

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/05/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500465 9	PAYROLL	721.25
							Totals for 202500465	721.25
06/18/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500485 9	PAYROLL	721.25
							Totals for 202500485	721.25
							Totals for HEALTHEQUITY	1,442.50
06/05/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458 9	PAYROLL	90.00
06/05/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458 9	PAYROLL	24,356.59
							Totals for 202500458	24,446.59
06/05/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260605BD	06/05/2026	202500467 9	PAYROLL	0.00
							Totals for 202500467	0.00
06/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500478 9	PAYROLL	90.00
06/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500478 9	PAYROLL	25,128.29
							Totals for 202500478	25,218.29
06/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260618BD	06/18/2026	202500487 9	PAYROLL	-127.41
							Totals for 202500487	-127.41
06/18/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260618CD	06/18/2026	202500491 9	PAYROLL	99.20
							Totals for 202500491	99.20
							Totals for ILLINOIS DEPARTMENT OF REVENUE	49,636.67
06/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500459 9	PAYROLL	3,540.08
							Totals for 202500459	3,540.08
06/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500479 9	PAYROLL	2,923.82
							Totals for 202500479	2,923.82
							Totals for ILLINOIS MUNICIPAL RETIREMENT	6,463.90
06/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500502 9	PAYROLL	824.04
							Totals for 202500502	824.04

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Totals for ILLINOIS MUNICIPAL RET FUND								824.04
06/18/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	361438	9 PAYROLL	8,159.11
06/18/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	361438	9 PAYROLL	8,159.11
Totals for 361438								16,318.22
06/18/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	361441	9 PAYROLL	1,176.11
06/18/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	361441	9 PAYROLL	1,148.10
Totals for 361441								2,324.21
Totals for AFT LOCAL 504								18,642.43
06/18/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	361439	9 PAYROLL	775.10
06/18/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	361439	9 PAYROLL	775.10
Totals for 361439								1,550.20
Totals for NEW YORK LIFE INSURANCE								1,550.20
06/24/2026	NIHIP	10L000 4560 0000 00 000000	MAY, 2026	JUNE 2026	06/05/2026	6390	9 PAYROLL	311,332.67
Totals for 6390								311,332.67
Totals for NIHIP								311,332.67
06/05/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	2,919.09
06/05/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	2,290.00
06/05/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	12,427.26
06/05/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	3,442.01
Totals for 202500463								21,078.36
06/18/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500483	9 PAYROLL	2,953.65
06/18/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500483	9 PAYROLL	2,290.00
06/18/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500483	9 PAYROLL	12,427.26
06/18/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500483	9 PAYROLL	3,407.28
Totals for 202500483								21,078.19
Totals for PLANCONNECT								42,156.55
06/18/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	361440	9 PAYROLL	332.74
06/18/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	361440	9 PAYROLL	332.74

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Totals for 361440								665.48
Totals for STATE DISBURSEMENT UNIT								665.48
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500464	9 PAYROLL	150.00
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500464	9 PAYROLL	1,019.40
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500464	9 PAYROLL	770.13
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500464	9 PAYROLL	225.90
06/05/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260605AF	06/05/2026	202500464	9 PAYROLL	313.95
Totals for 202500464								2,479.38
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500484	9 PAYROLL	150.00
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500484	9 PAYROLL	1,011.39
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500484	9 PAYROLL	770.13
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500484	9 PAYROLL	224.42
06/18/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260618AF	06/18/2026	202500484	9 PAYROLL	313.95
Totals for 202500484								2,469.89
Totals for TEACHER 457 SAVINGS								4,949.27
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500460	9 PAYROLL	50,507.10
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605AF	06/05/2026	202500460	9 PAYROLL	2,326.12
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605AF	06/05/2026	202500460	9 PAYROLL	3,255.02
Totals for 202500460								56,088.24
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605BD	06/05/2026	202500468	9 PAYROLL	178.11
06/05/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260605BF	06/05/2026	202500468	9 PAYROLL	11.48
Totals for 202500468								189.59
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618AD	06/18/2026	202500480	9 PAYROLL	54,490.30
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618AF	06/18/2026	202500480	9 PAYROLL	3,101.55
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618AF	06/18/2026	202500480	9 PAYROLL	3,511.64
Totals for 202500480								61,103.49
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618BD	06/18/2026	202500488	9 PAYROLL	-257.11
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618BF	06/18/2026	202500488	9 PAYROLL	-16.57
Totals for 202500488								-273.68
06/18/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260618CD	06/18/2026	202500492	9 PAYROLL	257.11

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06/18/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260618CF	06/18/2026	202500492 9 PAYROLL	16.57
											Totals for 202500492	273.68
06/18/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260618AF	06/18/2026	202500495 9 PAYROLL	72.38
											Totals for 202500495	72.38
											Totals for TEACHERS' RETIREMENT SYSTEM	117,453.70
06/05/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260605AD	06/05/2026	202500461 9 PAYROLL	4,395.93
06/05/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260605AF	06/05/2026	202500461 9 PAYROLL	3,759.53
											Totals for 202500461	8,155.46
06/05/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260605BD	06/05/2026	202500469 9 PAYROLL	17.81
06/05/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260605BF	06/05/2026	202500469 9 PAYROLL	13.26
											Totals for 202500469	31.07
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618AD	06/18/2026	202500481 9 PAYROLL	4,794.23
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618AF	06/18/2026	202500481 9 PAYROLL	4,056.58
											Totals for 202500481	8,850.81
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618BD	06/18/2026	202500489 9 PAYROLL	-25.71
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618BF	06/18/2026	202500489 9 PAYROLL	-19.14
											Totals for 202500489	-44.85
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618CD	06/18/2026	202500493 9 PAYROLL	25.71
06/18/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260618CF	06/18/2026	202500493 9 PAYROLL	19.14
											Totals for 202500493	44.85
											Totals for TEACHERS' HEALTH INSURANCE	17,037.34
06/05/2026	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20260605AD	06/05/2026	202500462 9 PAYROLL	1,982.18
											Totals for 202500462	1,982.18
06/18/2026	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20260618AD	06/18/2026	202500482 9 PAYROLL	2,097.83
											Totals for 202500482	2,097.83
											Totals for WISCONSIN DEPARTMENT OF REVEN	4,080.01
											Totals for BNK09	707,378.12

