOID	-762.07
202410436	09/30/2026	NIHIP	HDEFC - HD EMP+FAM CERT for 2026-09-15 Payroll VOID	-7,201.53
202410436	09/30/2026	NIHIP	H3IFCM - HMO 30 IL FAMILY MARRIED for 2026-09-15 Payroll VOID	-1,117.26

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	H3BFCM - HMO 30 BA FAMILY CERT MARRIED for 2026-09-15 Payroll VOID	-1,083.74
202410436	09/30/2026	NIHIP	H3BEFE - HMO 30 BA EMP+FAM ESP for 2026-09-15 Payroll VOID	-1,910.34
202410436	09/30/2026	NIHIP	AD&D - AD&D - VOLUNTARY EMPLOYEE for 2026-09-15 Payroll Reissue	1.05
202410436	09/30/2026	NIHIP	ADDE - VOLUNTARY AD&D - EMPLOYEE ONLY for 2026-09-15 Payroll Reissue	319.50
202410436	09/30/2026	NIHIP	ADDS - VOLUNTARY AD&D - SPOUSE for 2026-09-15 Payroll Reissue	132.60
202410436	09/30/2026	NIHIP	D15EE - DENTAL 1500 EMPLOYEE ESP for 2026-09-15 Payroll Reissue	106.86
202410436	09/30/2026	NIHIP	D15EFA - DENTAL 1500 EMP+FAMILY ADMIN for 2026-09-15 Payroll Reissue	179.92
202410436	09/30/2026	NIHIP	D15EA - DENTAL 1500 EMPLOYEE ADMIN for 2026-09-15 Payroll Reissue	8.22
202410436	09/30/2026	NIHIP	D15EC - DENTAL 1500 EMPLOYEE CERTIFIED for 2026-09-15 Payroll Reissue	229.24
202410436	09/30/2026	NIHIP	D15EFE - DENTAL 1500 EMPLOYEE+ FAM ESP for 2026-09-15 Payroll Reissue	539.52
202410436	09/30/2026	NIHIP	D1EC - DENTAL 1000 EMPLOYEE CERTIFIED for 2026-09-15 Payroll Reissue	123.50
202410436	09/30/2026	NIHIP	D1EFA - DENTAL 1000 EMP+FAM ADMIN for 2026-09-15 Payroll Reissue	79.04
202410436	09/30/2026	NIHIP	D1EFC - DENTAL 1000 EMP+FAMILY CERT for 2026-09-15 Payroll Reissue	778.05
202410436	09/30/2026	NIHIP	D1EFE - DENTAL 1000 EMP+FAM ESP for 2026-09-15 Payroll Reissue	-42.90
202410436	09/30/2026	NIHIP	HDEC - HD EMPLOYEE CERTIFIED for 2026-09-15 Payroll Reissue	190.52
202410436	09/30/2026	NIHIP	HDEFC - HD Emp+Fam Certified for 2026-09-15 Payroll Reissue	2,133.74
202410436	09/30/2026	NIHIP	DEPL - NIHIP - DEPENDANT LIFE INSURAN for 2026-09-15 Payroll Reissue	47.70
202410436	09/30/2026	NIHIP	HDEFE - HD EMP+FAM ESP for 2026-09-15 Payroll Reissue	342.93
202410436	09/30/2026	NIHIP	P5EC - PPO 500 EMPLOYEE CERTIFIED for 2026-09-15 Payroll Reissue	399.55
202410436	09/30/2026	NIHIP	P5EFC - PPO 500 EMP+FAM CERTIFIED for 2026-09-15 Payroll Reissue	1,226.43
202410436	09/30/2026	NIHIP	P35EC - PPO 350 EMPLOYEE CERTIFIED for 2026-09-15 Payroll Reissue	3,372.18
202410436	09/30/2026	NIHIP	P35EFC - PPO 350 EMP+FAM CERTIFIED for 2026-09-15 Payroll Reissue	15,575.82
202410436	09/30/2026	NIHIP	P7EC - PPO 750 EMPLOYEE CERTIFIED for 2026-09-15 Payroll Reissue	925.38
202410436	09/30/2026	NIHIP	P35EFE - PPO 350 EMP+FAM ESP for 2026-09-15 Payroll Reissue	1,804.08
202410436	09/30/2026	NIHIP	PORLC - VOLUNTARY LIFE - CHILD for 2026-09-15 Payroll Reissue	88.14
202410436	09/30/2026	NIHIP	P7EFC - PPO 750 EMP+FAM CERTIFIED for 2026-09-15 Payroll Reissue	7,238.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	P7EFE - PPO 750 EMP+FAM ESP for 2026-09-15 Payroll Reissue	1,889.42
202410436	09/30/2026	NIHIP	PORLE - VOLUNTARY LIFE - EMPLOYEE for 2026-09-15 Payroll Reissue	2,636.00
202410436	09/30/2026	NIHIP	PORLS - VOLUNTARY LIFE - SPOUSE for 2026-09-15 Payroll Reissue	862.45
202410436	09/30/2026	NIHIP	VSPE - VISION PLAN-EMPLOYEE ONLY for 2026-09-15 Payroll Reissue	551.83
202410436	09/30/2026	NIHIP	VSPF - VISION PLAN-EMP+FAM for 2026-09-15 Payroll Reissue	1,604.60
202410436	09/30/2026	NIHIP	H3IEC - HMO 30 IL EMP CERT for 2026-09-15 Payroll Reissue	142.02
202410436	09/30/2026	NIHIP	H3IEFC - HMO 30 IL Emp+Fam Certified for 2026-09-15 Payroll Reissue	2,423.84
202410436	09/30/2026	NIHIP	H3BEC - HMO 30 BA Employee Certified for 2026-09-15 Payroll Reissue	413.28
202410436	09/30/2026	NIHIP	H3BEFC - HMO 30 BA Emp+Fam Certified for 2026-09-15 Payroll Reissue	2,351.12
202410436	09/30/2026	NIHIP	H3IEFE - HMO 30 IL EMP+FAM ESP for 2026-09-15 Payroll Reissue	681.72
202410436	09/30/2026	NIHIP	H3BEFE - HMO 30 BA EMP+FAM ESP for 2026-09-15 Payroll Reissue	661.26
202410436	09/30/2026	NIHIP	P35EE - PPO 350 EMP ONLY ESP for 2026-09-15 Payroll Reissue	664.24
202410436	09/30/2026	NIHIP	P35ESA - PPO 350 EMPL+SPOUSE ADMIN for 2026-09-15 Payroll Reissue	57.77
202410436	09/30/2026	NIHIP	P35EFA - PPO 350 EMP+FAM ADMIN for 2026-09-15 Payroll Reissue	161.78
202410436	09/30/2026	NIHIP	P5ECA - PPO 500 EMP+CHILD ADMIN for 2026-09-15 Payroll Reissue	51.30
202410436	09/30/2026	NIHIP	VSPC - VISION PLAN-EMP+CHILD for 2026-09-15 Payroll Reissue	231.14
202410436	09/30/2026	NIHIP	VSPS - VISION PLAN-EMP+SPOUSE for 2026-09-15 Payroll Reissue	290.85
202410436	09/30/2026	NIHIP	D15ECA - DENTAL 1500 EMP+CHILD ADMIN for 2026-09-15 Payroll Reissue	9.86
202410436	09/30/2026	NIHIP	D15ESA - DENTAL 1500 EMP+SPOUSE ADMIN for 2026-09-15 Payroll Reissue	49.56
202410436	09/30/2026	NIHIP	P35ESE - PPO 350 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	526.80
202410436	09/30/2026	NIHIP	P5EE - PPO 500 EMP ONLY ESP for 2026-09-15 Payroll Reissue	28.50
202410436	09/30/2026	NIHIP	P7ECE - PPO 750 EMP+CHILD ESP for 2026-09-15 Payroll Reissue	1,316.00
202410436	09/30/2026	NIHIP	P7ESE - PPO 750 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	2,261.93
202410436	09/30/2026	NIHIP	P10ECE - PPO 1000 EMP+CHILD ESP for 2026-09-15 Payroll Reissue	495.93
202410436	09/30/2026	NIHIP	P10ESE - PPO 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	826.52
202410436	09/30/2026	NIHIP	P10EFE - PPO 1000 EMP+FAM ESP for 2026-09-15 Payroll Reissue	1,487.76

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	HDESE - HD EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	381.02
202410436	09/30/2026	NIHIP	H3IESE - HMO 30 IL EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	568.08
202410436	09/30/2026	NIHIP	H3BESE - HMO 30 BA EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	183.68
202410436	09/30/2026	NIHIP	H3BECE - HMO 30 BA EMP+CHILD ESP for 2026-09-15 Payroll Reissue	146.95
202410436	09/30/2026	NIHIP	D1ESE - DENTAL 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	106.74
202410436	09/30/2026	NIHIP	D1ECE - DENTAL 1000 EMP+CHILD ESP for 2026-09-15 Payroll Reissue	49.40
202410436	09/30/2026	NIHIP	D15ESE - DENTAL 1500 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	272.36
202410436	09/30/2026	NIHIP	D15ECE - DENTAL 1500 EMP+CHILD ESP for 2026-09-15 Payroll Reissue	88.74
202410436	09/30/2026	NIHIP	P35ECC - PPO 350 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	3,401.70
202410436	09/30/2026	NIHIP	P35ESC - PPO 350 EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	790.20
202410436	09/30/2026	NIHIP	P35FCM - PPO 350 FAM CERT MARRIED for 2026-09-15 Payroll Reissue	2,456.64
202410436	09/30/2026	NIHIP	P5ECC - PPO 500 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	1,130.45
202410436	09/30/2026	NIHIP	P7ECC - PPO 750 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	873.90
202410436	09/30/2026	NIHIP	P7ESC - PPO 750 EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	205.63
202410436	09/30/2026	NIHIP	P7FCM - PPO 750 FAM CERT MARRIED for 2026-09-15 Payroll Reissue	452.38
202410436	09/30/2026	NIHIP	P10ECC - PPO 1000 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	2,458.96
202410436	09/30/2026	NIHIP	P10EFC - PPO 1000 EMP+FAM CERT for 2026-09-15 Payroll Reissue	6,943.02
202410436	09/30/2026	NIHIP	P10FCM - PPO 1000 FAM CERT MARRIED for 2026-09-15 Payroll Reissue	681.87
202410436	09/30/2026	NIHIP	HDECC - HD EMP+CHILD CERT for 2026-09-15 Payroll Reissue	161.94
202410436	09/30/2026	NIHIP	HDESC - HD EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	190.51
202410436	09/30/2026	NIHIP	H3IECC - HMO 30 IL EMP+CHILD CERT for 2026-09-15 Payroll Reissue	643.84
202410436	09/30/2026	NIHIP	H3IESC - HMO 30 IL EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	568.08
202410436	09/30/2026	NIHIP	H3IFCM - HMO 30 IL FAM CERT MARRIED for 2026-09-15 Payroll Reissue	208.30
202410436	09/30/2026	NIHIP	H3BECC - HMO 30 BA EMP+CHILD CERT for 2026-09-15 Payroll Reissue	780.65
202410436	09/30/2026	NIHIP	H3BESC - HMO 30 BA EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	183.68
202410436	09/30/2026	NIHIP	H3BFCM - HMO 30 BA FAM CERT MARRIED for 2026-09-15 Payroll Reissue	202.06

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	D1ECC - DENTAL 1000 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	148.20
202410436	09/30/2026	NIHIP	D1ESC - DENTAL 1000 EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	22.72
202410436	09/30/2026	NIHIP	D15ECC - DENTAL 1500 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	138.04
202410436	09/30/2026	NIHIP	D15ESC - DENTAL 1500 EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	83.30
202410436	09/30/2026	NIHIP	D15EFC - DENTAL 1500 EMP+FAM CERT for 2026-09-15 Payroll Reissue	1,760.88
202410436	09/30/2026	NIHIP	D15EFE - Dental 1500 EMP+FAM ESP for 2026-09-15 Payroll Reissue	1,304.40
202410436	09/30/2026	NIHIP	D1EA - DENTAL 1000 EMP ONLY ADMIN for 2026-09-15 Payroll Reissue	49.40
202410436	09/30/2026	NIHIP	D1EC - Dental 1000 EMP ONLY CERT for 2026-09-15 Payroll Reissue	1,111.50
202410436	09/30/2026	NIHIP	D1EE - Dental 1000 EMP ONLY ESP for 2026-09-15 Payroll Reissue	1,259.70
202410436	09/30/2026	NIHIP	D1EFA - DENTAL 1000 EMP+FAM ADMIN for 2026-09-15 Payroll Reissue	217.40
202410436	09/30/2026	NIHIP	D1EFC - DENTAL 1000 EMP+FAM CERT for 2026-09-15 Payroll Reissue	2,556.90
202410436	09/30/2026	NIHIP	D15EA - DENTAL 1500 EMP ONLY ADMIN for 2026-09-15 Payroll Reissue	74.10
202410436	09/30/2026	NIHIP	D1EFE - DENTAL 1000 EMP+FAM ESP for 2026-09-15 Payroll Reissue	-134.73
202410436	09/30/2026	NIHIP	D15EC - Dental 1500 Empl Only Cert for 2026-09-15 Payroll Reissue	978.12
202410436	09/30/2026	NIHIP	D15EE - DENTAL 1500 EMP ONLY ESP for 2026-09-15 Payroll Reissue	963.30
202410436	09/30/2026	NIHIP	D15EFA - DENTAL 1500 EMP+FAM ADMIN for 2026-09-15 Payroll Reissue	434.80
202410436	09/30/2026	NIHIP	D15EFC - DENTAL1500 EMP+FAM CERT for 2026-09-15 Payroll Reissue	5,000.16
202410436	09/30/2026	NIHIP	HDEFE - HD EMP+FAMILY ESP for 2026-09-15 Payroll Reissue	990.68
202410436	09/30/2026	NIHIP	P35EFE - PPO 350 EMP+FAM ESP for 2026-09-15 Payroll Reissue	4,277.12
202410436	09/30/2026	NIHIP	HDEC - HD EMP ONLY CERT for 2026-09-15 Payroll Reissue	1,714.64
202410436	09/30/2026	NIHIP	HDEE - HD EMP ONLY ESP for 2026-09-15 Payroll Reissue	476.29
202410436	09/30/2026	NIHIP	P35EC - PPO 350 EMPLOYEE ONLY CERT for 2026-09-15 Payroll Reissue	19,432.14
202410436	09/30/2026	NIHIP	P35EE - PPO 350 EMPLOYEE ONLY ESP for 2026-09-15 Payroll Reissue	11,823.84
202410436	09/30/2026	NIHIP	P35EFC - PPO 350 EMP+FAM CERT for 2026-09-15 Payroll Reissue	42,195.20
202410436	09/30/2026	NIHIP	P7EC - PPO 750 EMP ONLY CERT for 2026-09-15 Payroll Reissue	8,328.06
202410436	09/30/2026	NIHIP	P7EE - PPO 750 EMP ONLY ESP for 2026-09-15 Payroll Reissue	30,330.72

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202410436	09/30/2026	NIHIP	P7EFA - PPO 750 EMP+FAM ADMIN for 2026-09-15 Payroll Reissue	8,636.46
202410436	09/30/2026	NIHIP	P5EC - PPO 500 EMP ONLY CERT for 2026-09-15 Payroll Reissue	2,313.35
202410436	09/30/2026	NIHIP	P7EFC - PPO 750 EMP+FAM CERT for 2026-09-15 Payroll Reissue	24,429.02
202410436	09/30/2026	NIHIP	P5EE - PPO 500 EMP ONLY ESP for 2026-09-15 Payroll Reissue	514.08
202410436	09/30/2026	NIHIP	P7EFE - PPO 750 EMP+FAMILY ESP for 2026-09-15 Payroll Reissue	4,996.46
202410436	09/30/2026	NIHIP	P5EFC - PPO 500 EMP+FAM CERT for 2026-09-15 Payroll Reissue	3,331.23
202410436	09/30/2026	NIHIP	P7EA - PPO 750 EMP ONLY ADMIN for 2026-09-15 Payroll Reissue	514.08
202410436	09/30/2026	NIHIP	LTDEC - LTD ESP and Certified for 2026-09-15 Payroll Reissue	1,640.03
202410436	09/30/2026	NIHIP	LTDA - LTD Administrator for 2026-09-15 Payroll Reissue	197.75
202410436	09/30/2026	NIHIP	LIFEE - Basic Life ESP for 2026-09-15 Payroll Reissue	253.61
202410436	09/30/2026	NIHIP	LIFEC - Basic Life Certified for 2026-09-15 Payroll Reissue	933.80
202410436	09/30/2026	NIHIP	ADDE - AD&D - ESP for 2026-09-15 Payroll Reissue	78.71
202410436	09/30/2026	NIHIP	LIFEA - Basic Life Administrator for 2026-09-15 Payroll Reissue	247.30
202410436	09/30/2026	NIHIP	ADDA - AD&D - Admin for 2026-09-15 Payroll Reissue	76.65
202410436	09/30/2026	NIHIP	ADDC - AD&D - Certified for 2026-09-15 Payroll Reissue	289.80
202410436	09/30/2026	NIHIP	H3IEFA - HMO30 IL EMP+FAM ADMIN for 2026-09-15 Payroll Reissue	3,976.68
202410436	09/30/2026	NIHIP	H3IEC - HMO30 IL EMP ONLY CERT for 2026-09-15 Payroll Reissue	1,278.24
202410436	09/30/2026	NIHIP	H3IEFC - HMO30 IL EMP+FAM CERT for 2026-09-15 Payroll Reissue	8,180.64
202410436	09/30/2026	NIHIP	H3BEC - HMO30 BA EMP ONLY CERT for 2026-09-15 Payroll Reissue	3,719.61
202410436	09/30/2026	NIHIP	H3BEFC - HMO30 BA EMP+FAM CERT for 2026-09-15 Payroll Reissue	7,935.28
202410436	09/30/2026	NIHIP	H3IEE - HMO30 IL EMP ONLY ESP for 2026-09-15 Payroll Reissue	4,260.78
202410436	09/30/2026	NIHIP	H3IEFE - HMO 30 IL EMP+FAM ESP for 2026-09-15 Payroll Reissue	1,969.40
202410436	09/30/2026	NIHIP	H3BEE - HMO30 BA EMP ONLY ESP for 2026-09-15 Payroll Reissue	1,836.84
202410436	09/30/2026	NIHIP	H3BECC - HMO30 BA EMP+CHILD CERT for 2026-09-15 Payroll Reissue	3,352.25
202410436	09/30/2026	NIHIP	H3BESC - HMO30 BA EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	734.75
202410436	09/30/2026	NIHIP	H3BECE - HMO30 BA EMP+CHILD ESP for 2026-09-15 Payroll Reissue	679.63

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	HDESE - HD EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	1,524.14
202410436	09/30/2026	NIHIP	H3IECC - HMO30 IL EMP+CHILD CERT for 2026-09-15 Payroll Reissue	2,764.76
202410436	09/30/2026	NIHIP	H3IESC - HMO30 IL EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	2,272.41
202410436	09/30/2026	NIHIP	P35ESA - PPO 350 EMP+SPOUSE ADMIN for 2026-09-15 Payroll Reissue	1,028.16
202410436	09/30/2026	NIHIP	P35ECC - PPO 350 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	11,258.25
202410436	09/30/2026	NIHIP	P35ESC - PPO 350 EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	2,467.59
202410436	09/30/2026	NIHIP	P35ESE - PPO 350 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	1,645.06
202410436	09/30/2026	NIHIP	P7ECC - PPO 750 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	3,752.80
202410436	09/30/2026	NIHIP	P7ECE - PPO 750 EMP+CHILD ESP for 2026-09-15 Payroll Reissue	6,086.72
202410436	09/30/2026	NIHIP	P7ESE - PPO 750 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	9,047.72
202410436	09/30/2026	NIHIP	H3IESE - HMO30 IL EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	2,272.41
202410436	09/30/2026	NIHIP	D1ECC - DENTAL 1000 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	592.95
202410436	09/30/2026	NIHIP	D1ESC - DENTAL 1000 EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	85.98
202410436	09/30/2026	NIHIP	D1ECE - DENTAL 1000 EMP+CHILD ESP for 2026-09-15 Payroll Reissue	197.65
202410436	09/30/2026	NIHIP	D1ESE - Dental 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	382.41
202410436	09/30/2026	NIHIP	D15ESA - DENTAL 1500 EMP+SPOUSE ADMIN for 2026-09-15 Payroll Reissue	169.96
202410436	09/30/2026	NIHIP	D15ECC - DENTAL 1500 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	553.42
202410436	09/30/2026	NIHIP	D15ESC - DENTAL 1500 EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	300.86
202410436	09/30/2026	NIHIP	D15ECE - DENTAL 1500 EMP+CHILD ESP for 2026-09-15 Payroll Reissue	355.77
202410436	09/30/2026	NIHIP	D15ESE - DENTAL 1500 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	934.78
202410436	09/30/2026	NIHIP	P35EFA - PPO 350 EMP+FAM ADMIN for 2026-09-15 Payroll Reissue	4,399.12
202410436	09/30/2026	NIHIP	P5ECA - PPO 500 EMP+CHILD ADMIN for 2026-09-15 Payroll Reissue	925.33
202410436	09/30/2026	NIHIP	P7ESA - PPO 750 EMP+SPOUSE ADMIN for 2026-09-15 Payroll Reissue	2,056.30
202410436	09/30/2026	NIHIP	P10EA - PPO 1000 EMP ONLY ADMIN for 2026-09-15 Payroll Reissue	516.60
202410436	09/30/2026	NIHIP	P10ESA - PP0 1000 EMP+SPOUSE ADMIN for 2026-09-15 Payroll Reissue	1,033.19
202410436	09/30/2026	NIHIP	P10EFA - PPO 1000 EMP+FAM ADMIN for 2026-09-15 Payroll Reissue	4,339.38

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	D15ECA - DENTAL 1500 EMP+CHILD ADMIN for 2026-09-15 Payroll Reissue	39.53
202410436	09/30/2026	NIHIP	P10EE - PPO 1000 EMP ONLY ESP for 2026-09-15 Payroll Reissue	5,166.00
202410436	09/30/2026	NIHIP	P10ECE - PPO 1000 EMP+CHILD ESP for 2026-09-15 Payroll Reissue	2,293.68
202410436	09/30/2026	NIHIP	P10ESE - PPO 1000 EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	3,306.24
202410436	09/30/2026	NIHIP	P10EFE - PPO 10 EMP+FAMILY ESP for 2026-09-15 Payroll Reissue	4,298.08
202410436	09/30/2026	NIHIP	H3BESE - HMO 3 BA EMP+SPOUSE ESP for 2026-09-15 Payroll Reissue	734.75
202410436	09/30/2026	NIHIP	P35FCM - PPO 350 FAMILY CERTI MARRIED for 2026-09-15 Payroll Reissue	9,705.76
202410436	09/30/2026	NIHIP	P5ECC - PPO 500 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	3,752.75
202410436	09/30/2026	NIHIP	P7ESC - PPO 750 EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	822.52
202410436	09/30/2026	NIHIP	P7FCM - PPO 750 FAMILY CERT MARRIED for 2026-09-15 Payroll Reissue	2,426.44
202410436	09/30/2026	NIHIP	P10ECC - PPO 1000 EMP+CHILD CERT for 2026-09-15 Payroll Reissue	10,559.22
202410436	09/30/2026	NIHIP	P10EFC - PPO 1000 EMP+FAM CERT for 2026-09-15 Payroll Reissue	23,432.64
202410436	09/30/2026	NIHIP	P10FCM - PPO 1000 FAMILY CERT MARRIED for 2026-09-15 Payroll Reissue	3,657.51
202410436	09/30/2026	NIHIP	HDECC - HD EMP+CHILD CERT for 2026-09-15 Payroll Reissue	695.38
202410436	09/30/2026	NIHIP	HDESC - HD EMP+SPOUSE CERT for 2026-09-15 Payroll Reissue	762.07
202410436	09/30/2026	NIHIP	HDEFC - HD EMP+FAM CERT for 2026-09-15 Payroll Reissue	7,201.53
202410436	09/30/2026	NIHIP	H3IFCM - HMO 30 IL FAMILY MARRIED for 2026-09-15 Payroll Reissue	1,117.26
202410436	09/30/2026	NIHIP	H3BFCM - HMO 30 BA FAMILY CERT MARRIED for 2026-09-15 Payroll Reissue	1,083.74
202410436	09/30/2026	NIHIP	H3BEFE - HMO 30 BA EMP+FAM ESP for 2026-09-15 Payroll Reissue	1,910.34
202410436	09/30/2026	NIHIP	ADDE - VOLUNTARY AD&D - EMPLOYEE ONLY for 2026-09-30 Payroll	321.60
202410436	09/30/2026	NIHIP	ADDS - VOLUNTARY AD&D - SPOUSE for 2026-09-30 Payroll	134.70
202410436	09/30/2026	NIHIP	D15EE - DENTAL 1500 EMPLOYEE ESP for 2026-09-30 Payroll	106.86
202410436	09/30/2026	NIHIP	D15EFA - DENTAL 1500 EMP+FAMILY ADMIN for 2026-09-30 Payroll	179.84
202410436	09/30/2026	NIHIP	D15EA - DENTAL 1500 EMPLOYEE ADMIN for 2026-09-30 Payroll	8.22
202410436	09/30/2026	NIHIP	D15EC - DENTAL 1500 EMPLOYEE CERTIFIED for 2026-09-30 Payroll	250.08
202410436	09/30/2026	NIHIP	D15EFE - DENTAL 1500 EMPLOYEE+ FAM ESP for 2026-09-30 Payroll	557.52

