

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - December 2025	2026010733	12/31/2026	83038	0 ACCOUNT	5,475.00
03/18/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - February 2026	2026031033	02/28/2026	83038	0 ACCOUNT	13,870.00
							Totals for 83038	19,345.00
							Totals for ALLENDALE ASSOCIATION	19,345.00
03/18/2026	AMAZON CAPITAL SERVI	10E001 3000 4100 00 485100	Supplies	1RHC-XD1M-	03/01/2026	83041	0 ACCOUNT	238.32
03/18/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1Q7Y-HFDP-	03/01/2026	83041	0 ACCOUNT	227.13
03/18/2026	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies	1WDY-Y7KP-	03/01/2026	83041	0 ACCOUNT	39.18
03/18/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 02 000000	Supplies	1WYW-Y9K9-	03/01/2026	83041	0 ACCOUNT	131.39
03/18/2026	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies	1DYM-49LX-	03/01/2026	83041	0 ACCOUNT	33.64
03/18/2026	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies	1WYW-Y9K9-	03/01/2026	83041	0 ACCOUNT	34.95
03/18/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies	14K1-JYVG-	03/01/2026	83041	0 ACCOUNT	16.99
03/18/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	11DL-NDK6-	03/01/2026	83041	0 ACCOUNT	113.24
03/18/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 12 000000	Supplies	1GF7-YCQX-	03/01/2026	83041	0 ACCOUNT	111.18
03/18/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1KR9-GX7K-	03/01/2026	83041	0 ACCOUNT	418.01
03/18/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	1NRD-C7DM-	03/01/2026	83041	0 ACCOUNT	808.49
03/18/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies	1QJY-97PC-	03/01/2026	83041	0 ACCOUNT	31.98
03/18/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies	16VT-LRQF-	03/01/2026	83041	0 ACCOUNT	248.80
03/18/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1N3P-VH19-	03/01/2026	83041	0 ACCOUNT	117.82
03/18/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	16VT-LRQF-	03/01/2026	83041	0 ACCOUNT	1,191.02
03/18/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	16JJ-DJNR-	03/01/2026	83041	0 ACCOUNT	216.90
03/18/2026	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies	1N3P-VH19-	03/01/2026	83041	0 ACCOUNT	320.24
03/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1KDG-TXGX-	03/01/2026	83041	0 ACCOUNT	475.75
03/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies	11DL-NDK6-	03/01/2026	83041	0 ACCOUNT	32.26
03/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 14 000000	Supplies	14K1-JYVG-	03/01/2026	83041	0 ACCOUNT	297.83
03/18/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 000000	Supplies	16VT-LRQF-	03/01/2026	83041	0 ACCOUNT	45.87
03/18/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1KDG-TXGX-	03/01/2026	83041	0 ACCOUNT	696.85
03/18/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies	1GF7-YCQX-	03/01/2026	83041	0 ACCOUNT	225.76
03/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 12 000000	Supplies	16VT-LRQF-	03/01/2026	83041	0 ACCOUNT	126.05
03/18/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1NRD-C7DM-	03/01/2026	83041	0 ACCOUNT	39.99
03/18/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1FRD-C7M4-	03/01/2026	83041	0 ACCOUNT	25.99
03/18/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1KP1-7QVG-	02/16/2026	83041	0 ACCOUNT	-20.20
03/18/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1004	02/09/2026	83041	0 ACCOUNT	-1.00
							Totals for 83041	6,244.43
							Totals for AMAZON CAPITAL SERVICES	6,244.43
03/18/2026	AMPLIFY	10E000 1100 4200 00 000000	Student Consumables/Teacher	INV-363436	03/10/2026	83042	0 ACCOUNT	1,069.60

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	AMPLIFY	10E000 1100 4200 00 000000	Edition Student Consumables Math G8 Spanish Set	INV-405441	09/03/2025	83042 0	ACCOUNT	250.88
							Totals for 83042	1,320.48
							Totals for AMPLIFY	1,320.48
03/18/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - FEB 2026	LA022826	02/28/2026	83043 0	ACCOUNT	9,050.00
							Totals for 83043	9,050.00
							Totals for ANTREASSIAN, LORI	9,050.00
03/18/2026	APPTEGY, INC	10E000 2660 3110 00 000000	Thrillshare Media Subscription	INV34991	02/01/2026	83044 0	ACCOUNT	12,386.78
							Totals for 83044	12,386.78
							Totals for APPTEGY, INC	12,386.78
03/18/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	03/02/2026	83045 0	ACCOUNT	372.00
03/18/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	02/23/2026	83045 0	ACCOUNT	252.00
03/18/2026	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	5179-05000	02/16/2026	83045 0	ACCOUNT	662.03
							Totals for 83045	1,286.03
							Totals for ASSURED HEALTHCARE STAFFING L	1,286.03
03/18/2026	BALL, AMY	10E000 2150 4100 00 000000	Reimbursement - Supplies	AB022626	02/26/2026	83046 0	ACCOUNT	129.00
							Totals for 83046	129.00
							Totals for BALL, AMY	129.00
03/18/2026	BEST PLUMBING SPECIA	20E000 2540 4100 00 000000	Supplies - PT	6395544	03/11/2026	83047 0	ACCOUNT	221.86
							Totals for 83047	221.86
							Totals for BEST PLUMBING SPECIALISTS INC	221.86
03/18/2026	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	636074982	02/11/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	10E001 2410 4100 00 000000	JEWEL OSCO 3459 HIGHLAND PARK IL	636733166	02/12/2026	6370 0	ACCOUNT	67.72

