

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/22/2026	60194	ACCURATE BIOMETRICS	380742603	FINGERPRINTING SERVICES	126.00
04/22/2026	60194	ACCURATE BIOMETRICS	380742602	FINGERPRINTING SERVICES	63.00
05/20/2026	60274	ACCURATE BIOMETRICS	380742604	NEW EMPLOYEE FINGERPRINTING	65.00
				Totals for ACCURATE BIOMETRICS	254.00
05/20/2026	60275	ACE HARDWARE	152806/2	F + O SUPPLIES	108.82
				Totals for ACE HARDWARE	108.82
05/20/2026	60276	ADLER, LISA	05052026	POETRY UNIT WRITING PROJECT	90.07
				Totals for ADLER, LISA	90.07
04/22/2026	60195	ADVOCATE OCCUPATIONAL HEALTH	22565345	NEW EMPLOYEE PHYSICALS	140.00
				Totals for ADVOCATE OCCUPATIONAL HEALTH	140.00
04/15/2026	202500366	AFLAC BENEFIT SERVICES	20260415ADAF	Pre Tax Deductions	119.17
04/15/2026	202500366	AFLAC BENEFIT SERVICES	20260415ADAF	Taxable Deductions	15.00
04/30/2026	202500383	AFLAC BENEFIT SERVICES	20260430ADAF	Pre Tax Deductions	119.17
04/30/2026	202500383	AFLAC BENEFIT SERVICES	20260430ADAF	Taxable Deductions	15.00
				Totals for AFLAC BENEFIT SERVICES	268.34
04/22/2026	60196	ALPHA BAKING CO., INC.	260070065017	FS SUPPLIES INV: 260070065017,260070072016,260070089020	365.24
04/22/2026	60196	ALPHA BAKING CO., INC.	260070065016	FS SUPPLIES INV: 260070065016,260070072015,260070089019	313.29
05/20/2026	60277	ALPHA BAKING CO., INC.	260070092018	FS- FOOD SUPPLIES	50.08
05/20/2026	60277	ALPHA BAKING CO., INC.	260070100015	FS- FOOD SUPPLIES	81.71
05/20/2026	60277	ALPHA BAKING CO., INC.	260070110017	FS- FOOD SUPPLIES	89.07
05/20/2026	60277	ALPHA BAKING CO., INC.	260070117018	FS- FOOD SUPPLIES	50.13
05/20/2026	60277	ALPHA BAKING CO., INC.	260070092019	FS- FOOD SUPPLIES	50.08
05/20/2026	60277	ALPHA BAKING CO., INC.	260070100016	FS- FOOD SUPPLIES	74.60
				Totals for ALPHA BAKING CO., INC.	1,074.20
04/22/2026	60203	AMAZON CAPITAL SERVICES	14GW-GV4M-LQ	CENTRAL LIBRARY SUPPLIES	19.98
04/22/2026	60203	AMAZON CAPITAL SERVICES	1MK4-7WQ1-VD	OFFICE SUPPLIES	13.99
04/22/2026	60203	AMAZON CAPITAL SERVICES	11V1-VWD1-TT	OFFICE SUPPLIES	34.88
04/22/2026	60203	AMAZON CAPITAL SERVICES	1J9Q-7HVW-99	TEACHER SUPPLIES	50.25
04/22/2026	60203	AMAZON CAPITAL SERVICES	1V6M-7CDJ-6J	IT SUPPLIES	148.30
04/22/2026	60203	AMAZON CAPITAL SERVICES	1PL7-WQQK-6H	SOUTH ART SUPPLIES	179.73
04/22/2026	60203	AMAZON CAPITAL SERVICES	1NVK-R3CP-3K	OFFICE SUPPLIES- CREDIT	-24.74
04/22/2026	60203	AMAZON CAPITAL SERVICES	11KF-N69X-GD	TEACHER SUPPLIES	63.37
04/22/2026	60203	AMAZON CAPITAL SERVICES	1R3T-RQ66-YG	TECH SUPPLIES	1,435.96
04/22/2026	60203	AMAZON CAPITAL SERVICES	1H4T-CRQG-3G	TEACHER SUPPLIES	98.04
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CM9-XFWY-VJ	TEACHER SUPPLIES	46.56
04/22/2026	60203	AMAZON CAPITAL SERVICES	1PF7-1NRW-WK	TEACHER SUPPLIES	119.03
04/22/2026	60203	AMAZON CAPITAL SERVICES	1XHP-164G-L6	TEACHER SUPPLIES	21.93
04/22/2026	60203	AMAZON CAPITAL SERVICES	1XLL-7DRJ-FX	TEACHER SUPPLIES	29.77
04/22/2026	60203	AMAZON CAPITAL SERVICES	1MFF-97DD-QN	TECH SUPPLIES	756.24
04/22/2026	60203	AMAZON CAPITAL SERVICES	1HP1-1N6C-D7	CENTRAL LIBRARY BOOKS	10.60
04/22/2026	60203	AMAZON CAPITAL SERVICES	1DMQ-RWVC-KR	SCHOOL SUPPLIES	464.24
04/22/2026	60203	AMAZON CAPITAL SERVICES	1RKF-6RTW-F1	TEACHER SUPPLIES	50.76
04/22/2026	60203	AMAZON CAPITAL SERVICES	1QDW-9W7W-FG	CENTRAL ART SUPPLIES	78.72
04/22/2026	60203	AMAZON CAPITAL SERVICES	1JQW-Q7LL-F9	CENTRAL ART SUPPLIES	173.52
04/22/2026	60203	AMAZON CAPITAL SERVICES	1GN3-KYQW-FJ	SOUTH ART SUPPLIES	76.15
04/22/2026	60203	AMAZON CAPITAL SERVICES	1HVG-HQRG-HH	PSYCH SUPPLIES	103.85
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CKK-CDKG-6K	TEACHER SUPPLIES	36.86
04/22/2026	60203	AMAZON CAPITAL SERVICES	13DM-3C44-JF	TEACHER SUPPLIES	17.59

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04/22/2026	60203	AMAZON CAPITAL SERVICES	16F3-6HNQ-4H	TECH SUPPLIES	-141.84
04/22/2026	60203	AMAZON CAPITAL SERVICES	1NKC-K6W1-PN	TECH SUPPLIES	784.86
04/22/2026	60203	AMAZON CAPITAL SERVICES	1RQV-LC1T-33	SCHOOL SUPPLIES	204.00
04/22/2026	60203	AMAZON CAPITAL SERVICES	1MTH-W6QC-G4	TESTING SUPPLIES	406.37
04/22/2026	60203	AMAZON CAPITAL SERVICES	14N3-4J66-1P	TEACHER SUPPLIES	9.07
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CWX-136F-17	AP MONITORS	186.20
04/22/2026	60203	AMAZON CAPITAL SERVICES	1DH6-7NT3-DV	OFFICE SUPPLIES	47.48
04/22/2026	60203	AMAZON CAPITAL SERVICES	1G6M-9P19-9C	PE SUPPLIES	344.99
04/22/2026	60203	AMAZON CAPITAL SERVICES	1Q93-JMYI-CQ	PE SUPPLIES	1,465.53
04/22/2026	60203	AMAZON CAPITAL SERVICES	1F7J-XJKJ-3T	TEACHER SUPPLIES	120.36
04/22/2026	60203	AMAZON CAPITAL SERVICES	1RMX-GPCW-WD	OFFICE SUPPLIES	76.68
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CPT-1YC4-CF	OFFICE SUPPLIES	47.02
04/22/2026	60203	AMAZON CAPITAL SERVICES	1QV7-CLYQ-4L	PE SUPPLIES	17.90
04/22/2026	60203	AMAZON CAPITAL SERVICES	1R6N-P7DH-CP	TECH SUPPLIES	145.47
04/22/2026	60203	AMAZON CAPITAL SERVICES	1RCR-4JYL-NM	BO SUPPLIES	1,286.09
04/22/2026	60203	AMAZON CAPITAL SERVICES	1CTD-FRG4-GH	OFFICE SUPPLIES	6.93
04/22/2026	60203	AMAZON CAPITAL SERVICES	17GG-CPFM-RH	PE SUPPLIES	200.78
04/22/2026	60203	AMAZON CAPITAL SERVICES	1DFD-VPWL-N4	TEACHER SUPPLIES	31.88
05/20/2026	60284	AMAZON CAPITAL SERVICES	1DLW-3GJN-9G	IT SUPPLIES	28.41
05/20/2026	60284	AMAZON CAPITAL SERVICES	17CW-XCDG-9R	OFFICE SUPPLIES	21.06
05/20/2026	60284	AMAZON CAPITAL SERVICES	1R9X-4RTX-JX	TEACHER SUPPLIES	10.77
05/20/2026	60284	AMAZON CAPITAL SERVICES	1WTR-NLLR-9P	RETIREMENT SUPPLIES	29.99
05/20/2026	60284	AMAZON CAPITAL SERVICES	1TFX-CY1P-CC	OFFICE SUPPLIES	10.18
05/20/2026	60284	AMAZON CAPITAL SERVICES	111X-LCMK-DG	PFA SUPPLIES	133.51
05/20/2026	60284	AMAZON CAPITAL SERVICES	19W7-11GT-C4	TEACHER SUPPLIES	12.98
05/20/2026	60284	AMAZON CAPITAL SERVICES	1NG1-V3PN-HW	IT SUPPLIES	109.63
05/20/2026	60284	AMAZON CAPITAL SERVICES	1M4M-7NTH-97	SUPPLIES	39.19
05/20/2026	60284	AMAZON CAPITAL SERVICES	1P3N-6NGK-GR	OFFICE SUPPLIES	89.99
05/20/2026	60284	AMAZON CAPITAL SERVICES	1JVK-VJP7-CV	TRACK. STOPWATCH PRINTER	233.55
05/20/2026	60284	AMAZON CAPITAL SERVICES	1F7Q-97MD-LC	TEACHER SUPPLIES	105.90
05/20/2026	60284	AMAZON CAPITAL SERVICES	1GYL-YYLM-TQ	PE EQUIPMENT	-147.02
05/20/2026	60284	AMAZON CAPITAL SERVICES	1663-YHRQ-96	PFA	151.12
05/20/2026	60284	AMAZON CAPITAL SERVICES	1MM6-Y9F9-47	BOARD SUPPLIES	71.73