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06/24/2026	22VETS LLC C/O US BA	10E000 2660 5300 00 000000	Cisco Meraki Catalyst and AC Power Cord	282294	06/10/2026	10138 OPERATING	2,452.48
						Totals for 10138	2,452.48
						Totals for 22VETS LLC C/O US BANK N.A.	2,452.48
06/24/2026	ADVIA CREDIT UNION	30E000 5220 6200 00 000000	Debt Certificate Series	061226	06/15/2026	6392 OPERATING	5,096.00
						Totals for 6392	5,096.00
						Totals for ADVIA CREDIT UNION	5,096.00
06/24/2026	ALLENDAL ASSOCIATIO	10E000 1912 6700 00 000000	Reimbursement - Mileage	2026060833	05/31/2026	10141 OPERATING	12,410.00
						Totals for 10141	12,410.00
						Totals for ALLENDALE ASSOCIATION	12,410.00
06/24/2026	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	Supplies	136G-PTXT-	06/01/2026	6393 OPERATING	508.44
06/24/2026	AMAZON CAPITAL SERVI	10E000 2320 4100 00 000000	Supplies	13T6-3X3K-	06/01/2026	6393 OPERATING	198.30
06/24/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	174J-H7X9-	06/01/2026	6393 OPERATING	49.99
06/24/2026	AMAZON CAPITAL SERVI	10E000 2130 4100 00 000000	Supplies	1QDP-M6N7-	06/01/2026	6393 OPERATING	454.18
						Totals for 6393	1,210.91
						Totals for AMAZON CAPITAL SERVICES	1,210.91
06/24/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - MAY 2026	LA053126	05/31/2026	10142 OPERATING	10,498.00
06/24/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - JUN 2026	LA063026	06/15/2026	10142 OPERATING	724.00
						Totals for 10142	11,222.00
						Totals for ANTREASSIAN, LORI	11,222.00
06/24/2026	APPLE COMPUTER INC	10E000 2660 5300 00 000000	Supplies	MC77091302	06/06/2026	10143 OPERATING	4,895.00
						Totals for 10143	4,895.00
						Totals for APPLE COMPUTER INC	4,895.00
06/24/2026	ARTHUR J. GALLAGHER	80E000 2364 3810 00 000000	Renewal Premium	6118367	05/05/2026	10144 OPERATING	6,700.00
						Totals for 10144	6,700.00

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Totals for ARTHUR J. GALLAGHER RMS, INC							6,700.00
06/24/2026	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	15	05/14/2026	10146 OPERATING	730.00
Totals for 10146							730.00
Totals for BALANCED PHONE REPAIR							730.00
06/24/2026	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - MAY 2026	B4548	05/30/2026	10147 OPERATING	7,468.25
Totals for 10147							7,468.25
Totals for BALANCED ENVIRONMENTS, INC							7,468.25
06/24/2026	BALL, AMY	10E000 2150 3320 00 000000	Reimbursement - Mileage	AB052126	05/26/2026	10148 OPERATING	22.68
06/24/2026	BALL, AMY	10E000 2150 3320 00 000000	Reimbursement - Mileage	AB052126.2	05/26/2026	10148 OPERATING	7.56
Totals for 10148							30.24
Totals for BALL, AMY							30.24
06/24/2026	BMO HARRIS	10E000 2320 4100 00 000000	SWEET DONUTS LIBERTYVILLE IL	60526.01	05/05/2026	6388 OPERATING	22.55
06/24/2026	BMO HARRIS	10E000 2320 4100 00 000000	GRAMMARLY CO*WNMSYVF 8883186146 CA	60526.02	05/24/2026	6388 OPERATING	144.00
06/24/2026	BMO HARRIS	10E000 2660 3310 00 000000	MSFT * E0500ZGYQM REDMOND WA	60526.03	05/12/2026	6388 OPERATING	3.52
06/24/2026	BMO HARRIS	10E000 2310 4100 00 000000	TACOS EL NORTE GURNEE IL	60526.04	05/05/2026	6388 OPERATING	721.00
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	SIX FLAGS AR. SANDUSKY OH	60526.05	05/22/2026	6388 OPERATING	3,570.00
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	BROGAN S AWARDS. AND SP GURNEE. IL	60526.06	05/27/2026	6388 OPERATING	222.00
06/24/2026	BMO HARRIS	10E000 2310 4100 00 000000	TACOS EL NORTE GURNEE IL	60526.07	05/05/2026	6388 OPERATING	412.00
06/24/2026	BMO HARRIS	10E000 2210 4100 00 000000	PAPA JOHN'S #0957 WAUKEGAN IL	60526.11	05/12/2026	6388 OPERATING	112.44
06/24/2026	BMO HARRIS	10E000 2210 4100 00 000000	THE SHANTY WADSWORTH IL	60526.21	05/04/2026	6388 OPERATING	187.52
06/24/2026	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	60526.22	05/22/2026	6388 OPERATING	20.00
06/24/2026	BMO HARRIS	10E000 2210 6400 00 000000	JIMMY JOHNS - 435 - EC	60526.23	05/27/2026	6388 OPERATING	73.72