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	D1EC - DENTAL 1000 EMPLOYEE CERTIFIED for 2026-09-30 Payroll	128.44
202410436	09/30/2026	NIHIP	D1EFA - DENTAL 1000 EMP+FAM ADMIN for 2026-09-30 Payroll	79.04
202410436	09/30/2026	NIHIP	D1EFC - DENTAL 1000 EMP+FAMILY CERT for 2026-09-30 Payroll	778.05
202410436	09/30/2026	NIHIP	D1EFE - DENTAL 1000 EMP+FAM ESP for 2026-09-30 Payroll	59.28
202410436	09/30/2026	NIHIP	HDEC - HD EMPLOYEE CERTIFIED for 2026-09-30 Payroll	190.52
202410436	09/30/2026	NIHIP	HDEFC - HD Emp+Fam Certified for 2026-09-30 Payroll	2,133.74
202410436	09/30/2026	NIHIP	DEPL - NIHIP - DEPENDANT LIFE INSURAN for 2026-09-30 Payroll	47.70
202410436	09/30/2026	NIHIP	HDEFE - HD EMP+FAM ESP for 2026-09-30 Payroll	342.93
202410436	09/30/2026	NIHIP	P5EC - PPO 500 EMPLOYEE CERTIFIED for 2026-09-30 Payroll	399.55
202410436	09/30/2026	NIHIP	P5EFC - PPO 500 EMP+FAM CERTIFIED for 2026-09-30 Payroll	1,226.43
202410436	09/30/2026	NIHIP	P35EC - PPO 350 EMPLOYEE CERTIFIED for 2026-09-30 Payroll	3,693.34
202410436	09/30/2026	NIHIP	P35EFC - PPO 350 EMP+FAM CERTIFIED for 2026-09-30 Payroll	14,756.04
202410436	09/30/2026	NIHIP	P7EC - PPO 750 EMPLOYEE CERTIFIED for 2026-09-30 Payroll	925.38
202410436	09/30/2026	NIHIP	P35EFE - PPO 350 EMP+FAM ESP for 2026-09-30 Payroll	1,804.08
202410436	09/30/2026	NIHIP	PORLC - VOLUNTARY LIFE - CHILD for 2026-09-30 Payroll	88.14
202410436	09/30/2026	NIHIP	P7EFC - PPO 750 EMP+FAM CERTIFIED for 2026-09-30 Payroll	7,238.00
202410436	09/30/2026	NIHIP	P7EFE - PPO 750 EMP+FAM ESP for 2026-09-30 Payroll	3,997.42
202410436	09/30/2026	NIHIP	PORLE - VOLUNTARY LIFE - EMPLOYEE for 2026-09-30 Payroll	2,639.00
202410436	09/30/2026	NIHIP	PORLS - VOLUNTARY LIFE - SPOUSE for 2026-09-30 Payroll	862.45
202410436	09/30/2026	NIHIP	VSPE - VISION PLAN-EMPLOYEE ONLY for 2026-09-30 Payroll	570.08
202410436	09/30/2026	NIHIP	VSPF - VISION PLAN-EMP+FAM for 2026-09-30 Payroll	1,579.04
202410436	09/30/2026	NIHIP	H3IEC - HMO 30 IL EMP CERT for 2026-09-30 Payroll	142.02
202410436	09/30/2026	NIHIP	H3IEFC - HMO 30 IL Emp+Fam Certified for 2026-09-30 Payroll	2,423.84
202410436	09/30/2026	NIHIP	H3BEC - HMO 30 BA Employee Certified for 2026-09-30 Payroll	413.28
202410436	09/30/2026	NIHIP	H3BEFC - HMO 30 BA Emp+Fam Certified for 2026-09-30 Payroll	2,351.12
202410436	09/30/2026	NIHIP	H3IEFE - HMO 30 IL EMP+FAM ESP for 2026-09-30 Payroll	681.72

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	H3BEFE - HMO 30 BA EMP+FAM ESP for 2026-09-30 Payroll	661.26
202410436	09/30/2026	NIHIP	P35EE - PPO 350 EMP ONLY ESP for 2026-09-30 Payroll	670.02
202410436	09/30/2026	NIHIP	P35ESA - PPO 350 EMPL+SPOUSE ADMIN for 2026-09-30 Payroll	57.77
202410436	09/30/2026	NIHIP	P35EFA - PPO 350 EMP+FAM ADMIN for 2026-09-30 Payroll	161.78
202410436	09/30/2026	NIHIP	P5ECA - PPO 500 EMP+CHILD ADMIN for 2026-09-30 Payroll	51.30
202410436	09/30/2026	NIHIP	VSPC - VISION PLAN-EMP+CHILD for 2026-09-30 Payroll	250.70
202410436	09/30/2026	NIHIP	VSPS - VISION PLAN-EMP+SPOUSE for 2026-09-30 Payroll	274.23
202410436	09/30/2026	NIHIP	D15ECA - DENTAL 1500 EMP+CHILD ADMIN for 2026-09-30 Payroll	9.86
202410436	09/30/2026	NIHIP	D15ESA - DENTAL 1500 EMP+SPOUSE ADMIN for 2026-09-30 Payroll	49.56
202410436	09/30/2026	NIHIP	P35ESE - PPO 350 EMP+SPOUSE ESP for 2026-09-30 Payroll	526.80
202410436	09/30/2026	NIHIP	P5EE - PPO 500 EMP ONLY ESP for 2026-09-30 Payroll	28.50
202410436	09/30/2026	NIHIP	P7ECE - PPO 750 EMP+CHILD ESP for 2026-09-30 Payroll	1,348.90
202410436	09/30/2026	NIHIP	P7ESE - PPO 750 EMP+SPOUSE ESP for 2026-09-30 Payroll	2,261.93
202410436	09/30/2026	NIHIP	P10ECE - PPO 1000 EMP+CHILD ESP for 2026-09-30 Payroll	495.93
202410436	09/30/2026	NIHIP	P10ESE - PPO 1000 EMP+SPOUSE ESP for 2026-09-30 Payroll	413.26
202410436	09/30/2026	NIHIP	P10EFE - PPO 1000 EMP+FAM ESP for 2026-09-30 Payroll	1,487.76
202410436	09/30/2026	NIHIP	HDESE - HD EMP+SPOUSE ESP for 2026-09-30 Payroll	457.22
202410436	09/30/2026	NIHIP	H3IESE - HMO 30 IL EMP+SPOUSE ESP for 2026-09-30 Payroll	568.08
202410436	09/30/2026	NIHIP	H3BESE - HMO 30 BA EMP+SPOUSE ESP for 2026-09-30 Payroll	183.68
202410436	09/30/2026	NIHIP	H3BECE - HMO 30 BA EMP+CHILD ESP for 2026-09-30 Payroll	146.95
202410436	09/30/2026	NIHIP	D1ESE - DENTAL 1000 EMP+SPOUSE ESP for 2026-09-30 Payroll	83.02
202410436	09/30/2026	NIHIP	D1ECE - DENTAL 1000 EMP+CHILD ESP for 2026-09-30 Payroll	49.40
202410436	09/30/2026	NIHIP	D15ESE - DENTAL 1500 EMP+SPOUSE ESP for 2026-09-30 Payroll	277.55
202410436	09/30/2026	NIHIP	D15ECE - DENTAL 1500 EMP+CHILD ESP for 2026-09-30 Payroll	90.71
202410436	09/30/2026	NIHIP	P35ECC - PPO 350 EMP+CHILD CERT for 2026-09-30 Payroll	3,855.26
202410436	09/30/2026	NIHIP	P35ESC - PPO 350 EMP+SPOUSE CERT for 2026-09-30 Payroll	790.20

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	P35FCM - PPO 350 FAM CERT MARRIED for 2026-09-30 Payroll	2,456.64
202410436	09/30/2026	NIHIP	P5ECC - PPO 500 EMP+CHILD CERT for 2026-09-30 Payroll	1,130.45
202410436	09/30/2026	NIHIP	P7ECC - PPO 750 EMP+CHILD CERT for 2026-09-30 Payroll	873.90
202410436	09/30/2026	NIHIP	P7ESC - PPO 750 EMP+SPOUSE CERT for 2026-09-30 Payroll	205.63
202410436	09/30/2026	NIHIP	P7FCM - PPO 750 FAM CERT MARRIED for 2026-09-30 Payroll	452.38
202410436	09/30/2026	NIHIP	P10EC - PPO 1000 EMP ONLY CERT for 2026-09-30 Payroll	826.56
202410436	09/30/2026	NIHIP	P10EFC - PPO 1000 EMP+FAM CERT for 2026-09-30 Payroll	6,943.02
202410436	09/30/2026	NIHIP	P10FCM - PPO 1000 FAM CERT MARRIED for 2026-09-30 Payroll	681.87
202410436	09/30/2026	NIHIP	HDECC - HD EMP+CHILD CERT for 2026-09-30 Payroll	161.94
202410436	09/30/2026	NIHIP	HDESC - HD EMP+SPOUSE CERT for 2026-09-30 Payroll	190.51
202410436	09/30/2026	NIHIP	H3IECC - HMO 30 IL EMP+CHILD CERT for 2026-09-30 Payroll	643.84
202410436	09/30/2026	NIHIP	H3IESC - HMO 30 IL EMP+SPOUSE CERT for 2026-09-30 Payroll	568.08
202410436	09/30/2026	NIHIP	H3IFCM - HMO 30 IL FAM CERT MARRIED for 2026-09-30 Payroll	208.30
202410436	09/30/2026	NIHIP	H3BECC - HMO 30 BA EMP+CHILD CERT for 2026-09-30 Payroll	780.65
202410436	09/30/2026	NIHIP	H3BESC - HMO 30 BA EMP+SPOUSE CERT for 2026-09-30 Payroll	183.68
202410436	09/30/2026	NIHIP	H3BFCM - HMO 30 BA FAM CERT MARRIED for 2026-09-30 Payroll	202.06
202410436	09/30/2026	NIHIP	D1ECC - DENTAL 1000 EMP+CHILD CERT for 2026-09-30 Payroll	148.20
202410436	09/30/2026	NIHIP	D1ESC - DENTAL 1000 EMP+SPOUSE CERT for 2026-09-30 Payroll	22.72
202410436	09/30/2026	NIHIP	D15ECC - DENTAL 1500 EMP+CHILD CERT for 2026-09-30 Payroll	157.76
202410436	09/30/2026	NIHIP	D15ESC - DENTAL 1500 EMP+SPOUSE CERT for 2026-09-30 Payroll	83.30
202410436	09/30/2026	NIHIP	D15EFC - DENTAL 1500 EMP+FAM CERT for 2026-09-30 Payroll	1,720.86
202410436	09/30/2026	NIHIP	D15EFE - Dental 1500 EMP+FAM ESP for 2026-09-30 Payroll	1,347.88
202410436	09/30/2026	NIHIP	D1EA - DENTAL 1000 EMP ONLY ADMIN for 2026-09-30 Payroll	49.40
202410436	09/30/2026	NIHIP	D1EC - Dental 1000 EMP ONLY CERT for 2026-09-30 Payroll	1,155.96
202410436	09/30/2026	NIHIP	D1EE - Dental 1000 EMP ONLY ESP for 2026-09-30 Payroll	1,146.44
202410436	09/30/2026	NIHIP	D1EFA - DENTAL 1000 EMP+FAM ADMIN for 2026-09-30 Payroll	217.40

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	D1EFC - DENTAL 1000 EMP+FAM CERT for 2026-09-30 Payroll	2,556.90
202410436	09/30/2026	NIHIP	D15EA - DENTAL 1500 EMP ONLY ADMIN for 2026-09-30 Payroll	74.10
202410436	09/30/2026	NIHIP	D1EFE - DENTAL 1000 EMP+FAM ESP for 2026-09-30 Payroll	163.05
202410436	09/30/2026	NIHIP	D15EC - Dental 1500 Empl Only Cert for 2026-09-30 Payroll	1,067.04
202410436	09/30/2026	NIHIP	D15EE - DENTAL 1500 EMP ONLY ESP for 2026-09-30 Payroll	963.30
202410436	09/30/2026	NIHIP	D15EFA - DENTAL 1500 EMP+FAM ADMIN for 2026-09-30 Payroll	434.80
202410436	09/30/2026	NIHIP	D15EFC - DENTAL1500 EMP+FAM CERT for 2026-09-30 Payroll	4,886.52
202410436	09/30/2026	NIHIP	HDEFE - HD EMP+FAMILY ESP for 2026-09-30 Payroll	990.68
202410436	09/30/2026	NIHIP	P35EFE - PPO 350 EMP+FAM ESP for 2026-09-30 Payroll	4,277.12
202410436	09/30/2026	NIHIP	HDEC - HD EMP ONLY CERT for 2026-09-30 Payroll	1,714.64
202410436	09/30/2026	NIHIP	HDEE - HD EMP ONLY ESP for 2026-09-30 Payroll	476.29
202410436	09/30/2026	NIHIP	P35EC - PPO 350 EMPLOYEE ONLY CERT for 2026-09-30 Payroll	21,282.82
202410436	09/30/2026	NIHIP	P35EE - PPO 350 EMPLOYEE ONLY ESP for 2026-09-30 Payroll	11,926.65
202410436	09/30/2026	NIHIP	P35EFC - PPO 350 EMP+FAM CERT for 2026-09-30 Payroll	39,974.40
202410436	09/30/2026	NIHIP	P7EC - PPO 750 EMP ONLY CERT for 2026-09-30 Payroll	8,328.06
202410436	09/30/2026	NIHIP	P7EE - PPO 750 EMP ONLY ESP for 2026-09-30 Payroll	27,246.24
202410436	09/30/2026	NIHIP	P7EFA - PPO 750 EMP+FAM ADMIN for 2026-09-30 Payroll	8,636.46
202410436	09/30/2026	NIHIP	P5EC - PPO 500 EMP ONLY CERT for 2026-09-30 Payroll	2,313.35
202410436	09/30/2026	NIHIP	P7EFC - PPO 750 EMP+FAM CERT for 2026-09-30 Payroll	24,429.02
202410436	09/30/2026	NIHIP	P5EE - PPO 500 EMP ONLY ESP for 2026-09-30 Payroll	514.08
202410436	09/30/2026	NIHIP	P7EFE - PPO 750 EMP+FAMILY ESP for 2026-09-30 Payroll	11,548.20
202410436	09/30/2026	NIHIP	P5EFC - PPO 500 EMP+FAM CERT for 2026-09-30 Payroll	3,331.23
202410436	09/30/2026	NIHIP	P7EA - PPO 750 EMP ONLY ADMIN for 2026-09-30 Payroll	514.08
202410436	09/30/2026	NIHIP	LTDEC - LTD ESP and Certified for 2026-09-30 Payroll	1,650.22
202410436	09/30/2026	NIHIP	LTDA - LTD Administrator for 2026-09-30 Payroll	204.05
202410436	09/30/2026	NIHIP	LIFEE - Basic Life ESP for 2026-09-30 Payroll	250.71
202410436	09/30/2026	NIHIP	LIFEC - Basic Life Certified for 2026-09-30 Payroll	945.40
202410436	09/30/2026	NIHIP	ADDE - AD&D - ESP for 2026-09-30 Payroll	77.81

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	LIFEA - Basic Life Administrator for 2026-09-30 Payroll	247.30
202410436	09/30/2026	NIHIP	ADDA - AD&D - Admin for 2026-09-30 Payroll	76.65
202410436	09/30/2026	NIHIP	ADDC - AD&D - Certified for 2026-09-30 Payroll	292.50
202410436	09/30/2026	NIHIP	H3IEFA - HMO30 IL EMP+FAM ADMIN for 2026-09-30 Payroll	3,976.68
202410436	09/30/2026	NIHIP	H3IEC - HMO30 IL EMP ONLY CERT for 2026-09-30 Payroll	1,278.24
202410436	09/30/2026	NIHIP	H3IEFC - HMO30 IL EMP+FAM CERT for 2026-09-30 Payroll	8,180.64
202410436	09/30/2026	NIHIP	H3BEC - HMO30 BA EMP ONLY CERT for 2026-09-30 Payroll	3,719.61
202410436	09/30/2026	NIHIP	H3BEFC - HMO30 BA EMP+FAM CERT for 2026-09-30 Payroll	7,935.28
202410436	09/30/2026	NIHIP	H3IEE - HMO30 IL EMP ONLY ESP for 2026-09-30 Payroll	4,260.78
202410436	09/30/2026	NIHIP	H3IEFE - HMO 30 IL EMP+FAM ESP for 2026-09-30 Payroll	1,969.40
202410436	09/30/2026	NIHIP	H3BEE - HMO30 BA EMP ONLY ESP for 2026-09-30 Payroll	1,836.84
202410436	09/30/2026	NIHIP	H3BECC - HMO30 BA EMP+CHILD CERT for 2026-09-30 Payroll	3,352.25
202410436	09/30/2026	NIHIP	H3BESC - HMO30 BA EMP+SPOUSE CERT for 2026-09-30 Payroll	734.75
202410436	09/30/2026	NIHIP	H3BECE - HMO30 BA EMP+CHILD ESP for 2026-09-30 Payroll	679.63
202410436	09/30/2026	NIHIP	HDESE - HD EMP+SPOUSE ESP for 2026-09-30 Payroll	1,829.96
202410436	09/30/2026	NIHIP	H3IECC - HMO30 IL EMP+CHILD CERT for 2026-09-30 Payroll	2,764.76
202410436	09/30/2026	NIHIP	H3IESC - HMO30 IL EMP+SPOUSE CERT for 2026-09-30 Payroll	2,272.41
202410436	09/30/2026	NIHIP	P35ESA - PPO 350 EMP+SPOUSE ADMIN for 2026-09-30 Payroll	1,028.16
202410436	09/30/2026	NIHIP	P35ECC - PPO 350 EMP+CHILD CERT for 2026-09-30 Payroll	12,759.35
202410436	09/30/2026	NIHIP	P35ESC - PPO 350 EMP+SPOUSE CERT for 2026-09-30 Payroll	2,467.59
202410436	09/30/2026	NIHIP	P35ESE - PPO 350 EMP+SPOUSE ESP for 2026-09-30 Payroll	1,645.06
202410436	09/30/2026	NIHIP	P7ECC - PPO 750 EMP+CHILD CERT for 2026-09-30 Payroll	3,752.80
202410436	09/30/2026	NIHIP	P7ECE - PPO 750 EMP+CHILD ESP for 2026-09-30 Payroll	6,238.88
202410436	09/30/2026	NIHIP	P7ESE - PPO 750 EMP+SPOUSE ESP for 2026-09-30 Payroll	9,047.72
202410436	09/30/2026	NIHIP	H3IESE - HMO30 IL EMP+SPOUSE ESP for 2026-09-30 Payroll	2,272.41
202410436	09/30/2026	NIHIP	D1ECC - DENTAL 1000 EMP+CHILD CERT for 2026-09-30 Payroll	592.95
202410436	09/30/2026	NIHIP	D1ESC - DENTAL 1000 EMP+SPOUSE CERT for 2026-09-30 Payroll	85.98

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	D1ECE - DENTAL 1000 EMP+CHILD ESP for 2026-09-30 Payroll	197.65
202410436	09/30/2026	NIHIP	D1ESE - Dental 1000 EMP+SPOUSE ESP for 2026-09-30 Payroll	297.43
202410436	09/30/2026	NIHIP	D15ESA - DENTAL 1500 EMP+SPOUSE ADMIN for 2026-09-30 Payroll	169.96
202410436	09/30/2026	NIHIP	D15ECC - DENTAL 1500 EMP+CHILD CERT for 2026-09-30 Payroll	632.48
202410436	09/30/2026	NIHIP	D15ESC - DENTAL 1500 EMP+SPOUSE CERT for 2026-09-30 Payroll	300.86
202410436	09/30/2026	NIHIP	D15ECE - DENTAL 1500 EMP+CHILD ESP for 2026-09-30 Payroll	363.67
202410436	09/30/2026	NIHIP	D15ESE - DENTAL 1500 EMP+SPOUSE ESP for 2026-09-30 Payroll	951.78
202410436	09/30/2026	NIHIP	P35EFA - PPO 350 EMP+FAM ADMIN for 2026-09-30 Payroll	4,399.12
202410436	09/30/2026	NIHIP	P5ECA - PPO 500 EMP+CHILD ADMIN for 2026-09-30 Payroll	925.33
202410436	09/30/2026	NIHIP	P7ESA - PPO 750 EMP+SPOUSE ADMIN for 2026-09-30 Payroll	2,056.30
202410436	09/30/2026	NIHIP	P10EA - PPO 1000 EMP ONLY ADMIN for 2026-09-30 Payroll	516.60
202410436	09/30/2026	NIHIP	P10ESA - PP0 1000 EMP+SPOUSE ADMIN for 2026-09-30 Payroll	1,033.19
202410436	09/30/2026	NIHIP	P10EFA - PPO 1000 EMP+FAM ADMIN for 2026-09-30 Payroll	4,339.38
202410436	09/30/2026	NIHIP	D15ECA - DENTAL 1500 EMP+CHILD ADMIN for 2026-09-30 Payroll	39.53
202410436	09/30/2026	NIHIP	P10EE - PPO 1000 EMP ONLY ESP for 2026-09-30 Payroll	5,166.00
202410436	09/30/2026	NIHIP	P10ECE - PPO 1000 EMP+CHILD ESP for 2026-09-30 Payroll	2,293.68
202410436	09/30/2026	NIHIP	P10ESE - PPO 1000 EMP+SPOUSE ESP for 2026-09-30 Payroll	1,653.12
202410436	09/30/2026	NIHIP	P10EFE - PPO 10 EMP+FAMILY ESP for 2026-09-30 Payroll	4,298.08
202410436	09/30/2026	NIHIP	H3BESE - HMO 3 BA EMP+SPOUSE ESP for 2026-09-30 Payroll	734.75
202410436	09/30/2026	NIHIP	P35FCM - PPO 350 FAMILY CERTI MARRIED for 2026-09-30 Payroll	9,705.76
202410436	09/30/2026	NIHIP	P5ECC - PPO 500 EMP+CHILD CERT for 2026-09-30 Payroll	3,752.75
202410436	09/30/2026	NIHIP	P7ESC - PPO 750 EMP+SPOUSE CERT for 2026-09-30 Payroll	822.52
202410436	09/30/2026	NIHIP	P7FCM - PPO 750 FAMILY CERT MARRIED for 2026-09-30 Payroll	2,426.44
202410436	09/30/2026	NIHIP	P10EC - PPO 1000 EMPLOYEE ONLY CERT for 2026-09-30 Payroll	7,439.04
202410436	09/30/2026	NIHIP	P10ECC - PPO 1000 EMP+CHILD CERT for 2026-09-30 Payroll	-5,279.61
202410436	09/30/2026	NIHIP	P10EFC - PPO 1000 EMP+FAM CERT for 2026-09-30 Payroll	23,432.64

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410436	09/30/2026	NIHIP	P10FCM - PPO 1000 FAMILY CERT MARRIED for 2026-09-30 Payroll	3,657.51
202410436	09/30/2026	NIHIP	HDECC - HD EMP+CHILD CERT for 2026-09-30 Payroll	695.38
202410436	09/30/2026	NIHIP	HDESC - HD EMP+SPOUSE CERT for 2026-09-30 Payroll	762.07
202410436	09/30/2026	NIHIP	HDEFC - HD EMP+FAM CERT for 2026-09-30 Payroll	7,201.53
202410436	09/30/2026	NIHIP	H3IFCM - HMO 30 IL FAMILY MARRIED for 2026-09-30 Payroll	1,117.26
202410436	09/30/2026	NIHIP	H3BFCM - HMO 30 BA FAMILY CERT MARRIED for 2026-09-30 Payroll	1,083.74
202410436	09/30/2026	NIHIP	H3BEFE - HMO 30 BA EMP+FAM ESP for 2026-09-30 Payroll	1,910.34
Check Number (202410436) Totals:				**892,542.39**
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSE - TRS TEA 9.0% for 2026-09-16 summer curr-2	75.60
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSE2 - TRS TEA T2- 9.0% for 2026-09-16 summer curr-2	362.25
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRS - TRS TEA .58% for 2026-09-16 summer curr-2	4.87
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRST2 - TRS TEA2 .58% for 2026-09-16 summer curr-2	23.34
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSE - TRS TEA 9.0% for 2026-09-30 Payroll	137,025.65
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSE2 - TRS TEA T2- 9.0% for 2026-09-30 Payroll	52,004.63
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSEE - TRS ESP 9.0% for 2026-09-30 Payroll	241.55
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSA - TRS ADMIN .58% for 2026-09-30 Payroll	2,566.42
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSA2 - TRS ADMIN T2 - .58% for 2026-09-30 Payroll	81.31
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSAN - TRS ADMIN 9.0% for 2026-09-30 Payroll	39,821.45
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRS - TRS TEA .58% for 2026-09-30 Payroll	8,830.57
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRS2 - TRS ADMIN T2 - 9.0% for 2026-09-30 Payroll	1,261.54
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRST2 - TRS TEA2 .58% for 2026-09-30 Payroll	3,351.40
202410437	09/30/2026	TEACHERS' RETIREMENT SYSTEM	TRSE - TRS ESP .58% for 2026-09-30 Payroll	15.59
Check Number (202410437) Totals:				**245,666.17**
202410438	09/30/2026	THIS FUND	THT2 - THIS TEA T2 .90% for 2026-09-16 summer curr-2	36.24
202410438	09/30/2026	THIS FUND	TRSIE - THIS TEA .90% for 2026-09-16 summer curr-2	7.56
202410438	09/30/2026	THIS FUND	TRSI - THIS TEA .67% for 2026-09-16 summer curr-2	5.63