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	636733167	02/12/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	UBER EATS 8005928996 CA	636733243	02/13/2026	6370 0	ACCOUNT	6.65
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	UBER EATS 8005928996 CA	636733244	02/13/2026	6370 0	ACCOUNT	35.64
03/18/2026	BMO HARRIS	10E003 2540 4100 00 000000	PANERA BREAD #204411 O GURNEE IL	636733245	02/14/2026	6370 0	ACCOUNT	124.50
03/18/2026	BMO HARRIS	10E000 2520 4100 00 000000	O BROTHERS BAKERY WAUKEGAN IL	636733246	02/13/2026	6370 0	ACCOUNT	13.50
03/18/2026	BMO HARRIS	10E000 2320 3310 00 000000	DRURY PLAZA HOTEL NASH NASHVILLE TN	636733247	02/13/2026	6370 0	ACCOUNT	1,019.73
03/18/2026	BMO HARRIS	10E000 2320 3310 00 000000	LYFT RIDE SAT 9AM SAN FRANCISCO CA	636733320	02/14/2026	6370 0	ACCOUNT	50.33
03/18/2026	BMO HARRIS	20E000 2540 3310 00 000000	KALAHARI RESORT - WI WISCONSIN DEL WI	636902816	02/15/2026	6370 0	ACCOUNT	452.00
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	TST THE DEL-BAR WISCONSIN DEL WI	636902817	02/16/2026	6370 0	ACCOUNT	44.37
03/18/2026	BMO HARRIS	10E000 2210 3310 00 462000	KALAHARI RESORT - WI WISCONSIN DEL WI	636902818	02/15/2026	6370 0	ACCOUNT	452.00
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	636902892	02/15/2026	6370 0	ACCOUNT	28.55
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	636902893	02/15/2026	6370 0	ACCOUNT	26.42
03/18/2026	BMO HARRIS	20E000 2540 3310 00 000000	PIZZAPUBWISCONSINDELLES WISC DELLES WI	637026916	02/17/2026	6370 0	ACCOUNT	54.72
03/18/2026	BMO HARRIS	10E000 2520 4100 00 000000	FSP AMERICAN OUTFITTER WAUKEGAN IL	637026917	03/01/2026	6370 0	ACCOUNT	251.00
03/18/2026	BMO HARRIS	10E001 2410 4100 00 000000	FSP AMERICAN OUTFITTER WAUKEGAN IL	637026917	03/01/2026	6370 0	ACCOUNT	156.00
03/18/2026	BMO HARRIS	10E001 3000 4100 00 485100	FSP AMERICAN OUTFITTER WAUKEGAN IL	637026917	03/01/2026	6370 0	ACCOUNT	287.00
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	637026918	02/16/2026	6370 0	ACCOUNT	16.55
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	637026990	02/16/2026	6370 0	ACCOUNT	20.08
03/18/2026	BMO HARRIS	10E003 1100 3310 00 000000	KAGAN PROFESSIONAL DEV SAN CLEMENTE CA	637026991	02/17/2026	6370 0	ACCOUNT	996.00
03/18/2026	BMO HARRIS	10E006 1100 3310 00 000000	AFP ILLINOIS SCHOOL CO CHICAGO IL	637200374	02/19/2026	6370 0	ACCOUNT	70.00
03/18/2026	BMO HARRIS	10E001 2410 4100 00 000000	CHIPOTLE MEX GR ONLINE NEWPORT BEACH CA	637200375	02/18/2026	6370 0	ACCOUNT	205.20

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	637200451	02/17/2026	6370 0	ACCOUNT	12.28
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	637200452	02/17/2026	6370 0	ACCOUNT	19.35
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	637528014	02/18/2026	6370 0	ACCOUNT	32.76
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	637528015	02/18/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	637528016	02/19/2026	6370 0	ACCOUNT	10.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	637528017	02/19/2026	6370 0	ACCOUNT	10.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	637528093	02/19/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	20E000 2540 6400 00 000000	PY STORAGE RENTALS OF GURNEE IL	637886191	02/22/2026	6370 0	ACCOUNT	232.00
03/18/2026	BMO HARRIS	20E000 2540 3500 00 000000	TDS METROCOM MADISON WI	637886192	02/20/2026	6370 0	ACCOUNT	630.64
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	637886193	02/19/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	10E002 2410 3310 00 000000	REGIONAL OFFICE OF EDU BLOOMINGTON IL	638075128	02/23/2026	6370 0	ACCOUNT	199.00
03/18/2026	BMO HARRIS	10E002 2410 3310 00 000000	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	638075129	02/23/2026	6370 0	ACCOUNT	225.00
03/18/2026	BMO HARRIS	10E000 1100 4200 00 000000	BULK BOOKSTORE 5038678738 OR	638075130	02/23/2026	6370 0	ACCOUNT	286.72
03/18/2026	BMO HARRIS	20E000 2540 4100 00 000000	VISTAPRINT 8662074955 MA	638237303	02/24/2026	6370 0	ACCOUNT	111.03
03/18/2026	BMO HARRIS	10E000 1100 4100 00 000000	EQUIPPING ELLS ARLINGTON HEI IL	638237304	02/24/2026	6370 0	ACCOUNT	148.50
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	638237305	02/24/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	638509066	02/24/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	10E000 2520 4100 00 000000	KRISP BERKELEY CA	638509067	02/25/2026	6370 0	ACCOUNT	104.16
03/18/2026	BMO HARRIS	20E000 2540 3120 00 000000	SQ LAKE COUNTY TOWING WAUKEGAN IL	638656994	02/26/2026	6370 0	ACCOUNT	250.00
03/18/2026	BMO HARRIS	10E000 2520 3510 00 000000	USPS PO 1633420031 GURNEE IL	638656995	02/26/2026	6370 0	ACCOUNT	31.20
03/18/2026	BMO HARRIS	10E003 1100 3210 15 000000	MUSIC & ARTS 1 C FREDERICK MD	638656996	02/25/2026	6370 0	ACCOUNT	163.00
03/18/2026	BMO HARRIS	10E000 2310 3310 00 000000	IASB SPRINGFIELD IL	638657071	02/26/2026	6370 0	ACCOUNT	50.00
03/18/2026	BMO HARRIS	10E000 2310 3310 00 000000	IASB SPRINGFIELD IL	638657072	02/26/2026	6370 0	ACCOUNT	50.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	639184474	02/26/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	639184475	02/28/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	639184551	02/27/2026	6370 0	ACCOUNT	10.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	BMO HARRIS	10E000 2660 3110 00 000000	SLACK T03UZHN58MT SAN FRANCISCO CA	639184552	03/01/2029	6370 0	ACCOUNT	26.25
03/18/2026	BMO HARRIS	10E006 1100 3310 00 000000	WI SKYWARD WISCONSIN BLACK RIVER F WI	639374438	03/02/2026	6370 0	ACCOUNT	259.88
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	639374439	03/02/2026	6370 0	ACCOUNT	10.00
03/18/2026	BMO HARRIS	10E000 1100 4100 00 000000	HEGGERTY.ORG OAK PARK IL	639374440	03/03/2026	6370 0	ACCOUNT	89.00
03/18/2026	BMO HARRIS	10E001 1100 3310 00 000000	WI SKYWARD WISCONSIN BLACK RIVER F WI	639445441	03/03/2026	6370 0	ACCOUNT	259.88
03/18/2026	BMO HARRIS	20E000 2540 3310 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	639445517	03/03/2026	6370 0	ACCOUNT	100.00
03/18/2026	BMO HARRIS	20E000 2540 3310 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	639445518	03/03/2026	6370 0	ACCOUNT	205.00
03/18/2026	BMO HARRIS	10E000 2520 4100 00 000000	TAXBANDITS.COM ROCK HILL SC	639445519	03/03/2026	6370 0	ACCOUNT	2.75
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	639445520	03/03/2026	6370 0	ACCOUNT	10.00
03/18/2026	BMO HARRIS	10E006 1100 4100 50 000000	SCHOOL HEALTH CORPORAT ROLLING MDWS IL	639660481	03/04/2026	6370 0	ACCOUNT	131.52
03/18/2026	BMO HARRIS	10E006 1100 3310 00 000000	KALAHARI RESORT - WI WISCONSIN DEL WI	639660482	03/03/2026	6370 0	ACCOUNT	136.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	639660483	03/03/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	10E000 2320 3310 00 000000	LYFT RIDE WED 12PM SAN FRANCISCO CA	636074907	02/11/2026	6370 0	ACCOUNT	65.95
03/18/2026	BMO HARRIS	10E006 1100 3310 00 000000	NATIONAL ART EDU ASSN ALEXANDRIA VA	635133850	02/05/2026	6370 0	ACCOUNT	250.00
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	635133851	02/04/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	10E000 2520 4100 00 000000	CULTURESHOCKDANCE.ORG CHICAGO IL	635446150	02/06/2026	6370 0	ACCOUNT	410.60
03/18/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	635446226	02/05/2026	6370 0	ACCOUNT	20.00
03/18/2026	BMO HARRIS	10E000 2320 3310 00 000000	REGIONAL OFFICE OF EDU BLOOMINGTON IL	635446227	02/06/2026	6370 0	ACCOUNT	125.00
03/18/2026	BMO HARRIS	20E002 2540 3120 00 000000	IN MIDWEST RENEWABLE MINNEAPOLIS MN	635930803	02/10/2026	6370 0	ACCOUNT	7.15
03/18/2026	BMO HARRIS	10E003 1100 4100 15 000000	BRAVO MUSIC HIROSHIMASHI	635930804	02/11/2026	6370 0	ACCOUNT	100.00
03/18/2026	BMO HARRIS	10E000 2210 3310 00 000000	DRI 48HOURPRINT VAN NUYS CA	635930805	02/10/2026	6370 0	ACCOUNT	68.54
							Totals for 6370	9,451.12