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06/24/2026	BMO HARRIS	10E000 2660 3310 00 000000	GURNEE IL SLACK T03UZHNSMT SAN	60526.24	06/01/2026	6388	OPERATING	26.25
06/24/2026	BMO HARRIS	10E000 2210 3310 00 000000	FRANCISCOCA LAKE ROE 34	60526.25	06/03/2026	6388	OPERATING	1,200.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	VERNON HILLS IL IL TOLLWAY-AUTOREPLENI	60526.26	05/05/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.27	05/07/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.28	05/12/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.29	05/14/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 4100 00 000000	DOWNERS GROVEIL JEWEL OSCO 4516	60526.30	05/18/2026	6388	OPERATING	106.82
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	WAUKEGAN IL IL TOLLWAY-AUTOREPLENI	60526.31	05/20/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.32	05/22/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 6400 00 000000	DOWNERS GROVEIL IL TOLLWAY-AUTOREPLENI	60526.33	05/28/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	40E000 2550 4100 00 000000	DOWNERS GROVEIL SAMSCLUB.COM. 888-746-7726	60526.34	05/12/2026	6388	OPERATING	19.88
06/24/2026	BMO HARRIS	20E000 2540 3500 00 000000	AR TDS METROCOM. MADISON	60526.35	05/21/2026	6388	OPERATING	630.38
06/24/2026	BMO HARRIS	40E000 2550 4100 00 000000	WI SAMSCLUB.COM. 888-746-7726	60526.36	05/22/2026	6388	OPERATING	21.87
06/24/2026	BMO HARRIS	20E000 2540 6400 00 000000	AR PY *STORAGE RENTALS. OF	60526.37	05/22/2026	6388	OPERATING	232.00
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	GURNEE IL SAMS CLUB.COM. BENTONVILLE	60526.38	05/27/2026	6388	OPERATING	40.89
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	AR SAMS CLUB.COM. BENTONVILLE	60526.39	05/28/2026	6388	OPERATING	81.31
06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	AR DOLLAR TREE	60526.40	05/10/2026	6388	OPERATING	5.00
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	WAUKEGAN IL BROGAN S AWARDS AND SP	60526.41	05/11/2026	6388	OPERATING	67.79
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	GURNEE THE HOME DEPOT #1922	60526.42	05/12/2026	6388	OPERATING	152.97
			GURNEE					

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06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	SP THE MASTER TEACHER MANHATTAN	60526.43	05/12/2026	6388	OPERATING	147.75
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	CD One Price Cleaners GURNEE IL	60526.44	05/14/2026	6388	OPERATING	19.98
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	DOLLAR TREE GURNEE IL	60526.45	05/14/2026	6388	OPERATING	5.50
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	SAMS CLUB #8184 GURNEE IL	60526.46	05/14/2026	6388	OPERATING	40.86
06/24/2026	BMO HARRIS	10E000 2660 3110 00 000000	SMORE.COM PITTSBURGH PA	60526.47	05/15/2026	6388	OPERATING	245.55
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	DOLLAR TREE WAUKEGAN IL	60526.48	05/15/2026	6388	OPERATING	1.63
06/24/2026	BMO HARRIS	10E000 2210 3310 00 462000	JIMANO S PIZZERIA WAUKEGAN IL	60526.49	05/22/2026	6388	OPERATING	193.48
06/24/2026	BMO HARRIS	10E000 2310 6400 00 000000	IASB SPRINGFIELD IL	60526.50	06/01/2026	6388	OPERATING	10,959.20
06/24/2026	BMO HARRIS	10E000 2310 6400 00 000000	IASB SPRINGFIELD IL	60526.51	06/02/2026	6388	OPERATING	782.80
06/24/2026	BMO HARRIS	10E000 2310 4100 00 910008	STARBUCKS 14472 WAUKEGAN IL	60526.52	06/03/2026	6388	OPERATING	80.00
06/24/2026	BMO HARRIS	20E000 2540 3310 00 000000	EZCATER*HONEY BAKED HA 8004881803. MA	60526.54	05/15/2026	6388	OPERATING	740.57
06/24/2026	BMO HARRIS	20E000 2540 3310 00 000000	ASSOCFACILTIESENGINEER NAPERVILLE. IL	60526.55	05/19/2026	6388	OPERATING	200.00
06/24/2026	BMO HARRIS	20E000 2540 3310 00 000000	ASHRAE PEACHTREE CORGA	60526.56	05/23/2026	6388	OPERATING	285.00
06/24/2026	BMO HARRIS	10E000 2130 4100 00 000000	WALGREENS #4674 VERNON HILLS IL	60526.57	05/11/2026	6388	OPERATING	31.98
06/24/2026	BMO HARRIS	10E000 2210 3310 00 462000	CROWNE PLAZA SPRINGFIE SPRINGFIELD IL	60526.58	05/13/2026	6388	OPERATING	125.40
06/24/2026	BMO HARRIS	10E000 2210 3310 00 462000	Springfield Crowne Pla Springfield IL	60526.59	05/14/2026	6388	OPERATING	11.40
06/24/2026	BMO HARRIS	10E000 2210 3310 00 462000	WPS PUBLISH TORRANCE CA	60526.60	05/18/2026	6388	OPERATING	485.00
06/24/2026	BMO HARRIS	10E000 2140 4140 00 000000	AWL*PEARSON EDUCATION UPPER SADDLE NJ	60526.62	05/28/2026	6388	OPERATING	78.00
06/24/2026	BMO HARRIS	10E000 2130 4100 00 000000	WALGREENS #5056 GURNEE IL	60526.63	06/01/2026	6388	OPERATING	43.98
06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	LEWIS FRESH MARKET	60526.64	05/07/2026	6388	OPERATING	80.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	WAUKEGAN IL LA MICHOCACANA PREMIUM	60526.65	05/07/2026	6388 OPERATING	33.00
06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	WAUKEGAN SPEEDWAY 43569	60526.66	05/07/2026	6388 OPERATING	60.00
06/24/2026	BMO HARRIS	10E000 2310 4100 00 000000	GURNEE IL TACOS EL NORTE	60526.67	05/05/2026	6388 OPERATING	690.10
06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	GURNEE JEWEL OSCO 3405	60526.68	05/27/2026	6388 OPERATING	52.92
06/24/2026	BMO HARRIS	10E000 2320 3310 00 000000	GURNEE PRICELN*DRURY INN SU	60526.73	05/11/2026	6388 OPERATING	-436.98
06/24/2026	BMO HARRIS	10E000 2660 3110 00 000000	8007742354 CT SMORE.COM	60526.74	06/03/2026	6388 OPERATING	-120.00
			PITTSBURGH PA			Totals for 6388	23,051.03
						Totals for BMO HARRIS	23,051.03
06/24/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB033026	03/30/2026	10149 OPERATING	31.90
06/24/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB043026	04/30/2026	10149 OPERATING	31.90
06/24/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB053026	05/30/2026	10149 OPERATING	37.99
						Totals for 10149	101.79
						Totals for BOSWELL, STEVEN	101.79
06/24/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-1	06/03/2026	10150 OPERATING	4,576.02
						Totals for 10150	4,576.02
						Totals for BOYS & GIRLS CLUB OF LAKE COU	4,576.02
06/24/2026	CAPP, JENNIFER	10E000 2210 3320 00 000000	Reimbursement - Mileage	JC060226	06/02/2026	10160 OPERATING	57.20
						Totals for 10160	57.20
						Totals for CAPP, JENNIFER	57.20
06/24/2026	CARLSON, OLGA	10E000 2310 2510 00 000000	Reimbursement - Tuition	OC052626	05/26/2026	10161 OPERATING	675.00
						Totals for 10161	675.00
						Totals for CARLSON, OLGA	675.00