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410438	09/30/2026	THIS FUND	THIT2 - THIS TEA2 .67% for 2026-09-16 summer curr-2	26.97
202410438	09/30/2026	THIS FUND	THT2 - THIS TEA T2 .90% for 2026-09-30 Payroll	5,200.46
202410438	09/30/2026	THIS FUND	THA - THIS ADMIN .90% for 2026-09-30 Payroll	3,516.46
202410438	09/30/2026	THIS FUND	THA 2 - THIS ADM2 - .90% for 2026-09-30 Payroll	126.15
202410438	09/30/2026	THIS FUND	TRSIE - THIS TEA .90% for 2026-09-30 Payroll	13,702.58
202410438	09/30/2026	THIS FUND	THE - THIS ESP .90% for 2026-09-30 Payroll	24.14
202410438	09/30/2026	THIS FUND	TRSI - THIS TEA .67% for 2026-09-30 Payroll	10,200.78
202410438	09/30/2026	THIS FUND	TRSIA - THIS ADMIN .67% for 2026-09-30 Payroll	2,964.61
202410438	09/30/2026	THIS FUND	THIAM - THIS ADMIN .90% for 2026-09-30 Payroll	465.63
202410438	09/30/2026	THIS FUND	THIA2 - THIS ADMIN T2- .67% for 2026-09-30 Payroll	93.92
202410438	09/30/2026	THIS FUND	THIT2 - THIS TEA2 .67% for 2026-09-30 Payroll	3,871.48
202410438	09/30/2026	THIS FUND	THIE - THIS ESP .67% for 2026-09-30 Payroll	17.97
Check Number (202410438) Totals:				**40,260.58**
202410439	09/30/2026	TSA CONSULTING GROUP INC	AMPR - AMERIPRISE FINANCIAL for 2026-09-30 Payroll	1,700.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	AIGRE - AIG RETIREMENT SERVICES for 2026-09-30 Payroll	50.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	AMER - AMERICAN CENTURY for 2026-09-30 Payroll	750.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	EQLI - EQUITABLE LIFE INSURANCE COMPA for 2026-09-30 Payroll	5,527.50
202410439	09/30/2026	TSA CONSULTING GROUP INC	GRAL - GREAT AMERICAN LIFE INSURANCE for 2026-09-30 Payroll	746.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	EQUIR - AXA EQUITABLE- ROTH for 2026-09-30 Payroll	1,600.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	GRALR - GREAT AM ROTH for 2026-09-30 Payroll	50.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	FIRSR - Fidelity Investments - 403 ROT for 2026-09-30 Payroll	2,225.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	HOML - HORACE MANN LIFE INSURANCE COM for 2026-09-30 Payroll	3,585.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	FIIN - FIDELITY INVESTMENTS 457 for 2026-09-30 Payroll	7,191.50
202410439	09/30/2026	TSA CONSULTING GROUP INC	HOMR - HORACE MANN ROTH for 2026-09-30 Payroll	150.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	FIRS - FIDELITY RETIREMENT SERVICE for 2026-09-30 Payroll	22,712.24
202410439	09/30/2026	TSA CONSULTING GROUP INC	INRP - ING RETIREMENT PLANS for 2026-09-30 Payroll	2,250.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	LININ - LINCOLN INVESTMENT PLANNING for 2026-09-30 Payroll	6,974.74
202410439	09/30/2026	TSA CONSULTING GROUP INC	LINRO - LINCOLN INVESTMENT ROTH for 2026-09-30 Payroll	2,553.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	VNGRD - VANGUARD 403B for 2026-09-30 Payroll	18,985.27
202410439	09/30/2026	TSA CONSULTING GROUP INC	PLME - PLANMEMBER SERVICES for 2026-09-30 Payroll	8,127.49
202410439	09/30/2026	TSA CONSULTING GROUP INC	VNGRO - VANGUARD ROTH for 2026-09-30 Payroll	31,869.22

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410439	09/30/2026	TSA CONSULTING GROUP INC	PLMER - PLANMEMBER ROTH for 2026-09-30 Payroll	1,240.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	SBROT - SECURITY BENEFITS ROTH for 2026-09-30 Payroll	125.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	SECBN - SECURITY BENNEFIT GROUP for 2026-09-30 Payroll	403.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	FIINR - FIDELITY INVEST 457 ROTH for 2026-09-30 Payroll	1,339.82
202410439	09/30/2026	TSA CONSULTING GROUP INC	FIRS 12 - Fidelity ER - 12 Mth Emp for 2026-09-30 Payroll	572.51
202410439	09/30/2026	TSA CONSULTING GROUP INC	GRAL 12 - Great American ER - 12 Mth Emp for 2026-09-30 Payroll	210.83
202410439	09/30/2026	TSA CONSULTING GROUP INC	EQLI 12 - Equitable Life ER - 12 Mth Emp for 2026-09-30 Payroll	295.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	HOML 12 - Horace Mann ER - 12 Mth Emp for 2026-09-30 Payroll	150.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	LININ 12 - Lincoln Invest ER - 12 Mth Emp for 2026-09-30 Payroll	67.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	SECBN 12 - Security Ben ER - 12 Mth Emp for 2026-09-30 Payroll	150.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	VNGRD 12 - Vanguard 403b ER - 12 Mth Emp for 2026-09-30 Payroll	1,402.05
202410439	09/30/2026	TSA CONSULTING GROUP INC	VNGRD 10 - Vanguard 403b ER - 10 Mth Emp for 2026-09-30 Payroll	20,677.71
202410439	09/30/2026	TSA CONSULTING GROUP INC	SECBN 10 - Security Ben ER - 10 Mth Emp for 2026-09-30 Payroll	150.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	PLME 10 - PlanMember ER - 10 Mth Emp for 2026-09-30 Payroll	4,219.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	LININ 10 - Lincoln Invest ER - 10 Mth Emp for 2026-09-30 Payroll	1,207.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	INRP 10 - ING Retirement ER - 10 Mth Emp for 2026-09-30 Payroll	400.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	HOML 10 - Horace Mann ER - 10 Mth Emp for 2026-09-30 Payroll	1,025.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	FIRS7 10 - Fidelity 457ER - 10 Mth Emp for 2026-09-30 Payroll	200.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	FIRS 10 - Fidelity ER - 10 Mth Emp for 2026-09-30 Payroll	9,127.23
202410439	09/30/2026	TSA CONSULTING GROUP INC	EQLI 10 - Equitable Life ER - 10 Mth Emp for 2026-09-30 Payroll	3,415.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	AMPR 10 - Ameriprise Fin ER - 10 Mth Emp for 2026-09-30 Payroll	400.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	AMER 10 - American Cent ER - 10 Mth Emp for 2026-09-30 Payroll	750.00
202410439	09/30/2026	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2026-09-30 Payroll	50.00
Check Number (202410439) Totals:				**164,623.11**
202410440	09/30/2026	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2026-09-16 summer curr-2	25.20
202410440	09/30/2026	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2026-09-30 Payroll	955.96
Check Number (202410440) Totals:				**981.16**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410441	09/30/2026	WISCONSIN DEPARTMENT OF REVENUE	WISTA - ADD WISC TX for 2026-09-30 Payroll	-100.00
202410441	09/30/2026	WISCONSIN DEPARTMENT OF REVENUE	WISTP - ADDITIONAL WI STATE TAX PCT for 2026-09-30 Payroll	66.52
202410441	09/30/2026	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2026-09-30 Payroll	2,739.97
Check Number (202410441) Totals:				**2,706.49**
202410442	10/15/2026	EMPLOYEE BENEFIT COOP HSA	HSA - HSA EMPLOYEE CONTRIBUTION for 2026-10-15 Payroll	1,442.39
202410442	10/15/2026	EMPLOYEE BENEFIT COOP HSA	HSA - HSA Employer Contribution for 2026-10-15 Payroll	30,250.00
Check Number (202410442) Totals:				**31,692.39**
202410443	10/15/2026	EMPLOYEE BENEFITS COOPERATIVE	EBCD - EBC - DEPENDANT CARE FSA for 2026-10-15 Payroll	9,681.19
202410443	10/15/2026	EMPLOYEE BENEFITS COOPERATIVE	EBCH - EBC - HEALTH CARE FSA for 2026-10-15 Payroll	12,064.26
Check Number (202410443) Totals:				**21,745.45**
202410444	10/15/2026	ILLINOIS DEPARTMENT OF REVENUE	ILSTX - ILLINOIS STATE TAX for 2026-10-15 Payroll	102,017.62
202410444	10/15/2026	ILLINOIS DEPARTMENT OF REVENUE	ILSTA - ADDITIONAL IL STATE TAX AMT for 2026-10-15 Payroll	1,644.00
Check Number (202410444) Totals:				**103,661.62**
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	FTA - ADDITIONAL FEDERAL TAX AMT for 2026-10-15 Payroll	19,502.32
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	FTP - ADDITIONAL FEDERAL TAX PCT for 2026-10-15 Payroll	4,491.63
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	FTX - FEDERAL TAX for 2026-10-15 Payroll	263,501.68
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	FICA - SOCIAL SECURITY TAX for 2026-10-15 Payroll	26,571.39
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	FICAC - SOCIAL SECURITY TAX CERTIRIFED for 2026-10-15 Payroll	24.18
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-10-15 Payroll	35,790.30
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	FICA - SOCIAL SECURITY TAX for 2026-10-15 Payroll	26,571.39
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	MED - MEDICARE TAX for 2026-10-15 Payroll	35,367.89
202410445	10/15/2026	LIBERTYVILLE BANK & TRUST	FICAC - SOCIAL SECURITY TAX CERTITIED for 2026-10-15 Payroll	24.18
Check Number (202410445) Totals:				**411,844.96**
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRSE - TRS TEA 9.0% for 2026-10-15 Payroll	110,547.93
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRSE2 - TRS TEA T2- 9.0% for 2026-10-15 Payroll	42,631.70
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRSEE - TRS ESP 9.0% for 2026-10-15 Payroll	275.82
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRSA - TRS ADMIN .58% for 2026-10-15 Payroll	2,367.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRSA2 - TRS ADMIN T2 - .58% for 2026-10-15 Payroll	79.40
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRSAN - TRS ADMIN 9.0% for 2026-10-15 Payroll	36,726.55
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRS - TRS TEA .58% for 2026-10-15 Payroll	7,124.18
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRS2 - TRS ADMIN T2 - 9.0% for 2026-10-15 Payroll	1,231.87
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRST2 - TRS TEA2 .58% for 2026-10-15 Payroll	2,747.36
202410446	10/15/2026	TEACHERS' RETIREMENT SYSTEM	TRSE - TRS ESP .58% for 2026-10-15 Payroll	17.78
Check Number (202410446) Totals:				**203,749.59**
202410447	10/15/2026	THIS FUND	THT2 - THIS TEA T2 .90% for 2026-10-15 Payroll	4,263.19
202410447	10/15/2026	THIS FUND	THA - THIS ADMIN .90% for 2026-10-15 Payroll	3,206.99
202410447	10/15/2026	THIS FUND	THA 2 - THIS ADM2 - .90% for 2026-10-15 Payroll	123.19
202410447	10/15/2026	THIS FUND	TRSIE - THIS TEA .90% for 2026-10-15 Payroll	11,054.81
202410447	10/15/2026	THIS FUND	THE - THIS ESP .90% for 2026-10-15 Payroll	27.59
202410447	10/15/2026	THIS FUND	TRSI - THIS TEA .67% for 2026-10-15 Payroll	8,229.69
202410447	10/15/2026	THIS FUND	TRSIA - THIS ADMIN .67% for 2026-10-15 Payroll	2,734.20
202410447	10/15/2026	THIS FUND	THIAM - THIS ADMIN .90% for 2026-10-15 Payroll	465.63
202410447	10/15/2026	THIS FUND	THIA2 - THIS ADMIN T2- .67% for 2026-10-15 Payroll	91.71
202410447	10/15/2026	THIS FUND	THIT2 - THIS TEA2 .67% for 2026-10-15 Payroll	3,173.71
202410447	10/15/2026	THIS FUND	THIE - THIS ESP .67% for 2026-10-15 Payroll	20.55
Check Number (202410447) Totals:				**33,391.26**
202410448	10/15/2026	TSA CONSULTING GROUP INC	AMPR - AMERIPRISE FINANCIAL for 2026-10-15 Payroll	1,660.89
202410448	10/15/2026	TSA CONSULTING GROUP INC	AIGRE - AIG RETIREMENT SERVICES for 2026-10-15 Payroll	50.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	AMER - AMERICAN CENTURY for 2026-10-15 Payroll	750.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	EQLI - EQUITABLE LIFE INSURANCE COMPA for 2026-10-15 Payroll	5,340.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	GRAL - GREAT AMERICAN LIFE INSURANCE for 2026-10-15 Payroll	746.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	EQUIR - AXA EQUITABLE- ROTH for 2026-10-15 Payroll	1,600.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	GRALR - GREAT AM ROTH for 2026-10-15 Payroll	50.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	FIRSR - Fidelity Investments - 403 ROT for 2026-10-15 Payroll	2,225.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	HOML - HORACE MANN LIFE INSURANCE COM for 2026-10-15 Payroll	3,735.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	FIIN - FIDELITY INVESTMENTS 457 for 2026-10-15 Payroll	9,441.50
202410448	10/15/2026	TSA CONSULTING GROUP INC	HOMR - HORACE MANN ROTH for 2026-10-15 Payroll	150.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	FIRS - FIDELITY RETIREMENT SERVICE for 2026-10-15 Payroll	23,712.24

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410448	10/15/2026	TSA CONSULTING GROUP INC	INRP - ING RETIREMENT PLANS for 2026-10-15 Payroll	2,250.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	LININ - LINCOLN INVESTMENT PLANNING for 2026-10-15 Payroll	6,974.74
202410448	10/15/2026	TSA CONSULTING GROUP INC	LINRO - LINCOLN INVESTMENT ROTH for 2026-10-15 Payroll	2,553.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	VNGRD - VANGUARD 403B for 2026-10-15 Payroll	17,768.60
202410448	10/15/2026	TSA CONSULTING GROUP INC	PLME - PLANMEMBER SERVICES for 2026-10-15 Payroll	8,802.49
202410448	10/15/2026	TSA CONSULTING GROUP INC	VNGRO - VANGUARD ROTH for 2026-10-15 Payroll	31,769.22
202410448	10/15/2026	TSA CONSULTING GROUP INC	PLMER - PLANMEMBER ROTH for 2026-10-15 Payroll	1,240.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	SBROT - SECURITY BENEFITS ROTH for 2026-10-15 Payroll	125.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	SECBN - SECURITY BENNEFIT GROUP for 2026-10-15 Payroll	403.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	FIINR - FIDELITY INVEST 457 ROTH for 2026-10-15 Payroll	1,014.17
202410448	10/15/2026	TSA CONSULTING GROUP INC	FIRS 12 - Fidelity ER - 12 Mth Emp for 2026-10-15 Payroll	572.51
202410448	10/15/2026	TSA CONSULTING GROUP INC	GRAL 12 - Great American ER - 12 Mth Emp for 2026-10-15 Payroll	210.83
202410448	10/15/2026	TSA CONSULTING GROUP INC	EQLI 12 - Equitable Life ER - 12 Mth Emp for 2026-10-15 Payroll	195.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	HOML 12 - Horace Mann ER - 12 Mth Emp for 2026-10-15 Payroll	150.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	LININ 12 - Lincoln Invest ER - 12 Mth Emp for 2026-10-15 Payroll	67.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	SECBN 12 - Security Ben ER - 12 Mth Emp for 2026-10-15 Payroll	150.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	VNGRD 12 - Vanguard 403b ER - 12 Mth Emp for 2026-10-15 Payroll	1,302.05
202410448	10/15/2026	TSA CONSULTING GROUP INC	VNGRD 10 - Vanguard 403b ER - 10 Mth Emp for 2026-10-15 Payroll	16,430.05
202410448	10/15/2026	TSA CONSULTING GROUP INC	SECBN 10 - Security Ben ER - 10 Mth Emp for 2026-10-15 Payroll	150.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	PLME 10 - PlanMember ER - 10 Mth Emp for 2026-10-15 Payroll	3,760.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	LININ 10 - Lincoln Invest ER - 10 Mth Emp for 2026-10-15 Payroll	607.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	INRP 10 - ING Retirement ER - 10 Mth Emp for 2026-10-15 Payroll	100.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	HOML 10 - Horace Mann ER - 10 Mth Emp for 2026-10-15 Payroll	325.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	FIRS7 10 - Fidelity 457ER - 10 Mth Emp for 2026-10-15 Payroll	100.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	FIRS 10 - Fidelity ER - 10 Mth Emp for 2026-10-15 Payroll	7,977.23
202410448	10/15/2026	TSA CONSULTING GROUP INC	EQLI 10 - Equitable Life ER - 10 Mth Emp for 2026-10-15 Payroll	2,827.50

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
202410448	10/15/2026	TSA CONSULTING GROUP INC	AMPR 10 - Ameriprise Fin ER - 10 Mth Emp for 2026-10-15 Payroll	400.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	AMER 10 - American Cent ER - 10 Mth Emp for 2026-10-15 Payroll	650.00
202410448	10/15/2026	TSA CONSULTING GROUP INC	AIGRE 10 - AIG Retirement ER - 10 Mth Emp for 2026-10-15 Payroll	50.00
Check Number (202410448) Totals:				**158,385.02**
202410449	10/15/2026	VOYA INSTITUTIONAL TRUST CO.	SSP3% - SSP 3% for 2026-10-15 Payroll	819.94
202410449	10/15/2026	VOYA INSTITUTIONAL TRUST CO.	SSP20% - SSP 20% for 2026-10-15 Payroll	576.35
Check Number (202410449) Totals:				**1,396.29**
202410450	10/15/2026	WISCONSIN DEPARTMENT OF REVENUE	WISTA - ADD WISC TX for 2026-10-15 Payroll	-100.00
202410450	10/15/2026	WISCONSIN DEPARTMENT OF REVENUE	WISTP - ADDITIONAL WI STATE TAX PCT for 2026-10-15 Payroll	66.82
202410450	10/15/2026	WISCONSIN DEPARTMENT OF REVENUE	WISTX - WISCONSIN STATE TAX for 2026-10-15 Payroll	2,245.96
Check Number (202410450) Totals:				**2,212.78**
9242502398	10/02/2026	AMAZON CAPITAL SERVICES	Orange Lanyards	28.48
Check Number (9242502398) Totals:				**28.48**
9242502399	10/02/2026	AMAZON CAPITAL SERVICES	Camera batteries (2)	119.90
Check Number (9242502399) Totals:				**119.90**
9242502400	10/02/2026	AMAZON CAPITAL SERVICES	Sticky notes	17.99
Check Number (9242502400) Totals:				**17.99**
9242502401	10/02/2026	AMAZON CAPITAL SERVICES	Chalk markers	24.69
Check Number (9242502401) Totals:				**24.69**
9242502402	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming Photo booth supplies	30.63
Check Number (9242502402) Totals:				**30.63**
9242502403	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming parade supplies	797.29
Check Number (9242502403) Totals:				**797.29**
9242502404	10/02/2026	AMAZON CAPITAL SERVICES	Yearbook office food	411.62
Check Number (9242502404) Totals:				**411.62**
9242502405	10/02/2026	AMAZON CAPITAL SERVICES	Wildcat Warehouse Cafe supplies	71.95
Check Number (9242502405) Totals:				**71.95**
9242502406	10/02/2026	AMAZON CAPITAL SERVICES	Cash register	181.99
Check Number (9242502406) Totals:				**181.99**
9242502407	10/02/2026	AMAZON CAPITAL SERVICES	Dance- Jr Cougar clinic items	278.74
Check Number (9242502407) Totals:				**278.74**
9242502408	10/02/2026	AMAZON CAPITAL SERVICES	Flag Football belts and flags	179.96

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (9242502408) Totals:				**179.96**
9242502409	10/02/2026	AMAZON CAPITAL SERVICES	Girls Cross Country supplies	32.54
Check Number (9242502409) Totals:				**32.54**
9242502410	10/02/2026	AMAZON CAPITAL SERVICES	Bracelet making supplies	41.82
Check Number (9242502410) Totals:				**41.82**
9242502411	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming Court Sashes (10)	16.99
Check Number (9242502411) Totals:				**16.99**
9242502412	10/02/2026	AMAZON CAPITAL SERVICES	Tablecloths and Homecoming Court sashes	25.98
Check Number (9242502412) Totals:				**25.98**
9242502413	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming Foyer Decorations	499.64
Check Number (9242502413) Totals:				**499.64**
9242502414	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming Foyer Decorations	309.06
Check Number (9242502414) Totals:				**309.06**
9242502415	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming dance decorations	55.61
Check Number (9242502415) Totals:				**55.61**
9242502416	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming items for foyer decorating	111.28
Check Number (9242502416) Totals:				**111.28**
9242502417	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming court sashes	15.99
Check Number (9242502417) Totals:				**15.99**
9242502418	10/02/2026	AMAZON CAPITAL SERVICES	Plastic cups	50.97
Check Number (9242502418) Totals:				**50.97**
9242502419	10/02/2026	AMAZON CAPITAL SERVICES	Football stadium decorations	75.86
Check Number (9242502419) Totals:				**75.86**
9242502420	10/02/2026	AMAZON CAPITAL SERVICES	Training rope	47.49
Check Number (9242502420) Totals:				**47.49**
9242502421	10/02/2026	AMAZON CAPITAL SERVICES	Tea for teacher workroom	44.40
Check Number (9242502421) Totals:				**44.40**
9242502422	10/02/2026	AMAZON CAPITAL SERVICES	High 5 event candy	119.61
Check Number (9242502422) Totals:				**119.61**
9242502423	10/02/2026	AMAZON CAPITAL SERVICES	Hot Cocoa for concession	116.48
Check Number (9242502423) Totals:				**116.48**
9242502424	10/02/2026	AMAZON CAPITAL SERVICES	Homecoming foyer decorations	515.85
Check Number (9242502424) Totals:				**515.85**
9242502425	10/02/2026	AMAZON CAPITAL SERVICES	Batteries	8.49

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (9242502425) Totals:				**8.49**
9242502426	10/02/2026	AMAZON CAPITAL SERVICES	Top	19.99
Check Number (9242502426) Totals:				**19.99**
9242502427	10/02/2026	AMAZON CAPITAL SERVICES	Girls Cross Country glitter	84.21
Check Number (9242502427) Totals:				**84.21**
9242502428	10/02/2026	ANYROPE LLC	Hats	3,259.20
Check Number (9242502428) Totals:				**3,259.20**
9242502429	10/02/2026	BLACK, TAMMIE L	Reimbursement - Mentor lunch - Tammie Black/Beth Brilowski	56.33
Check Number (9242502429) Totals:				**56.33**
9242502430	10/02/2026	BSN SPORTS	Basketball Scorebooks	75.65
Check Number (9242502430) Totals:				**75.65**
9242502431	10/02/2026	COOPER, JUSTIN N	Reimbursement Food 0926	33.98
Check Number (9242502431) Totals:				**33.98**
9242502432	10/02/2026	DAVIS, CHRISTOPHER A	Reimbursement for photo - Riley Lees	67.65
Check Number (9242502432) Totals:				**67.65**
9242502433	10/02/2026	ESPINOZA, ADRIANA M	Reimbursement for club supplies	26.81
Check Number (9242502433) Totals:				**26.81**
9242502434	10/02/2026	GREEN, DANA	Reimburse Donuts	18.83
Check Number (9242502434) Totals:				**18.83**
9242502435	10/02/2026	GREENSWAG, SARAH E	Reimbursement for club meeting	64.78
Check Number (9242502435) Totals:				**64.78**
9242502436	10/02/2026	JAMES W. SMITH PRINTING COMPANY	Student newspaper printing - SEP 2026	2,364.87
Check Number (9242502436) Totals:				**2,364.87**
9242502437	10/02/2026	SINGLETON, ANNE M	Reimbursement for club supplies	22.37
Check Number (9242502437) Totals:				**22.37**
9242502438	10/02/2026	WEIDENBACH BRANDT, JENNIFER	Reimbursement for Breakfast for Mock debate 9/26	20.79
Check Number (9242502438) Totals:				**20.79**
9242502439	10/16/2026	AMAZON CAPITAL SERVICES	Supplies for LASO	18.98
Check Number (9242502439) Totals:				**18.98**
9242502440	10/16/2026	AMAZON CAPITAL SERVICES	Snacks for BSU Club	39.76
Check Number (9242502440) Totals:				**39.76**
9242502441	10/16/2026	AMAZON CAPITAL SERVICES	Supplies for Dare To Empower club	12.98
Check Number (9242502441) Totals:				**12.98**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502442	10/16/2026	AMAZON CAPITAL SERVICES	Ping Pong supplies - Paddles	255.95
Check Number (9242502442) Totals:				**255.95**
9242502443	10/16/2026	AMAZON CAPITAL SERVICES	iPad case	41.98
Check Number (9242502443) Totals:				**41.98**
9242502444	10/16/2026	AMAZON CAPITAL SERVICES	Pink rubber ducks	25.99
Check Number (9242502444) Totals:				**25.99**
9242502445	10/16/2026	AMAZON CAPITAL SERVICES	Breast Cancer Stickers	55.93
Check Number (9242502445) Totals:				**55.93**
9242502446	10/16/2026	AMAZON CAPITAL SERVICES	Battery	161.49
Check Number (9242502446) Totals:				**161.49**
9242502447	10/16/2026	AMAZON CAPITAL SERVICES	Hot Cocoa for concessions	169.20
Check Number (9242502447) Totals:				**169.20**
9242502448	10/16/2026	AMAZON CAPITAL SERVICES	Hot Cocoa for concessions	-11.28
Check Number (9242502448) Totals:				**-11.28**
9242502449	10/16/2026	AMAZON CAPITAL SERVICES	DOI supplies	166.06
Check Number (9242502449) Totals:				**166.06**
9242502450	10/16/2026	AMAZON CAPITAL SERVICES	Hi Five Friday candy	13.29
Check Number (9242502450) Totals:				**13.29**
9242502451	10/16/2026	AMAZON CAPITAL SERVICES	LASO supplies	18.98
Check Number (9242502451) Totals:				**18.98**
9242502452	10/16/2026	AMAZON CAPITAL SERVICES	LASO supplies	17.49
Check Number (9242502452) Totals:				**17.49**
9242502453	10/16/2026	AMAZON CAPITAL SERVICES	hooks	14.69
Check Number (9242502453) Totals:				**14.69**
9242502454	10/16/2026	KARNSTEDT, MATTHEW H	Reimbursement for Band supplies	25.98
Check Number (9242502454) Totals:				**25.98**
9242502455	10/16/2026	RAFINER, TIFFANY R	Reimbursement for necklaces & Socks	82.98
Check Number (9242502455) Totals:				**82.98**
9242502456	10/16/2026	REPP, DIANNA M	Reimburse Homecoming Decorating Party Food	346.66
Check Number (9242502456) Totals:				**346.66**
9242502457	10/16/2026	WEIDENBACH BRANDT, JENNIFER	Reimbursement for Breakfast for Mock debate 9/26	57.98
Check Number (9242502457) Totals:				**57.98**
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Yellow Ribbon Supplies	251.87
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Yellow Ribbon Supplies	85.90
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woodshop supplies	159.02