Totals for BMO HARRIS 9,451.12

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB012626	01/26/2026	83048 0	ACCOUNT	55.83
03/18/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB022626	02/26/2026	83048 0	ACCOUNT	34.22
							Totals for 83048	90.05
							Totals for BOSWELL, STEVEN	90.05
03/18/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-1	03/05/2026	83049 0	ACCOUNT	12,459.00
03/18/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-1	03/11/2026	83049 0	ACCOUNT	3,679.31
							Totals for 83049	16,138.31
							Totals for BOYS & GIRLS CLUB OF LAKE COU	16,138.31
03/18/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	02/05/2026	83050 0	ACCOUNT	41.25
03/18/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	SW1019294-	02/05/2026	83050 0	ACCOUNT	3,417.62
03/18/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1034961-	11/17/2025	83050 0	ACCOUNT	494.10
03/18/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	02/03/2026	83050 0	ACCOUNT	2,359.80
							Totals for 83050	6,312.77
							Totals for BURRIS EQUIPMENT CO.	6,312.77
03/18/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72410	02/18/2026	83051 0	ACCOUNT	916.12
03/18/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - RT	72411	02/18/2026	83051 0	ACCOUNT	631.59
03/18/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72412	02/18/2026	83051 0	ACCOUNT	1,914.51
03/18/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72413	02/18/2026	83051 0	ACCOUNT	933.69
							Totals for 83051	4,395.91
							Totals for CABAY & COMPANY INC	4,395.91
03/18/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC022826	02/28/2026	83052 0	ACCOUNT	107.14
03/18/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC013026	01/30/2026	83052 0	ACCOUNT	62.83
							Totals for 83052	169.97
							Totals for CEJKA, JONATHAN	169.97
03/18/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communication	3947	03/04/2026	83053 0	ACCOUNT	2,400.00
03/18/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	3946	03/04/2026	83053 0	ACCOUNT	2,666.67
							Totals for 83053	5,066.67

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CESO COMMUNICATIONS, LLC								5,066.67
03/18/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6669	03/02/2026	83054 0	ACCOUNT	4,692.00
03/18/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6668	03/02/2026	83054 0	ACCOUNT	11,744.80
Totals for 83054								16,436.80
Totals for CITICARE SERVICES								16,436.80
03/18/2026	COLEMAN, MICHELE	10E000 2210 3310 00 462000	T-Shirts	02.13.26	02/13/2026	83055 0	ACCOUNT	2,562.00
Totals for 83055								2,562.00
Totals for COLEMAN, MICHELE								2,562.00
03/18/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	295627	03/01/2026	83056 0	ACCOUNT	468.00
Totals for 83056								468.00
Totals for COLLEY ELEVATOR CO								468.00
03/18/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 03.01.26 - 03.30.26	8771100280	02/24/2026	83057 0	ACCOUNT	574.01
03/18/2026	COMCAST	10E000 2660 3400 00 000000	Internet Service - 03.08.26 - 04.07.26	8771100250	02/28/2026	83057 0	ACCOUNT	84.92
Totals for 83057								658.93
Totals for COMCAST								658.93
03/18/2026	COMCAST	10E000 2660 3400 00 000000	Communication	265432613	03/01/2026	83058 0	ACCOUNT	525.00
Totals for 83058								525.00
Totals for COMCAST								525.00
03/18/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - FEB 2026	34224	02/27/2026	83059 0	ACCOUNT	6,397.30
Totals for 83059								6,397.30
Totals for CONNECTIONS DAY SCHOOL SOUTH								6,397.30
03/18/2026	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	7235511670	02/11/2026	83060 0	ACCOUNT	11,437.05
03/18/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7235513010	02/11/2026	83060 0	ACCOUNT	6,489.24
03/18/2026	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	7236370720	02/12/2026	83060 0	ACCOUNT	629.09