05/20/2026	60284	AMAZON CAPITAL SERVICES	1GCW-PMD7-FT	SCHOOL OFFICE SUPPLIES	42.88
05/20/2026	60284	AMAZON CAPITAL SERVICES	161C-DTJ3-DL	SCHOOL SUPPLIES	168.40
05/20/2026	60284	AMAZON CAPITAL SERVICES	1YJW-XFQF-7X	PFA SUPPLIES	306.98
05/20/2026	60284	AMAZON CAPITAL SERVICES	11MH-TFPW-QW	OFFICE SUPPLIES	323.56
05/20/2026	60284	AMAZON CAPITAL SERVICES	1LQ7-N6LP-FN	SCHOOL SUPPLIES	27.17
05/20/2026	60284	AMAZON CAPITAL SERVICES	1RXW-F9TY-FP	MCKINNEY VENTO SUPPLIES	35.40
05/20/2026	60284	AMAZON CAPITAL SERVICES	1LQ7-N6LP-WK	IT SUPPLIES- CREDIT	-61.57
05/20/2026	60284	AMAZON CAPITAL SERVICES	111T-K1F3-H1	SCHOOL SUPPLIES	1,141.98
05/20/2026	60284	AMAZON CAPITAL SERVICES	1YGG-4R9D-9K	SUPPLIES	42.17
05/20/2026	60284	AMAZON CAPITAL SERVICES	1R43-Q99Y-9P	SUPPLIES	14.24
05/20/2026	60284	AMAZON CAPITAL SERVICES	1GXW-1XQL-WP	PFA SUPPLIES	316.85
05/20/2026	60284	AMAZON CAPITAL SERVICES	1PTL-YX94-YF	LIBRARY BOOKS GRANT	266.26
05/20/2026	60284	AMAZON CAPITAL SERVICES	11GH-WTL3-47	LIBRARY GRANT	508.37
05/20/2026	60284	AMAZON CAPITAL SERVICES	1VJM-N66L-C9	EOY LUNCH FOR EMPLOYEES	147.40
05/20/2026	60284	AMAZON CAPITAL SERVICES	1RL9-TNQM-C7	SCHOOL SUPPLIES	8.88
05/20/2026	60284	AMAZON CAPITAL SERVICES	1PTL-YX94-9N	SUPPLIES	31.98
05/20/2026	60284	AMAZON CAPITAL SERVICES	1JW7-D4F6-CF	SUPPLIES	23.74
05/20/2026	60284	AMAZON CAPITAL SERVICES	1P3J-HTRW-49	NURSES OFFICE SUPPLIES	163.40
05/20/2026	60284	AMAZON CAPITAL SERVICES	1TMM-WN3C-WX	RETIREE AWARDS	183.55
05/20/2026	60284	AMAZON CAPITAL SERVICES	1JW7-D4F6-1P	SPED SUPPLIES IPAD CASE	25.64
05/20/2026	60284	AMAZON CAPITAL SERVICES	14HV-31CV-HX	PFA SUPPLIES	1,456.88
05/20/2026	60284	AMAZON CAPITAL SERVICES	1RN3-Y3MN-47	SUPPLIES	30.38
05/20/2026	60284	AMAZON CAPITAL SERVICES	1V4D-YPP7-4W	F+O SUPPLIES	407.65

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05/20/2026	60284	AMAZON CAPITAL SERVICES	13KJ-WKRW-76	SUPPLIES	55.44
05/20/2026	60284	AMAZON CAPITAL SERVICES	13KM-PHV3-MY	LIBRARY GRANT	57.37
05/20/2026	60284	AMAZON CAPITAL SERVICES	1P1Q-JG66-7F	LIBRARY GRANT	5.57
05/20/2026	60284	AMAZON CAPITAL SERVICES	1WKK-VWKM-J1	STEM SUPPLIES	56.65
				Totals for AMAZON CAPITAL SERVICES	15,933.56
05/20/2026	60286	AMERICAN BACKFLOW & FIRE PREVENTIO	53750	50% deposit to recalculate system for hydraulic placards	2,805.00
				Totals for AMERICAN BACKFLOW & FIRE PREV	2,805.00
04/22/2026	60204	AMERICAN BACKFLOW AND FIRE PREVENT	52590	ANNUAL FIRE ALARM INSPECTIONS- BOTH SCHOOLS	1,970.00
04/22/2026	60204	AMERICAN BACKFLOW AND FIRE PREVENT	53161	REPLACE ANSUL SYSTEM MONITORING SENSOR-CENTRAL	532.00
05/20/2026	60285	AMERICAN BACKFLOW AND FIRE PREVENT	51538	HVAC- MTNC- SOUTH	1,176.00
				Totals for AMERICAN BACKFLOW AND FIRE PR	3,678.00
04/22/2026	60205	APEX LANDSCAPING INC.	19406	MONTHLY LANDSCAPE MAINT- CENTRAL	1,235.31
04/22/2026	60205	APEX LANDSCAPING INC.	19416	MONTHLY LANDSCAPE MAINT- SOUTH	1,628.04
05/20/2026	60287	APEX LANDSCAPING INC.	20304	EARLY LANDSCAPING	324.27
05/20/2026	60287	APEX LANDSCAPING INC.	20186	MONTHLY LANDSCAPING	1,709.44
05/20/2026	60287	APEX LANDSCAPING INC.	20181	MONTHLY LANDSCAPING	1,297.08
05/20/2026	60287	APEX LANDSCAPING INC.	20308	EARLY LANDSCAPING	427.36
				Totals for APEX LANDSCAPING INC.	6,621.50
04/22/2026	60206	AT & T	9593392114	MONTHLY PHONE + INTERNET	767.32
04/22/2026	60206	AT & T	8488442117	MONTHLY PHONE + INTERNET	923.47
04/22/2026	60206	AT & T	8003933111	MONTHLY PHONE + INTERNET	282.23
04/22/2026	60206	AT & T	7859832113	MONTHLY PHONE + INTERNET	1,400.30
05/20/2026	60288	AT & T	3040804119	MONTHLY PHONE/INTERNET BILL	767.32
05/20/2026	60288	AT & T	7196144114	MONTHLY PHONE/INTERNET BILL	920.62
05/20/2026	60288	AT & T	9829992117	MONTHLY PHONE/INTERNET BILL	1,400.30
05/20/2026	60288	AT & T	8484544115	MONTHLY PHONE/INTERNET BILL	281.31
				Totals for AT & T	6,742.87
04/22/2026	60207	AT&T	847R19004803	MONTHLY PHONE	1,028.98
				Totals for AT&T	1,028.98
04/22/2026	60208	AT&T GLOBAL SERVICES, INC	SB356802	ANNUAL MTNC CONTRACT-CENTRAL INTERNET COMPONENTS+SUPPORT	2,849.50
				Totals for AT&T GLOBAL SERVICES, INC	2,849.50
04/22/2026	60209	BARRETT, DIANE	REIMB031726	CLASSROOM SUPPLIES	23.19
05/20/2026	60289	BARRETT, DIANE	04272026	PRE-K PURCHASES	247.60
				Totals for BARRETT, DIANE	270.79
04/22/2026	60210	BIG HOLLOW GRADE SCHOOL	041326	FS-ADMIN IGA JANUARY-MARCH 2026	10,250.25
05/20/2026	60290	BIG HOLLOW GRADE SCHOOL	231	FOOD SERVICE- SHARED EMPLOYEE	2,968.88
				Totals for BIG HOLLOW GRADE SCHOOL	13,219.13
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	CB 0426 1	INSECT LORE - CATERPILLARS FOR KINDERGRTEN	59.86
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	CB 0426 2	NANNY NIKKI FOR PFA	824.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 1	BOARD MEETING SUPPLIES	98.22
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 2	LAKE DIVISION FEE - BB	50.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 3	POSTAGE FOR SUSPENSION NOTICES	20.96

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04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 4	THANK YOU SUPPLIES - PASKO	7.06
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 5	EDUCATOR OF THE YEAR AWARD DINNER FEES	569.95
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DK 0426 6	IASPA MEMBERSHIP DUES - SS	350.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DW 426	MONTHLY CHAT GPT SERVICE	20.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DW 426 1	STAFF MEETING SUPPLIES	47.57
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	DW 426 2	MEETING SUPPLIES	33.21
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JJ 0426 1	HOTELS ROOMS FOR FAMILIES AND ATHLETES FOR STATE WRESTLERS	1,565.68
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JJ 0426 2	CHAT GPT MONTHLY CHARGE	20.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JU 426 1	TD SNAP ENTERPRISE APP FOR SPED STUDENT IPAD - MT	149.99
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JU 426 2	MONTHLY EFAX SERVICE	104.95
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	JU 426 3	TRANSPRTATION MONTHLY BREAKFAST MEETING	170.12
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	MD 0426 1	SUPPLIES FOR SPED MOBILITY ACTIVITY TRIP	75.81