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	166.16
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	13.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Library supplies	15.97
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Campus safety winter gear	58.38
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Student book requests	44.75
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Chairs	120.14
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Biology/Physics supplies	132.60
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Earth Science supplies	41.94
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Office supplies for Student Services, Counselors and Data Processing	183.48
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Books	112.82
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Books	40.15
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Fall Musical 2026, Costumes and Props	329.36
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Flag Football Belts	133.50
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	164.16
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Social Studies stickers	9.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for LHS nurse's office and data processing, cups for DARING Day 10/8	142.72
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	iPad shoulder strap	10.77
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Chair for practice room	53.90
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical prop	35.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Art supplies	42.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Props for musical	160.73
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical supplies	112.24
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical supplies	17.81
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Supplies	89.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Reeds for band	138.97
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Pocket folders case/100	34.19
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Art Class Supplies Purchase - Batteries and Charger	32.11
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	AT- Equipment organizer	49.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Adaptive equipment	13.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Whiteboard Cleaning wipes	15.19
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Auto Supplies-Valve stems	37.92
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Candy	38.49
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Nurse supplies - Heater (PO# 3010027014 heater returned by the carrier)	35.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Nameplates	145.08
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Art supplies	51.69
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom lab supplies	163.91
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom lab supplies	28.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	28.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	3-pack disc golf starter set	48.46
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	(2) Ball cart	307.26
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Preschool supplies	134.70
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woods II supplies	39.08
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Auto I supplies-screws	57.93

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Dish soap	41.22
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woods I supplies	65.60
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Preschool supplies	82.05
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Culinary supplies	72.10
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woods I supplies- sanding pads	39.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Lettering for Building	16.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Trimmer Head	12.34
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Adaptive and sensory supplies	193.06
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical supplies	-26.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woodshop supplies	34.00
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Architecture supplies	334.85
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	72.18
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Library supplies	4.89
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	56.85
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woodshop supplies	261.84
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woodshop supplies	219.20
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woodshop supplies	19.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	English novels (2)	18.08
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Auto II supplies	915.20
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woods I supplies	34.00
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Preschool supplies	57.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for True Wildcat	31.32
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for musical	251.93
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Replacement parts	26.97
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Art supplies	50.61
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Art supplies	906.20
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Teacher Center Supplies	261.40
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Keyboard Stands and Accessories	431.82
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Pens and Whiteboard	75.06
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Records storage boxes	30.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	First Aid supplies	8.97
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Standing desk	189.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	RITE Assembly supplies	15.55
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Wildcat Warehouse Cafe supplies	-181.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for nurse's station on DARING Day 10/8/26	86.57
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Math supplies	16.67
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Clipboards for timers and home swim meets	37.55
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Ice Cube Tray with Lid	13.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LHS - Tools for IT	67.45
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Traction mat refill sheets	159.00
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical props	151.76
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical props	204.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for Hispanic Heritage Month	269.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Supplies for Hispanic Heritage Month	84.95
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Auto supplies	10.76
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woods supplies	57.16

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Autos II supplies	62.49
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Math supplies	49.88
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Math supplies	16.62
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Band and orchestra supplies	462.72
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Orchestra supplies	53.96
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Orchestra supplies	27.56
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Theatre supplies	26.33
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical prop	35.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical costume/props supplies	280.57
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LED Strip Connector, Lights, Transformer for Stage	256.29
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	iPad Chargers	11.49
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Presentation Devices (2)	399.10
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Colin Mason Education Classroom Games	31.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Stage Casters	53.97
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom lab supplies	14.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom lab supplies	95.82
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Book	5.21
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom lab supplies	97.97
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Ergonomic wrist support for keyboard	7.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical Costumes and Props	6.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Human Anatomy supplies	59.80
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	AP and Honors Bio supplies	63.88
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Exercise equipment	830.80
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Yoga balance pads	629.30
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Footballs and Whiteboards	205.19
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Pack of 2 8 AA Battery Holder	199.75
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom lab supplies	24.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical props and costumes	39.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	VHHS - Wifi cards (26)	329.78
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	VHHS - Wifi cards (26)	-11.03
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	VHHS - Wifi cards (26)	240.50
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LHS- Power cord for staff and IT equipment	178.57
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	12 Pack Acrylic Sign Holder for DARING Day	145.75
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Outdoor antenna equipment	134.21
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Library Book	17.59
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Laminator and sheets	70.96
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Badge readers returned (2)	-114.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LHS- Power cord for staff and IT equipment	17.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Office supplies	211.88
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Auto supplies	189.21
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	28.02
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	34.06
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	16.94
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	63.96
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	9.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Author luncheon supplies	29.98

Bills Payable

Check Dates: 09/30/2026 – 10/27/2026 **Community High School District #128**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	30.86
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woodshop supplies	8.60
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woodshop supplies	11.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Magnetic tape rolls	56.95
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Office supplies	28.58
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Binder	7.62
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom lab supplies	9.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical set decorations	78.52
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Art supplies	193.25
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Veterans Day Thank You Cards for Link Crew	34.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Batteries	6.64
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Classroom supplies	38.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Woods I supplies	21.48
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Vinyl roll	45.31
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	PLTW supplies	44.89
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	PLTW supplies	54.85
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Fabric	29.90
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Culinary supplies	56.33
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Electrical wire	24.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Autos supplies	46.76
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Autos supplies	76.68
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Chalk	8.53
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Gourmet foods supplies	49.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Soldering kits	82.77
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Clothing construction supplies	35.67
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Clothing construction materials	22.93
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Graphics supplies	18.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Nitrile gloves	224.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Chalk Markers	38.38
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Chalk Markers	-38.38
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Printer Cart	62.69
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Privacy screens	164.30
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Cleaning wipes	32.97
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Candy	41.58
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Label maker tape	15.19
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Graphics supplies	84.00
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Pastry arts supplies	35.47
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Clip boards	30.03
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Orchestra supplies	24.95
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Art supplies	43.99
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Push pins	9.49
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Electromagnet and SD card	81.94
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LatinX student summit supplies	45.82
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LatinX student summit supplies	185.36
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LatinX student summit supplies	18.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LatinX student summit staff shirts	135.77

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LatinX student summit staff shirts	71.90
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LatinX student summit supplies	50.86
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	English Learner teaching assistants books	148.38
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Teacher appreciation supplies	195.00
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	USB Adapter	8.72
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Nurse supplies	143.39
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Red Ribbon Month supplies	191.21
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Halloween Candy	41.91
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Tote Bag Craft Supplies	192.41
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Novels for English courses	468.93
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Novels for English courses	20.62
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Novels for English courses	20.62
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LHS Outdoor antenna parts (4)	707.69
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LHS Outdoor antenna parts (4)	75.65
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	LHS Outdoor antenna parts (4)	335.75
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Musical Set Decorations	49.87
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Keyboard, mouse, and air duster	72.98
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Toy chickens for band piece	119.97
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Art supplies	63.55
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Card stock for Musical tickets	43.68
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Office Supplies/Batteries	134.60
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Vacuum Cleaner Belts and First Aid Supplies for the office	20.08
9242502458	10/26/2026	AMAZON CAPITAL SERVICES	Badge Reader	48.89
Check Number (9242502458) Totals:				**21,155.46**
9242502459	10/26/2026	BAKER TILLY ADVISORY GROUP, LP	Services for 06/30/26 financial audit	36,750.00
Check Number (9242502459) Totals:				**36,750.00**
9242502460	10/26/2026	BELL, ASHLEY E	Honors bio supplies	75.15
Check Number (9242502460) Totals:				**75.15**
9242502461	10/26/2026	BIRMINGHAM, CLAIRE	Staff Accompanist 9/22 - 16/16/26	2,380.00
Check Number (9242502461) Totals:				**2,380.00**
9242502462	10/26/2026	BRADY, DANA R	AP and Honors Bio lab supplies	68.00
Check Number (9242502462) Totals:				**68.00**
9242502463	10/26/2026	BURNS, CORY	Reimburse mileage - 7/1/26 - 9/28/26	60.34
Check Number (9242502463) Totals:				**60.34**
9242502464	10/26/2026	CANON FINANCIAL SERVICES INC.	Copier Lease contract 744333-1 & 744333-2 Oct 2026	5,232.46
Check Number (9242502464) Totals:				**5,232.46**
9242502465	10/26/2026	CDW GOVERNMENT INC	HID Badge smart card reader (4)	476.00
9242502465	10/26/2026	CDW GOVERNMENT INC	Headsets (2)	305.22
9242502465	10/26/2026	CDW GOVERNMENT INC	LST Keyboard and mouse	109.19

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (9242502465) Totals:				**890.41**
9242502466	10/26/2026	CENGAGE LEARNING	Gale Database Subscription Renewal 09/28/26 - 09/27/27	14,963.79
Check Number (9242502466) Totals:				**14,963.79**
9242502467	10/26/2026	CONSTELLATION NEW ENERGY INC	Electric VHHS 766250-0 9/4/26 - 10/7/26	62,088.69
9242502467	10/26/2026	CONSTELLATION NEW ENERGY INC	Electric District Office Unit 104 755084-1 9/4/26 - 10/7/26	644.29
9242502467	10/26/2026	CONSTELLATION NEW ENERGY INC	Electric District Office Unit 105 755084-2 9/4/26 - 10/7/26	428.07
9242502467	10/26/2026	CONSTELLATION NEW ENERGY INC	Electric 110 Dymond Greenhouse 755084-4 9/4/26 - 10/7/26	48.12
9242502467	10/26/2026	CONSTELLATION NEW ENERGY INC	Electric 501 Drake Pump 755084-5 9/4/26 - 10/7/26	39.45
9242502467	10/26/2026	CONSTELLATION NEW ENERGY INC	Electric Brainard 755084-3 9/4/26 - 10/7/26	185.26
9242502467	10/26/2026	CONSTELLATION NEW ENERGY INC	Electric District Office Unit 101 755084-0 9/4/26 - 10/7/26	2,290.11
9242502467	10/26/2026	CONSTELLATION NEW ENERGY INC	Electric TP 766250-2 9/4/26 - 10/7/26	773.18
Check Number (9242502467) Totals:				**66,497.17**
9242502468	10/26/2026	DIRECT FITNESS SOLUTIONS	Workout equipment preventative maintenance	3,280.00
9242502468	10/26/2026	DIRECT FITNESS SOLUTIONS	Workout equipment repairs	1,248.34
Check Number (9242502468) Totals:				**4,528.34**
9242502469	10/26/2026	FILTER SERVICES INC	Filters for HVAC System	63.96
Check Number (9242502469) Totals:				**63.96**
9242502470	10/26/2026	FIRST STUDENT INC	VHHS SpEd Community Outing - 9/2/2026	338.64
9242502470	10/26/2026	FIRST STUDENT INC	Soldier Field College and Career Exploration Field Trip Transportation - 9/11/26	746.25
9242502470	10/26/2026	FIRST STUDENT INC	Debate Team Transportation to Schaumburg High School- 10/10/26	353.64
9242502470	10/26/2026	FIRST STUDENT INC	Debate Team Return Transportation from Schaumburg - 10/10/26	353.64
9242502470	10/26/2026	FIRST STUDENT INC	Miscellaneous and Special Olympics Transportation SEP 2026	80,968.22
9242502470	10/26/2026	FIRST STUDENT INC	Reg Ed September 2026	240,828.63
9242502470	10/26/2026	FIRST STUDENT INC	The Chicago Mosaic School Field Trip Bus - 10/5/26	794.78
9242502470	10/26/2026	FIRST STUDENT INC	VHHS LatinX Summit Transportation - 10/2/26	794.78
9242502470	10/26/2026	FIRST STUDENT INC	Architectural Boat Tour Field Trip Transportation - 10/6/26	872.78
9242502470	10/26/2026	FIRST STUDENT INC	Ukrainian Institute of Modern Art and Gangnam Market Field Trip Transportation 10/2/26	939.22
9242502470	10/26/2026	FIRST STUDENT INC	LHS LatinX Summit Transportation - 10/2/26	1,621.17
9242502470	10/26/2026	FIRST STUDENT INC	Carl Sandburg Model Un Transportation - 10/3/26	1,278.93
9242502470	10/26/2026	FIRST STUDENT INC	Outdoor Ed transportation - 9/16/26	404.11
9242502470	10/26/2026	FIRST STUDENT INC	VHHS Community Outing 9/16/26	338.64

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502470	10/26/2026	FIRST STUDENT INC	Lake County Courthouse Transportation - 9/22/26	768.82
9242502470	10/26/2026	FIRST STUDENT INC	Covenant Harbor Field Trip Transportation - 9/8/26	1,098.54
9242502470	10/26/2026	FIRST STUDENT INC	Lake County Courthouse Field Trip Transportation - 9/8/26	1,004.69
9242502470	10/26/2026	FIRST STUDENT INC	Kohls Childrens Museum Transportation - 9/10/26	470.71
9242502470	10/26/2026	FIRST STUDENT INC	VHHS Community Outing Transportation - 9/9/26	338.64
Check Number (9242502470) Totals:				**334,314.83**
9242502471	10/26/2026	FOLLETT CONTENT SOLUTIONS LLC	August 2026 Book List	302.04
Check Number (9242502471) Totals:				**302.04**
9242502472	10/26/2026	FORSHALL, CHRISTINA	Reimburse mileage 7/1/26-9/30/26	70.07
Check Number (9242502472) Totals:				**70.07**
9242502473	10/26/2026	FSS TECHNOLOGIES	Fire alarm monitoring/radio lease	516.00
Check Number (9242502473) Totals:				**516.00**
9242502474	10/26/2026	FULL COMPASS	Set equipment for Musical	1,400.98
Check Number (9242502474) Totals:				**1,400.98**
9242502475	10/26/2026	GENESISONE	Printer/Maint Contract (7920-01) 09/26/2026 to 10/25/2026 Overage period 8/26/2025 to 9/25/2026	230.20
9242502475	10/26/2026	GENESISONE	Printer/Maint Contract (7910-01) 09/27 to 10/26/2026 Base and 8/27-9/26/26 Overage	3,381.75
9242502475	10/26/2026	GENESISONE	Printer/Maint Contract (7633-01) 9/16 to 10/15/2026 Base & 8/16 to 9/15/2026 Overage period	4,206.00
9242502475	10/26/2026	GENESISONE	Printer/Maint Cont (1378-01) Base 10/01 to 10/30/2026 Overage 09/01 to 09/30/2026	3,179.03
9242502475	10/26/2026	GENESISONE	Printer/Maint Contract (7633-01) 10/16 to 11/15/2026 Base & 9/16 to 10/15/2026 Overage period	4,206.00
Check Number (9242502475) Totals:				**15,202.98**
9242502476	10/26/2026	GERLACH, JEREMY	Commuter mileage reimbursement 8/10/26 - 10/19/26	142.88
Check Number (9242502476) Totals:				**142.88**
9242502477	10/26/2026	GOETTSCHE, JENNIFER	Reimburse travel expenses for PowerSchool Univerity 6/28/26-7/3/26	204.88
Check Number (9242502477) Totals:				**204.88**
9242502478	10/26/2026	GOLD, ERIK D	Reimburse mileage 7/1/26-9/30/26	13.07
Check Number (9242502478) Totals:				**13.07**
9242502479	10/26/2026	GOPHER	Supplies for PE	123.32
Check Number (9242502479) Totals:				**123.32**
9242502480	10/26/2026	GRAINGER	General supplies	137.60
9242502480	10/26/2026	GRAINGER	Plumbing parts	726.87
9242502480	10/26/2026	GRAINGER	HVAC Parts for Repair	535.17

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502480	10/26/2026	GRAINGER	HVAC Parts	81.04
9242502480	10/26/2026	GRAINGER	HVAC Parts	322.57
9242502480	10/26/2026	GRAINGER	Compressor air regulator -for wood shop compressed air	242.62
9242502480	10/26/2026	GRAINGER	HVAC Gaskets	12.83
9242502480	10/26/2026	GRAINGER	HVAC Transformer	113.99
9242502480	10/26/2026	GRAINGER	HVAC wedge v-belt	29.40
9242502480	10/26/2026	GRAINGER	COMED instant discounts rebate	-15.00
Check Number (9242502480) Totals:				**2,187.09**
9242502481	10/26/2026	HIMES PETRARCA & FESTER	Legal services 9/1/26 - 9/30/26	552.50
Check Number (9242502481) Totals:				**552.50**
9242502482	10/26/2026	HOVEYDAI, HERMIEN	Reimbursement - Milage for Aug- Sept 26	157.32
Check Number (9242502482) Totals:				**157.32**
9242502483	10/26/2026	JOHNSON CONTROLS FIRE PROTECTION LP	Emergency Service Call for fire system	1,434.00
9242502483	10/26/2026	JOHNSON CONTROLS FIRE PROTECTION LP	Fire Alarm repair	6,833.37
Check Number (9242502483) Totals:				**8,267.37**
9242502484	10/26/2026	KESHET	2026-27 Tuition Sept	10,646.46
Check Number (9242502484) Totals:				**10,646.46**
9242502485	10/26/2026	KORNEY, STEVEN H	NSMC membership fee	150.00
Check Number (9242502485) Totals:				**150.00**
9242502486	10/26/2026	KOULENTES, THOMAS J	Tom K ERDI Conference Uber Reimbursement	80.98
Check Number (9242502486) Totals:				**80.98**
9242502487	10/26/2026	LANDSCAPE CONCEPTS MANAGEMENT INC.	Brainerd Athletic Maintenance August 2026	435.00
9242502487	10/26/2026	LANDSCAPE CONCEPTS MANAGEMENT INC.	Courtyard# 1 drainage correction	5,687.00
9242502487	10/26/2026	LANDSCAPE CONCEPTS MANAGEMENT INC.	Irrigation pipe repairs	2,439.00
Check Number (9242502487) Totals:				**8,561.00**
9242502488	10/26/2026	MCCAULOU, MICHAEL	Reimburse Bagels for Dept.	18.99
Check Number (9242502488) Totals:				**18.99**
9242502489	10/26/2026	MITCHELL, BRITTANY	Reimburse Tuition FY27 EL5723	705.00
Check Number (9242502489) Totals:				**705.00**
9242502490	10/26/2026	MULDOON, KYLE	TA APPRECIATION DONUTS	20.00
Check Number (9242502490) Totals:				**20.00**
9242502491	10/26/2026	OLSON TRANSPORTATION INC.	LHS Athletics 9/14/26 - 9/19/26	9,994.00
9242502491	10/26/2026	OLSON TRANSPORTATION INC.	VHHS Athletics Buses 9/14 - 9/19	6,498.00
9242502491	10/26/2026	OLSON TRANSPORTATION INC.	LHS Athletics Buses 9/28 -9/30	2,773.40

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502491	10/26/2026	OLSON TRANSPORTATION INC.	LHS Athletics 9/22 to 9/26	20,372.00
9242502491	10/26/2026	OLSON TRANSPORTATION INC.	LHS Athletics Buses 10/2 to 10/3	9,175.00
9242502491	10/26/2026	OLSON TRANSPORTATION INC.	VHHS Athletics- 9/22/26 to 9/26	17,494.00
9242502491	10/26/2026	OLSON TRANSPORTATION INC.	VHHS Athletics Buses - 9/29	3,645.00
9242502491	10/26/2026	OLSON TRANSPORTATION INC.	VHHS Athletics Buses - 10/1 to 10/3	6,388.00
Check Number (9242502491) Totals:				**76,339.40**
9242502492	10/26/2026	OVERDRIVE INC.	eBooks and Audiobooks LHS 0926	127.50
9242502492	10/26/2026	OVERDRIVE INC.	Audiobooks and ebooks	65.00
9242502492	10/26/2026	OVERDRIVE INC.	Audiobooks and ebooks- VHHS	17.50
9242502492	10/26/2026	OVERDRIVE INC.	Audiobooks and ebooks VHHS	7.50
9242502492	10/26/2026	OVERDRIVE INC.	Audiobooks and ebooks VHHS	15.00
9242502492	10/26/2026	OVERDRIVE INC.	Audiobooks and ebooks VHHS	7.50
9242502492	10/26/2026	OVERDRIVE INC.	Audiobooks and ebooks VHHS	15.00
Check Number (9242502492) Totals:				**255.00**
9242502493	10/26/2026	PECHTER, ALYSSA	Reimburse mileage 8/25/26-10/5/26	38.68
Check Number (9242502493) Totals:				**38.68**
9242502494	10/26/2026	PEPPER	Band Supplies for Symphoniz Band Concerts and Wind Ensemble SY 26-27	90.00
9242502494	10/26/2026	PEPPER	Band Supplies for Symphoniz Band Concerts and Wind Ensemble SY 26-27	290.00
9242502494	10/26/2026	PEPPER	Music Sheets for Band	16.48
Check Number (9242502494) Totals:				**396.48**
9242502495	10/26/2026	PETERSON, ELIZABETH L	Reimburse expense- Lunch reward	19.00
Check Number (9242502495) Totals:				**19.00**
9242502496	10/26/2026	PIONEER MFG CO./PIONEER ATHLETICS	Fields Paint for Game Days	394.93
9242502496	10/26/2026	PIONEER MFG CO./PIONEER ATHLETICS	Replacement Tire for Soccer Goal VHHS	126.63
Check Number (9242502496) Totals:				**521.56**
9242502497	10/26/2026	PITNEY BOWES BANK INC RESERVE ACCOUNT	Postage reserve for VHHS	3,000.00
Check Number (9242502497) Totals:				**3,000.00**
9242502498	10/26/2026	POWERSCHOOL GROUP LLC	PowerSchool renewal for Special Education 2026-2027	13,753.47
9242502498	10/26/2026	POWERSCHOOL GROUP LLC	PowerSchool E-Collect & Enrollment renewal Term: 7/1/26-6/30/27	16,640.00
9242502498	10/26/2026	POWERSCHOOL GROUP LLC	United Insights renewal Term 7/1/26-6/30/27	30,199.68
Check Number (9242502498) Totals:				**60,593.15**
9242502499	10/26/2026	RAFINER, TIFFANY R	Reimburse Wound Lab supplies	44.50
Check Number (9242502499) Totals:				**44.50**
9242502500	10/26/2026	REPP, DIANNA M	Reimbursement for fees- Costco membership	130.00

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
Check Number (9242502500) Totals:				**130.00**
9242502501	10/26/2026	SCHWARZ, KRISTIN J	Reimbursement for NCLA Conference expenses	564.42
Check Number (9242502501) Totals:				**564.42**
9242502502	10/26/2026	Sheehy, Kelly	Naperville Heritage Society	56.00
Check Number (9242502502) Totals:				**56.00**
9242502503	10/26/2026	SILVA, ABIGAIL	Reimbursement- Supplies	8.29
Check Number (9242502503) Totals:				**8.29**
9242502504	10/26/2026	SIMMONS, MARCI	Reimburse mileage - 8/11/26-9/28/26	83.14
Check Number (9242502504) Totals:				**83.14**
9242502505	10/26/2026	SL VERNON HILLS LLC	District Office Rent- Nov 2026	18,446.31
Check Number (9242502505) Totals:				**18,446.31**
9242502506	10/26/2026	STAPLES INC.	Office Supplies for Student Services	476.15
Check Number (9242502506) Totals:				**476.15**
9242502507	10/26/2026	TANGORRA, LAUNA	Q1 mileage reimbursement	7.55
Check Number (9242502507) Totals:				**7.55**
9242502508	10/26/2026	THOMPSON, MATTHEW	Reimbursement for gas/toll - Alabama Personal Development Conference	125.27
Check Number (9242502508) Totals:				**125.27**
9242502509	10/26/2026	TODORIC, MARY	Milage Reimbursement INSPRA Tips/Tactics 9/11	61.26
Check Number (9242502509) Totals:				**61.26**
9242502510	10/26/2026	UNITED PARCEL SERVICE	Shipping- LHS - 10-03-2026	101.45
Check Number (9242502510) Totals:				**101.45**
9242502511	10/26/2026	WALL, KEVIN	Reimbursement - Milage Aug-Sept 26	107.16
Check Number (9242502511) Totals:				**107.16**
9242502512	10/26/2026	WALLACE ACADEMY LLC	2026-27 Tuition Sept	3,048.48
Check Number (9242502512) Totals:				**3,048.48**
9242502513	10/26/2026	WARMBOLD, DONNALYN	Reimburse PowerSchool University Travel Expenses	2,698.73
Check Number (9242502513) Totals:				**2,698.73**
9242502514	10/26/2026	WOODS, JOHN R	Reimbursement Milage- Athletics 0826	308.70
9242502514	10/26/2026	WOODS, JOHN R	Reimbursement - Milage 0926- LHS Athletics	183.43
9242502514	10/26/2026	WOODS, JOHN R	Reimbursement for gas - Alabama - Personal Development Conference	130.22
Check Number (9242502514) Totals:				**622.35**
9242502515	10/26/2026	YOUNG, BONNIE	Reimburse Tuition FY27 GES 409	2,546.00

Bills Payable

Check Dates: 09/30/2026 – 10/27/2026 **Community High School District #128**

Check Number	Check Date	Vendor Name	Invoice Description	Invoice Amount
9242502515	10/26/2026	YOUNG, BONNIE	Reimbursement of Milage for Professional Development	15.96
Check Number (9242502515) Totals:				**2,561.96**
Invoice Grand Totals:				**6,223,018.86**

Community High School District 128

Administration Center
50 Lakeview Pkwy., Suite 101, Vernon Hills, IL 60061
Phone (847)247-4500 Fax (847)247-4543
Bhavna Sharma-Lewis, Ph.D., Interim Superintendent

To: Board of Education
From: Dan Stanley, Assistant Superintendent for Finance/CSBO
Cc: Bhavna Sharma-Lewis, Ph.D., Interim Superintendent
Date: October 23, 2026
Re: July 2026 Financial Reports

Financial Reports

Attached are the financial reports for July 2026, representing 8.3% of the fiscal year.