POST	ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC113025	06/08/2026	10163 OPERATING	5.25
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC123125	06/08/2026	10163 OPERATING	7.00
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC013126	06/08/2026	10163 OPERATING	18.20
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC022826	06/08/2026	10163 OPERATING	13.30
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC033126	06/08/2026	10163 OPERATING	18.20
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC043026	06/08/2026	10163 OPERATING	34.13
06/24/2026	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CC053126	06/08/2026	10163 OPERATING	52.85
						Totals for 10163	148.93
						Totals for CASTILLO PORTILLO, CLAUDIA	148.93
06/24/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC033026	06/02/2026	10164 OPERATING	99.75
06/24/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC043026	06/02/2026	10164 OPERATING	144.20
06/24/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC053126	06/02/2026	10164 OPERATING	130.31
						Totals for 10164	374.26
						Totals for CEJKA, JONATHAN	374.26
06/24/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance	3540	06/01/2026	10165 OPERATING	1,650.00
06/24/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Bilingual Psych Testing	3449	04/09/2026	10165 OPERATING	2,113.00
06/24/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Bilingual Early Childhood Assessment Team Evaluation	3560	06/15/2026	10165 OPERATING	3,500.00
						Totals for 10165	7,263.00
						Totals for CENTER FOR PSYCHOLOGICAL SERV	7,263.00
06/24/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6836	05/30/2026	10166 OPERATING	4,413.20
06/24/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6837	06/04/2026	10166 OPERATING	21,940.00
						Totals for 10166	26,353.20
						Totals for CITICARE SERVICES	26,353.20
06/24/2026	COLLECTIVE LIABILITY	80E000 2369 3420 00 000000	ISDLAF PLUS	05.15.2026	05/15/2026	10167 OPERATING	11,130.50
						Totals for 10167	11,130.50
						Totals for COLLECTIVE LIABILITY INSURANC	11,130.50
06/24/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 05.31.26 - 06.30.26	8771100280	05/24/2026	10169 OPERATING	1,148.11