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	MD 0426 2	MONTHLY CHAT GPT	20.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	MD 0426 3	EVERWAY TF READ AND WRITE SUBSCRIPTION FOR SPED STUDENT-TF	184.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	SS 426 1	CHAT GPT MONTHLY CHARGE	20.00
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	SS 426 2	STAFF APPRECIATION LUNCH	145.86
04/22/2026	202500373	BMO HARRIS CORPORATE MASTERCARD	SSN 426 1	FAUCET PARTS FOR SOUTH BATHROOMS	122.23
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	CB0526 1	INSECT LORE - CATERPILLARS AND BUTTERFLIES	60.42
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	CB0526 2	SUSANA FARMS FIELDTRIP	216.30
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	CB0526 3	BELLAS BOUNCIES	275.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	CB0526 4	BOOMERS FIELTRIP	1,172.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	CB0526 5	DITCHED CON PD - BJ	70.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	DK 0526 01	POSTAGE	160.17
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	DK 0526 2	EOY EMPLOYEE LUNCH AND AWARDS	266.30
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	DK 0526 3	NEW BOARD MEMBER INTERVIEWS	64.89
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	DK 0526 4	NEW BOARD MEMBER TRAINING	125.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	DW 0526	MONTHLY CHAT GPT SERVICE	20.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	DW 0526 1	MONTHLY HOTSPOT SEVICE FOR APRIL AND MAY	72.02
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	DW 0526 2	EMPLOYEE APPRECIATION SUPPLIES	100.21
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JJ 0526 1	SIMPLY BEE	10.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JJ 0526 2	MUSIC AWARDS	285.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JJ 0526 3	SIX FLAGS FIELDTRIP	1,512.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JJ 0526 4	CHAT GPT MONTHLY SERVICE	20.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JJ 0526 5	URBAN AIR DEPOSIT	29.99
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JJ 0526 6	HONOR AWARDS FOR GRADUATION	172.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JJ 0526 7	STEM SUPPLIES	172.47
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JU 0526 1	FIELDTRIP TOLLS FOR SOUTH	33.35
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JU 0526 2	2 SWITCH ENTERPRISE CAMPUS AGGREGATION FOR TECHNOLOGY INTEGRATION	8,036.10
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JU 0526 3	BUS PERMIT RENEWAL	5.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JU 0526 4	MONTHLY E-FAX SERVICE	122.53
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JU 0526 5	TRANSPORTATION MEETING BREAKFAST	138.70
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	JU 0526 6	19 - G6 PRO BULLET CAMERAS	9,794.51
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	MD 0526 1	CHAT GPT MONTHLY FEE	20.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	SS 0526	LT MEETING SUPPLIES	46.65
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	SS 0526 1	CHAT GPT MONTHLY SERVICE	20.00
05/20/2026	202500390	BMO HARRIS CORPORATE MASTERCARD	SS 0526 2	DINNER DURING STEVEN COVEY PD	124.62
				Totals for BMO HARRIS CORPORATE MASTERCA	27,804.70

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04/22/2026	60211	BRAXY SPEECH THERAPY PLLC	2533	CONTRACTED SLP- KARLIE	2,651.25
04/22/2026	60211	BRAXY SPEECH THERAPY PLLC	2604	CONTRACTED SLP- KARLIE	3,176.25
04/22/2026	60211	BRAXY SPEECH THERAPY PLLC	2607	CONTRACTED SLP- KARLIE	1,260.00
05/20/2026	60291	BRAXY SPEECH THERAPY PLLC	2609	CONTRACTED SLP- KARLIE 03/16/26-03/31/26	945.00
05/20/2026	60291	BRAXY SPEECH THERAPY PLLC	2610	CONTRACTED SLP- KARLIE 04/01/26-04/15/26	997.50
05/20/2026	60291	BRAXY SPEECH THERAPY PLLC	2613	CONTRACTED SLP-KARLIE	1,015.04
				Totals for BRAXY SPEECH THERAPY PLLC	10,045.04
04/22/2026	60212	CDW GOVERNMENT	AI4PZ8R	UZBL CASES	1,912.50
04/22/2026	60212	CDW GOVERNMENT	AI5CT2G	TARGUS VERTICAL CHROMEBOOK SLEEVE	1,190.00
04/22/2026	60212	CDW GOVERNMENT	AI3754T	Sentinel One Renewal	3,616.00
05/20/2026	60292	CDW GOVERNMENT	AI9457D	UBIQUITI ALL-WEATHER 4K POE + CAMERA	469.00
05/20/2026	60292	CDW GOVERNMENT	AI9KP3I	UBIQUITI 3U ENTERPRISE NVR CORE 16 BAY	4,995.78
05/20/2026	60292	CDW GOVERNMENT	AI7VL8Y	Microsoft Office 365 (Plan A3) - subscription license - 1 user	250.00
				Totals for CDW GOVERNMENT	12,433.28
04/22/2026	60213	CENTRAL STATES BUS SALES, INC	IN696470	BUS MAINTENANCE	118.26
04/22/2026	60213	CENTRAL STATES BUS SALES, INC	IN698041	BUS #4 MAINT	244.40
04/22/2026	60213	CENTRAL STATES BUS SALES, INC	IN698046	BUS #6 MAINT	90.08
				Totals for CENTRAL STATES BUS SALES, INC	452.74
04/22/2026	60214	COACH USA VAN GALDER	3522-0 FINAL	SPRINGFIELD FIELDTRIP - FINAL PAYMENT FOR COACH BUS	3,056.30
				Totals for COACH USA VAN GALDER	3,056.30
05/20/2026	60293	COAL CREEK SOFTWARE, INC.	N-202645	FAITHS LAW REGISTRATION SERVICE	500.00
				Totals for COAL CREEK SOFTWARE, INC.	500.00
04/22/2026	60215	COMMUNITY MECHANICAL & AUTOMATION	3689	REPAIR AND MAINT ON SOUTH KITCHEN DISHWASHER	613.00
05/20/2026	60294	COMMUNITY MECHANICAL & AUTOMATION	3728	HVAC MTNC- SOUTH	591.00
05/20/2026	60294	COMMUNITY MECHANICAL & AUTOMATION	3729	HVAC MTNC- CENTRAL	764.00
05/20/2026	60294	COMMUNITY MECHANICAL & AUTOMATION	3730	HVAC MTNC- CENTRAL	1,601.78
				Totals for COMMUNITY MECHANICAL & AUTOMA	3,569.78
04/22/2026	60217	CONNECTION'S ACADEMY EAST	15852	SPED TUITION	6,196.00
05/20/2026	60296	CONNECTION'S ACADEMY EAST	16113	SPED PRIVATE TUTION	748.26
05/20/2026	60296	CONNECTION'S ACADEMY EAST	16104	SPED PRIVATE TUTION	4,115.43
05/20/2026	60296	CONNECTION'S ACADEMY EAST	15992	SPED PRIVATE TUTION	8,132.25
				Totals for CONNECTION'S ACADEMY EAST	19,191.94
04/22/2026	60216	CONNECTIONS DAY SCHOOL	39289	SPED TUITION	5,684.16
04/22/2026	60216	CONNECTIONS DAY SCHOOL	39430	SPED PRIVATE TUITION	1,400.00
05/20/2026	60295	CONNECTIONS DAY SCHOOL	39605	SPED PRIVATE TUITION	7,460.46
				Totals for CONNECTIONS DAY SCHOOL	14,544.62
04/22/2026	60218	CONSERV FS-WAUCONDA	65209581	F+O SUPPLIES- ICE HEAT	453.25
				Totals for CONSERV FS-WAUCONDA	453.25
04/22/2026	60219	CONSTELLATION ENERGY SERVICES (ELE	72571557801	MONTHLY ELECTRIC- CENTRAL	4,162.31
04/22/2026	60219	CONSTELLATION ENERGY SERVICES (ELE	72571580401	MONTHLY ELECTRIC-SOUTH	3,365.60