As a reminder, the district implemented a “sweep” system for the bank accounts at Libertyville Bank & Trust. Because of this, some of the bank accounts show a negative balance on reports. This does not indicate a true negative balance; rather, the account has been swept to zero while outstanding payments are still clearing. Rest assured that none of the bank accounts are actually negative.

A new report was added to show P-Card transactions for the month. These will be included in each monthly report going forward. The transaction date range is from the 6th through the 5th, which is the statement cycle.

Below are links to the more detailed reports:
2026-07 Revenue Report by Fund
2026-07 Expenditure Report by Object by Fund
2026-07 P-Card Transactions Report

Revenues for the month totaled $54,707,280.04, bringing year-to-date revenues to $54,707,280.04 (47.4% of budget). Notable revenues include $52,971,101.37 in property taxes, $261,371.48 in CPPRT, $247,873.74 in interest income (9.2% of budget), and $846,333.67 in district activity which includes registration fees.

Expenditures for the month totaled $3,577,324.21, bringing year-to-date expenditures to $3,577,324.21 (3.1% of budget). This is typical for this time of year as most salaries are not incurred until August.

Fund balance for the month increased by $51,129,955.83 to $86,079,438.26 due to the recognition of property tax revenues. Fund balances will increase over the next several months due to property tax receipts.

Community High School District 128

Administration Center
50 Lakeview Pkwy., Suite 101, Vernon Hills, IL 60061
Phone (847)247-4500 Fax (847)247-4543
Bhavna Sharma-Lewis, Ph.D., Interim Superintendent

Investment Reports

Attached are the monthly investment reports. The weighted yield decreased to 3.887% from 3.899% in the previous month. For the month, the portfolio outperformed total marketable securities (3.443%), and CPI (3.4%).

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

TREASURER'S REPORT

ALL FUNDS

July 31, 2026

CASH BALANCE PER BOOKS

Education Fund	72,449,706.70
Operations and Maintenance Fund	9,407,362.43
Debt Service Fund	-
Transportation Fund	2,020,996.25
Retirement Fund	2,281,311.92
Capital Projects Fund	(124,812.42)
Working Cash Fund	2,118,329.56
Tort Fund	(88,095.24)
Student Activities	2,011,628.13
TOTALS:	**$ 90,076,427.33**

Diff Books vs. Bank (0.00)

Certified by:

BANK BALANCES & INVESTMENTS

Libertyville Bank & Trust	
AP	(867,803.93)
LHS Student Activities	(14,832.40)
VHHS Student Activities	(6,492.41)
Payroll	(42,537.04)
AP Payroll	(1,091,798.54)
RevTrak	8,763.00
Heartland	0.00
Community Ed	0.00
Imprest	(30.00)
	(2,014,731.32)

Investments	
MaxSafe	41,226,974.39
PMA - Investments	0.00
PMA - LIQ	0.00
PMA - MAX	4,369,793.06
Fifth Third	46,490,471.20
	92,087,238.65
Cash on Hand	3,920.00
TOTALS:	**$ 90,076,427.33**

COMMUNITY HIGH SCHOOL DISTRICT NO. 128
STATEMENT OF FINANCIAL POSITION
ALL FUNDS
JULY 31, 2026

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	General Fund 10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	*General Fund* 70 Working Cash	*General Fund* 80 Tort	95 StuAct	10+20+40+50+70+80 Total Operating	Total All Funds
ASSETS											
Libertyville Bank & Trust - Operating	(813,446.42)	-	-	-	-	(124,812.42)	-	(88,095.24)	158,550.15	(901,541.66)	(867,803.93)
Libertyville Bank & Trust - LHS StuAct	-	-	-	-	-	-	-	-	(14,832.40)	-	(14,832.40)
Libertyville Bank & Trust - VHHS StuAct	-	-	-	-	-	-	-	-	(6,492.41)	-	(6,492.41)
Libertyville Bank & Trust - Payroll	(42,537.04)	-	-	-	-	-	-	-	-	(42,537.04)	(42,537.04)
Libertyville Bank & Trust - RevTrak	8,463.00	-	-	300.00	-	-	-	-	-	8,763.00	8,763.00
Libertyville Bank & Trust - AP Payroll	(1,091,798.54)	-	-	-	-	-	-	-	-	(1,091,798.54)	(1,091,798.54)
Libertyville Bank & Trust - Heartland	-	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - Community Ed	-	-	-	-	-	-	-	-	-	-	-
Libertyville Bank & Trust - MaxSafe	24,312,033.21	8,896,875.99	-	1,839,477.19	2,281,311.92	-	2,114,331.17	-	1,870,482.79	39,444,029.48	41,314,512.27
Libertyville Bank & Trust - Imprest	(30.00)	-	-	-	-	-	-	-	-	(30.00)	(30.00)
Cash on Hand	-	-	-	-	-	-	-	-	3,920.00	-	3,920.00
PMA - Investments	-	-	-	-	-	-	-	-	-	-	-
PMA - LIQ	-	-	-	-	-	-	-	-	-	-	-
PMA - MAX	3,586,551.29	510,486.44	-	181,219.06	-	-	3,998.39	-	-	4,282,255.18	4,282,255.18
Fifth Third Securities	46,490,471.20	-	-	-	-	-	-	-	-	46,490,471.20	46,490,471.20
Petty Cash		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	72,449,706.70	9,407,362.43	-	2,020,996.25	2,281,311.92	(124,812.42)	2,118,329.56	(88,095.24)	2,011,628.13	88,189,611.62	90,076,427.33
LIABILITIES & FUND BALANCE											
LIABILITIES											
P-Card Payable	-	-	-	-	-	-	-	-	-	-	-
Due to Activity Funds	-	-	-	-	-	-	-	-	-	-	-
Insurance Payable	(21,775.14)	-	-	-	-	-	-	-	-	(21,775.14)	(21,775.14)
Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	(204,808.46)	-	-	-	-	-	(204,808.46)	(204,808.46)
Payroll Payable	2,165,713.91	-	-	-	46,230.63	-	-	-	-	2,211,944.54	2,211,944.54
Student Activity Accounts	-	-	-	-	-	-	-	-	2,011,628.13	-	2,011,628.13
Total Liabilities	2,143,938.77	-	-	(204,808.46)	46,230.63	-	-	-	2,011,628.13	1,985,360.94	3,996,989.07
FUND BALANCE											
Fund Balance	70,305,767.93	9,407,362.43	-	2,225,804.71	2,235,081.29	(124,812.42)	2,118,329.56	(88,095.24)	-	86,204,250.68	86,079,438.26
Total Fund Balance	70,305,767.93	9,407,362.43	-	2,225,804.71	2,235,081.29	(124,812.42)	2,118,329.56	(88,095.24)	-	86,204,250.68	86,079,438.26
TOTAL LIABILITIES & FUND BALANCE	72,449,706.70	9,407,362.43	-	2,020,996.25	2,281,311.92	(124,812.42)	2,118,329.56	(88,095.24)	2,011,628.13	88,189,611.62	90,076,427.33

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL FUNDS

FOR THE MONTH ENDED JULY 31, 2026

	General Fund 10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	*General Fund* 70 Working Cash	*General Fund* 80 Tort	10+20+40+50+70+80 Total Operating	Total All Funds
REVENUES										
Local Sources	44,431,235.68	6,455,879.66	-	2,267,794.93	1,099,510.97	-	55,887.82	289,092.91	54,599,401.97	54,599,401.97
State Sources	290.37		-	-	-	-	-	-	290.37	290.37
Federal Sources	107,587.70		-	-	-	-	-	-	107,587.70	107,587.70
Total Revenues	44,539,113.75	6,455,879.66	-	2,267,794.93	1,099,510.97	-	55,887.82	289,092.91	54,707,280.04	54,707,280.04
EXPENDITURES										
Salaries	802,828.11	58,818.50	-	5,576.28	-	-	-	-	867,222.89	867,222.89
Benefits	278,685.38	10,470.24	-	1,502.30	85,772.73	-	-	-	376,430.65	376,430.65
Purchased Services	231,975.31	345,882.86	-	126,696.35	-	-	-	567,032.00	1,271,586.52	1,271,586.52
Supplies	382,023.10	134,809.22	-	-	-	-	-	-	516,832.32	516,832.32
Capital Outlay	2,480.00	11,515.00	-	-	-	124,812.42	-	-	13,995.00	138,807.42
Other	344,696.53	4,324.00	-	-	-	-	-	-	349,020.53	349,020.53
Non-Capitalized Equip.	55,678.84	1,632.32	-	-	-	-	-	-	57,311.16	57,311.16
Termination Benefits	112.72	-	-	-	-	-	-	-	112.72	112.72
Total Expenditures	2,098,479.99	567,452.14	-	133,774.93	85,772.73	124,812.42	-	567,032.00	3,452,511.79	3,577,324.21
Excess (deficiency) of revenues over expenditures	42,440,633.76	5,888,427.52	-	2,134,020.00	1,013,738.24	(124,812.42)	55,887.82	(277,939.09)	51,254,768.25	51,129,955.83
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	42,440,633.76	5,888,427.52	-	2,134,020.00	1,013,738.24	(124,812.42)	55,887.82	(277,939.09)	51,254,768.25	51,129,955.83
Fund Balance: 06/30/2026	$ 27,865,134.17	$ 3,518,934.91	$ -	$ 91,784.71	$ 1,221,343.05	$ -	$ 2,062,441.74	$ 189,843.85	81,075,766.84	34,949,482.43
Fund Balance: 07/31/2026	$ 70,305,767.93	$ 9,407,362.43	$ -	$ 2,225,804.71	$ 2,235,081.29	$ (124,812.42)	$ 2,118,329.56	$ (88,095.24)	$ 86,204,250.68	$ 86,079,438.26

COMMUNITY HIGH SCHOOL DISTRICT NO. 128

SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL FUNDS

FOR YEAR ENDED JUNE 30, 2027

	General Fund 10 Education	20 Oper. & Maint.	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	*General Fund* 70 Working Cash	*General Fund* 80 Tort	10+20+40+50+70+80 Total Operating	Total All Funds
REVENUES										
Local Sources	44,431,235.68	6,455,879.66	-	2,267,794.93	1,099,510.97	-	55,887.82	289,092.91	54,599,401.97	54,599,401.97
State Sources	290.37	-	-	-	-	-	-	-	290.37	290.37
Federal Sources	107,587.70	-	-	-	-	-	-	-	107,587.70	107,587.70
Total Revenues	44,539,113.75	6,455,879.66	-	2,267,794.93	1,099,510.97	-	55,887.82	289,092.91	54,707,280.04	54,707,280.04
EXPENDITURES										
Salaries	802,828.11	58,818.50	-	5,576.28	-	-	-	-	867,222.89	867,222.89
Benefits	278,685.38	10,470.24	-	1,502.30	85,772.73	-	-	-	376,430.65	376,430.65
Purchased Services	231,975.31	345,882.86	-	126,696.35	-	-	-	567,032.00	1,271,586.52	1,271,586.52
Supplies	382,023.10	134,809.22	-	-	-	-	-	-	516,832.32	516,832.32
Capital Outlay	2,480.00	11,515.00	-	-	-	124,812.42	-	-	13,995.00	138,807.42
Other	344,696.53	4,324.00	-	-	-	-	-	-	349,020.53	349,020.53
Non-Capitalized Equip.	55,678.84	1,632.32	-	-	-	-	-	-	57,311.16	57,311.16
Termination Benefits	112.72	-	-	-	-	-	-	-	112.72	112.72
Total Expenditures	2,098,479.99	567,452.14	-	133,774.93	85,772.73	124,812.42	-	567,032.00	3,452,511.79	3,577,324.21
Excess (deficiency) of revenues over expenditures	42,440,633.76	5,888,427.52	-	2,134,020.00	1,013,738.24	(124,812.42)	55,887.82	(277,939.09)	51,254,768.25	51,129,955.83
OTHER FINANCING SOURCES (USES)										
Transfers	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
Net changes in fund balances	42,440,633.76	5,888,427.52	-	2,134,020.00	1,013,738.24	(124,812.42)	55,887.82	(277,939.09)	51,254,768.25	51,129,955.83
Fund Balance: 06/30/2026	27,865,134.17	3,518,934.91	-	91,784.71	1,221,343.05	-	2,062,441.74	189,843.85	34,949,482.43	34,949,482.43
Fund Balance: 07/31/2026	$ 70,305,767.93	$ 9,407,362.43	$ -	$ 2,225,804.71	$ 2,235,081.29	$ (124,812.42)	$ 2,118,329.56	$ (88,095.24)	$ 86,204,250.68	$ 86,079,438.26

Revenue Report

7/31/2026

% of Fiscal Year Completed **8.3%**

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
Debt Service Fund					
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	**-**	**-**	**-**	**-**	**#DIV/0!**
Transfers	-	-		-	
Total Debt Service Fund	-	-	-	-	
Transportation Fund					
Local Revenue	2,267,794.93	2,267,794.93	4,396,000.00	2,128,205.07	51.6%
State Revenue	-	-	1,375,000.00	1,375,000.00	0.0%
Subtotal Transportation Fund	**2,267,794.93**	**2,267,794.93**	**5,771,000.00**	**3,503,205.07**	**39.3%**
Transfers		-	-	-	#DIV/0!
Total Transportation Fund	2,267,794.93	2,267,794.93	5,771,000.00	3,503,205.07	39.3%
Retirement Fund					
Local Revenue	1,099,510.97	1,099,510.97	2,232,200.00	1,132,689.03	49.3%
Subtotal Retirement Fund	**1,099,510.97**	**1,099,510.97**	**2,232,200.00**	**1,132,689.03**	**49.3%**
Total Retirement Fund	1,099,510.97	1,099,510.97	2,232,200.00	1,132,689.03	**49.3%**
Capital Projects Fund					
Local Revenue	-	-	-	-	
Subtotal Cap. Projects Fund	**-**	**-**	**-**	**-**	
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
Working Cash Fund					
Local Revenue	55,887.82	55,887.82	199,000.00	143,112.18	28.1%
Subtotal Working Cash Fund	**55,887.82**	**55,887.82**	**199,000.00**	**143,112.18**	**28.1%**
Transfers	-	-		-	#DIV/0!
Total Working Cash Fund	55,887.82	55,887.82	199,000.00	143,112.18	28.1%
Tort Fund					
Local Revenue	289,092.91	289,092.91	561,000.00	271,907.09	51.5%
Subtotal Working Cash Fund	**289,092.91**	**289,092.91**	**561,000.00**	**271,907.09**	**51.5%**
Total Working Cash Fund	289,092.91	289,092.91	561,000.00	271,907.09	51.5%
All Funds					
Local Revenue	54,599,401.97	54,599,401.97	109,603,100.00	55,003,698.03	49.8%
State Revenue	290.37	290.37	4,291,500.00	4,291,209.63	0.0%
Federal Revenue	107,587.70	107,587.70	1,514,000.00	1,406,412.30	7.1%
Subtotal All Funds	**54,707,280.04**	**54,707,280.04**	**115,408,600.00**	**60,701,319.96**	**47.4%**
Transfers	-	-	-	-	#DIV/0!
Total All Funds	54,707,280.04	54,707,280.04	115,408,600.00	60,701,319.96	47.4%

Expenditure Report

7/31/2026

% of Fiscal Year Completed 8.3%

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries	802,828.11	802,828.11	63,829,087.55	63,026,259.44	1.3%
Benefits	278,685.38	278,685.38	11,836,048.29	11,557,362.91	2.4%
Purchased Services	231,975.31	231,975.31	4,126,159.00	3,894,183.69	5.6%
Supplies	382,023.10	382,023.10	3,394,895.81	3,012,872.71	11.3%
Capital Outlay	2,480.00	2,480.00	694,307.00	691,827.00	0.4%
Other	344,696.53	344,696.53	6,306,082.31	5,961,385.78	5.5%
Non-Capitalized Equipment	55,678.84	55,678.84	742,076.86	686,398.02	7.5%
Termination Benefits	112.72	112.72	-	(112.72)	#DIV/0!
Subtotal Education Fund	**2,098,479.99**	**2,098,479.99**	**90,928,656.82**	**88,830,176.83**	**2.3%**
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	2,098,479.99	2,098,479.99	90,928,656.82	88,830,176.83	2.3%
Operations and Maintenance Fund					
Salaries	58,818.50	58,818.50	755,123.93	696,305.43	7.8%
Benefits	10,470.24	10,470.24	99,829.56	89,359.32	10.5%
Purchased Services	345,882.86	345,882.86	4,705,500.00	4,359,617.14	7.4%
Supplies	134,809.22	134,809.22	2,086,600.00	1,951,790.78	6.5%
Capital Outlay	11,515.00	11,515.00	5,479,000.00	5,467,485.00	0.2%
Other	4,324.00	4,324.00	12,800.00	8,476.00	33.8%
Non-Capitalized Equipment	1,632.32	1,632.32	77,000.00	75,367.68	2.1%
Term Benefits	-	-	-	-	#DIV/0!
Subtotal O&M Fund	**567,452.14**	**567,452.14**	**13,215,853.49**	**12,648,401.35**	**4.3%**
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	567,452.14	567,452.14	13,215,853.49	12,648,401.35	4.3%
Debt Service Fund					
Purchased Services	-	-	-	-	#DIV/0!
Other	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	**-**	**-**	**-**	**-**	**#DIV/0!**
Transfers	-	-	-	-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
Transportation Fund					
Salaries	5,576.28	5,576.28	72,415.50	66,839.22	7.7%
Benefits	1,502.30	1,502.30	18,337.28	16,834.98	8.2%
Purchased Services	126,696.35	126,696.35	5,272,237.00	5,145,540.65	2.4%
Supplies	-	-	203,000.00	203,000.00	0.0%
Capital Outlay	-	-	90,000.00	90,000.00	0.0%
Subtotal Trans. Fund	**133,774.93**	**133,774.93**	**5,655,989.78**	**5,522,214.85**	**2.4%**
Transfers	-	-	-	-	#DIV/0!
Total Trans. Fund	133,774.93	133,774.93	5,655,989.78	5,522,214.85	2.4%
Retirement Fund					
Benefits	85,772.73	85,772.73	2,435,675.53	2,349,902.80	3.5%
Subtotal Retirement Fund	**85,772.73**	**85,772.73**	**2,435,675.53**	**2,349,902.80**	**3.5%**
Total Retirement Fund	85,772.73	85,772.73	2,435,675.53	2,349,902.80	3.5%
Capital Projects Fund					
Capital Outlay	124,812.42	124,812.42	2,000,000.00	1,875,187.58	6.2%
Subtotal Cap. Projects Fund	**124,812.42**	**124,812.42**	**2,000,000.00**	**1,875,187.58**	**6.2%**
Total Cap. Projects Fund	124,812.42	124,812.42	2,000,000.00	1,875,187.58	6.2%
Working Cash Fund					
Transfers			-	-	#DIV/0!
Total Working Cash Fund			-	-	#DIV/0!
Tort Fund					
Purchased Services	567,032.00	567,032.00	577,032.00	10,000.00	98.3%
Subtotal Retirement Fund	**567,032.00**	**567,032.00**	**577,032.00**	**10,000.00**	**98.3%**
Total Retirement Fund	567,032.00	567,032.00	577,032.00	10,000.00	98.3%
All Funds					
Salaries	867,222.89	867,222.89	64,656,626.98	63,789,404.09	1.3%
Benefits	376,430.65	376,430.65	14,389,890.66	14,013,460.01	2.6%
Purchased Services	1,271,586.52	1,271,586.52	14,680,928.00	13,409,341.48	8.7%
Supplies	516,832.32	516,832.32	5,684,495.81	5,167,663.49	9.1%
Capital Outlay	138,807.42	138,807.42	8,263,307.00	8,124,499.58	1.7%
Other	349,020.53	349,020.53	6,318,882.31	5,969,861.78	5.5%
Non-Capitalized Equipment	57,311.16	57,311.16	819,076.86	761,765.70	7.0%
Termination Benefits	112.72	112.72	-	(112.72)	#DIV/0!
Subtotal All Funds	**3,577,324.21**	**3,577,324.21**	**114,813,207.62**	**111,235,883.41**	**3.1%**
Transfers	-	-	-	-	#DIV/0!
Total All Funds	3,577,324.21	3,577,324.21	114,813,207.62	111,235,883.41	3.1%

Revenue Detail Report

7/31/2026

% of Fiscal Year Completed **8.3%**

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
Education Fund					
Local Sources					
Property Tax Receipts	42,911,537.10	42,911,537.10	83,345,000.00	40,433,462.90	51.5%
CPPRT	261,371.48	261,371.48	1,267,000.00	1,005,628.52	20.6%
Tuition	209,532.78	209,532.78	600,000.00	390,467.22	34.9%
Interest	199,511.47	199,511.47	2,172,000.00	1,972,488.53	9.2%
District/School Activity	846,333.67	846,333.67	1,593,100.00	746,766.33	53.1%
Other Local Revenue	2,949.18	2,949.18	363,800.00	360,850.82	0.8%
Local Revenue	44,431,235.68	44,431,235.68	89,340,900.00	44,909,664.32	49.7%
State Sources					
Evidence Based Funding	-	-	2,144,000.00	2,144,000.00	0.0%
Spec. Ed. Private Facility	-	-	500,000.00	500,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	#DIV/0!
CTEI	290.37	290.37	130,000.00	129,709.63	0.2%
Driver's Ed	-	-	90,000.00	90,000.00	0.0%
Other State Revenue	-	-	2,500.00	2,500.00	0.0%
State Revenue	290.37	290.37	2,866,500.00	2,866,209.63	0.0%
Federal Sources					
Title I - Low Income	19,324.00	19,324.00	65,000.00	45,676.00	29.7%
Title IV - Drug Free	-	-	10,000.00	10,000.00	0.0%
IDEA Flow Through	38,309.00	38,309.00	680,000.00	641,691.00	5.6%
IDEA Room & Board	21,166.25	21,166.25	500,000.00	478,833.75	4.2%
CTE - Perkins	-	-	26,000.00	26,000.00	0.0%
Title III	416.00	416.00	13,000.00	12,584.00	3.2%
Title II - Teacher Quality	21,547.00	21,547.00	40,000.00	18,453.00	53.9%
Medicaid - Admin	2,845.20	2,845.20	20,000.00	17,154.80	14.2%
Medicaid - Fee For Service	3,980.25	3,980.25	80,000.00	76,019.75	5.0%
Other Federal - PECT	-	-	60,000.00	60,000.00	0.0%
Other Federal - E-Rate	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	107,587.70	107,587.70	1,514,000.00	1,406,412.30	7.1%
Subtotal Education Fund	**44,539,113.75**	**44,539,113.75**	**93,721,400.00**	**49,182,286.25**	**47.5%**
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	44,539,113.75	44,539,113.75	93,721,400.00	49,182,286.25	47.5%
Operations & Maintenance Fund					
Local Sources					
Property Tax Receipts	6,367,932.41	6,367,932.41	12,368,000.00	6,000,067.59	51.5%
Interest	28,107.50	28,107.50	300,000.00	271,892.50	9.4%
Other Local Revenue	59,839.75	59,839.75	206,000.00	146,160.25	29.0%
Local Revenue	6,455,879.66	6,455,879.66	12,874,000.00	6,418,120.34	50.1%
State Sources					
Other State Revenue		-	50,000.00	50,000.00	0.0%
State Revenue	-	-	50,000.00	50,000.00	0.0%
Federal Sources					
Other Federal (ESSER)		-	-	-	#DIV/0!
Federal Revenue		-	-	-	#DIV/0!
Subtotal O & M Fund	**6,455,879.66**	**6,455,879.66**	**12,924,000.00**	**6,468,120.34**	**50.0%**