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7236368340	02/13/2026	83060 0	ACCOUNT	2,874.92
							Totals for 83060	21,430.30
							Totals for CONSTELLATION NEW ENERGY, INC	21,430.30
03/18/2026	CORREA, LUIS	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LC031226	03/12/2026	83061 0	ACCOUNT	1,050.00
							Totals for 83061	1,050.00
							Totals for CORREA, LUIS	1,050.00
03/18/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs/Maintenance	234820	02/27/2026	83062 0	ACCOUNT	758.67
							Totals for 83062	758.67
							Totals for D WELLS AUTOMOTIVE	758.67
03/18/2026	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	116599	02/26/2026	83063 0	ACCOUNT	185.00
							Totals for 83063	185.00
							Totals for DELFS GARAGE	185.00
03/18/2026	DEMCO	10E006 2220 4100 00 000000	Library Supplies - RT	7768386	02/23/2026	83064 0	ACCOUNT	63.95
							Totals for 83064	63.95
							Totals for DEMCO	63.95
03/18/2026	DOWMON, KRISTEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KD031226	03/12/2026	83065 0	ACCOUNT	550.00
							Totals for 83065	550.00
							Totals for DOWMON, KRISTEN	550.00
03/18/2026	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephone Service	12858	02/28/2026	83066 0	ACCOUNT	451.40
							Totals for 83066	451.40
							Totals for DUPAGE FED ON HUMAN SERV REFO	451.40
03/18/2026	EIKENBERRY, GLENN	10E003 1100 3320 00 000000	Mileage Reimbursement	GE022026	02/20/2026	83067 0	ACCOUNT	129.92
03/18/2026	EIKENBERRY, GLENN	10E003 1100 3310 00 000000	Reimbursement - Professional	GE020226	02/02/2026	83067 0	ACCOUNT	520.86