05/20/2026	60297	CONSTELLATION ENERGY SERVICES (ELE	72736455001	MONTHLY ELECTRIC- SOUTH	3,945.05
05/20/2026	60297	CONSTELLATION ENERGY SERVICES (ELE	72736370501	MONTHLY ELECTRIC- CENTRAL	5,605.12

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				Totals for CONSTELLATION ENERGY SERVICES	17,078.08
04/22/2026	60220	CONSTELLATION ENERGY SERVICES (GAS	4555249	MONTHLY GAS- SOUTH	3,454.23
04/22/2026	60220	CONSTELLATION ENERGY SERVICES (GAS	4555250	MONTHLY GAS- CENTRAL	4,599.17
05/20/2026	60298	CONSTELLATION ENERGY SERVICES (GAS	4575024	MONTHLY GAS- SOUTH	5,664.11
05/20/2026	60298	CONSTELLATION ENERGY SERVICES (GAS	4575026	MONTHLY GAS- CENTRAL	7,512.28
				Totals for CONSTELLATION ENERGY SERVICES	21,229.79
05/20/2026	60299	CONTINENTAL PRESS INC	701239	EL FINISH LINE CURRICULUM AND CONSUMABLES	2,656.15
05/20/2026	60299	CONTINENTAL PRESS INC	701343	EL FINISH LINE CURRICULUM AND CONSUMABLES	481.15
05/20/2026	60299	CONTINENTAL PRESS INC	701240	Finish Line	2,591.54
				Totals for CONTINENTAL PRESS INC	5,728.84
04/22/2026	60221	COZZINI BROS., INC.	C20742582	FS- PROGRAM FOOD	86.30
04/22/2026	60221	COZZINI BROS., INC.	C20742581	FS- PROGRAM FOOD	80.35
				Totals for COZZINI BROS., INC.	166.65
04/22/2026	202500374	DELTA DENTAL OF ILLINOIS-RISK	2019982	MONTHLY DENTAL PREMIUMS	5,287.59
05/20/2026	202500403	DELTA DENTAL OF ILLINOIS-RISK	2028553	MONTHLY DENTAL PREMIUMS	5,328.72
				Totals for DELTA DENTAL OF ILLINOIS-RISK	10,616.31
04/22/2026	60222	DOMINOS PIZZA #2832	0226G	FS- PROGRAM FOOD	1,080.00
04/22/2026	60222	DOMINOS PIZZA #2832	0326G	FS- PROGRAM FOOD	1,080.00
05/20/2026	60300	DOMINOS PIZZA #2832	0426G	FS- FOOD SUPPLIES	1,080.00
				Totals for DOMINOS PIZZA #2832	3,240.00
04/22/2026	60223	DURHAM SCHOOL SERVICES	92133093	SPED TRANSPORTATION	11,284.19
05/20/2026	60301	DURHAM SCHOOL SERVICES	92137841	SPED TRANSPORTATION	15,008.23
				Totals for DURHAM SCHOOL SERVICES	26,292.42
04/22/2026	60224	E3 DIAGNOSTICS	SRV-161851	Hearing and Vision Machines annual calibration	343.00
				Totals for E3 DIAGNOSTICS	343.00
05/20/2026	60302	EMBRACE EDUCATION	EMB-674	ANNUAL FEES- 504 AND IEP SUBSCRIPTION 07/01/26-06/30/27	2,697.24
				Totals for EMBRACE EDUCATION	2,697.24
04/22/2026	60225	ENGLER CALLAWAY BAASTEN & SRAGA, L	36810	DISTRICT LEGAL SERVICES	142.50
04/22/2026	60225	ENGLER CALLAWAY BAASTEN & SRAGA, L	36811	DISTRICT LEGAL SERVICES	1,152.50
04/22/2026	60225	ENGLER CALLAWAY BAASTEN & SRAGA, L	36152	MONTHLY SPED LEGAL FEES	2,790.00
04/22/2026	60225	ENGLER CALLAWAY BAASTEN & SRAGA, L	36151	MONTHLY DISTRICT LEGAL FEES	427.35
05/20/2026	60303	ENGLER CALLAWAY BAASTEN & SRAGA, L	36932	MONTHLY SPED LEGAL SERVICE	930.00
05/20/2026	60303	ENGLER CALLAWAY BAASTEN & SRAGA, L	36931	MONTHLY DISTRICT LEGAL SERVICE	541.50
				Totals for ENGLER CALLAWAY BAASTEN & SRA	5,983.85
04/22/2026	60226	EXCEPTIONAL LEARNERS COLLABORATIVE	00026215	CONTRACTED HEARING ITINERANT	890.38
05/20/2026	60304	EXCEPTIONAL LEARNERS COLLABORATIVE	26284	SPED- CONTRACTED AT SERVICES	844.38
				Totals for EXCEPTIONAL LEARNERS COLLABOR	1,734.76
04/22/2026	202500377	EXXON MOBIL	111781630	MONTHLY FUEL FOR BUSES AND TRUCK	3,661.76
05/20/2026	202500405	EXXON MOBIL	112430274	BUS AND TRUCK FUEL FOR APRIL	6,814.09
				Totals for EXXON MOBIL	10,475.85

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05/20/2026	60305	FOX LAKE GRADE SCHOOL	260013	MCKINNEY VENTO TRANSPORTATION	520.00
				Totals for FOX LAKE GRADE SCHOOL	520.00
04/22/2026	60227	FSS TECHNOLOGIES	I-91274	QTR FIRE ALARM MONITORING+RADIO LEASES FOR BOTH SCHOOLS	360.00
				Totals for FSS TECHNOLOGIES	360.00
04/30/2026	252600031	GAVIN ASSOCIATION SUPPORT	20260430ADGA	PROFFESS Payroll accrual	412.90
04/30/2026	252600031	GAVIN ASSOCIATION SUPPORT	20260430ADGA	PROFFESS Payroll accrual	42.05
05/15/2026	252600033	GAVIN ASSOCIATION SUPPORT	20260515ADGA	PROFFESS Payroll accrual	412.90
05/15/2026	252600033	GAVIN ASSOCIATION SUPPORT	20260515ADGA	PROFFESS Payroll accrual	42.05
				Totals for GAVIN ASSOCIATION SUPPORT PRO	909.90
04/30/2026	252600032	GAVIN EDUCATION ASSOCIATION	20260430ADGE	CERTIFIED UNION DUES	2,862.37
05/15/2026	252600034	GAVIN EDUCATION ASSOCIATION	20260515ADGE	CERTIFIED UNION DUES	2,862.37
				Totals for GAVIN EDUCATION ASSOCIATION	5,724.74
04/30/2026	202500384	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260430AD55	FSA Health Care	1,889.73
05/15/2026	202500397	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260515AD55	FSA Health Care	1,889.73
				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	3,779.46
04/22/2026	60228	GIGIANO, MICHAEL	REIMB031726	MILEAGE REIMBURSEMENT FOR WRESTLING TOURNAMENTS AND STATE	283.18
				Totals for GIGIANO, MICHAEL	283.18
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033217605	FS- PROGRAM FOOD	2,343.67
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032694299	FS- FOOD SUPPLIES	2,393.74
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032856481	FS- FOOD SUPPLIES	1,791.93
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032952678	FS- FOOD SUPPLIES	2,358.70
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033124405	FS- FOOD SUPPLIES	1,155.19
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033380535	FS- FOOD SUPPLIES	1,663.94
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033380544	FS- FOOD SUPPLIES	2,501.57
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033124368	FS- FOOD SUPPLIES	2,055.10
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033217669	FS- FOOD SUPPLIES	2,170.71
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033467891	FS- FOOD SUPPLIES	2,003.39
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032856503	FS- FOOD SUPPLIES	1,675.27
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9033467929	FS- FOOD SUPPLIES	531.69
04/22/2026	60231	GORDON FOOD SERVICE, INC.	9032694335	FS- FOOD SUPPLIES	2,230.67
04/22/2026	60231	GORDON FOOD SERVICE, INC.	2003233079	FS- FOOD SUPPLIES	-90.76
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9032952658	FS- FOOD SUPPLIES	2,572.10
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9033883135	FS- FOOD SUPPLIES	1,403.85
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9033973390	FS- FOOD SUPPLIES	1,505.57