POST	ACCOUNT						INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
											Totals for 10169	1,148.11
											Totals for COMCAST	1,148.11
06/24/2026	CONNECTIONS DAY SCHO	10E000	1912	6700	00	000000	Tuition - MAR 2026	34312	03/31/2026	10170	OPERATING	5,387.20
06/24/2026	CONNECTIONS DAY SCHO	10E000	1912	6700	00	000000	Tuition - MAY 2026	34513	05/29/2026	10170	OPERATING	6,397.30
											Totals for 10170	11,784.50
											Totals for CONNECTIONS DAY SCHOOL SOUTH	11,784.50
06/24/2026	CONSTELLATION NEW EN	20E000	2540	4670	00	000000	Electricity - D0	7285832270	05/13/2026	10171	OPERATING	336.28
06/24/2026	CONSTELLATION NEW EN	20E000	2540	4670	00	000000	Electricity - RT	7284917850	05/12/2026	10171	OPERATING	2,911.52
											Totals for 10171	3,247.80
											Totals for CONSTELLATION NEW ENERGY, INC	3,247.80
06/24/2026	MCGRAW HILL	10E000	1100	3115	00	000000	Actively Learn 2026 - 2027	1406741440	05/18/2026	10173	OPERATING	7,093.48
											Totals for 10173	7,093.48
											Totals for MCGRAW HILL	7,093.48
06/24/2026	DAILY HERALD/PADDOCK	10E000	2310	3520	00	000000	Proportionate Share	378857	05/18/2026	10174	OPERATING	62.10
											Totals for 10174	62.10
											Totals for DAILY HERALD/PADDOCK PUBLICAT	62.10
06/24/2026	DEMCO	10E000	1800	3120	00	000000	Telephone Service	13226	05/31/2026	10175	OPERATING	327.45
											Totals for 10175	327.45
											Totals for DEMCO	327.45
06/24/2026	ELMAN, DAIN	10E000	2210	3310	00	462000	Reimbursement - IDEA Conference	DE022026	02/20/2026	10178	OPERATING	354.26
											Totals for 10178	354.26
											Totals for ELMAN, DAIN	354.26
06/24/2026	FSS TECHNOLOGIES LLC	20E000	2540	3120	00	000000	Contract Service	I-96271	05/17/2026	10183	OPERATING	255.00
											Totals for 10183	255.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for FSS TECHNOLOGIES LLC							255.00
06/24/2026	GAJAUSKAS, LAURA	10E000 2150 4100 00 000000	Reimbursement - Supplies	LG051826	05/18/2026	10184 OPERATING	49.99
Totals for 10184							49.99
Totals for GAJAUSKAS, LAURA							49.99
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	280316	04/16/2026	10186 OPERATING	3,020.22
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	284160	06/05/2026	10186 OPERATING	78.49
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	284015	06/03/2026	10186 OPERATING	71.18
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	284131	06/04/2026	10186 OPERATING	71.25
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	284126	06/04/2026	10186 OPERATING	78.49
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	283848	06/01/2026	10186 OPERATING	81.92
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	283797	05/30/2026	10186 OPERATING	74.65
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	283770	05/29/2026	10186 OPERATING	78.49
06/24/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	283758	05/29/2026	10186 OPERATING	78.49
Totals for 10186							3,633.18
Totals for GILLESPIE FORD							3,633.18
06/24/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	060426	06/04/2026	6389 OPERATING	4,375.00
Totals for 6389							4,375.00
Totals for HEALTH EQUITY EMPLOYER CONTRI							4,375.00
06/24/2026	HELTERS, PETE	10E000 2210 4100 00 000000	Reimbursement - Supplies	PH060826	06/08/2026	10187 OPERATING	18.08
06/24/2026	HELTERS, PETE	10E000 2210 4100 00 000000	Reimbursement - Supplies	PH060426	06/04/2026	10187 OPERATING	293.91
Totals for 10187							311.99
Totals for HELTERS, PETE							311.99
06/24/2026	HOWARD TECHNOLOGY SO	10E000 2660 3110 00 000000	Adobe Creative Cloud License Renewal	5681912026	06/05/2026	10189 OPERATING	3,000.00
Totals for 10189							3,000.00
Totals for HOWARD TECHNOLOGY SOLUTIONS							3,000.00
06/24/2026	ILLINOIS ASSOC OF S	10E000 2520 6400 00 000000	Membership	8664	06/01/2026	10190 OPERATING	150.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK	BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for 10190		150.00
						Totals for ILLINOIS ASSOC OF SCHOOL PER		150.00
06/24/2026	ILLINOIS OFFICE OF T	20E000 2540 3120 00 000000	Contract Service	10010222	05/15/2026	10191	OPERATING	820.00
						Totals for 10191		820.00
						Totals for ILLINOIS OFFICE OF THE STATE		820.00
06/24/2026	ILLINOIS MUNICIPAL R	10L000 4590 0000 00 000000	Late Payment Fee	5226616-C1	04/29/2029	10192	OPERATING	126.44
06/24/2026	ILLINOIS MUNICIPAL R	10L000 4590 0000 00 000000	Late Payment Fee	5226618-N3	04/29/2029	10192	OPERATING	1.22
						Totals for 10192		127.66
						Totals for ILLINOIS MUNICIPAL RET FUND		127.66
06/24/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2606074944	05/02/2026	10193	OPERATING	4,228.86
						Totals for 10193		4,228.86
						Totals for INTERMEDIA.NET INC		4,228.86
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442289	05/28/2026	10194	OPERATING	7,754.48
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442408	05/29/2026	10194	OPERATING	24.31
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442429	05/29/2026	10194	OPERATING	969.00
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442431	05/29/2026	10194	OPERATING	868.00
06/24/2026	ISBS	10E000 2570 3630 00 000000	Leasing	442430	05/29/2026	10194	OPERATING	105.48
						Totals for 10194		9,721.27
						Totals for ISBS		9,721.27
06/24/2026	ISCORP	10E000 2520 3110 00 000000	Skyward Hosting Services - Finance	4459	06/01/2026	10195	OPERATING	9,814.00
						Totals for 10195		9,814.00
						Totals for ISCORP		9,814.00
06/24/2026	J J KELLER & ASSOC I	40E000 2550 4100 00 000000	Supplies	9111236423	05/26/2026	10196	OPERATING	1,806.61
						Totals for 10196		1,806.61
						Totals for J J KELLER & ASSOC INC		1,806.61