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			Development					
							Totals for 83067	650.78
							Totals for EIKENBERRY, GLENN	650.78
03/18/2026	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	7343	02/22/2026	83068 0	ACCOUNT	1,964.90
							Totals for 83068	1,964.90
							Totals for ELEMENTAL SOLUTIONS LLC	1,964.90
03/18/2026	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	Mileage Reimbursement	MEW022026	02/20/2026	83069 0	ACCOUNT	171.50
							Totals for 83069	171.50
							Totals for ELVERT WEST, MOLLY	171.50
03/18/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Service	7343	03/01/2026	83070 0	ACCOUNT	5,995.00
							Totals for 83070	5,995.00
							Totals for ENGLER CALLAWAY BASSTEN, SRAG	5,995.00
03/18/2026	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	7385	03/02/2026	83071 0	ACCOUNT	515.00
03/18/2026	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	7348	02/23/2026	83071 0	ACCOUNT	180.00
03/18/2026	ERNIE PETERSON PLUMB	20E001 2540 3120 00 000000	Contract Service - RT	7095	02/03/2026	83071 0	ACCOUNT	1,574.00
							Totals for 83071	2,269.00
							Totals for ERNIE PETERSON PLUMBING INC	2,269.00
03/18/2026	FOLLETT CONTENT SOLU	10E006 2220 4400 00 000000	Books - RT	708990F	02/23/2026	83072 0	ACCOUNT	37.98
03/18/2026	FOLLETT CONTENT SOLU	10E006 2220 4400 00 000000	Books - RT	708990	02/26/2026	83072 0	ACCOUNT	191.15
03/18/2026	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	704728	02/18/2026	83072 0	ACCOUNT	238.57
03/18/2026	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	707051	02/25/2026	83072 0	ACCOUNT	493.52
03/18/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	698704F	02/19/2026	83072 0	ACCOUNT	236.84
							Totals for 83072	1,198.06
							Totals for FOLLETT CONTENT SOLUTIONS LLC	1,198.06
03/18/2026	FORE SEE ELECTRIC LL	20E002 2540 3120 00 000000	Contract Service - PT	2045	02/17/2026	83073 0	ACCOUNT	1,425.00
03/18/2026	FORE SEE ELECTRIC LL	20E002 2540 3120 00 000000	Contract Service - PT	2059	03/07/2026	83073 0	ACCOUNT	5,950.00
							Totals for 83073	7,375.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for FORE SEE ELECTRIC LLC								7,375.00
03/18/2026	FSS TECHNOLOGIES LLC	20E000 2540 3120 00 000000	Contract Service	I-87604	02/14/2025	83074 0	ACCOUNT	255.00
03/18/2026	FSS TECHNOLOGIES LLC	20E002 2540 3120 00 000000	Contract Service	I-87604	02/14/2025	83074 0	ACCOUNT	255.00
03/18/2026	FSS TECHNOLOGIES LLC	20E003 2540 3120 00 000000	Contract Service	I-87604	02/14/2025	83074 0	ACCOUNT	255.00
03/18/2026	FSS TECHNOLOGIES LLC	20E006 2540 3120 00 000000	Contract Service	I-87604	02/14/2025	83074 0	ACCOUNT	255.00
03/18/2026	FSS TECHNOLOGIES LLC	20E004 2540 3120 00 000000	Contract Service	I-87604	02/14/2025	83074 0	ACCOUNT	255.00
03/18/2026	FSS TECHNOLOGIES LLC	20E001 2540 3120 00 000000	Contract Service - SPL	I-87605	02/14/2025	83074 0	ACCOUNT	255.00
Totals for 83074								1,530.00
Totals for FSS TECHNOLOGIES LLC								1,530.00
03/18/2026	GERFIN, STEFANIE	10E001 1100 4100 00 000000	Reimbursement - Expenses	SG022026	02/20/2026	83075 0	ACCOUNT	175.00
Totals for 83075								175.00
Totals for GERFIN, STEFANIE								175.00
03/18/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	278033	03/03/2026	83076 0	ACCOUNT	394.64
Totals for 83076								394.64
Totals for GILLESPIE FORD								394.64
03/18/2026	GOPHER SPORT	10E006 1100 4100 50 000000	PE Supplies	IN499529	03/04/2026	83077 0	ACCOUNT	183.10
Totals for 83077								183.10
Totals for GOPHER SPORT								183.10
03/18/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2536	02/25/2026	83080 0	ACCOUNT	457.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2536	02/05/2026	83080 0	ACCOUNT	72.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2536	02/05/2026	83080 0	ACCOUNT	202.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2536	02/05/2026	83080 0	ACCOUNT	287.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2536	02/05/2026	83080 0	ACCOUNT	600.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2537	02/06/2026	83080 0	ACCOUNT	144.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2537	02/06/2026	83080 0	ACCOUNT	404.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2537	02/06/2026	83080 0	ACCOUNT	574.00
03/18/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2537	02/06/2026	83080 0	ACCOUNT	914.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2538	02/08/2026	83080 0	ACCOUNT	600.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2538	02/08/2026	83080 0	ACCOUNT	404.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2538	02/08/2026	83080 0	ACCOUNT	144.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2538	02/08/2026	83080 0	ACCOUNT	574.00
03/18/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2538	02/08/2026	83080 0	ACCOUNT	914.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2539	02/28/2026	83080 0	ACCOUNT	300.00
03/18/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt	GTC-2539	02/28/2026	83080 0	ACCOUNT	457.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GS-2539	02/28/2026	83080 0	ACCOUNT	287.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GRT-2539	02/28/2026	83080 0	ACCOUNT	202.00
03/18/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GDO-2539	02/28/2026	83080 0	ACCOUNT	72.00
							Totals for 83080	7,608.00
							Totals for HAHN SNOW & ICE	7,608.00
03/18/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	030226	03/02/2026	6368 0	ACCOUNT	4,250.00
							Totals for 6368	4,250.00
							Totals for HEALTH EQUITY EMPLOYER CONTRI	4,250.00
03/18/2026	HELPER, PETE	10E002 3000 4100 00 485100	Reimbursement - Snacks Black History Month Celebration	PH022625	02/26/2026	83081 0	ACCOUNT	368.77
							Totals for 83081	368.77
							Totals for HELPER, PETE	368.77
03/18/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207878	02/22/2026	83083 0	ACCOUNT	6,820.00
03/18/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207879	02/22/2026	83083 0	ACCOUNT	6,308.75
03/18/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207547	02/01/2026	83083 0	ACCOUNT	790.00
03/18/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207548	02/01/2026	83083 0	ACCOUNT	943.75
03/18/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI207546	02/01/2026	83083 0	ACCOUNT	11,009.79
03/18/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI145056P	12/31/2025	83083 0	ACCOUNT	15,452.60
03/18/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI145055P	12/31/2025	83083 0	ACCOUNT	18,941.60
							Totals for 83083	60,266.49
							Totals for HELM SERVICE	60,266.49
03/01/2026	HOULIHAN, HAYLEY	10E000 2310 2510 00 000000	Tuition Reimbursement	12026	03/01/2026	83031 0	ACCOUNT	1,350.00
							Totals for 83031	1,350.00
							Totals for HOULIHAN, HAYLEY	1,350.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	IASA	10E000 2210 3310 00 462000	IASL VIII Cohort Program - 2 of 2	ISAL#57-A	03/12/2026	83084 0	ACCOUNT	3,125.00
							Totals for 83084	3,125.00
							Totals for IASA	3,125.00
03/18/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Leasing	2026010415	01/01/2026	83085 0	ACCOUNT	648.00
							Totals for 83085	648.00
							Totals for ILLINOIS STATE POLICE	648.00
03/18/2026	ISBS	10E000 2660 3530 00 000000	Supplies	437180	02/24/2026	83087 0	ACCOUNT	162.00
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	432194	11/30/2025	83087 0	ACCOUNT	123.78
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	427903	09/17/2025	83087 0	ACCOUNT	2,883.83
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	437383	02/26/2026	83087 0	ACCOUNT	7.04
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	437405	02/26/2026	83087 0	ACCOUNT	204.24
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	437307	02/25/2026	83087 0	ACCOUNT	87.55
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	437306	02/25/2026	83087 0	ACCOUNT	969.00
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	437228	02/24/2026	83087 0	ACCOUNT	10,160.51
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	438088	03/10/2026	83087 0	ACCOUNT	108.00
03/18/2026	ISBS	10E000 2570 3630 00 000000	Leasing	438030	03/09/2026	83087 0	ACCOUNT	1,354.59
							Totals for 83087	16,060.54
							Totals for ISBS	16,060.54
03/18/2026	KESHET	10E000 1912 6700 00 000000	Tuition - February 2026	34503	02/28/2026	83088 0	ACCOUNT	9,630.53
							Totals for 83088	9,630.53
							Totals for KESHET	9,630.53
03/18/2026	KILE, ILENE	10E000 2210 3310 00 462000	Contract Service	IK022826	02/28/2026	83089 0	ACCOUNT	2,145.00
							Totals for 83089	2,145.00
							Totals for KILE, ILENE	2,145.00
03/18/2026	KLODE, JILL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JK031226	03/12/2026	83090 0	ACCOUNT	550.00
							Totals for 83090	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for KLODE, JILL								550.00
03/18/2026	LAKE COUNTY TOWING	40E000 2550 3210 00 000000	Bus - Towing	67582	02/02/2026	83091 0	ACCOUNT	350.00
03/18/2026	LAKE COUNTY TOWING	40E000 2550 3210 00 000000	Bus - Towing	68991	02/25/2026	83091 0	ACCOUNT	95.00
Totals for 83091								445.00
Totals for LAKE COUNTY TOWING								445.00
03/18/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063794	02/24/2026	83092 0	ACCOUNT	5,171.84
Totals for 83092								5,171.84
Totals for LAKESIDE INTL LLC								5,171.84
03/18/2026	LAKESIDE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - FEB 2026	RTINV10062	02/28/2026	83093 0	ACCOUNT	3,996.84
Totals for 83093								3,996.84
Totals for LAKESIDE TRANSPORTATION								3,996.84
03/18/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3621128	02/24/2026	83094 0	ACCOUNT	89.45
03/18/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3623472	03/03/2026	83094 0	ACCOUNT	89.45
03/18/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3625800	03/10/2026	83094 0	ACCOUNT	92.13
Totals for 83094								271.03
Totals for LECHNER SERVICES								271.03
03/18/2026	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer 01.09.26 - 01.22.26	RL012226	01/22/2026	83096 0	ACCOUNT	560.00
03/18/2026	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer 01.23.26 - 02.05.26	RL020526	02/05/2026	83096 0	ACCOUNT	682.50
03/18/2026	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer 02.06.26 - 02.19.26	RL021926	02/19/2026	83096 0	ACCOUNT	560.00
03/18/2026	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer 02.20.26 - 03.05.26	RL030526	03/05/2026	83096 0	ACCOUNT	647.50
03/18/2026	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement - Mileage	RL030526-M	03/05/2026	83096 0	ACCOUNT	119.70
Totals for 83096								2,569.70
Totals for LIETZ, ROBERT								2,569.70