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034131330	FS- FOOD SUPPLIES	1,950.00
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034229875	FS- FOOD SUPPLIES	2,596.23
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034396096	FS- FOOD SUPPLIES	1,724.38
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034494538	FS- FOOD SUPPLIES	2,964.64
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9033883143	FS- FOOD SUPPLIES	1,499.16
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9033973410	FS- FOOD SUPPLIES	2,334.45
05/20/2026	60309	GORDON FOOD SERVICE, INC.	934154013	FS- FOOD SUPPLIES	313.14
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034481437	FS- FOOD SUPPLIES	27.87
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034380432	FS- FOOD SUPPLIES	201.64
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034131338	FS- FOOD SUPPLIES	2,174.83
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034229892	FS- FOOD SUPPLIES	3,244.10
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034396108	FS- FOOD SUPPLIES	1,186.09
05/20/2026	60309	GORDON FOOD SERVICE, INC.	9034494586	FS- FOOD SUPPLIES	2,754.13
				Totals for GORDON FOOD SERVICE, INC.	53,236.99

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04/22/2026	60232	GRANT COMMUNITY HIGH SCHOOL	0004 032326	MCKINNY VENTO- HOMELESS TRANSPORTATION	3,697.50
05/20/2026	60310	GRANT COMMUNITY HIGH SCHOOL	0005	MCKINNEY VIENTO-KJ HOMELESS TRANSPORATION	3,588.50
05/20/2026	60310	GRANT COMMUNITY HIGH SCHOOL	0006	MCKINNEY VENTO- KJ	4,105.50
				Totals for GRANT COMMUNITY HIGH SCHOOL	11,391.50
04/22/2026	60233	HD SUPPLY	9246777132	F+O SUPPLIES	2,606.81
04/22/2026	60233	HD SUPPLY	9247884148	F+O SUPPLIES	3,416.78
05/20/2026	60311	HD SUPPLY	9248704100	F+O SUPPLIES	270.88
05/20/2026	60311	HD SUPPLY	9248608386	F+O SUPPLIES	107.04
				Totals for HD SUPPLY	6,401.51
04/22/2026	60234	HODGES, LOIZZI, EISENHAMMER, RODIC	68595	MONTHLY LEGAL FEES	159.00
05/20/2026	60030	HODGES, LOIZZI, EISENHAMMER, RODIC	68918	MONTHLY LEGAL FEES	305.28
				Totals for HODGES, LOIZZI, EISENHAMMER,	464.28
04/22/2026	60235	HYDE PARK DAY SCHOOL	H202603.26	SPED PRIVATE TUITION	5,950.00
04/22/2026	60235	HYDE PARK DAY SCHOOL	H202602.25	SPED PRIVATE TUITION	5,355.00
05/20/2026	60313	HYDE PARK DAY SCHOOL	H202604.26	SPED PRIVATE TUITION	5,057.50
				Totals for HYDE PARK DAY SCHOOL	16,362.50
04/22/2026	60236	IASA	8602-FY26	SUBSCRIPTION RENEWAL TO THE ILLINOIS EDUCATION JOB BANK	300.00
				Totals for IASA	300.00
05/20/2026	60314	IASB	481453	ANNUAL BOARD BOOK, POLICY REFERENCE ED, PRESS PLUS, SCHOOL BOARD POLICIES SUBSCRIPTIONS	8,725.00
05/20/2026	60314	IASB	480321	IASB ANNUAL MEMBERSHIP DUES	4,937.00
				Totals for IASB	13,662.00
04/22/2026	60237	IESA	03312026	2026-2027 SPORTS MEMBERSHIP FEES	945.00
				Totals for IESA	945.00
04/15/2026	202500361	IL MUNICIPAL RETIREMENT FUND	20260415ADIM	IMRF Employee Contributions	2,641.34
04/15/2026	202500361	IL MUNICIPAL RETIREMENT FUND	20260415ADIM	IMRF VOLUNTARY CONTRIBUTION	35.25
04/15/2026	202500361	IL MUNICIPAL RETIREMENT FUND	20260415AFIM	IMRF Benefit	6,667.86
04/15/2026	202500361	IL MUNICIPAL RETIREMENT FUND	20260415AFIM	IMRF BOARD PAID	423.61
04/30/2026	202500378	IL MUNICIPAL RETIREMENT FUND	20260430ADIM	IMRF Employee Contributions	2,867.26
04/30/2026	202500378	IL MUNICIPAL RETIREMENT FUND	20260430ADIM	IMRF VOLUNTARY CONTRIBUTION	50.48
04/30/2026	202500378	IL MUNICIPAL RETIREMENT FUND	20260430AFIM	IMRF Benefit	7,159.37
04/30/2026	202500378	IL MUNICIPAL RETIREMENT FUND	20260430AFIM	IMRF BOARD PAID	423.61
				Totals for IL MUNICIPAL RETIREMENT FUND	20,268.78
04/30/2026	202500379	ILLINOIS DEPARTMENT OF REVENUE	20260430ADST	Payroll accrual	157.00
04/30/2026	202500379	ILLINOIS DEPARTMENT OF REVENUE	20260430ADST	Payroll accrual	11,341.47
05/15/2026	202500392	ILLINOIS DEPARTMENT OF REVENUE	20260515ADST	Payroll accrual	157.00
05/15/2026	202500392	ILLINOIS DEPARTMENT OF REVENUE	20260515ADST	Payroll accrual	11,438.93
				Totals for ILLINOIS DEPARTMENT OF REVENUE	23,094.40
04/22/2026	60238	IMAGETEC	794456	QTR 4/26-7/26 COPY MACHINE LEASE	5,529.38
				Totals for IMAGETEC	5,529.38
04/30/2026	202500387	INTERNAL REVENUE SERVICE - FEDERAL	20260430ADFT	FTA-Add Federal Tax Deduction Liability	848.98
04/30/2026	202500387	INTERNAL REVENUE SERVICE - FEDERAL	20260430ADFT	FTX-Federal Tax Deduction Liability	20,567.19

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05/15/2026	202500400	INTERNAL REVENUE SERVICE - FEDERAL	20260515ADFT	FTA-Add Federal Tax Deduction Liability	868.98
05/15/2026	202500400	INTERNAL REVENUE SERVICE - FEDERAL	20260515ADFT	FTX-Federal Tax Deduction Liability	20,547.70
				Totals for INTERNAL REVENUE SERVICE - FE	42,832.85
04/30/2026	202500386	INTERNAL REVENUE SERVICE - FICA	20260430ADFI	FICA Deduction Liability	4,774.21
04/30/2026	202500386	INTERNAL REVENUE SERVICE - FICA	20260430AFFI	FICA Benefit Liability	4,774.21
05/15/2026	202500399	INTERNAL REVENUE SERVICE - FICA	20260515ADFI	FICA Deduction Liability	4,917.43
05/15/2026	202500399	INTERNAL REVENUE SERVICE - FICA	20260515AFFI	FICA Benefit Liability	4,917.43
				Totals for INTERNAL REVENUE SERVICE - FI	19,383.28
04/30/2026	202500388	INTERNAL REVENUE SERVICE - MEDICAR	20260430ADMD	MDCR-Medicare Deduction Liability	4,279.10
04/30/2026	202500388	INTERNAL REVENUE SERVICE - MEDICAR	20260430AFMD	MDCR-Medicare Benenefit Liability	4,279.10
05/15/2026	202500401	INTERNAL REVENUE SERVICE - MEDICAR	20260515ADMD	MDCR-Medicare Deduction Liability	4,306.47
05/15/2026	202500401	INTERNAL REVENUE SERVICE - MEDICAR	20260515AFMD	MDCR-Medicare Benenefit Liability	4,306.47
				Totals for INTERNAL REVENUE SERVICE - ME	17,171.14
05/20/2026	60315	JOHNSON CONTROLS SECURITY SOLUTION	42337823	5/26-4/27 ANNUAL SERVICE@ CENTRAL FOR FIRE ALARM MONITORING, MAINT & INSPECTORS OF FIRE ALARMS AND ACCESS CONTROLS TO BUILDING	7,713.27
				Totals for JOHNSON CONTROLS SECURITY SOL	7,713.27
05/20/2026	60316	JONGUITUD, CASSIE	00304202023	TRACK AWARDS	219.00
				Totals for JONGUITUD, CASSIE	219.00
04/22/2026	60239	JOSTENS INC.	39256872	GRADUATION CAPS + GOWNS	2,456.30
04/22/2026	60239	JOSTENS INC.	39476201	OUT DIST STUDENT CAP AND GOWN	31.90
05/20/2026	60317	JOSTENS INC.	39568709	GRADUATION DIPLOMA CERTIFICATES	301.00
				Totals for JOSTENS INC.	2,789.20