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
06/24/2026	KESHET	10E000 1912 6700 00 000000	Tuition - May 2026	34506	05/31/2026	10197 OPERATING	9,630.53
						Totals for 10197	9,630.53
						Totals for KESHET	9,630.53
06/24/2026	KILE, ILENE	10E000 2210 3310 00 462000	Contract Service	IK043026	04/30/2026	10198 OPERATING	2,697.50
06/24/2026	KILE, ILENE	10E000 2210 3310 00 462000	Contract Service	IK053126	05/31/2026	10198 OPERATING	195.00
						Totals for 10198	2,892.50
						Totals for KILE, ILENE	2,892.50
06/24/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2064915	06/15/2026	10199 OPERATING	4,124.08
06/24/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2064919	06/12/2026	10199 OPERATING	4,578.84
						Totals for 10199	8,702.92
						Totals for LAKE SIDE INTL LLC	8,702.92
06/24/2026	LAKE SIDE TRANSPORTATION	40E000 2550 3184 00 000000	Student Transportation - MAY 2026	RTINV10063	05/21/2026	10200 OPERATING	3,155.40
						Totals for 10200	3,155.40
						Totals for LAKE SIDE TRANSPORTATION	3,155.40
06/24/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV322701	05/22/2026	10201 OPERATING	608.00
						Totals for 10201	608.00
						Totals for LEARN WELL EDUCATION	608.00
06/24/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Service - VKG	3654495	05/26/2026	10202 OPERATING	89.45
06/24/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Service - VKG	3652189	05/19/2026	10202 OPERATING	89.45
06/24/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Service - VKG	3659091	06/09/2026	10202 OPERATING	92.13
						Totals for 10202	271.03
						Totals for LECHNER SERVICES	271.03
06/24/2026	LIVENLEARN EDUCATION	10E000 2210 3310 00 462000	Contract Service - Professional Development	002.1	05/15/2026	10204 OPERATING	1,100.00
						Totals for 10204	1,100.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for LIVENLEARN EDUCATION CONSULTI							1,100.00
06/24/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	14477023	06/11/2026	10205 OPERATING	720.00
Totals for 10205							720.00
Totals for MARISSA BENNETT CONSULTING, L							720.00
06/24/2026	MCCLURE'S GARAGE	40E000 2550 3210 00 000000	Repairs	INV0220	05/29/2026	10206 OPERATING	165.00
Totals for 10206							165.00
Totals for MCCLURE'S GARAGE							165.00
06/24/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	52063	06/07/2026	10207 OPERATING	35.52
06/24/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	52062	06/07/2026	10207 OPERATING	25.55
06/24/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	52061	06/07/2026	10207 OPERATING	35.03
06/24/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	52060	06/07/2026	10207 OPERATING	45.93
Totals for 10207							142.03
Totals for MENARDS							142.03
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - April 2026	SESINV-060	04/27/2026	10208 OPERATING	3,000.00
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - May 2026	SESINV-061	05/29/2026	10208 OPERATING	4,135.60
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - May 2026	SESINV-061	05/29/2026	10208 OPERATING	12,406.80
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - June 2026	SESINV-061	06/11/2026	10208 OPERATING	1,861.02
06/24/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - June 2026	SESINV-061	06/11/2026	10208 OPERATING	6,616.96
Totals for 10208							28,020.38
Totals for MENTA ACADEMY NORTH - SPED SE							28,020.38
06/24/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - June 2026	SYSINV-021	06/11/2026	10209 OPERATING	2,437.28
06/24/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - May 2026	SYSINV-021	05/29/2026	10209 OPERATING	4,508.40
Totals for 10209							6,945.68
Totals for MENTA ACADEMY NORTH TRANS							6,945.68
06/24/2026	MIND EDUCATION	10E000 1100 3115 00 000000	ST Math Site Subscription	1254014	05/29/2026	10211 OPERATING	9,900.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			Renewal				
						Totals for 10211	9,900.00
						Totals for MIND EDUCATION	9,900.00
06/24/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	May 2026	05/26/2026	10212 OPERATING	4,095.00
						Totals for 10212	4,095.00
						Totals for MOBILE THERAPY CENTERS OF AME	4,095.00
06/24/2026	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies	345575	06/10/2026	10214 OPERATING	184.85
						Totals for 10214	184.85
						Totals for NAPA AUTO PARTS	184.85
06/24/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - May 2026	17554	05/29/2026	10215 OPERATING	7,044.82
						Totals for 10215	7,044.82
						Totals for NEW CONNECTIONS ACADEMY	7,044.82
06/24/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5938522673	05/21/2026	10216 OPERATING	59.59
						Totals for 10216	59.59
						Totals for NORTH SHORE GAS	59.59
06/24/2026	NSN EMPLOYER SERVICE	80E000 2363 3840 00 000000	Unemployment Claims Admin MGT SVC	2025-2026	03/11/2025	10217 OPERATING	1,089.62
						Totals for 10217	1,089.62
						Totals for NSN EMPLOYER SERVICES, INC	1,089.62
06/24/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition May 2026	May 2026	06/03/2026	10218 OPERATING	6,602.20
						Totals for 10218	6,602.20
						Totals for ONE HOPE UNITED	6,602.20
06/24/2026	PITNEY BOWES	10E000 2520 3510 00 000000	Leasing - SPL	1029272847	04/10/2026	10219 OPERATING	141.92
						Totals for 10219	141.92