Revenue Detail Report

7/31/2026

% of Fiscal Year Completed **8.3%**

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
Transfers		-	-	-	#DIV/0!
Total O&M Fund	6,455,879.66	6,455,879.66	12,924,000.00	6,468,120.34	50.0%
Debt Service Fund					
Local Sources					
Property Tax Receipts	-	-	-	-	#DIV/0!
Interest	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Debt Service Fund	**-**	**-**	**-**	**-**	**#DIV/0!**
Transfers/Other Sources	-	-		-	#DIV/0!
Total Debt Service Fund	-	-	-	-	#DIV/0!
Transportation Fund					
Local Sources					
Property Tax Receipts	2,261,497.47	2,261,497.47	4,338,000.00	2,076,502.53	52.1%
Summer School Trans Fees	400.00	400.00	8,000.00	7,600.00	5.0%
Interest	5,897.46	5,897.46	50,000.00	44,102.54	11.8%
Other Local Revenue	-	-		-	#DIV/0!
Local Revenue	2,267,794.93	2,267,794.93	4,396,000.00	2,128,205.07	51.6%
State Sources					
Transportation	-	-	1,375,000.00	1,375,000.00	0.0%
State Revenue	-	-	1,375,000.00	1,375,000.00	0.0%
Subtotal Transportation Fund	**2,267,794.93**	**2,267,794.93**	**5,771,000.00**	**3,503,205.07**	**39.3%**
Transfers		-	-	-	#DIV/0!
Total Transportation Fund	2,267,794.93	2,267,794.93	5,771,000.00	3,503,205.07	39.3%
Retirement Fund					
Local Sources					
Property Tax Receipts	1,092,835.81	1,092,835.81	2,124,200.00	1,031,364.19	51.4%
CPPRT	-	-	33,000.00	33,000.00	0.0%
Interest	6,675.16	6,675.16	75,000.00	68,324.84	8.9%
Local Revenue	1,099,510.97	1,099,510.97	2,232,200.00	1,132,689.03	49.3%
Subtotal Retirement Fund	**1,099,510.97**	**1,099,510.97**	**2,232,200.00**	**1,132,689.03**	**49.3%**
Total Retirement Fund	1,099,510.97	1,099,510.97	2,232,200.00	1,132,689.03	49.3%
Capital Projects Fund					
Local Sources					
Interest	-	-	-	-	#DIV/0!
Other Local Revenue	-	-	-	-	#DIV/0!
Local Revenue	-	-	-	-	#DIV/0!
Subtotal Cap. Projects Fund	**-**	**-**	**-**	**-**	**#DIV/0!**
Transfers	-	-	-	-	#DIV/0!
Total Cap. Projects Fund	-	-	-	-	#DIV/0!
Working Cash Fund					
Local Sources					

Revenue Detail Report

7/31/2026

% of Fiscal Year Completed **8.3%**

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
Property Tax Receipts	49,568.30	49,568.30	99,000.00	49,431.70	50.1%
Interest	6,319.52	6,319.52	100,000.00	93,680.48	6.3%
Local Revenue	55,887.82	55,887.82	199,000.00	143,112.18	28.1%
Subtotal Working Cash Fund	**55,887.82**	**55,887.82**	**199,000.00**	**143,112.18**	**28.1%**
Other Sources	-	-	-	-	#DIV/0!
Total Working Cash Fund	55,887.82	55,887.82	199,000.00	143,112.18	28.1%
Tort Fund					
Local Sources					
Property Tax Receipts	287,730.28	287,730.28	558,000.00	270,269.72	51.6%
Interest	1,362.63	1,362.63	3,000.00	1,637.37	45.4%
Other Local Revenue	-	-	-	-	#DIV/0!
Local Revenue	289,092.91	289,092.91	561,000.00	271,907.09	51.5%
Subtotal Tort Fund	**289,092.91**	**289,092.91**	**561,000.00**	**271,907.09**	**51.5%**
Other Sources	-	-	-	-	#DIV/0!
Total Tort Fund	289,092.91	289,092.91	561,000.00	271,907.09	51.5%
All Funds					
Local Sources					
Property Tax Receipts	52,971,101.37	52,971,101.37	102,832,200.00	49,861,098.63	51.5%
CPPRT	261,371.48	261,371.48	1,300,000.00	1,038,628.52	20.1%
Tuition	209,532.78	209,532.78	600,000.00	390,467.22	34.9%
Transportation Fees	400.00	400.00	8,000.00	7,600.00	5.0%
Interest	247,873.74	247,873.74	2,700,000.00	2,452,126.26	9.2%
District/School Activity	846,333.67	846,333.67	1,593,100.00	746,766.33	53.1%
Other Local Revenue	62,788.93	62,788.93	569,800.00	507,011.07	11.0%
Local Revenue	54,599,401.97	54,599,401.97	109,603,100.00	55,003,698.03	49.8%
State Sources					
Evidence Based Funding	-	-	2,144,000.00	2,144,000.00	0.0%
Spec. Ed. Private Facility	-	-	500,000.00	500,000.00	0.0%
Spec. Ed. Orphanage	-	-	-	-	#DIV/0!
CTEI	290.37	290.37	130,000.00	129,709.63	0.2%
Driver's Ed	-	-	90,000.00	90,000.00	0.0%
Transportation	-	-	1,375,000.00	1,375,000.00	0.0%
Other State Revenue	-	-	52,500.00	52,500.00	0.0%
State Revenue	290.37	290.37	4,291,500.00	4,291,209.63	0.0%
Federal Sources					
Title I - Low Income	19,324.00	19,324.00	65,000.00	45,676.00	29.7%
Title IV - Drug Free	-	-	10,000.00	10,000.00	0.0%
IDEA Flow Through	38,309.00	38,309.00	680,000.00	641,691.00	5.6%
IDEA Room & Board	21,166.25	21,166.25	500,000.00	478,833.75	4.2%
CTE - Perkins	-	-	26,000.00	26,000.00	0.0%
Title III - LIPLEP	416.00	416.00	13,000.00	12,584.00	3.2%
Title II - Teacher Quality	21,547.00	21,547.00	40,000.00	18,453.00	53.9%
Medicaid - Admin	2,845.20	2,845.20	20,000.00	17,154.80	14.2%
Medicaid - Fee For Service	3,980.25	3,980.25	80,000.00	76,019.75	5.0%

Revenue Detail Report

7/31/2026

% of Fiscal Year Completed **8.3%**

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Received
Other Federal - PECT	-	-	60,000.00	60,000.00	0.0%
Other Federal - E-Rate	-	-	20,000.00	20,000.00	0.0%
Federal Revenue	107,587.70	107,587.70	1,514,000.00	1,406,412.30	7.1%
Subtotal All Funds	**54,707,280.04**	**54,707,280.04**	**115,408,600.00**	**60,701,319.96**	**47.4%**
Transfers	-	-	-	-	#DIV/0!
Total All Funds	54,707,280.04	54,707,280.04	115,408,600.00	60,701,319.96	47.4%

Expenditure Detail Report

7/31/2026

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Education Fund					
Salaries					
Admin Salaries	374,217.14	374,217.14	8,195,230.90	7,821,013.76	4.6%
Teacher Salaries	861.18	861.18	40,175,014.31	40,174,153.13	0.0%
ESP Salaries	304,761.71	304,761.71	8,698,029.49	8,393,267.78	3.5%
Bonus	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	177,310.35	177,310.35	0.0%
Transport. Allowance	1,633.34	1,633.34	21,100.00	19,466.66	7.7%
Overtime	2,282.32	2,282.32	137,600.00	135,317.68	1.7%
Stipends	-	-	4,587,102.50	4,587,102.50	0.0%
Summer	105,355.72	105,355.72	887,000.00	781,644.28	11.9%
Substitutes	700.92	700.92	746,900.00	746,199.08	0.1%
Other	13,015.78	13,015.78	203,800.00	190,784.22	6.4%
Salaries Total	802,828.11	802,828.11	63,829,087.55	63,026,259.44	1.3%
Benefits					
Benefits		-		-	#DIV/0!
TRS	40,687.95	40,687.95	1,332,821.96	1,292,134.01	3.1%
THIS	4,147.25	4,147.25	363,612.66	359,465.41	1.1%
Life Insurance	624.73	624.73	34,727.16	34,102.43	1.8%
Medical Insurance	176,599.51	176,599.51	8,536,845.77	8,360,246.26	2.1%
Dental Insurance	5,652.83	5,652.83	422,215.93	416,563.10	1.3%
LTD	672.46	672.46	47,330.58	46,658.12	1.4%
AD&D	191.23	191.23	10,788.84	10,597.61	1.8%
Tuition Reimbursement	7,324.18	7,324.18	135,000.00	127,675.82	5.4%
403(b) Contributions	37,764.45	37,764.45	523,705.39	485,940.94	7.2%
Unemployment	-	-	5,000.00	5,000.00	0.0%
HSA Contribution	-	-	20,000.00	20,000.00	0.0%
HRA Contribution	4,270.79	4,270.79	200,000.00	195,729.21	2.1%
Post-Retirement Benefits	-	-	150,000.00	150,000.00	0.0%
Retiree Insurance	750.00	750.00	54,000.00	53,250.00	1.4%
Benefits Total	278,685.38	278,685.38	11,836,048.29	11,557,362.91	2.4%
Purchased Services					
Purchased Services (General)	71,435.79	71,435.79	1,492,835.00	1,421,399.21	4.8%
Professional Services	1,501.49	1,501.49	632,350.00	630,848.51	0.2%
Professional Learning	14,094.97	14,094.97	423,929.00	409,834.03	3.3%
Food	312.94	312.94	301,530.00	301,217.06	0.1%
Data Processing	37,799.09	37,799.09	140,000.00	102,200.91	27.0%
Auditing Services	12,600.00	12,600.00	68,000.00	55,400.00	18.5%
Legal Services	28,569.50	28,569.50	129,000.00	100,430.50	22.1%
Other Professional Services	30,000.00	30,000.00	192,000.00	162,000.00	15.6%
Towel Services	-	-	21,500.00	21,500.00	0.0%
Repair & Maintenance	8,531.25	8,531.25	311,150.00	302,618.75	2.7%
Rentals	20,640.28	20,640.28	307,975.00	287,334.72	6.7%
Travel	250.00	250.00	71,090.00	70,840.00	0.4%
Communcations/Postage	-	-	19,800.00	19,800.00	0.0%

Expenditure Detail Report

7/31/2026

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Advertising	-	-	2,500.00	2,500.00	0.0%
Printing & Mail Services	6,240.00	6,240.00	12,500.00	6,260.00	49.9%
Purchased Services Total	231,975.31	231,975.31	4,126,159.00	3,894,183.69	5.6%
Supplies					
General Supplies	94,817.37	94,817.37	1,830,565.98	1,735,748.61	5.2%
Copy Paper	9,896.83	9,896.83	66,500.00	56,603.17	14.9%
Textbooks	103,623.54	103,623.54	432,879.92	329,256.38	23.9%
Library Books	3,709.10	3,709.10	19,000.00	15,290.90	19.5%
Periodicals	-	-	3,337.00	3,337.00	0.0%
Gasoline	414.17	414.17	10,500.00	10,085.83	3.9%
Natural Gas	97.32	97.32	2,200.00	2,102.68	4.4%
Electricity	838.80	838.80	12,000.00	11,161.20	7.0%
Software	168,625.97	168,625.97	1,015,112.91	846,486.94	16.6%
Other Supplies	-	-	2,800.00	2,800.00	0.0%
Supplies Total	382,023.10	382,023.10	3,394,895.81	3,012,872.71	11.3%
Capital Outlay	2,480.00	2,480.00	694,307.00	691,827.00	0.4%
Other					
Contingency		-	350,000.00	350,000.00	0.0%
Dues and Fees	37,949.16	37,949.16	455,782.31	417,833.15	8.3%
Judgments/Settlements	-	-	-	-	#DIV/0!
Tuition	303,956.34	303,956.34	5,129,300.00	4,825,343.66	5.9%
Miscellaneous Objects	2,791.03	2,791.03	371,000.00	368,208.97	0.8%
Other Total	344,696.53	344,696.53	6,306,082.31	5,961,385.78	5.5%
Non-Capitalized Equipment	55,678.84	55,678.84	742,076.86	686,398.02	7.5%
Termination Benefits	112.72	112.72	-	(112.72)	No Bud
Subtotal Education Fund	**2,098,479.99**	**2,098,479.99**	**90,928,656.82**	**88,830,176.83**	**2.3%**
Transfers	-	-	-	-	#DIV/0!
Total Education Fund	2,098,479.99	2,098,479.99	90,928,656.82	88,830,176.83	2.3%
Operations and Maintenance Fund					
Salaries					
Admin Salaries	14,102.50	14,102.50	169,230.00	155,127.50	8.3%
ESP Salaries	42,322.96	42,322.96	523,050.11	480,727.15	8.1%
Bonus	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	16,643.82	16,643.82	0.0%
Transp. Allowance	150.00	150.00	1,800.00	1,650.00	8.3%
Overtime	-	-	1,400.00	1,400.00	0.0%
Other	2,243.04	2,243.04	43,000.00	40,756.96	5.2%
Salaries Total	58,818.50	58,818.50	755,123.93	696,305.43	7.8%
Benefits					
Benefits	-	-	-	-	#DIV/0!
TRS	-	-	-	-	#DIV/0!

Expenditure Detail Report

7/31/2026

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
THIS	-	-	-	-	#DIV/0!
Life Insurance	33.58	33.58	402.96	369.38	8.3%
Medical Insurance	8,534.70	8,534.70	92,758.44	84,223.74	9.2%
Dental Insurance	391.24	391.24	4,339.68	3,948.44	9.0%
LTD	58.62	58.62	703.44	644.82	8.3%
AD&D	10.42	10.42	125.04	114.62	8.3%
403(b) Contributions	1,441.68	1,441.68	1,500.00	58.32	96.1%
Post-Retirement Benefits	-	-		-	#DIV/0!
Retiree Insurance	-	-		-	#DIV/0!
Benefits Total	10,470.24	10,470.24	99,829.56	89,359.32	10.5%
Purchased Services					
Purchased Services (General)	850.00	850.00	205,000.00	204,150.00	0.4%
Professional Services	274,926.67	274,926.67	3,398,000.00	3,123,073.33	8.1%
Professional Learning	-	-	1,000.00	1,000.00	0.0%
Food	197.64	197.64	2,500.00	2,302.36	7.9%
Property Services	11,859.98	11,859.98	95,000.00	83,140.02	12.5%
Sanitation Services	3,592.50	3,592.50	73,000.00	69,407.50	4.9%
Repair & Maintenance	34,595.52	34,595.52	377,000.00	342,404.48	9.2%
Rentals	18,634.62	18,634.62	230,000.00	211,365.38	8.1%
Travel	-	-	-	-	#DIV/0!
Communcations/Postage	1,225.93	1,225.93	127,000.00	125,774.07	1.0%
Water/Sewer Services	-	-	197,000.00	197,000.00	0.0%
Purchased Services Total	345,882.86	345,882.86	4,705,500.00	4,359,617.14	7.4%
Supplies					
General Supplies	15,503.28	15,503.28	429,200.00	413,696.72	3.6%
Gasoline	496.22	496.22	14,000.00	13,503.78	3.5%
Natural Gas	9,711.83	9,711.83	271,400.00	261,688.17	3.6%
Electricity	109,097.89	109,097.89	1,362,000.00	1,252,902.11	8.0%
Software	-	-	10,000.00	10,000.00	0.0%
Supplies Total	134,809.22	134,809.22	2,086,600.00	1,951,790.78	6.5%
Capital Outlay	11,515.00	11,515.00	5,479,000.00	5,467,485.00	0.2%
Other					
Dues and Fees	4,324.00	4,324.00	12,800.00	8,476.00	33.8%
Other Total	4,324.00	4,324.00	12,800.00	8,476.00	33.8%
Non-Capitalized Equipment	1,632.32	1,632.32	77,000.00	75,367.68	2.1%
Term Benefits	-	-	-	-	#DIV/0!
Subtotal O&M Fund	**567,452.14**	**567,452.14**	**13,215,853.49**	**12,648,401.35**	**4.3%**
Transfers	-	-	-	-	#DIV/0!
Total O&M Fund	567,452.14	567,452.14	13,215,853.49	12,648,401.35	4.3%
Debt Service Fund					
Purchased Services				-	
Other Professional Services	-	-	-	-	No Bud
Purchased Services Total	-	-	-	-	No Bud
Other					No Bud
Principal	-	-	-	-	No Bud
Interest	-	-	-	-	No Bud
Other Total	-	-	-	-	No Bud

Expenditure Detail Report

7/31/2026

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Subtotal Debt Service Fund	**-**	**-**	**-**	**-**	**No Bud**
Transfers	-	-	-	-	No Bud
Total Debt Service Fund	-	-	-	-	No Bud
Transportation Fund					
Salaries					
Admin Salaries	5,576.28	5,576.28	66,915.50	61,339.22	8.3%
Other	-	-	5,500.00	5,500.00	0.0%
Salaries Total	5,576.28	5,576.28	72,415.50	66,839.22	7.7%
Benefits					
TRS	597.68	597.68	7,044.53	6,446.85	8.5%
THIS	97.94	97.94	1,154.50	1,056.56	8.5%
Life Insurance	7.24	7.24	87.00	79.76	8.3%
Medical Insurance	666.16	666.16	8,448.39	7,782.23	7.9%
Dental Insurance	24.82	24.82	326.07	301.25	7.6%
LTD	5.04	5.04	60.54	55.50	8.3%
AD&D	2.24	2.24	27.00	24.76	8.3%
403(b) Contributions	101.18	101.18	1,189.25	1,088.07	8.5%
Benefits Total	1,502.30	1,502.30	18,337.28	16,834.98	8.2%
Purchased Services					
Repair & Maintenance	3,557.73	3,557.73	30,000.00	26,442.27	11.9%
Pupil Transportation Services	42,427.15	42,427.15	3,842,237.00	3,799,809.85	1.1%
Private Facility Trans Services	80,711.47	80,711.47	1,400,000.00	1,319,288.53	5.8%
Purchased Services Total	126,696.35	126,696.35	5,272,237.00	5,145,540.65	2.4%
Supplies					
Gasoline	-	-	203,000.00	203,000.00	0.0%
Supplies Total	-	-	203,000.00	203,000.00	0.0%
Capital Outlay	-	-	90,000.00	90,000.00	0.0%
Other					
Dues and Fees	-	-	-	-	#DIV/0!
Other Total	-	-	-	-	#DIV/0!
Non-Captialized Equipment	-	-	-	-	#DIV/0!
Subtotal Trans. Fund	**133,774.93**	**133,774.93**	**5,655,989.78**	**5,522,214.85**	**2.4%**
Transfers	-	-	-	-	No Bud
Total Trans. Fund	133,774.93	133,774.93	5,655,989.78	5,522,214.85	2.4%
Retirement Fund					
Benefits					
IMRF	47,929.82	47,929.82	822,749.19	774,819.37	5.8%
FICA	25,688.71	25,688.71	674,732.82	649,044.11	3.8%
Medicare	12,154.20	12,154.20	938,193.52	926,039.32	1.3%
Benefits Total	85,772.73	85,772.73	2,435,675.53	2,349,902.80	3.5%
Subtotal Retirement Fund	**85,772.73**	**85,772.73**	**2,435,675.53**	**2,349,902.80**	**3.5%**
Total Retirement Fund	85,772.73	85,772.73	2,435,675.53	2,349,902.80	3.5%
Capital Projects Fund					
Capital Outlay	124,812.42	124,812.42	2,000,000.00	1,875,187.58	6.2%
Capital Outlay Total	124,812.42	124,812.42	2,000,000.00	1,875,187.58	6.2%
Subtotal Cap. Projects Fund	**124,812.42**	**124,812.42**	**2,000,000.00**	**1,875,187.58**	**6.2%**
Total Cap. Projects Fund	124,812.42	124,812.42	2,000,000.00	1,875,187.58	6.2%

Expenditure Detail Report

7/31/2026

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Tort Fund					
Purchased Services					
Insurance	567,032.00	567,032.00	577,032.00	10,000.00	98.3%
Purchased Services Total	567,032.00	567,032.00	577,032.00	10,000.00	98.3%
Subtotal Cap. Projects Fund	**567,032.00**	**567,032.00**	**577,032.00**	**10,000.00**	**98.3%**
Total Cap. Projects Fund	567,032.00	567,032.00	577,032.00	10,000.00	98.3%
All Funds					
Salaries					
Admin Salaries	393,895.92	393,895.92	8,431,376.40	8,037,480.48	4.7%
Teacher Salaries	861.18	861.18	40,175,014.31	40,174,153.13	0.0%
ESP Salaries	347,084.67	347,084.67	9,221,079.60	8,873,994.93	3.8%
Bonus	-	-	-	-	#DIV/0!
Vacation Buy-Back	-	-	193,954.17	193,954.17	0.0%
Transport. Allowance	1,783.34	1,783.34	22,900.00	21,116.66	7.8%
Overtime	2,282.32	2,282.32	139,000.00	136,717.68	1.6%
Stipends	-	-	4,587,102.50	4,587,102.50	0.0%
Summer	105,355.72	105,355.72	887,000.00	781,644.28	11.9%
Substitutes	700.92	700.92	746,900.00	746,199.08	0.1%
Other	15,258.82	15,258.82	252,300.00	237,041.18	6.0%
Salaries Total	867,222.89	867,222.89	64,656,626.98	63,789,404.09	1.3%
Benefits					
Benefits	-	-	-	-	#DIV/0!
TRS	41,285.63	41,285.63	1,339,866.49	1,298,580.86	3.1%
IMRF	47,929.82	47,929.82	822,749.19	774,819.37	5.8%
FICA	25,688.71	25,688.71	674,732.82	649,044.11	3.8%
Medicare	12,154.20	12,154.20	938,193.52	926,039.32	1.3%
THIS	4,245.19	4,245.19	364,767.16	360,521.97	1.2%
Life Insurance	665.55	665.55	35,217.12	34,551.57	1.9%
Medical Insurance	185,800.37	185,800.37	8,638,052.60	8,452,252.23	2.2%
Dental Insurance	6,068.89	6,068.89	426,881.68	420,812.79	1.4%
LTD	736.12	736.12	48,094.56	47,358.44	1.5%
AD&D	203.89	203.89	10,940.88	10,736.99	1.9%
Tuition Reimbursement	7,324.18	7,324.18	135,000.00	127,675.82	5.4%
403(b) Contributions	39,307.31	39,307.31	526,394.64	487,087.33	7.5%
Unemployment	-	-	5,000.00	5,000.00	0.0%
HSA Contribution	-	-	20,000.00	20,000.00	0.0%
HRA Contribution	4,270.79	4,270.79	200,000.00	195,729.21	2.1%
Post-Retirement Benefits	-	-	150,000.00	150,000.00	0.0%
Retiree Insurance	750.00	750.00	54,000.00	53,250.00	1.4%
Benefits Total	376,430.65	376,430.65	14,389,890.66	14,013,460.01	2.6%
Purchased Services					
Purchased Services (General)	72,285.79	72,285.79	1,697,835.00	1,625,549.21	4.3%
Professional Services	276,428.16	276,428.16	4,030,350.00	3,753,921.84	6.9%
Professional Learning	14,094.97	14,094.97	424,929.00	410,834.03	3.3%

Expenditure Detail Report

7/31/2026

% of Fiscal Year Complete: 8.3%

	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Food Services	510.58	510.58	304,030.00	303,519.42	0.2%
Data Processing	37,799.09	37,799.09	140,000.00	102,200.91	27.0%
Auditing Services	12,600.00	12,600.00	68,000.00	55,400.00	18.5%
Legal Services	28,569.50	28,569.50	129,000.00	100,430.50	22.1%
Other Professional Services	30,000.00	30,000.00	192,000.00	162,000.00	15.6%
Property Services	11,859.98	11,859.98	95,000.00	83,140.02	12.5%
Sanitation Services	3,592.50	3,592.50	73,000.00	69,407.50	4.9%
Towel Services	-	-	21,500.00	21,500.00	0.0%
Repair & Maintenance	46,684.50	46,684.50	718,150.00	671,465.50	6.5%
Rentals	39,274.90	39,274.90	537,975.00	498,700.10	7.3%
Pupil Transportation Services	42,427.15	42,427.15	3,842,237.00	3,799,809.85	1.1%
Travel	250.00	250.00	71,090.00	70,840.00	0.4%
Private Facility Trans Services	80,711.47	80,711.47	1,400,000.00	1,319,288.53	5.8%
Communcations/Postage	1,225.93	1,225.93	146,800.00	145,574.07	0.8%
Advertising	-	-	2,500.00	2,500.00	0.0%
Printing & Mail Services	6,240.00	6,240.00	12,500.00	6,260.00	49.9%
Water/Sewer Services	-	-	197,000.00	197,000.00	0.0%
Insurance	567,032.00	567,032.00	577,032.00	10,000.00	98.3%
Purchased Services Total	1,271,586.52	1,271,586.52	14,680,928.00	13,409,341.48	8.7%
Supplies					
General Supplies	110,320.65	110,320.65	2,259,765.98	2,149,445.33	4.9%
Copy Paper	9,896.83	9,896.83	66,500.00	56,603.17	14.9%
Textbooks	103,623.54	103,623.54	432,879.92	329,256.38	23.9%
Library Books	3,709.10	3,709.10	19,000.00	15,290.90	19.5%
Periodicals	-	-	3,337.00	3,337.00	0.0%
Gasoline	910.39	910.39	227,500.00	226,589.61	0.4%
Natural Gas	9,809.15	9,809.15	273,600.00	263,790.85	3.6%
Electricity	109,936.69	109,936.69	1,374,000.00	1,264,063.31	8.0%
Software	168,625.97	168,625.97	1,025,112.91	856,486.94	16.4%
Other Supplies	-	-	2,800.00	2,800.00	0.0%
Supplies Total	516,832.32	516,832.32	5,684,495.81	5,167,663.49	9.1%
Capital Outlay	138,807.42	138,807.42	8,263,307.00	8,124,499.58	1.7%
Other					
Contingency		-	350,000.00	350,000.00	0.0%
Principal	-	-	-	-	#DIV/0!
Interest	-	-	-	-	#DIV/0!
Dues and Fees	42,273.16	42,273.16	468,582.31	426,309.15	9.0%
Judgments/Settlements	-	-	-	-	#DIV/0!
Tuition	303,956.34	303,956.34	5,129,300.00	4,825,343.66	5.9%
Miscellaneous Objects	2,791.03	2,791.03	371,000.00	368,208.97	0.8%
Other Total	349,020.53	349,020.53	6,318,882.31	5,969,861.78	5.5%
Non-Capitalized Equipment	57,311.16	57,311.16	819,076.86	761,765.70	7.0%
Termination Benefits	112.72	112.72	-	(112.72)	#DIV/0!