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	LONDONO, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JL013026	01/30/2026	83097 0	ACCOUNT	46.20
							Totals for 83097	46.20
					Totals for LONDONO, JONATHAN			46.20
03/18/2026	LUSTER LEARNING INST	10E002 2210 4100 00 433100	Calm Classroom Streaming - Year 1 Access	4580	03/11/2026	83098 0	ACCOUNT	600.00
							Totals for 83098	600.00
					Totals for LUSTER LEARNING INSTITUTE			600.00
03/18/2026	MAGOSKY, ANDREW	10E006 1100 4100 12 000000	Reimburesment - Supplies	AM030426	03/04/2026	83099 0	ACCOUNT	112.33
							Totals for 83099	112.33
					Totals for MAGOSKY, ANDREW			112.33
03/18/2026	MARTINEZ, ANA	40E000 2550 6400 00 000000	Reimbursement - CDL Renewal	AM030526	03/05/2026	83100 0	ACCOUNT	50.00
							Totals for 83100	50.00
					Totals for MARTINEZ, ANA			50.00
03/18/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - February 2026	SESINV-027	02/27/2026	83101 0	ACCOUNT	11,166.12
							Totals for 83101	11,166.12
					Totals for MENTA ACADEMY NORTH - SPED SE			11,166.12
03/18/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - February 2026	SYSINV-010	02/27/2026	83102 0	ACCOUNT	4,434.48
							Totals for 83102	4,434.48
					Totals for MENTA ACADEMY NORTH TRANS			4,434.48
03/18/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311008106	02/10/2026	83103 0	ACCOUNT	230.55
03/18/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311008107	02/10/2026	83103 0	ACCOUNT	230.55
03/18/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311008108	02/10/2026	83103 0	ACCOUNT	230.55
03/18/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311008109	02/10/2026	83103 0	ACCOUNT	230.55
03/18/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311008110	02/10/2026	83103 0	ACCOUNT	230.55
03/18/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311008111	02/10/2026	83103 0	ACCOUNT	230.55
							Totals for 83103	1,383.30

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for MIDWEST TRANSIT EQUIPMENT INC								1,383.30
03/18/2026	MINUTEMAN PRESS	10E000 2520 4100 00 000000	Supplies	64010	03/01/2026	83104 0	ACCOUNT	361.32
Totals for 83104								361.32
Totals for MINUTEMAN PRESS								361.32
03/18/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Reimbursement - Mileage	February 2	02/20/2026	83105 0	ACCOUNT	4,150.00
Totals for 83105								4,150.00
Totals for MOBILE THERAPY CENTERS OF AME								4,150.00
03/18/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0580721	03/05/2026	83106 0	ACCOUNT	403.00
Totals for 83106								403.00
Totals for MUSIC & ARTS CENTER, INC								403.00
03/18/2026	NASSP/NJHS	10E003 1100 4100 00 000000	VKG/NJHS	9002123381	02/09/2026	83107 0	ACCOUNT	385.00
Totals for 83107								385.00
Totals for NASSP/NJHS								385.00
03/18/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - February 2026	17311	02/27/2026	83108 0	ACCOUNT	7,044.82
Totals for 83108								7,044.82
Totals for NEW CONNECTIONS ACADEMY								7,044.82
03/18/2026	NIHIP	10L000 4560 0000 00 000000	March, 2026	March 2026	03/03/2026	6369 0	ACCOUNT	326,356.02
03/18/2026	NIHIP	20L000 4560 0000 00 000000	March, 2026	March 2026	03/03/2026	6369 0	ACCOUNT	22,251.55
03/18/2026	NIHIP	40L000 4560 0000 00 000000	March, 2026	March 2026	03/03/2026	6369 0	ACCOUNT	22,251.54
Totals for 6369								370,859.11
Totals for NIHIP								370,859.11
03/18/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5825341208	02/20/2026	83109 0	ACCOUNT	192.31
03/18/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5825028945	02/20/2026	83109 0	ACCOUNT	49.76
Totals for 83109								242.07

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for NORTH SHORE GAS								242.07
03/18/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition February 2026	February 2	03/01/2026	83110 0	ACCOUNT	5,965.43
Totals for 83110								5,965.43
Totals for ONE HOPE UNITED								5,965.43
03/18/2026	OVERDRIVE	10E006 2220 3115 00 000000	Gooks - RT	08841CO260	01/06/2026	83111 0	ACCOUNT	17.00
03/18/2026	OVERDRIVE	10E006 2220 3115 00 000000	Gooks - RT	08841CO260	02/19/2026	83111 0	ACCOUNT	145.98
03/18/2026	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841CO260	03/06/2026	83111 0	ACCOUNT	407.88
03/18/2026	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841CO260	03/11/2026	83111 0	ACCOUNT	189.22
Totals for 83111								760.08
Totals for OVERDRIVE								760.08
03/18/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2151618	02/26/2026	83112 0	ACCOUNT	85.80
Totals for 83112								85.80
Totals for PTS COMMUNICATIONS								85.80
03/18/2026	PANORAMA EDUCATION	10E000 3000 3120 00 430000	License Renewal	INV15440	03/06/2026	83113 0	ACCOUNT	15,750.00
Totals for 83113								15,750.00
Totals for PANORAMA EDUCATION								15,750.00
03/18/2026	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service. - VKG	8000-9090-	02/18/2026	83114 0	ACCOUNT	480.26
Totals for 83114								480.26
Totals for PITNEY BOWES PURCHASE POWER								480.26
03/18/2026	PITNEY BOWES	10E000 2520 3510 00 000000	Postage Service. - DO	1029052422	02/18/2026	83115 0	ACCOUNT	65.98
Totals for 83115								65.98
Totals for PITNEY BOWES								65.98
03/18/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290299131	03/05/2026	83116 0	ACCOUNT	1,260.13
03/18/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290298736	03/05/2026	83116 0	ACCOUNT	371.58
Totals for 83116								1,631.71