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE AMOUNT
					Totals for PITNEY BOWES	141.92
06/24/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - PT	3107883716	05/11/2026	10220 OPERATING 47.76
					Totals for 10220	47.76
					Totals for PITNEY BOWES GLOBAL FINANCIAL	47.76
06/24/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290299274	03/09/2026	10221 OPERATING 898.58
06/24/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290303632	06/05/2026	10221 OPERATING 999.66
06/24/2026	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290303710	06/08/2026	10221 OPERATING 1,069.28
					Totals for 10221	2,967.52
					Totals for POMP'S TIRE SERVICE INC	2,967.52
06/24/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	009	06/07/2026	10222 OPERATING 195.00
					Totals for 10222	195.00
					Totals for POOLEY, SHERRY	195.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21466846	05/24/2026	10223 OPERATING 2,214.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21461006	05/17/2026	10223 OPERATING 2,214.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21274236.0	09/21/2025	10223 OPERATING 2,460.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21476579	06/07/2026	10223 OPERATING 1,476.00
06/24/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21472445	05/31/2026	10223 OPERATING 2,009.00
					Totals for 10223	10,373.00
					Totals for PROCARE THERAPY	10,373.00
06/24/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch - MAY 2026	IN136784	05/31/2026	10224 OPERATING 182,809.67
					Totals for 10224	182,809.67
					Totals for QUEST FOOD MGT SERVICES	182,809.67
06/24/2026	READ NATURALLY	10E000 1100 3115 00 000000	Read Live Licenses	279742	06/15/2026	10225 OPERATING 910.00
					Totals for 10225	910.00
					Totals for READ NATURALLY	910.00

POST		ACCOUNT		INVOICE		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT		
06/24/2026	RIDE-ON TRANSIT	40E000	2550 3184 00 000000	Student Transportation		260561	05/31/2026	10228	OPERATING	59,363.00		
06/24/2026	RIDE-ON TRANSIT	40E000	2550 3184 00 000000	Student Transportation		260562	05/31/2026	10228	OPERATING	2,674.00		
06/24/2026	RIDE-ON TRANSIT	40E000	2550 3184 00 000000	Student Transportation		260686	06/12/2026	10228	OPERATING	456.00		
									Totals for 10228		62,493.00	
											Totals for RIDE-ON TRANSIT	62,493.00
06/24/2026	RIORDAN, PATRICIA	10E000	1225 3120 00 000000	Speech and Language Evaluation		106	06/04/2026	10229	OPERATING	1,275.00		
									Totals for 10229		1,275.00	
											Totals for RIORDAN, PATRICIA	1,275.00
06/24/2026	SAKHI, NIDA	10E000	2310 2510 00 000000	Reimbursement - Tuition		NS061526	06/15/2026	10230	OPERATING	1,295.66		
									Totals for 10230		1,295.66	
											Totals for SAKHI, NIDA	1,295.66
06/24/2026	SAM'S CLUB	10E000	2520 6400 00 000000	Interest Charge		INTEREST C	04/23/2026	6391	OPERATING	2.16		
06/24/2026	SAM'S CLUB	10E000	2520 6400 00 000000	Late Fee		LATE FEE	04/23/2026	6391	OPERATING	46.96		
06/24/2026	SAM'S CLUB	10E000	3000 4100 00 490900	Supplies		P928000GF0	05/05/2026	6391	OPERATING	62.99		
									Totals for 6391		112.11	
											Totals for SAM'S CLUB	112.11
06/24/2026	SEMMELMAN, ELIZABETH	10E000	1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History		8 2025-26	02/02/2026	10231	OPERATING	110.00		
06/24/2026	SEMMELMAN, ELIZABETH	10E000	1225 3120 00 000000	Psychoeducational Evaluation & Social/Development History		98 2025-26	06/05/2026	10231	OPERATING	1,045.00		
									Totals for 10231		1,155.00	
											Totals for SEMMELMAN, ELIZABETH	1,155.00
06/24/2026	SMITHEREEN PEST MGT	20E000	2540 3120 00 000000	Contract Service - VKG		4082730	06/01/2026	10232	OPERATING	168.00		
06/24/2026	SMITHEREEN PEST MGT	20E000	2540 3120 00 000000	Contract Service - SPL		4082310	06/01/2026	10232	OPERATING	168.00		
									Totals for 10232		336.00	
											Totals for SMITHEREEN PEST MGT SERVICES	336.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/24/2026	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Tuition - May 2026	RS042026	04/30/2026	10233	OPERATING	310.94
06/24/2026	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Tuition - June 2026	RS061126	06/11/2026	10233	OPERATING	341.74
						Totals for 10233		652.68
						Totals for SOLOMON, RACHEL		652.68
06/24/2026	SPECIAL EDUCATION DI	10E000 1200 3210 00 000000	In-House Repair / Accessory Cost for FY 2025-2026	May 21, 20	05/21/2026	10234	OPERATING	36.37
06/24/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - June 2026	060926	06/09/2026	10234	OPERATING	195,543.99
06/24/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	FY26 ITINERANT 4TH QUARTER INVOICE	2026-06-12	06/12/2026	10234	OPERATING	5,565.00
						Totals for 10234		201,145.36
						Totals for SPECIAL EDUCATION DISTRICT OF		201,145.36
06/24/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - April 2026	INV-000092	04/30/2026	10235	OPERATING	22,521.66
						Totals for 10235		22,521.66
						Totals for SPECTRUM CENTER, INC.		22,521.66
06/24/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8124	05/21/2026	10236	OPERATING	7,621.74
06/24/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8172	05/29/2026	10236	OPERATING	7,621.74
06/24/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8214	06/04/2026	10236	OPERATING	6,097.39
06/24/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8237	06/10/2026	10236	OPERATING	4,573.05
						Totals for 10236		25,913.92
						Totals for SPOTTER STAFFING		25,913.92
06/24/2026	STUDIES WEEKLY	10E000 1100 4200 00 000000	Studies Weekly - Our State, Our Nation, Our World	560331	05/26/2026	10237	OPERATING	11,966.46
						Totals for 10237		11,966.46
						Totals for STUDIES WEEKLY		11,966.46
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School	21464942	05/24/2026	10239	OPERATING	2,803.50