04/22/2026	60240	JW CHICAGO LLC	34656	SPED TRANSPORTATION	13,800.00
04/22/2026	60240	JW CHICAGO LLC	34677	SPED TRANSPORTATION	11,620.00
04/22/2026	60240	JW CHICAGO LLC	34697	SPED TRANSPORTATION	10,340.00
05/20/2026	60318	JW CHICAGO LLC	34718	SPED TRANSPORTATION	27,754.80
05/20/2026	60318	JW CHICAGO LLC	34733	MCKINNEY VENTO- CREDIT FOR 1/2 TRIP	-1,820.00
				Totals for JW CHICAGO LLC	61,694.80
04/22/2026	60241	JW PEPPER AND SON, INC.	368476340	CENTRAL MUSIC SUPPLIES	27.99
				Totals for JW PEPPER AND SON, INC.	27.99
05/20/2026	60319	K&M PRINTING	26-97360	ANNUAL NEWSLETTER PRINTING AND POSTAGE	392.02
05/20/2026	60319	K&M PRINTING	26-97359	ANNUAL NEWSLETTER PRINTING AND POSTAGE	2,299.43
				Totals for K&M PRINTING	2,691.45
04/30/2026	60025	KOHN LAW FIRM S.C.	20260430ADGA	Payroll accrual	156.13
05/15/2026	60028	KOHN LAW FIRM S.C.	20260515ADGA	Payroll accrual	156.13
				Totals for KOHN LAW FIRM S.C.	312.26
05/20/2026	60320	KRISTIN MASKALUNAS GRAPHIC DESIGN,	1203	ANNUAL NEWSLETTER 2025-2026	4,160.00
				Totals for KRISTIN MASKALUNAS GRAPHIC DE	4,160.00
04/22/2026	60242	LAKE COUNTY DEPT OF PUBLIC WORKS	03312026	QTRLY WATER/SEWER- SOUTH	565.60
04/22/2026	60242	LAKE COUNTY DEPT OF PUBLIC WORKS	03302026	QRTLY WATER/SEWER- CENTRAL	707.00
				Totals for LAKE COUNTY DEPT OF PUBLIC WO	1,272.60
04/22/2026	60243	LAKELAND/LARSEN ELEVATOR CORP.	207548	MONTHLY ELEVATOR MAINTENANCE	184.00

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05/20/2026	60321	LAKELAND/LARSEN ELEVATOR CORP.	208392	MONTHLY ELEVATOR MAINTENANCE	193.00
				Totals for LAKELAND/LARSEN ELEVATOR CORP	377.00
04/22/2026	60244	LANTER DISTRIBUTING, LLC	S289085	FS- PROGRAM FOOD	493.79
05/20/2026	60322	LANTER DISTRIBUTING, LLC	S289717	PROGRAM FOOD SUPPLIES	41.27
				Totals for LANTER DISTRIBUTING, LLC	535.06
04/22/2026	60245	LEARNWELL	INV303696	STUDENT- IN HOSPITAL LEARNING- KR	425.60
04/22/2026	60245	LEARNWELL	INV302024	STUDENT- IN HOSPITAL LEARNING- KR	255.36
04/22/2026	60245	LEARNWELL	INV305674	STUDENT- IN HOSPITAL LEARNING- KR	255.36
05/20/2026	60323	LEARNWELL	INV311516	STUDENT- IN HOSPITAL TUTORING-JD	340.48
05/20/2026	60323	LEARNWELL	INV313426	HOSPITAL TUTORING FOR STUDENT JD 04/13/26-04/17/26	404.32
05/20/2026	60323	LEARNWELL	INV314620	IN HOSPITAL TUTORING-JD	255.36
05/20/2026	60323	LEARNWELL	INV316612	IN HOSPITAL TUTORING- KR	255.36
				Totals for LEARNWELL	2,191.84
05/20/2026	60324	LIT n GLOW ELECTRIC INC.	5125	INSTALL EXIT/EMERGENCY LIGHTS	1,771.00
				Totals for LIT n GLOW ELECTRIC INC.	1,771.00
05/20/2026	60031	MAHONEY, TOM	25-122-G37	PROFESSIONAL COACHING- MD	2,500.00
				Totals for MAHONEY, TOM	2,500.00
04/22/2026	60246	MAYER, PATRICIA	0003	CONTRACTED PART TIME NURSE	2,190.00
				Totals for MAYER, PATRICIA	2,190.00
04/22/2026	60249	MENARDS - FOX LAKE	10694	F+O SUPPLIES	160.70
04/22/2026	60249	MENARDS - FOX LAKE	14626	F+O SUPPLIES	23.76
04/22/2026	60249	MENARDS - FOX LAKE	14984	BUS WINDSHIELD WIPER REPLACEMENTS	59.96
04/22/2026	60249	MENARDS - FOX LAKE	15355	F+O SUPPLIES	75.04
04/22/2026	60249	MENARDS - FOX LAKE	15331	F+O SUPPLIES	69.86
04/22/2026	60249	MENARDS - FOX LAKE	15328	F+O SUPPLIES	327.94
04/22/2026	60249	MENARDS - FOX LAKE	10398	F+O SUPPLIES	34.88
04/22/2026	60249	MENARDS - FOX LAKE	13806	F+O SUPPLIES	51.98
04/22/2026	60249	MENARDS - FOX LAKE	13206	F+O SUPPLIES	24.56
04/22/2026	60249	MENARDS - FOX LAKE	12713	F+O SUPPLIES	341.12
04/22/2026	60249	MENARDS - FOX LAKE	10387	F+O SUPPLIES	249.85
04/22/2026	60249	MENARDS - FOX LAKE	13338	F+O SUPPLIES	326.87
04/22/2026	60249	MENARDS - FOX LAKE	13418	F+O SUPPLIES	82.88
04/22/2026	60249	MENARDS - FOX LAKE	13805	F+ O SUPPLIES	57.03
05/20/2026	60326	MENARDS - FOX LAKE	17278	F + O SUPPLIES	99.52
05/20/2026	60326	MENARDS - FOX LAKE	18335	F+O SUPPLIES	140.70
05/20/2026	60326	MENARDS - FOX LAKE	18031	F+O SUPPLIES	62.30
				Totals for MENARDS - FOX LAKE	2,188.95
04/22/2026	60250	MIDWEST BUS SALES, INC	C010137648:0	HARNES AND VEST FOR SPED STUDENT	230.89
				Totals for MIDWEST BUS SALES, INC	230.89
04/22/2026	60251	MILETICH-WESTER, DIANA	REIMB 040126	NEW TRANSPORTATION SUPERVISOR SUPPLIES	90.99
				Totals for MILETICH-WESTER, DIANA	90.99
05/20/2026	60327	NAPA AUTO SUPPLY - FOX LAKE	119469	BATHROOMS @ SOUTH F+O SUPPLIES	23.97
05/20/2026	60327	NAPA AUTO SUPPLY - FOX LAKE	120085	BUS SUPPLIES	109.87
05/20/2026	60327	NAPA AUTO SUPPLY - FOX LAKE	120086	F+ O SUPPLIES	17.67
				Totals for NAPA AUTO SUPPLY - FOX LAKE	151.51

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/30/2026	60026	NCPERS GROUP LIFE INSURANCE	20260415AD40	Payroll accrual	26.11
04/30/2026	60026	NCPERS GROUP LIFE INSURANCE	20260430AD40	Payroll accrual	26.11
				Totals for NCPERS GROUP LIFE INSURANCE	52.22
04/22/2026	60252	NCS PEARSON, INC.	31070252	SPED TESTING SUPPLIES	57.62
04/22/2026	60252	NCS PEARSON, INC.	31477644	WISC TESTING- MARCH	30.28
04/22/2026	60252	NCS PEARSON, INC.	31333044	WISC TESTING- FEBRUARY	68.29
				Totals for NCS PEARSON, INC.	156.19
04/22/2026	202500375	NIHIP	APRIL 2026	MONTHLY HEALTH, VISION AND LIFE INSURANCE PREMIUMS	105,290.25
05/20/2026	202500406	NIHIP	MAY 226	MONTHLY HEALTH, VISION AND LIFE INSURANCE PREMIUMS	105,324.75
				Totals for NIHIP	210,615.00
05/20/2026	60328	OMNI FINANCIAL GROUP	2605-7800	MONTHLY 403(B) FEES	22.00
04/30/2026	202500385	OMNI FINANCIAL GROUP	20260430AD30	Payroll accrual	540.00
04/30/2026	202500385	OMNI FINANCIAL GROUP	20260430AD30	Payroll accrual	1,692.00
04/30/2026	202500385	OMNI FINANCIAL GROUP	20260430AD31	Payroll accrual	50.00
04/30/2026	202500385	OMNI FINANCIAL GROUP	20260430AD31	Payroll accrual	2,534.00
04/30/2026	202500385	OMNI FINANCIAL GROUP	20260430AD31	Payroll accrual	460.00
04/30/2026	202500385	OMNI FINANCIAL GROUP	20260430AD31	AXA Pre-Tax	60.00
05/15/2026	202500398	OMNI FINANCIAL GROUP	20260515AD30	Payroll accrual	540.00
05/15/2026	202500398	OMNI FINANCIAL GROUP	20260515AD30	Payroll accrual	1,692.00
05/15/2026	202500398	OMNI FINANCIAL GROUP	20260515AD31	Payroll accrual	50.00
05/15/2026	202500398	OMNI FINANCIAL GROUP	20260515AD31	Payroll accrual	2,534.00
05/15/2026	202500398	OMNI FINANCIAL GROUP	20260515AD31	Payroll accrual	460.00
05/15/2026	202500398	OMNI FINANCIAL GROUP	20260515AD31	AXA Pre-Tax	60.00
				Totals for OMNI FINANCIAL GROUP	10,694.00
05/20/2026	60329	PACE ANALYTICAL SERVICES, LLC	267213210	WATER TESTING- SOUTH	306.00