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for POMP'S TIRE SERVICE INC								1,631.71
03/18/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	0006	03/09/2026	83117 0	ACCOUNT	162.50
Totals for 83117								162.50
Totals for POOLEY, SHERRY								162.50
03/18/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contact Service - Nurse	21384780	02/15/2026	83118 0	ACCOUNT	1,640.00
03/18/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contact Service - Nurse	21390699	02/22/2026	83118 0	ACCOUNT	2,255.00
03/18/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contact Service - Nurse	21396229	03/01/2026	83118 0	ACCOUNT	2,255.00
Totals for 83118								6,150.00
Totals for PROCARE THERAPY								6,150.00
03/18/2026	NCS PEARSON, INC	10E000 2230 4140 00 000000	AIMSWEBPLUS COMPLETE	29211191	08/21/2025	83119 0	ACCOUNT	11,250.00
03/18/2026	NCS PEARSON, INC	10E000 2140 4140 00 000000	Q-Interactive Standard License	188182	01/30/2026	83119 0	ACCOUNT	1,200.00
03/18/2026	NCS PEARSON, INC	10E000 2140 4140 00 000000	WISC-V-Interactive	31071153	02/03/2026	83119 0	ACCOUNT	130.65
03/18/2026	NCS PEARSON, INC	10E000 2140 4140 00 000000	Q-I Site License Overage	30438607	12/29/2025	83119 0	ACCOUNT	342.22
Totals for 83119								12,922.87
Totals for NCS PEARSON, INC								12,922.87
03/18/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch - FEB 2026	IN134948	02/28/2026	83120 0	ACCOUNT	167,224.89
Totals for 83120								167,224.89
Totals for QUEST FOOD MGT SERVICES								167,224.89
03/18/2026	RAMIREZ, ROSSELI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RR031226	03/12/2026	83121 0	ACCOUNT	142.42
Totals for 83121								142.42
Totals for RAMIREZ, ROSSELI								142.42
03/18/2026	REHLING, KIM	10E001 2410 4100 00 000000	Reimbursement - Supplies	KR022726	02/27/2026	83122 0	ACCOUNT	60.00
Totals for 83122								60.00
Totals for REHLING, KIM								60.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	RELADYNE	40E000 2550 4100 00 000000	Supplies	0772884-IN	02/12/2026	83123 0	ACCOUNT	715.00
							Totals for 83123	715.00
							Totals for RELADYNE	715.00
03/18/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	260218	02/28/2026	83124 0	ACCOUNT	58,598.00
03/18/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	260219	02/28/2026	83124 0	ACCOUNT	3,162.00
							Totals for 83124	61,760.00
							Totals for RIDE-ON TRANSIT	61,760.00
03/18/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Mileage	AR0227726	02/27/2026	83125 0	ACCOUNT	47.32
03/18/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Mileage	AR031026	03/10/2026	83125 0	ACCOUNT	25.48
							Totals for 83125	72.80
							Totals for ROLAN, ANTONIO	72.80
03/18/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000QZ0	12/23/2025	83127 0	ACCOUNT	92.14
03/18/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000B80	12/23/2025	83127 0	ACCOUNT	86.26
03/18/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000QY0	01/12/2026	83127 0	ACCOUNT	174.61
03/18/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000DL0	02/02/2026	83127 0	ACCOUNT	159.00
03/18/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000DM0	02/05/2026	83127 0	ACCOUNT	125.17
03/18/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	02/23/2026	83127 0	ACCOUNT	12.47
03/18/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	01/23/2026	83127 0	ACCOUNT	7.64
							Totals for 83127	657.29
							Totals for SAM'S CLUB	657.29
03/18/2026	SATOR, ERIK	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ES031226	03/12/2026	83128 0	ACCOUNT	550.00
							Totals for 83128	550.00
							Totals for SATOR, ERIK	550.00
03/18/2026	SCHOPF, DAVID	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DS031226	03/12/2026	83129 0	ACCOUNT	550.00
							Totals for 83129	550.00
							Totals for SCHOPF, DAVID	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	RHYTHM Programming - SPL	248	03/01/2026	83130 0	ACCOUNT	3,375.00
03/18/2026	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	RHYTHM Programming - PT	252	03/01/2026	83130 0	ACCOUNT	6,000.00
							Totals for 83130	9,375.00
							Totals for SERENITY LIFE FITNESS	9,375.00
03/18/2026	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service	5332300416	02/13/2026	83131 0	ACCOUNT	9,795.93
03/18/2026	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service	5332294462	02/06/2026	83131 0	ACCOUNT	2,400.00
03/18/2026	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service	5332255919	01/08/2026	83131 0	ACCOUNT	542.00
							Totals for 83131	12,737.93
							Totals for SIEMENS INDUSTRY INC.	12,737.93
03/18/2026	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3994240	03/01/2026	83132 0	ACCOUNT	168.00
03/18/2026	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3994658	03/01/2026	83132 0	ACCOUNT	168.00
03/18/2026	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3994659	03/01/2026	83132 0	ACCOUNT	168.00
03/18/2026	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3994660	03/01/2026	83132 0	ACCOUNT	170.00
							Totals for 83132	674.00
							Totals for SMITHEREEN PEST MGT SERVICES	674.00
03/18/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS030126	03/01/2026	83133 0	ACCOUNT	106.12
							Totals for 83133	106.12
							Totals for SMITH, SEAN	106.12
03/18/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - DEC 2026	34067	12/19/2025	83134 0	ACCOUNT	5,796.45
03/18/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - March 2026	030626	03/06/2026	83134 0	ACCOUNT	175,170.06
03/18/2026	SPECIAL EDUCATION DI	10E000 1200 3210 00 000000	In-house Repair/ Accessory Cost for FY 2025-2026	December 2	12/02/2025	83134 0	ACCOUNT	47.09
03/18/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - FEB 2026	34225	02/27/2026	83134 0	ACCOUNT	5,410.02
							Totals for 83134	186,423.62
							Totals for SPECIAL EDUCATION DISTRICT OF	186,423.62
03/18/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - February 2026	INV-000084	02/28/2026	83135 0	ACCOUNT	19,304.28
							Totals for 83135	19,304.28