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21470943	05/31/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21471026	05/31/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21459376	05/17/2026	10239	OPERATING	3,551.10
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21459030	05/17/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21475346	06/07/2026	10239	OPERATING	1,962.45
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21475347	06/07/2026	10239	OPERATING	1,962.45
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21478612	06/14/2026	10239	OPERATING	327.08
Totals for 10239								19,017.08
Totals for SUNBELT STAFFING								19,017.08
06/24/2026	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443-	05/21/2026	10240	OPERATING	427.50
06/24/2026	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Service	995441854-	05/21/2026	10240	OPERATING	1,438.41
Totals for 10240								1,865.91
Totals for T-MOBILE								1,865.91
06/24/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - May 2026	329743	05/25/2026	6387	OPERATING	4,051.29
Totals for 6387								4,051.29
Totals for TEACHERS' RETIREMENT SYSTEM								4,051.29
06/24/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - May 2026	853692588	06/01/2026	10242	OPERATING	1,379.70
Totals for 10242								1,379.70
Totals for THOMSON REUTERS - WEST								1,379.70
06/24/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104575	05/30/2026	10243	OPERATING	4,593.00
Totals for 10243								4,593.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	
						AMOUNT	
				Totals for TOPLINE TRANSPORTATION CO			4,593.00
06/24/2026	TORRES, MIRIAM	10E000 3000 3120 00 490900	Reimbursement - Supplies	MT051126	05/11/2026	10244 OPERATING	161.34
						Totals for 10244	161.34
				Totals for TORRES, MIRIAM			161.34
06/24/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - April 2026	780560426	05/16/2026	10245 OPERATING	19,126.49
						Totals for 10245	19,126.49
				Totals for TRUE NORTH EDUCATION COOP 804			19,126.49
06/24/2026	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO	529587	06/03/2026	10246 OPERATING	96.12
						Totals for 10246	96.12
				Totals for VILLAGE OF GURNEE			96.12
06/24/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - MAY 2026	6757	05/29/2026	10247 OPERATING	7,068.95
						Totals for 10247	7,068.95
				Totals for VIRTUAL CONNECTIONS ACADEMY			7,068.95
06/24/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - MAY 2026	MW053126	05/31/2026	10248 OPERATING	3,258.00
						Totals for 10248	3,258.00
				Totals for WARREN, MARLA			3,258.00
06/24/2026	WAUKEGAN TIRE & CUST	40E000 2550 3210 00 000000	Repairs	2729712	06/05/2026	10249 OPERATING	629.40
						Totals for 10249	629.40
				Totals for WAUKEGAN TIRE & CUSTOM WHEELS			629.40
06/24/2026	WELLS, SHELIA	10E000 2210 3320 00 000000	Reimbursement - Mileage	SW060126	06/01/2026	10250 OPERATING	112.74
06/24/2026	WELLS, SHELIA	10E000 2210 3320 00 000000	Reimbursement - Mileage	SW052726	05/27/2026	10250 OPERATING	52.71
						Totals for 10250	165.45
				Totals for WELLS, SHELIA			165.45

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
06/24/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	12542	05/31/2026	10251 OPERATING	4,529.60
						Totals for 10251	4,529.60
					Totals for WOLD ARCHITECTS AND ENGINEERS		4,529.60
06/24/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facility and Equipment	May 2026	05/29/2026	10252 OPERATING	1,300.00
						Totals for 10252	1,300.00
						Totals for WTHS/DO	1,300.00
06/24/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX052726	05/27/2026	10253 OPERATING	65.11
06/24/2026	XENOS, MARY LEE	10E000 1225 3120 00 000000	Contract Service	053026	05/30/2026	10253 OPERATING	12,000.00
						Totals for 10253	12,065.11
					Totals for XENOS, MARY LEE		12,065.11
06/24/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	SuperKids 2026	INVZB10072	04/16/2026	10254 OPERATING	8,979.30
06/24/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	Superkids 2017	INVZB10329	05/27/2026	10254 OPERATING	2,853.62
06/24/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	Superkids 2017	INVZB10332	05/27/2026	10254 OPERATING	10,529.75
						Totals for 10254	22,362.67
					Totals for ZANER-BLOSER, INC		22,362.67
					Totals for BNK12		907,568.45
06/18/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500472 14 PAYROLL	823.33
						Totals for 202500472	823.33
					Totals for ILLINOIS MUNICIPAL RET FUND		823.33
					Totals for BNK14		823.33
					Totals for checks		1,615,769.90

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	712,704.11	0.00	733,539.12	1,446,243.23
20	OPER & MAINT FUND	0.00	0.00	19,062.62	19,062.62
30	DEBT SERVICE	0.00	0.00	5,096.00	5,096.00
40	TRANSPORTATION FUND	0.00	0.00	121,918.33	121,918.33
60	CAPITAL PROJECTS	0.00	0.00	4,529.60	4,529.60
80	TORT IMMUNITY FUND	0.00	0.00	18,920.12	18,920.12
***	Fund Summary Totals ***	712,704.11	0.00	903,065.79	1,615,769.90

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