Expenditure Detail Report

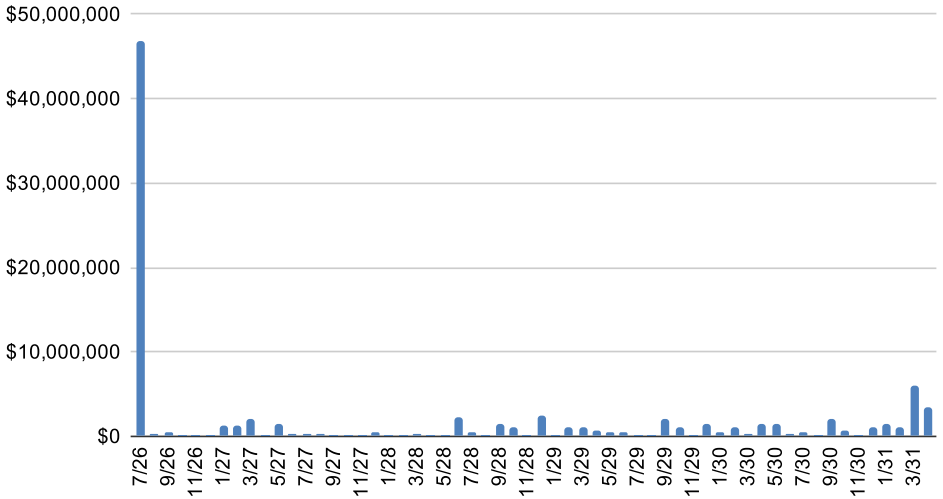
7/31/2026

% of Fiscal Year Complete: 8.3%

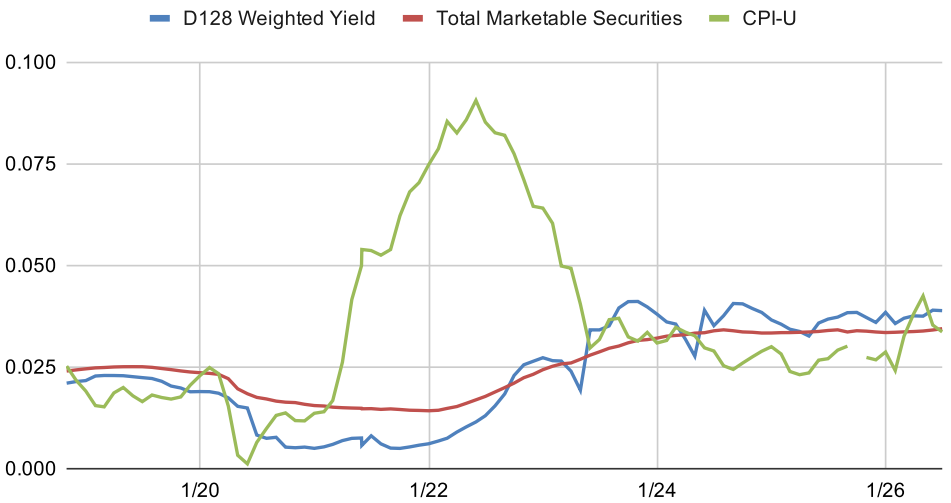
	MTD July	YTD Actual	FY 2026 Budget	Budget Balance	% Budget Expensed
Total All Funds	3,577,324.21	3,577,324.21	114,813,207.62	111,235,883.41	3.1%

2026-07 D128 Investment Portfolio

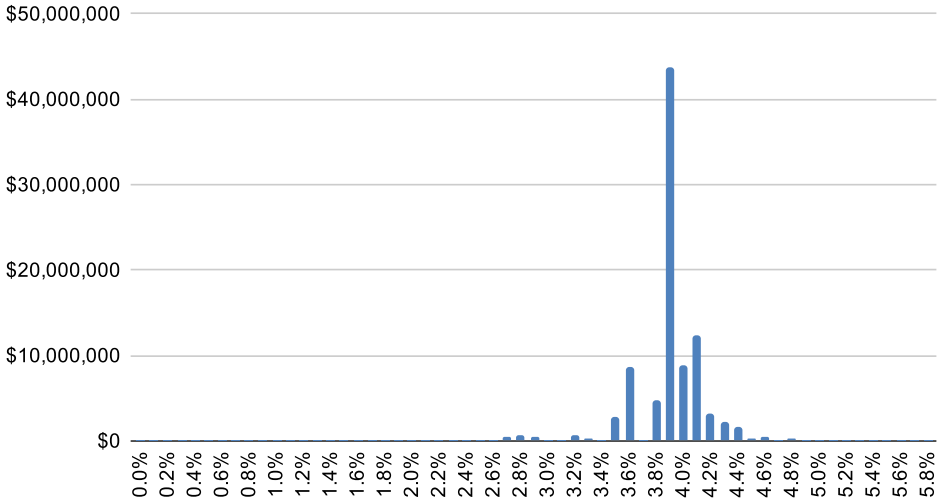
Amount Invested by Maturity Date



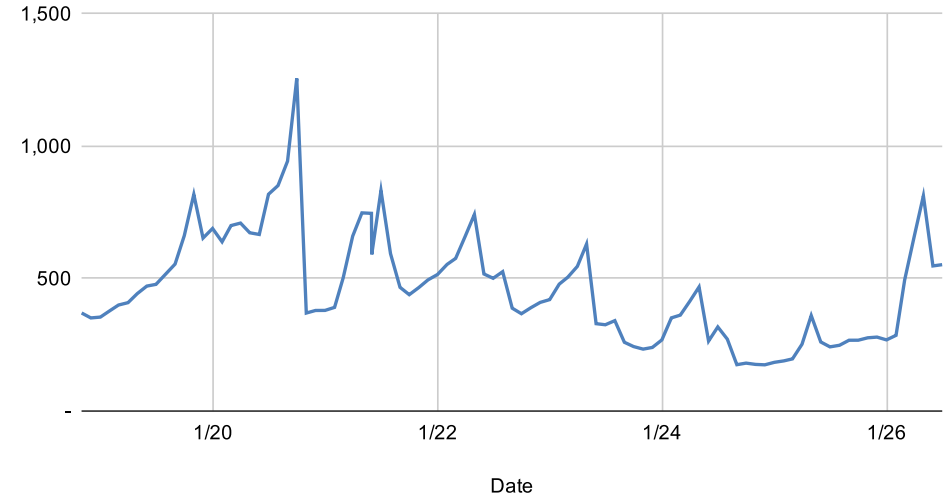
Historical Weighted Yield



Amount Invested by Interest Rate



Historical Weighted Maturity in Days



COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

JULY 31, 2026

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Money Market - LIQ	PMA	7/31/2026	7/31/2026	1	ISDLAF+ LIQ Account	$0.00	3.565%
Money Market - MAX	PMA	7/31/2026	7/31/2026	1	ISDLAF+ MAX Account	$4,369,793.06	3.579%
Money Market - 53	Fifth Third	7/31/2026	7/31/2026	1	Federated Gov't Obligations	$1,212,376.66	3.560%
Money Market - LBT	LBT	7/31/2026	7/31/2026	1	Maxsafe	$41,226,974.39	3.880%
Certificate of Deposit	Fifth Third	2/29/2024	8/31/2026	914	COMMERCE BANK GENEVA MINN CD	$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/1/2024	9/1/2026	914	FARMERS &MERCHANTS BK BERLIN CD	$245,000.00	4.400%
Certificate of Deposit	Fifth Third	3/8/2024	9/8/2026	914	CONNECTONE BK ENGLEWOOD CD	$245,000.00	4.600%
Agency Bond	Fifth Third	2/15/2024	1/15/2027	1065	FEDERAL HOME LOAN BANKS	$498,536.67	4.300%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	INTERNATIONAL BANK OF CHICAGO IL CD	$245,000.00	4.100%
Certificate of Deposit	Fifth Third	1/26/2024	1/26/2027	1096	OLD DOMINION NATIONAL BANK NORTH CD	$245,000.00	4.050%
Certificate of Deposit	Fifth Third	1/29/2024	1/29/2027	1096	SAUK VALLEY BANK & TRUST CD	$245,000.00	4.150%
Agency Bond	Fifth Third	2/15/2024	2/12/2027	1093	FEDERAL FARM CR BANKS BOND	$497,736.88	4.300%
Treasury	Fifth Third	6/2/2022	2/15/2027	1719	UNITED STATES TREASURY	$245,095.14	2.817%
Treasury	Fifth Third	4/29/2022	2/15/2027	1753	UNITED STATES TREASURY	$489,988.65	2.817%
Certificate of Deposit	Fifth Third	2/29/2024	3/1/2027	1096	FIRST FED SAVINGS BANK EVANSVILLE CD	$245,000.00	4.350%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	CFBANK FAIRLAWN OH CD	$245,000.00	4.450%
Certificate of Deposit	Fifth Third	3/5/2024	3/5/2027	1095	VALLEY NATL BK WAYNE CD	$245,000.00	4.600%
Certificate of Deposit	Fifth Third	3/8/2024	3/8/2027	1095	UNITED CMNTY BK W KENTUCKY INC CD	$245,000.00	4.350%
Agency Bond	Fifth Third	2/15/2024	3/12/2027	1121	FEDERAL HOME LOAN BANKS	$512,362.50	4.303%
Treasury	Fifth Third	4/28/2022	3/31/2027	1798	UNITED STATES TREASURY	$496,366.28	2.700%
Agency Bond	Fifth Third	5/11/2022	5/10/2027	1825	FEDERAL HOME LOAN BANKS BOND	$763,306.38	3.150%
Treasury	Fifth Third	6/2/2022	5/15/2027	1808	UNITED STATES TREASURY	$489,455.84	2.860%
Agency Bond	Fifth Third	5/24/2022	5/24/2027	1826	FEDERAL HOME LOAN BANKS BOND	$250,000.00	3.300%
Treasury	Fifth Third	11/15/2022	6/30/2027	1688	UNITED STATES TREASURY	$245,706.88	3.950%
Treasury	Fifth Third	11/15/2022	7/31/2027	1719	UNITED STATES TREASURY	$239,211.48	3.950%
Treasury	Fifth Third	11/15/2022	8/15/2027	1734	UNITED STATES TREASURY	$233,153.75	3.950%
Agency Bond	Fifth Third	2/15/2024	12/10/2027	1394	FEDERAL HOME LOAN BANKS BOND	$515,379.17	4.251%
Certificate of Deposit	Fifth Third	3/29/2023	3/29/2028	1827	AMERICAN EXPRESS NTL BK CD	$245,000.00	4.750%
Certificate of Deposit	Fifth Third	6/23/2026	6/23/2028	731	BANK AMER NA CHARLOTT NC CD	$245,000.00	4.200%
Certificate of Deposit	Fifth Third	6/23/2026	6/23/2028	731	FLATWATER BK GOTHENBURG NEB CD	$245,000.00	4.200%
Certificate of Deposit	Fifth Third	6/24/2026	6/23/2028	730	MANUFACTURERS & TRADERS TR CO BUFNY	$245,000.00	4.200%
Certificate of Deposit	Fifth Third	6/24/2026	6/26/2028	733	FIRST BANK RICHMOND IND CD	$245,000.00	4.100%
Certificate of Deposit	Fifth Third	6/26/2026	6/26/2028	731	AMERICAN COML BK & TR NA OTTOWA CD	$245,000.00	4.050%
Certificate of Deposit	Fifth Third	6/29/2026	6/28/2028	730	LIVE OAK BKG CO WILMGTON CD	$245,000.00	4.250%
Certificate of Deposit	Fifth Third	6/30/2026	6/29/2028	730	BANK HAPOALIM BM NY CD	$245,000.00	4.150%
Certificate of Deposit	Fifth Third	6/30/2026	6/30/2028	731	GREAT AMERICA BK NA CEDAR RAPIDS CD	$245,000.00	4.100%
Certificate of Deposit	Fifth Third	6/30/2026	6/30/2028	731	STATE BANK REESEVILLE WI CD	$245,000.00	4.050%
Treasury	Fifth Third	6/23/2026	7/15/2028	753	UNITED STATES TREASURY	$455,672.68	4.099%
Treasury	Fifth Third	6/23/2026	9/15/2028	815	UNITED STATES TREASURY	$993,819.64	4.101%
Certificate of Deposit	Fifth Third	9/23/2025	9/25/2028	1098	GOLDMAN SACHS BK USA NEW YORK CD	$245,000.00	3.550%
Certificate of Deposit	Fifth Third	9/26/2025	9/26/2028	1096	BMW BK NORTH AMERICA SALT LAKE CITY	$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/10/2025	10/10/2028	1096	LUANA SVGS BK IOWA CD	$245,000.00	3.550%
Certificate of Deposit	Fifth Third	10/15/2025	10/16/2028	1097	CITIBANK N A MKT LKD RETAIL CD	$245,000.00	3.750%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2028	1096	FREEDOM BK OF VA FAIRFAX VA CD	$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/26/2025	10/26/2028	1126	TEXAS EXCHANGE BK CROWLEY CD	$245,000.00	3.550%
Agency Bond	Fifth Third	2/28/2024	12/8/2028	1745	FEDERAL HOME LOAN BANKS BOND	$1,038,573.61	4.202%
Certificate of Deposit	Fifth Third	10/8/2025	12/8/2028	1157	AMERICAN EAGLE BK SOUTH ELGIN ILL CD	$245,000.00	3.600%
Certificate of Deposit	Fifth Third	9/29/2025	12/29/2028	1187	GULF ATLANTIC BK KEY WEST FLA CD	$245,000.00	3.500%
Treasury	Fifth Third	6/23/2026	12/31/2028	922	UNITED STATES TREASURY	$1,009,704.55	4.101%
Agency Bond	Fifth Third	2/28/2024	2/28/2029	1827	FEDERAL FARM CR BANKS BOND	$1,002,200.00	4.186%
Agency Bond	Fifth Third	4/10/2026	3/2/2029	1057	FDRL NATL MTG ASSN MED TERM NTS DTD	$999,352.78	3.815%
Certificate of Deposit	Fifth Third	4/15/2026	4/16/2029	1097	CFG BK LUTHERVILLE MD CD	$245,000.00	4.100%
Treasury	Fifth Third	9/19/2025	4/30/2029	1319	UNITED STATES TREASURY	$495,019.54	3.500%
Treasury	Fifth Third	9/19/2025	5/31/2029	1350	UNITED STATES TREASURY	$491,259.92	3.500%
Treasury	Fifth Third	9/19/2025	6/30/2029	1380	UNITED STATES TREASURY	$499,162.71	3.500%
Agency Bond	Fifth Third	4/8/2026	9/17/2029	1258	FDRL NATL MTG ASSN MED TERM NTS DTD	$997,716.67	3.941%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	$516,097.38	3.500%
Treasury	Fifth Third	9/19/2025	9/30/2029	1472	UNITED STATES TREASURY	$508,224.04	3.500%
Agency Bond	Fifth Third	4/24/2025	10/10/2029	1630	FEDERAL HOME LOAN MTG CORP MTN	$997,067.22	4.141%
Treasury	Fifth Third	9/19/2025	12/31/2029	1564	UNITED STATES TREASURY	$521,045.35	3.550%
Treasury	Fifth Third	4/8/2026	12/31/2029	1363	UNITED STATES TREASURY	$1,013,029.39	3.800%
Treasury	Fifth Third	5/21/2025	1/31/2030	1716	UNITED STATES TREASURY	$494,692.68	4.000%
Treasury	Fifth Third	6/26/2026	2/28/2030	1343	UNITED STATES TREASURY	$1,009,062.50	4.000%
Agency Bond	Fifth Third	3/31/2026	3/29/2030	1459	MERRICK BK SOUTH JORDAN UTAH CD	$245,000.00	4.000%
Certificate of Deposit	Fifth Third	4/15/2026	4/15/2030	1461	OPTUM BK DRAPER UTAH CD	$245,000.00	4.000%
Certificate of Deposit	Fifth Third	4/16/2026	4/16/2030	1461	TOYOTA FINL SVGS BK HENDERN NV CD	$245,000.00	4.100%
Agency Bond	Fifth Third	4/29/2025	4/29/2030	1826	FEDERAL HOME LOAN MTG CORP MTN	$996,000.00	4.089%
Agency Bond	Fifth Third	5/6/2025	5/6/2030	1826	FEDERAL HOME LOAN MTG GORP MTN	$993,240.00	3.900%
Treasury	Fifth Third	5/21/2025	5/31/2030	1836	UNITED STATES TREASURY	$503,215.36	4.000%

COMMUNITY HIGH SCHOOL DISTRICT 128

INVESTMENT PORTFOLIO

JULY 31, 2026

Investment Type	Bank	Settle Date	Maturity Date	# of Days	Institution	Cost	Rate
Certificate of Deposit	Fifth Third	6/29/2026	6/28/2030	1460	STATE BANK INDIA NY CD	$245,000.00	4.350%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY PRIVATE BANK CD	$245,000.00	4.400%
Certificate of Deposit	Fifth Third	7/7/2025	7/5/2030	1824	MORGAN STANLEY BANK CD	$245,000.00	4.400%
Agency Bond	Fifth Third	9/18/2025	9/11/2030	1819	FEDERAL HOME LOAN MTG CORP MTN	$995,180.56	3.622%
Treasury	Fifth Third	5/13/2026	9/30/2030	1601	UNITED STATES TREASURY	$989,297.94	4.000%
Certificate of Deposit	Fifth Third	10/8/2025	10/8/2030	1826	BOM BK NATCHITOCHES LA CD	$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/15/2025	10/15/2030	1826	WASHINGTON ST BK IOWA	$245,000.00	4.000%
Certificate of Deposit	Fifth Third	10/16/2025	10/16/2030	1826	JPMORGAN CHASE BK N A INSTL CD	$245,000.00	4.000%
Treasury	Fifth Third	5/13/2026	12/31/2030	1693	UNITED STATES TREASURY	$1,003,269.81	4.000%
Agency Bond	Fifth Third	5/14/2025	1/31/2031	2088	FEDERAL HOME LOAN MTG GORP MTN	$995,145.86	4.100%
Treasury	Fifth Third	3/25/2026	2/28/2031	1801	UNITED STATES TREASURY	$984,565.22	4.000%
Treasury	Fifth Third	5/13/2026	1/31/2031	1724	UNITED STATES TREASURY	$499,931.59	3.900%
Agency Bond	Fifth Third	3/10/2026	3/10/2031	1826	FEDERAL HOME LOAN MTG GORP MTN	$2,500,000.00	3.800%
Treasury	Fifth Third	3/27/2026	3/17/2031	1816	UNITED STATES TREASURY	$1,496,041.67	4.084%
Agency Bond	Fifth Third	3/31/2026	3/31/2031	1826	FEDERAL HOME LOAN MTG GORP MTN	$1,992,500.00	4.084%
Agency Bond	Fifth Third	5/6/2026	4/17/2031	1807	FEDERAL HOME LN BKS CONS BD	$1,501,706.25	4.072%
Agency Bond	Fifth Third	4/30/2026	4/30/2031	1826	FEDERAL HOME LOAN MTG GORP MTN	$2,000,000.00	4.000%
						$92,087,238.65	
Weighted Average Yield		**3.887%**					
Weighted Maturity (Days)		**552.71**					

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Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095000	Athletic Dept Account	14,464.18	1,050.49	15,514.67
95 L 010 9500 9500 00 095010	Boys Baseball	18,889.02	5,934.55	24,823.57
95 L 010 9500 9500 00 095020	Boys Basketball	19,444.69	-4,525.69	14,919.00
95 L 010 9500 9500 00 095040	Boys Cross Country	5,594.54	0.00	5,594.54
95 L 010 9500 9500 00 095050	Boys Golf	3,382.47	-3,417.01	-34.54
95 L 010 9500 9500 00 095060	Boys Gymnastics	5.21	0.00	5.21
95 L 010 9500 9500 00 095070	Boys Lacrosse	19,994.82	-757.07	19,237.75
95 L 010 9500 9500 00 095080	Boys Soccer	191.25	0.00	191.25
95 L 010 9500 9500 00 095090	Boys Swimming & Diving	4,463.53	0.00	4,463.53
95 L 010 9500 9500 00 095095	Boys Tennis	1,167.21	-50.07	1,117.14
95 L 010 9500 9500 00 095100	Boys Track	7,454.82	-50.07	7,404.75
95 L 010 9500 9500 00 095110	Boys Volleyball	1,000.97	-449.46	551.51
95 L 010 9500 9500 00 095120	Boys Water Polo	-745.89	0.00	-745.89
95 L 010 9500 9500 00 095130	Cheerleading	16,156.78	-988.66	15,168.12
95 L 010 9500 9500 00 095135	Flag Football	9,339.35	-454.80	8,884.55
95 L 010 9500 9500 00 095140	Football	20,758.35	2,781.52	23,539.87
95 L 010 9500 9500 00 095145	Girls Badminton	0.00	-64.47	-64.47
95 L 010 9500 9500 00 095150	Girls Basketball	9,460.43	0.00	9,460.43
95 L 010 9500 9500 00 095160	Girls Bowling	0.90	0.00	0.90
95 L 010 9500 9500 00 095170	Girls Cross Country	8,749.54	0.00	8,749.54
95 L 010 9500 9500 00 095180	Girls Golf	3,244.68	0.00	3,244.68
95 L 010 9500 9500 00 095190	Girls Gymnastics	9,929.76	0.00	9,929.76
95 L 010 9500 9500 00 095200	Girls Lacrosse	3,467.66	-507.56	2,960.10
95 L 010 9500 9500 00 095210	Girls Soccer	19,242.65	-1,493.07	17,749.58
95 L 010 9500 9500 00 095220	Girls Softball	8,544.65	0.00	8,544.65
95 L 010 9500 9500 00 095230	Girls Swimming & Diving	2,805.69	0.00	2,805.69
95 L 010 9500 9500 00 095235	Girls Tennis	1,757.84	0.00	1,757.84
95 L 010 9500 9500 00 095240	Girls Track	486.60	-50.07	436.53
95 L 010 9500 9500 00 095250	Girls Volleyball	4,632.28	0.00	4,632.28
95 L 010 9500 9500 00 095260	Girls Water Polo	1,896.42	0.00	1,896.42
95 L 010 9500 9500 00 095270	Poms	9,377.05	5,797.54	15,174.59
95 L 010 9500 9500 00 095280	Special Olympic Swim Team	84,383.92	444.01	84,827.93

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Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9500 00 095300	Tournament Clearing	26,079.14	-503.00	25,576.14
95 L 010 9500 9500 00 095310	Wrestling	7,867.44	-495.16	7,372.28
95 L 010 9500 9500 00 095999	North Suburban Conference Acct	11,512.03	0.00	11,512.03
95 L 010 9500 9600 00 096011	Band Organization	23,231.88	0.00	23,231.88
95 L 010 9500 9600 00 096012	Band Travel	2,202.16	0.00	2,202.16
95 L 010 9500 9600 00 096032	Choir Organization	7,457.57	0.00	7,457.57
95 L 010 9500 9600 00 096033	Choir Travel	1,867.20	0.00	1,867.20
95 L 010 9500 9600 00 096041	Stageplayers	13,932.32	0.00	13,932.32
95 L 010 9500 9600 00 096052	Fine Arts Productions	4,898.15	0.00	4,898.15
95 L 010 9500 9600 00 096060	Orchesis	3,592.48	0.00	3,592.48
95 L 010 9500 9600 00 096071	String Organization	3,396.09	0.00	3,396.09
95 L 010 9500 9600 00 096072	String Travel	12,032.02	0.00	12,032.02
95 L 010 9500 9700 00 097000	Applied Arts Dept. Account	6,885.17	0.00	6,885.17
95 L 010 9500 9700 00 097040	China Trip Account	18.00	0.00	18.00
95 L 010 9500 9700 00 097042	French Travel	2,766.21	0.00	2,766.21
95 L 010 9500 9700 00 097050	General Fund	32,121.06	0.00	32,121.06
95 L 010 9500 9700 00 097060	Concessions	30,593.05	0.00	30,593.05
95 L 010 9500 9700 00 097094	Wildcat Service Account	19,405.93	4,394.25	23,800.18
95 L 010 9500 9700 00 097095	Asst. Principal Account	1,889.62	0.00	1,889.62
95 L 010 9500 9700 00 097096	Orange & Black Service Account	45,942.23	573.00	46,515.23
95 L 010 9500 9700 00 097097	Student Activities	11,618.13	0.00	11,618.13
95 L 010 9500 9700 00 097098	Prevention & Wellness	3,154.43	81.00	3,235.43
95 L 010 9500 9700 00 097102	Wildcat Support Fund	489.37	0.00	489.37
95 L 010 9500 9700 00 097105	Reunion Funds	7,500.00	0.00	7,500.00
95 L 010 9500 9700 00 097110	CRC Account	68.52	0.00	68.52
95 L 010 9500 9700 00 097122	D128 Foundation Grant	3,335.48	0.00	3,335.48
95 L 010 9500 9700 00 097125	D128 Foundation-StudentsInNeed	8,735.21	0.00	8,735.21
95 L 010 9500 9700 00 097128	Dare to Empower	1,554.56	0.00	1,554.56
95 L 010 9500 9700 00 097130	English Dept. Account	676.84	0.00	676.84
95 L 010 9500 9700 00 097132	Writers Week Account	710.18	0.00	710.18
95 L 010 9500 9700 00 097150	ESP Account	1,364.61	201.00	1,565.61
95 L 010 9500 9700 00 097190	Physical Ed. Dept. Account	8,873.40	0.00	8,873.40