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SPECTRUM CENTER, INC.								19,304.28
03/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21400689	03/08/2026	83137 0	ACCOUNT	2,803.50
03/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21400947	03/08/2026	83137 0	ACCOUNT	3,551.10
03/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21394557	03/01/2026	83137 0	ACCOUNT	2,803.50
03/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21395053	03/01/2026	83137 0	ACCOUNT	3,551.10
03/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21389390	02/22/2026	83137 0	ACCOUNT	2,803.50
03/18/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21389550	02/22/2026	83137 0	ACCOUNT	3,551.10
Totals for 83137								19,063.80
Totals for SUNBELT STAFFING								19,063.80
03/18/2026	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Service	995441854-	02/21/2026	83138 0	ACCOUNT	1,037.43
03/18/2026	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443-	02/22/2026	83138 0	ACCOUNT	410.00
Totals for 83138								1,447.43
Totals for T-MOBILE								1,447.43
03/18/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - February 2026	326754	02/25/2026	6367 0	ACCOUNT	4,314.40
Totals for 6367								4,314.40
Totals for TEACHERS' RETIREMENT SYSTEM								4,314.40
03/18/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - February 2026	853307644	03/01/2026	83139 0	ACCOUNT	1,314.00
Totals for 83139								1,314.00
Totals for THOMSON REUTERS - WEST								1,314.00
03/18/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104385	02/28/2026	83140 0	ACCOUNT	6,660.00
Totals for 83140								6,660.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for TOPLINE TRANSPORTATION CO								6,660.00
03/18/2026	TORRES, MIRIAM	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MT031226	03/12/2026	83141 0	ACCOUNT	1,050.00
Totals for 83141								1,050.00
Totals for TORRES, MIRIAM								1,050.00
03/18/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - December 2025	780561025	12/30/2025	83142 0	ACCOUNT	18,260.12
03/18/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - January 2026	780560126	02/17/2026	83142 0	ACCOUNT	15,500.81
Totals for 83142								33,760.93
Totals for TRUE NORTH EDUCATION COOP 804								33,760.93
03/18/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - FEB 2026	6551	02/27/2026	83143 0	ACCOUNT	7,068.95
Totals for 83143								7,068.95
Totals for VIRTUAL CONNECTIONS ACADEMY								7,068.95
03/18/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - FEB 2026	MW022826	02/28/2026	83144 0	ACCOUNT	3,258.00
Totals for 83144								3,258.00
Totals for WARREN, MARLA								3,258.00
03/18/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - February 2026	February 2	03/02/2026	6366 0	ACCOUNT	634.11
03/18/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - February 2026	February 2	03/02/2026	6366 0	ACCOUNT	3,273.96
03/18/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - February 2026	February 2	03/02/2026	6366 0	ACCOUNT	70.83
03/18/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - February 2026	February 2	03/02/2026	6366 0	ACCOUNT	496.16
03/18/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - February 2026	February 2	03/02/2026	6366 0	ACCOUNT	989.39
Totals for 6366								5,464.45
Totals for WASTE MANAGEMENT								5,464.45
03/18/2026	WAUKEGAN TIRE & CUST	40E000 2550 3210 00 000000	Repairs	2721553	12/04/2025	83145 0	ACCOUNT	253.53

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 83145	253.53
							Totals for WAUKEGAN TIRE & CUSTOM WHEELS	253.53
03/18/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	98423439	02/05/2026	83146 0	ACCOUNT	2,264.00
							Totals for 83146	2,264.00
							Totals for WEATHERPROOFING TECHNOLOGIES	2,264.00
03/18/2026	WEISS, ASHLEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AW031226	03/12/2026	83147 0	ACCOUNT	550.00
							Totals for 83147	550.00
							Totals for WEISS, ASHLEY	550.00
03/18/2026	WELLS, SHELIA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SW031226	03/12/2026	83148 0	ACCOUNT	550.00
							Totals for 83148	550.00
							Totals for WELLS, SHELIA	550.00
03/18/2026	WINDOM, AMANDA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AW031226	03/12/2026	83149 0	ACCOUNT	183.33
							Totals for 83149	183.33
							Totals for WINDOM, AMANDA	183.33
03/18/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	9368	12/30/2025	83150 0	ACCOUNT	43,920.80
03/18/2026	WOLD ARCHITECTS AND	60E003 2530 5300 00 000000	Contract Service	9312	11/30/2025	83150 0	ACCOUNT	408.00
							Totals for 83150	44,328.80
							Totals for WOLD ARCHITECTS AND ENGINEERS	44,328.80
03/18/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facility and Equipment	February 2	02/27/2026	83151 0	ACCOUNT	1,300.00
							Totals for 83151	1,300.00
							Totals for WTHS/DO	1,300.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/18/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX022826	02/28/2026	83152 0	ACCOUNT	93.24
							Totals for 83152	93.24
							Totals for XENOS, MARY LEE	93.24
03/18/2026	YUN, JI HEE	10E000 2310 2510 00 000000	Tuition Reimbursement	JY030326	03/03/2026	83153 0	ACCOUNT	600.00
							Totals for 83153	600.00
							Totals for YUN, JI HEE	600.00
03/18/2026	ZIMERFELD, ELLA	10E000 2210 3320 00 000000	Reimbursement - Mileage	EZ021026	02/19/2026	83154 0	ACCOUNT	5.58
03/18/2026	ZIMERFELD, ELLA	10E006 1100 3310 00 000000	Reimbursement - Lunch Conference	EZ021926	02/19/2026	83154 0	ACCOUNT	31.00
							Totals for 83154	36.58
							Totals for ZIMERFELD, ELLA	36.58
							Totals for BNK00	1,322,636.62
							Totals for checks	1,322,636.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	330,606.02	0.00	653,735.71	984,341.73
20	OPER & MAINT FUND	22,251.55	0.00	139,679.86	161,931.41
40	TRANSPORTATION FUND	22,251.54	0.00	103,788.14	126,039.68
60	CAPITAL PROJECTS	0.00	0.00	44,328.80	44,328.80
80	TORT IMMUNITY FUND	0.00	0.00	5,995.00	5,995.00
***	Fund Summary Totals ***	375,109.11	0.00	947,527.51	1,322,636.62

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