05/20/2026	60329	PACE ANALYTICAL SERVICES, LLC	267213211	WATER TESTING- CENTRAL	306.00
				Totals for PACE ANALYTICAL SERVICES, LLC	612.00
05/20/2026	60330	PERSPECTIVES EAP	PER-IN-10899	QTRLY EAP 5/26-7/26	581.25
				Totals for PERSPECTIVES EAP	581.25
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55486	FS- SUPPLIES	319.46
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55469	FS- SUPPLIES	470.00
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55470	FS- SUPPLIES	252.14
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55487	FS- SUPPLIES	403.92
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55498	FS- SUPPLIES	438.20
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55716	FS- SUPPLIES	168.92
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55499	FS- SUPPLIES	150.63
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55717	FS- SUPPLIES	369.86
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55728	FS- SUPPLIES	504.28
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55745	FS- SUPPLIES	286.42
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55729	FS- SUPPLIES	151.87
04/22/2026	60254	PRAIRIE FARMS DAIRY INC	55746	FS- SUPPLIES	183.69
05/20/2026	60332	PRAIRIE FARMS DAIRY INC	55814	PROGRAM FOOD	794.56
05/20/2026	60332	PRAIRIE FARMS DAIRY INC	55815	PROGRAM FOOD	538.32
05/20/2026	60332	PRAIRIE FARMS DAIRY INC	55828	PROGRAM FOOD	201.58
05/20/2026	60332	PRAIRIE FARMS DAIRY INC	55829	PROGRAM FOOD	319.34
05/20/2026	60332	PRAIRIE FARMS DAIRY INC	58844	PROGRAM FOOD	315.82
05/20/2026	60332	PRAIRIE FARMS DAIRY INC	56006	PROGRAM FOOD	464.80
05/20/2026	60332	PRAIRIE FARMS DAIRY INC	55845	PROGRAM FOOD	235.86

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/20/2026	60332	PRAIRIE FARMS DAIRY INC	56007	PROGRAM FOOD	201.64
				Totals for PRAIRIE FARMS DAIRY INC	6,771.31
05/20/2026	60333	QUADIEN T FINANCE USA, INC	050126	MAY REPLENISH STAMP MACHINE	100.00
				Totals for QUADIEN T FINANCE USA, INC	100.00
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17489874	BAND SUPPLIES	0.00
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17505105	BAND SUPPLIES	138.56
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17510691	BAND SUPPLIES	255.00
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17489856	BAND SUPPLIES	188.38
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17510013	BAND SUPPLIES	34.99
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17562600	BAND SUPPLIES	102.98
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17562614	BAND SUPPLIES	50.99
04/22/2026	60256	QUINLAN & FABISH MUSIC CO	17564058	BAND SUPPLIES	65.99
05/20/2026	60334	QUINLAN & FABISH MUSIC CO	17580588	MUSIC SUPPLIES FOR SOUTH	49.50
				Totals for QUINLAN & FABISH MUSIC CO	886.39
04/22/2026	60257	RAPTOR TECHNOLOGIES, INC	INV251708	Raptor Visitor Badges GREEN (Adhesive) Compatible with 450 and 550 Dymo printers	380.00
				Totals for RAPTOR TECHNOLOGIES, INC	380.00
05/20/2026	60335	SAFEWAY TRANSPORTATION SERVICES CO	5652	SUBSTITUTE DRIVER FOR SANDY AND CAIT	7,390.32
				Totals for SAFEWAY TRANSPORTATION SERVIC	7,390.32
04/22/2026	60258	SEDOL	04062026	APRIL SPED TUITION	27,455.89
04/22/2026	60258	SEDOL	26CONTR.4	SPED OT SERVICES-4TH	6,468.00
05/20/2026	60336	SEDOL	2026-04-15-I	JAN-MAR TPI/ELL ITINERANT SERVICES	595.35
05/20/2026	60336	SEDOL	05072026	MAY SPED TUITION	27,455.90
				Totals for SEDOL	61,975.14
04/22/2026	60259	SHERIFF OFFICE - ADMINISTRATION	300037039	BUGLAR-FALSE ALARMS	50.00
				Totals for SHERIFF OFFICE - ADMINISTRATI	50.00
04/22/2026	60261	SOLIANT	21402061	CONTRACTED SLP- CONAWAY- 460.00	1,435.00
				CONTRACTED SLPA- STARKEY-975.00	
04/22/2026	60261	SOLIANT	21408448	CONTRACTED SLP- CONAWAY 460.00	1,370.00
				CONTRACTED SLPA- STARKEY 910.00	
04/22/2026	60261	SOLIANT	21414171	CONTRACTED SLP- CONAWAY 460.00	1,435.00
				CONTRACTED SLPA- STARKEY 975.00	
04/22/2026	60261	SOLIANT	21424828	CONTRACTED SLP- CONAWAY 460.00	1,435.00
				CONTRACTED SLPA- STARKEY 975.00	
05/20/2026	60338	SOLIANT	21430551	CONTRACTED SLP- CONAWAY 460.00	1,435.00
				CONTRACTED SLPA- STARKEY 975.00	
05/20/2026	60338	SOLIANT	21436129	CONTRACTED SLP CONAWAY- 460.00	1,224.40
				CONTRACTED SLPA STARKEY- 764.40	
05/20/2026	60338	SOLIANT	21441548	CONTRACTED SLP- CONAWAY CONTRACTED SLPA- STARKEY	1,435.65
05/20/2026	60338	SOLIANT	21447884	CONTRACTED SLP- CONAWAY 460.00 CONTRACTED SLPA STARKEY 920.40	1,380.40
				Totals for SOLIANT	11,150.45
04/30/2026	60027	STATE DISBURSEMENT UNIT	20260430AD80	Child Support	193.50
05/15/2026	60029	STATE DISBURSEMENT UNIT	20260515AD80	Child Support	193.50
				Totals for STATE DISBURSEMENT UNIT	387.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
04/22/2026	60262	SUPERIOR PAVING	260249	MARCH 16- SNOW AND SALT @ CENTRAL	755.00
				Totals for SUPERIOR PAVING	755.00
04/22/2026	60266	TALK UC EXPRESS	2052660720	EQUIFAX UNEMPLOYMENT FEES- 2022	150.00
04/22/2026	60266	TALK UC EXPRESS	2053258981	EQUIFAX UNEMPLOYMENT FEES- 2022	150.00
04/22/2026	60266	TALK UC EXPRESS	2054004355	EQUIFAX UNEMPLOYMENT FEES- 2022	150.00
04/22/2026	60266	TALK UC EXPRESS	2054683940	EQUIFAX UNEMPLOYMENT FEES- 2023	150.00
04/22/2026	60266	TALK UC EXPRESS	2057501159	EQUIFAX UNEMPLOYMENT FEES- 2023	150.00
04/22/2026	60266	TALK UC EXPRESS	2056461427	EQUIFAX UNEMPLOYMENT FEES- 2023	150.00
04/22/2026	60266	TALK UC EXPRESS	2058662880	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALK UC EXPRESS	2059946621	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALK UC EXPRESS	2061156326	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALK UC EXPRESS	2062364862	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALK UC EXPRESS	2063677539	EQUIFAX UNEMPLOYMENT FEES- 2024	150.00
04/22/2026	60266	TALK UC EXPRESS	2065025055	EQUIFAX UNEMPLOYMENT FEES- 2025	150.00
04/22/2026	60266	TALK UC EXPRESS	2066414178	EQUIFAX UNEMPLOYMENT FEES- 2025	150.00
04/22/2026	60266	TALK UC EXPRESS	2067864259	EQUIFAX UNEMPLOYMENT FEES- 2025	150.00
				Totals for TALK UC EXPRESS	2,100.00
04/30/2026	202500380	TEACHER RETIREMENT SYSTEM	20260430ADTR	Employee Contribution 9%	17,496.67
04/30/2026	202500380	TEACHER RETIREMENT SYSTEM	20260430AFTR	TRS - ADMIN BD PAID TRS	3,039.20
04/30/2026	202500380	TEACHER RETIREMENT SYSTEM	20260430AFTR	EMPLOYER .58%	1,323.39