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Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
010 - LIBERTYVILLE				
95 L 010 9500 9700 00 097210	World Lang Dept Acct	9,186.69	0.00	9,186.69
95 L 010 9500 9700 00 097230	Library Account	2,128.10	77.25	2,205.35
95 L 010 9500 9700 00 097232	LMC Fines Account	964.51	0.00	964.51
95 L 010 9500 9700 00 097240	Math Dept. Account	3,942.97	0.00	3,942.97
95 L 010 9500 9700 00 097288	Cam Gillen Memorial Fund	3,736.22	0.00	3,736.22
95 L 010 9500 9700 00 097290	Science Dept. Account	1,029.60	0.00	1,029.60
95 L 010 9500 9700 00 097298	Senior Graduation Party Acct	264.68	0.00	264.68
95 L 010 9500 9700 00 097300	Social Studies Dept. Account	629.25	0.00	629.25
95 L 010 9500 9700 00 097310	LHS Special Services	12,429.78	0.00	12,429.78
95 L 010 9500 9700 00 097315	Wildcat Warehouse/VCE Class	3,339.93	0.00	3,339.93
95 L 010 9500 9700 00 097600	Choices College Fair	1,350.66	0.00	1,350.66
95 L 010 9500 9700 00 097999	District-Restricted	25,803.59	0.00	25,803.59
95 L 010 9500 9800 00 098001	Scholastic Bowl	1,022.54	0.00	1,022.54
95 L 010 9500 9800 00 098010	ACE/Life of a Wildcat	11,989.36	0.00	11,989.36
95 L 010 9500 9800 00 098035	API Unite Club	484.31	0.00	484.31
95 L 010 9500 9800 00 098037	Astronomy Club	590.93	0.00	590.93
95 L 010 9500 9800 00 098040	Art Club	46.42	0.00	46.42
95 L 010 9500 9800 00 098060	Fishing Club	136.85	0.00	136.85
95 L 010 9500 9800 00 098070	Best Buddies	7,733.38	195.26	7,928.64
95 L 010 9500 9800 00 098072	Abilities in Bloom	579.05	0.00	579.05
95 L 010 9500 9800 00 098100	Wildcat Productions	10,329.17	0.00	10,329.17
95 L 010 9500 9800 00 098105	Caring for Cambodia	5,910.01	0.00	5,910.01
95 L 010 9500 9800 00 098110	Random Acts of Kindness	217.34	0.00	217.34
95 L 010 9500 9800 00 098115	Coding Cats	724.57	0.00	724.57
95 L 010 9500 9800 00 098117	Chem Cats	885.34	0.00	885.34
95 L 010 9500 9800 00 098118	Chess Club	60.00	0.00	60.00
95 L 010 9500 9800 00 098120	Student Council	72,814.15	0.00	72,814.15
95 L 010 9500 9800 00 098121	Senior Stuco	1,734.28	0.00	1,734.28
95 L 010 9500 9800 00 098122	Junior Stuco	334.12	0.00	334.12
95 L 010 9500 9800 00 098123	Soph Stuco	727.92	0.00	727.92
95 L 010 9500 9800 00 098124	Frosh Stuco	-38.49	0.00	-38.49
95 L 010 9500 9800 00 098130	Cosmetic Club	9.58	0.00	9.58

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010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098180	Debate	2,716.01	0.00	2,716.01
95 L 010 9500 9800 00 098190	DECA	647.59	0.00	647.59
95 L 010 9500 9800 00 098200	Drops of Ink	5,080.49	-550.00	4,530.49
95 L 010 9500 9800 00 098212	ECOS Club	25,275.08	0.00	25,275.08
95 L 010 9500 9800 00 098230	FCCLA	302.06	0.00	302.06
95 L 010 9500 9800 00 098250	Fellowship Christian Athletes	1,893.67	0.00	1,893.67
95 L 010 9500 9800 00 098270	French Club	1,335.88	0.00	1,335.88
95 L 010 9500 9800 00 098281	German Club	856.06	0.00	856.06
95 L 010 9500 9800 00 098290	Gay Straight Alliance	644.01	0.00	644.01
95 L 010 9500 9800 00 098305	Gray Area Club	216.18	0.00	216.18
95 L 010 9500 9800 00 098310	HOSA	845.04	0.00	845.04
95 L 010 9500 9800 00 098320	Interact	10,904.11	0.00	10,904.11
95 L 010 9500 9800 00 098345	Latin American Student Org	3,080.94	0.00	3,080.94
95 L 010 9500 9800 00 098350	Latin Club	1,432.04	0.00	1,432.04
95 L 010 9500 9800 00 098370	LEAF	4,458.64	0.00	4,458.64
95 L 010 9500 9800 00 098380	Slant of Light	409.57	0.00	409.57
95 L 010 9500 9800 00 098390	Math Team	2,322.39	0.00	2,322.39
95 L 010 9500 9800 00 098400	Med CATS	921.51	0.00	921.51
95 L 010 9500 9800 00 098410	Mock Trial	1,051.63	0.00	1,051.63
95 L 010 9500 9800 00 098420	Model UN	5,429.17	0.00	5,429.17
95 L 010 9500 9800 00 098425	Muslim Student Association	656.64	0.00	656.64
95 L 010 9500 9800 00 098430	NHS	13,373.69	70.00	13,443.69
95 L 010 9500 9800 00 098455	Photo Club	409.60	0.00	409.60
95 L 010 9500 9800 00 098460	Ping Pong	1,706.15	0.00	1,706.15
95 L 010 9500 9800 00 098465	Psychology Club	154.04	0.00	154.04
95 L 010 9500 9800 00 098470	Robotics	3,534.28	0.00	3,534.28
95 L 010 9500 9800 00 098485	South Asian Student Assoc. (SASA)	1,577.98	0.00	1,577.98
95 L 010 9500 9800 00 098510	Science Olympiad	5,285.18	0.00	5,285.18
95 L 010 9500 9800 00 098530	Sno Cats	6,835.59	0.00	6,835.59
95 L 010 9500 9800 00 098570	Sports Medicine	624.14	0.00	624.14
95 L 010 9500 9800 00 098580	Student Ambassadors	37.12	0.00	37.12
95 L 010 9500 9800 00 098600	Top CATS	9,519.10	0.00	9,519.10

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010 - LIBERTYVILLE				
95 L 010 9500 9800 00 098630	Yearbook	140,021.32	10,300.01	150,321.33
95 L 010 9500 9800 00 098632	Yearbook Digitization Project (SOS)	7,627.41	0.00	7,627.41
95 L 010 9500 9800 00 098650	Pilot Clubs	558.94	290.00	848.94
95 L 010 9500 9800 00 098660	Young Entrepreneurs	16.47	0.00	16.47
95 L 010 9500 9900 00 099010	R Calahan Mem Fr Scholarship	10,481.86	0.00	10,481.86
95 L 010 9500 9900 00 099030	Scholarship Account	80.00	0.00	80.00
95 L 010 9500 9900 00 099040	Spanish Scholarship	138.76	0.00	138.76
95 L 010 9500 9900 00 099060	Shupe Scholarship	295.00	0.00	295.00
95 L 010 9500 9900 00 099070	Gary Graham Scholarship	2,000.00	0.00	2,000.00
-- - 01- ---- ---- -- ------		**1,071,164.00**	**17,833.72**	**1,088,997.72**
020 - TRANSITION PATHWAYS				
95 L 020 9500 9700 00 097122	D128 Foundation Special Grants	0.00	3,000.00	3,000.00
95 L 020 9500 9800 00 098700	TPC Microbusiness - Pilot Account	2,557.14	89.20	2,646.34
95 L 020 9500 9800 00 098701	TPC Microbusiness - That's a Wrap	271.89	0.00	271.89
-- - 02- ---- ---- -- ------		**2,829.03**	**3,089.20**	**5,918.23**
040 - VHHS				
95 L 040 9500 9500 00 095010	Boys Baseball	28,157.91	0.00	28,157.91
95 L 040 9500 9500 00 095020	Boys Basketball	7,096.44	-260.00	6,836.44
95 L 040 9500 9500 00 095030	Boys Bowling	5,797.93	0.00	5,797.93
95 L 040 9500 9500 00 095040	Boys Cross Country	4,024.18	0.00	4,024.18
95 L 040 9500 9500 00 095050	Boys Golf	679.66	0.00	679.66
95 L 040 9500 9500 00 095070	Boys Lacrosse	35.10	0.00	35.10
95 L 040 9500 9500 00 095080	Boys Soccer	8,489.06	-630.00	7,859.06
95 L 040 9500 9500 00 095090	Boys Swimming & Diving	791.87	0.00	791.87
95 L 040 9500 9500 00 095100	Boys Track	2,094.37	0.00	2,094.37
95 L 040 9500 9500 00 095110	Boys Volleyball	4,652.43	841.68	5,494.11
95 L 040 9500 9500 00 095120	Boys Water Polo	93.97	206.72	300.69
95 L 040 9500 9500 00 095130	Cheerleading	8,663.78	832.93	9,496.71
95 L 040 9500 9500 00 095135	Flag Football	5,515.33	55.88	5,571.21
95 L 040 9500 9500 00 095140	Football	2,040.32	0.00	2,040.32
95 L 040 9500 9500 00 095150	Girls Basketball	9,815.47	0.00	9,815.47
95 L 040 9500 9500 00 095160	Girls Bowling	256.59	0.00	256.59

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Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9500 00 095170	Girls Cross Country	6,682.82	0.00	6,682.82
95 L 040 9500 9500 00 095180	Girls Golf	845.43	0.00	845.43
95 L 040 9500 9500 00 095190	Girls Gymnastics	2,545.62	1,030.40	3,576.02
95 L 040 9500 9500 00 095200	Girls Lacrosse	1,527.10	979.00	2,506.10
95 L 040 9500 9500 00 095210	Girls Soccer	4,824.66	0.00	4,824.66
95 L 040 9500 9500 00 095220	Girls Softball	3,165.60	30.00	3,195.60
95 L 040 9500 9500 00 095230	Girls Swimming & Diving	7,923.57	0.00	7,923.57
95 L 040 9500 9500 00 095240	Girls Track	2,210.80	310.08	2,520.88
95 L 040 9500 9500 00 095250	Girls Volleyball	10,625.90	310.08	10,935.98
95 L 040 9500 9500 00 095260	Girls Water Polo	-97.79	0.00	-97.79
95 L 040 9500 9500 00 095265	Badminton	2,579.52	419.25	2,998.77
95 L 040 9500 9500 00 095270	Poms	7,243.39	-1,105.00	6,138.39
95 L 040 9500 9500 00 095281	Special Olympics	226.45	0.00	226.45
95 L 040 9500 9500 00 095290	Tennis	3,042.91	0.00	3,042.91
95 L 040 9500 9500 00 095300	Tournament Clearing	40,214.02	13,840.90	54,054.92
95 L 040 9500 9500 00 095310	Wrestling	3,320.53	129.20	3,449.73
95 L 040 9500 9500 00 095315	Girls Wrestling	0.00	129.20	129.20
95 L 040 9500 9600 00 096000	Art	1,199.15	0.00	1,199.15
95 L 040 9500 9600 00 096012	Fine Arts Travel	1,549.75	0.00	1,549.75
95 L 040 9500 9600 00 096013	Band	6,982.57	0.00	6,982.57
95 L 040 9500 9600 00 096031	Choir	14,253.46	0.00	14,253.46
95 L 040 9500 9600 00 096042	Drama	4,482.39	0.00	4,482.39
95 L 040 9500 9600 00 096051	Fine Arts	15,603.35	0.00	15,603.35
95 L 040 9500 9600 00 096060	Orchesis	4,744.22	0.00	4,744.22
95 L 040 9500 9600 00 096073	Orchestra	5,910.36	15.00	5,925.36
95 L 040 9500 9700 00 097020	Beverage Service	47,137.78	1,067.98	48,205.76
95 L 040 9500 9700 00 097051	Clearing	3,336.04	0.00	3,336.04
95 L 040 9500 9700 00 097060	Concessions	7,530.81	-1,155.64	6,375.17
95 L 040 9500 9700 00 097070	Corporate Contributions	20,242.68	0.00	20,242.68
95 L 040 9500 9700 00 097091	Cougar Service Account	50,470.43	4,094.96	54,565.39
95 L 040 9500 9700 00 097092	Cougar Student Activities Acct	18,645.76	0.00	18,645.76
95 L 040 9500 9700 00 097093	Principals Awards Account	3,580.57	500.00	4,080.57

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040 - VHHS				
95 L 040 9500 9700 00 097100	Hardship Account	10.00	0.00	10.00
95 L 040 9500 9700 00 097101	Cougars 4 Cougars	7,868.11	3,969.50	11,837.61
95 L 040 9500 9700 00 097111	CRC/AP	-250.00	0.00	-250.00
95 L 040 9500 9700 00 097115	CTE Staff Convenience Acct	557.39	18.00	575.39
95 L 040 9500 9700 00 097121	D128 Foundation Innovation Grants	28,156.15	0.00	28,156.15
95 L 040 9500 9700 00 097123	VHHS Project Fund	5,152.85	10,000.00	15,152.85
95 L 040 9500 9700 00 097125	D128 Foundation-StudentsInNeed	6,369.56	0.00	6,369.56
95 L 040 9500 9700 00 097131	English Dept. Fund	325.11	0.00	325.11
95 L 040 9500 9700 00 097151	ESP Committee	1,171.39	0.00	1,171.39
95 L 040 9500 9700 00 097160	Feeder Supt.	331.62	0.00	331.62
95 L 040 9500 9700 00 097170	Foundation Grants	2,956.43	0.00	2,956.43
95 L 040 9500 9700 00 097180	Grant Writing	1,596.70	0.00	1,596.70
95 L 040 9500 9700 00 097191	PE	6,421.97	135.00	6,556.97
95 L 040 9500 9700 00 097192	PE Gym Uniforms	5,798.55	373.00	6,171.55
95 L 040 9500 9700 00 097200	IASBO (YDada)	655.05	0.00	655.05
95 L 040 9500 9700 00 097215	IT Dept	2,888.08	0.00	2,888.08
95 L 040 9500 9700 00 097232	LMC Fines Account	1,348.60	10,088.33	11,436.93
95 L 040 9500 9700 00 097240	Math Dept. Conv Account	1,025.00	0.00	1,025.00
95 L 040 9500 9700 00 097260	Restitution	1,215.10	0.00	1,215.10
95 L 040 9500 9700 00 097270	Retirement Recognition Fund	0.10	0.00	0.10
95 L 040 9500 9700 00 097290	Science Dept. Account	4,645.49	0.00	4,645.49
95 L 040 9500 9700 00 097295	Science-Staff Convenience Acct	150.00	0.00	150.00
95 L 040 9500 9700 00 097300	Social Studies Dept. Account	130.20	0.00	130.20
95 L 040 9500 9700 00 097310	Special Services	11,920.72	0.00	11,920.72
95 L 040 9500 9700 00 097320	Spirit Store	2,823.27	0.00	2,823.27
95 L 040 9500 9700 00 097330	Technology Account	335.21	0.00	335.21
95 L 040 9500 9700 00 097340	Vending	15,637.25	1,094.28	16,731.53
95 L 040 9500 9700 00 097350	VH Hot Spot	143.68	0.00	143.68
95 L 040 9500 9700 00 097360	World Language	752.06	0.00	752.06
95 L 040 9500 9700 00 097900	Reserve-NSF	-103.00	0.00	-103.00
95 L 040 9500 9700 00 097999	District-Restricted	3,129.72	0.00	3,129.72
95 L 040 9500 9800 00 098000	Academic Bowl	1,546.26	0.00	1,546.26

Student Activities Report

Fiscal Year: 2026-2027
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098030	Anime	288.50	0.00	288.50
95 L 040 9500 9800 00 098036	Asian Student Association	370.59	323.00	693.59
95 L 040 9500 9800 00 098050	Auto Class	811.04	0.00	811.04
95 L 040 9500 9800 00 098060	Fishing Club	39.97	0.00	39.97
95 L 040 9500 9800 00 098070	Best Buddies	11,216.51	0.00	11,216.51
95 L 040 9500 9800 00 098080	Black Student Union	147.42	0.00	147.42
95 L 040 9500 9800 00 098095	Computer Science Club	4,459.39	129.20	4,588.59
95 L 040 9500 9800 00 098101	VH Media	934.93	0.00	934.93
95 L 040 9500 9800 00 098120	Student Council	31,149.68	0.00	31,149.68
95 L 040 9500 9800 00 098125	Freshman Fund	115.28	0.00	115.28
95 L 040 9500 9800 00 098127	Junior Fund	-52.65	0.00	-52.65
95 L 040 9500 9800 00 098128	Senior Fund	125.00	0.00	125.00
95 L 040 9500 9800 00 098140	Cougar Bicycling Club	114.08	0.00	114.08
95 L 040 9500 9800 00 098150	Cougar CRU	243.30	0.00	243.30
95 L 040 9500 9800 00 098160	Cougar Lifeguard Club	627.78	0.00	627.78
95 L 040 9500 9800 00 098170	CPHY	9,891.62	0.00	9,891.62
95 L 040 9500 9800 00 098175	Dare to Empower	53.79	439.28	493.07
95 L 040 9500 9800 00 098201	Newspaper	43,117.41	0.00	43,117.41
95 L 040 9500 9800 00 098202	Newspaper Ads	97.22	0.00	97.22
95 L 040 9500 9800 00 098215	eSports	1,613.77	0.00	1,613.77
95 L 040 9500 9800 00 098220	Business Professionals of Amer	7,067.54	149.20	7,216.74
95 L 040 9500 9800 00 098250	Fellowship Christian Athletes	319.90	0.00	319.90
95 L 040 9500 9800 00 098260	VHGive	1,209.74	0.00	1,209.74
95 L 040 9500 9800 00 098264	Future Medical Professionals	367.41	0.00	367.41
95 L 040 9500 9800 00 098270	French Club	317.13	77.52	394.65
95 L 040 9500 9800 00 098291	SAGA	361.16	0.00	361.16
95 L 040 9500 9800 00 098300	Graphics	1,305.10	0.00	1,305.10
95 L 040 9500 9800 00 098315	Indian Student Association	1,623.70	310.08	1,933.78
95 L 040 9500 9800 00 098320	Interact	0.01	0.00	0.01
95 L 040 9500 9800 00 098330	International Club	655.49	77.52	733.01
95 L 040 9500 9800 00 098340	Future Leaders in Act and Govt	6,419.85	262.00	6,681.85
95 L 040 9500 9800 00 098360	Latino Alliance	-0.85	426.36	425.51

Student Activities Report

Fiscal Year: 2026-2027
Month: July

Community High School District #128

Account Number	Account Description	FY Beginning Balance	YTD Activity	Monthly Ending Balance
040 - VHHS				
95 L 040 9500 9800 00 098380	Literary Magazine	15,446.97	0.00	15,446.97
95 L 040 9500 9800 00 098390	Math Team	850.75	0.00	850.75
95 L 040 9500 9800 00 098420	Model UN	1,126.47	30.00	1,156.47
95 L 040 9500 9800 00 098425	Muslim Student Association	124.71	0.00	124.71
95 L 040 9500 9800 00 098430	NHS	8,056.53	658.92	8,715.45
95 L 040 9500 9800 00 098450	Outdoor Adventure Club	1,706.19	0.00	1,706.19
95 L 040 9500 9800 00 098460	Ping Pong	109.37	0.00	109.37
95 L 040 9500 9800 00 098461	Physics	170.50	0.00	170.50
95 L 040 9500 9800 00 098470	Robotics	353.27	0.00	353.27
95 L 040 9500 9800 00 098490	SAP	238.51	0.00	238.51
95 L 040 9500 9800 00 098510	Science Olympiad	1,178.58	155.04	1,333.62
95 L 040 9500 9800 00 098515	Sign Language Club	41.22	0.00	41.22
95 L 040 9500 9800 00 098525	Slavic Student Association	74.55	0.00	74.55
95 L 040 9500 9800 00 098550	SPARK	3,690.43	0.00	3,690.43
95 L 040 9500 9800 00 098590	Student Book Club	37.81	0.00	37.81
95 L 040 9500 9800 00 098610	enVHiro	659.13	0.00	659.13
95 L 040 9500 9800 00 098630	Yearbook	146,589.77	24,102.89	170,692.66
95 L 040 9500 9800 00 098631	Yearbook Ads	31,410.05	0.00	31,410.05
-- - 04- ---- ---- -- ------		**842,338.50**	**74,461.74**	**916,800.24**
090 - DISTRICT OFFICE				
95 L 090 4020 0000 00 000000	StuAct Accounts Payable	0.00	-88.06	-88.06
-- - 09- ---- ---- -- ------		**0.00**	**-88.06**	**-88.06**

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a child.
2. The adoption or foster placement of a child, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of their job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered

active duty or has been notified of an impending call or order to active duty, as provided by federal rules.

6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12 weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, both of the following provisions must describe the employee:

1. The employee is employed at a worksite where at least 50 employees are employed within 75 miles; and
2. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, *et seq*., or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that they needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that they are able to resume work.

An employee returning from FMLA leave will be given an equivalent position to their position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

Conflict with Collective Bargaining Agreements

For employees covered by a Collective Bargaining Agreement ("CBA"), to the extent any provision of this policy conflicts with the applicable CBA, the terms of the CBA shall govern.

LEGAL REF.:

29 U.S.C. §2601 *et seq*., Family and Medical Leave Act; 29 C.F.R. Part

825. 105 ILCS 5/24-6.4.

Professional Personnel

5:240 Suspension

~~Suspension With or Without Pay~~

~~**Please refer to the applicable collective bargaining agreement(s).**~~

Suspension Without Pay

The Board of Education authorizes the Superintendent or designee to suspend an employee without pay:

1. During an investigation into allegations of misconduct;
2. Pending a dismissal hearing; or
3. As a disciplinary measure for misconduct that is detrimental to the School District.

Misconduct that is detrimental to the District includes, but is not limited to:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Regulation;
- Conduct that disrupts or may disrupt the educational program or process; or
- Conduct that violates any State or federal law related to the employee's duties.

The Superintendent or designee is authorized to issue a pre-suspension notification to the employee. This notification shall include the length and reason for the suspension without pay, as well as the deadline for the employee to appeal the suspension to the Board before it is imposed. At the request of the employee made within five calendar days of receipt of a pre-suspension notification, the Board will conduct a pre-suspension hearing. The Board or its designee shall notify the employee of the date and time of the hearing. At the pre-suspension hearing, the employee or their representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board of Education authorizes the Superintendent or designee to suspend an employee with pay:

1. During an investigation into allegations of disobedience or misconduct whenever the employee’s continued presence in their position would not be in the District’s best interests;
2. As a disciplinary measure for misconduct that is detrimental to the District, as defined above; or
3. Pending a Board hearing to suspend an employee without pay.

The Superintendent or designee shall meet with the employee to present the allegations

and give the employee an opportunity to refute the charges.

Employees Under Investigation by the Illinois Department of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from their position when they are the subject of a pending DCFS investigation that relates to their employment with the District, Superintendent or designee will determine whether to:

1. Allow the employee remain in their position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
    a. A suspension with pay; or
    b. A suspension without pay.

Repayment of Compensation and Benefits

If an employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of their criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by them during the suspension. The Superintendent or designee will notify the employee of this requirement when the employee is suspended. The Superintendent is authorized to establish rules and regulations designed to implement this policy.

Conflict with Collective Bargaining Agreements

For employees covered by a Collective Bargaining Agreement ("CBA"), to the extent any provision of this policy conflicts with the applicable CBA, the terms of the CBA shall govern.

LEGAL REF.:

105 ILCS 5/24-12.
5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.
325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.
Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).
Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).
Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

~~ADOPTED: January 30, 2024~~

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

~~**Please refer to the applicable collective bargaining agreement(s).**~~

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

Conflict with Collective Bargaining Agreements

For employees covered by a Collective Bargaining Agreement ("CBA"), to the extent any provision of this policy conflicts with the applicable CBA, the terms of the CBA shall govern.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by Board of Education policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain an overall 2.0 grade point average. Any student-participant failing to meet these academic criteria shall be suspended from the activity until the specified academic criteria are met. ~~Students participating in any school-sponsored or school-supported athletic program, club or fine arts extra-curricular activity at Community High School District 128 will comply with the Illinois High School State Association by-laws in regards to eligibility and scholastic standing.~~

~~Students shall be doing passing work in at least twenty-five (25) credit hours of high school work per week to be eligible to participate in the interscholastic athletic program and shall be doing passing work in at least twenty-five (25) credit hours of high school work per semester for students participating in any school-sponsored extracurricular activity. Such work shall have been completed in the semester for which credit is granted or in a District recognized summer school program, which has been approved by the Board of Education, and for which graduation credit is granted.~~

~~Passing work shall be defined as work of such a grade that if on any given date a student would transfer to another school passing grades for the course would immediately be certified on the student's transcript to the school to which they transfer.~~

~~Failure to compete passing work in at least twenty-five (25) credit hours per semester shall preclude participation in interscholastic athletics, clubs and fine arts extracurricular activities for the following semester.~~

LEGAL REF.:

105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)