05/15/2026	202500393	TEACHER RETIREMENT SYSTEM	20260515ADTR	Employee Contribution 9%	17,457.92
05/15/2026	202500393	TEACHER RETIREMENT SYSTEM	20260515AFTR	TRS - ADMIN BD PAID TRS	3,039.20
05/15/2026	202500393	TEACHER RETIREMENT SYSTEM	20260515AFTR	EMPLOYER .58%	1,320.88
				Totals for TEACHER RETIREMENT SYSTEM	43,677.26
04/30/2026	202500381	TEACHER' HEALTH INSURANCE SECURITY	20260430ADTH	Employee Contribution .90 % THIS	1,749.62
04/30/2026	202500381	TEACHER' HEALTH INSURANCE SECURITY	20260430AFTH	ADMIN BRD PD THIS .90 %	303.91
04/30/2026	202500381	TEACHER' HEALTH INSURANCE SECURITY	20260430AFTH	Employer 0.67%	1,528.77
05/15/2026	202500394	TEACHER' HEALTH INSURANCE SECURITY	20260515ADTH	Employee Contribution .90 % THIS	1,745.74
05/15/2026	202500394	TEACHER' HEALTH INSURANCE SECURITY	20260515AFTH	ADMIN BRD PD THIS .90 %	303.91
05/15/2026	202500394	TEACHER' HEALTH INSURANCE SECURITY	20260515AFTH	Employer 0.67%	1,525.87
				Totals for TEACHER' HEALTH INSURANCE SEC	7,157.82
04/22/2026	60267	THE LEARNING HOUSE INC	15527	PRIVATE SPED TUITION	5,766.40
05/20/2026	60339	THE LEARNING HOUSE INC	15545	PRIVATE SPED TUITION	7,123.20
				Totals for THE LEARNING HOUSE INC	12,889.60
05/20/2026	60340	THOMSON REUTERS	853566030	CLEAR- REGISTRATION SOFTWARE CHARGES	821.00
				Totals for THOMSON REUTERS	821.00
04/22/2026	60268	TOPLINE TRANSPORTATION CO.	104440	HOMELESS MCKINNY VENTO TRANSPORTATION	1,253.00
05/20/2026	60341	TOPLINE TRANSPORTATION CO.	104503	MCKINNEY VENTO-PP	3,759.00
				Totals for TOPLINE TRANSPORTATION CO.	5,012.00
05/20/2026	60343	TYLER TECHNOLOGIES, INC	045-558944	STUDENT TRANSPORTATION MAPS	1,448.00
05/20/2026	60343	TYLER TECHNOLOGIES, INC	045-558363	STUDENT TRANSPORTATION IMPLEMENTATION	307.50
05/20/2026	60343	TYLER TECHNOLOGIES, INC	045-560216	STUDENT TRANSPORTATION IMPLEMENTATION HRS	717.50
05/20/2026	60343	TYLER TECHNOLOGIES, INC	CI100-002667	ANNUAL HOSTING- VERSATRANS ROUTING & PLANNING	3,649.95
05/20/2026	60343	TYLER TECHNOLOGIES, INC	045-561417	STUDENT TRANSPORTATION IMPLEMENTATION	307.50
				Totals for TYLER TECHNOLOGIES, INC	6,430.45
04/22/2026	60269	U.S. OMNI	2604-7800	MONTHLY 403(B) FEES	22.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for U.S. OMNI					22.00
04/22/2026	60270	UNIFIRST CORPORATION	1190285668	FS- PROGRAM SUPPLIES	51.99
04/22/2026	60270	UNIFIRST CORPORATION	1190282493	FS- PROGRAM SUPPLIES	68.45
04/22/2026	60270	UNIFIRST CORPORATION	1190284176	FS- PROGRAM SUPPLIES	68.45
04/22/2026	60270	UNIFIRST CORPORATION	1190282277	FS- PROGRAM SUPPLIES	51.99
04/22/2026	60270	UNIFIRST CORPORATION	1190283944	FS- PROGRAM SUPPLIES	51.99
04/22/2026	60270	UNIFIRST CORPORATION	1190285876	FS- PROGRAM SUPPLIES	68.45
05/20/2026	60345	UNIFIRST CORPORATION	1190292756	PROGRAM SUPPLIES	68.45
05/20/2026	60345	UNIFIRST CORPORATION	1190290997	PROGRAM SUPPLIES	68.45
05/20/2026	60345	UNIFIRST CORPORATION	1190294740	PROGRAM SUPPLIES	69.20
05/20/2026	60345	UNIFIRST CORPORATION	1190296447	PROGRAM SUPPLIES	69.20
05/20/2026	60345	UNIFIRST CORPORATION	1190289139	PROGRAM SUPPLIES	51.99
05/20/2026	60345	UNIFIRST CORPORATION	1190290775	PROGRAM SUPPLIES	51.99
05/20/2026	60345	UNIFIRST CORPORATION	11902922489	PROGRAM SUPPLIES	51.99
05/20/2026	60345	UNIFIRST CORPORATION	1190294721	PROGRAM SUPPLIES	52.74
05/20/2026	60345	UNIFIRST CORPORATION	1190296199	PROGRAM SUPPLIES	52.74
05/20/2026	60345	UNIFIRST CORPORATION	1190289305	PROGRAM SUPPLY	68.45
Totals for UNIFIRST CORPORATION					966.52
04/30/2026	202500389	VOYA INSTITUTIONAL TRUST COMPANY	20260430ADSS	SSP03 TRS PRETAX	2,250.00
04/30/2026	202500389	VOYA INSTITUTIONAL TRUST COMPANY	20260430ADSS	SSP04 PRETAX CATCH-UP	300.00
04/30/2026	202500389	VOYA INSTITUTIONAL TRUST COMPANY	20260430ADSS	SSP06 TRS ROTH SSP	250.00
04/30/2026	202500389	VOYA INSTITUTIONAL TRUST COMPANY	20260430ADSS	SSP03 TRS PRETAX	501.62
05/15/2026	202500402	VOYA INSTITUTIONAL TRUST COMPANY	20260515ADSS	SSP03 TRS PRETAX	2,250.00
05/15/2026	202500402	VOYA INSTITUTIONAL TRUST COMPANY	20260515ADSS	SSP04 PRETAX CATCH-UP	300.00
05/15/2026	202500402	VOYA INSTITUTIONAL TRUST COMPANY	20260515ADSS	SSP06 TRS ROTH SSP	250.00
05/15/2026	202500402	VOYA INSTITUTIONAL TRUST COMPANY	20260515ADSS	SSP03 TRS PRETAX	501.12
Totals for VOYA INSTITUTIONAL TRUST COMP					6,602.74
05/20/2026	60346	WAREHOUSE DIRECT OFFICE PRODUCTS	6130854-0	F+O SUPPLIES	167.39
05/20/2026	60346	WAREHOUSE DIRECT OFFICE PRODUCTS	6142303-0	PAPER SUPPLIES	1,860.00
Totals for WAREHOUSE DIRECT OFFICE PRODU					2,027.39
04/22/2026	60271	WASTE MANAGEMENT	0289740-2013	MONTHLY GARBAGE DISPOSAL	931.48
04/22/2026	60271	WASTE MANAGEMENT	0296025-2013	MONTHLY GARBAGE DISPOSAL	931.48
05/20/2026	60347	WASTE MANAGEMENT	0304638-2013	MONTHLY GARBAGE DISPOSAL- CENTRAL	954.77
Totals for WASTE MANAGEMENT					2,817.73
04/22/2026	60272	WELLS FARGO FINANCIAL LEASING, INC	5038134428	MONTHLY COPY MACHINE LEASE	3,981.67
05/20/2026	60348	WELLS FARGO FINANCIAL LEASING, INC	5038499609	MONTHLY COPY MACHINE LEASE	3,981.67
Totals for WELLS FARGO FINANCIAL LEASING					7,963.34
04/30/2026	202500382	WISCONSIN DEPT. OF REVENUE	20260430ADWT	Payroll accrual	1,379.23
05/15/2026	202500395	WISCONSIN DEPT. OF REVENUE	20260515ADWT	Payroll accrual	1,381.81
Totals for WISCONSIN DEPT. OF REVENUE					2,761.04
05/20/2026	60349	WOLTERS, ERIC	REIMBURSEMEN	REIMBURSEMENT FOR TRACK AND FIELD STARTER	35.00
Totals for WOLTERS, ERIC					35.00
04/22/2026	60273	WORTHINGTON DIRECT	INV428507-GA	17.5"H, BLACK, ZUMA ROCKER CHAIR W/FELT STRIPS - 14 @ \$195.05 EA.	3,205.94
Totals for WORTHINGTON DIRECT					3,205.94
05/20/2026	202500404	ZIONS BANK	INTEREST 05/	INTEREST - GENERAL OBLIGATION BONDS,	82,342.50

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
				SERIES 2018A
				Totals for ZIONS BANK
				82,342.50
				Totals for checks
				1,087,840.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	366,611.55	0.00	361,319.06	727,930.61
20	OPERATIONS & MAINTENANCE FUND	19,426.58	0.00	88,164.45	107,591.03
30	DEBT SERVICE FUND	0.00	0.00	82,342.50	82,342.50
40	TRANSPORTATION FUND	8,143.97	0.00	129,727.95	137,871.92
50	RETIREMENT FUND	18,277.21	0.00	0.00	18,277.21
51	IMRF	13,827.23	0.00	0.00	13,827.23
*** Fund Summary Totals ***		426,286.54	0.00	661,553.96	1,087,840.50

***** End of report *****