

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/05/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500456	9 PAYROLL	200.00
06/05/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500456	9 PAYROLL	963.04
Totals for 202500456								1,163.04
Totals for GURNEE SCHOOL DISTRICT 56								1,163.04
06/05/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	44,635.20
06/05/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	2,263.39
06/05/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	2,239.43
06/05/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	5,620.44
06/05/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	1,991.91
06/05/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	2,697.89
06/05/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	199.69
06/05/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	2,749.23
06/05/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	145.00
06/05/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	140.00
06/05/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	9,196.00
06/05/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	465.85
06/05/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500457	9 PAYROLL	630.98
06/05/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260605AF	06/05/2026	202500457	9 PAYROLL	10,310.24
06/05/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260605AF	06/05/2026	202500457	9 PAYROLL	10,292.83
Totals for 202500457								93,578.08
06/05/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260605BD	06/05/2026	202500466	9 PAYROLL	0.00
06/05/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260605BD	06/05/2026	202500466	9 PAYROLL	28.70
06/05/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260605BF	06/05/2026	202500466	9 PAYROLL	28.70
Totals for 202500466								57.40
Totals for FIFTH THIRD BANK								93,635.48
06/05/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500465	9 PAYROLL	721.25
06/05/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500465	9 PAYROLL	5.00
Totals for 202500465								726.25
Totals for HEALTH EQUITY								726.25
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	20L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458	9 PAYROLL	5.00
06/05/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458	9 PAYROLL	10.00

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06/05/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458	9 PAYROLL	24,356.59
06/05/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458	9 PAYROLL	1,469.68
06/05/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500458	9 PAYROLL	1,865.73
Totals for 202500458								27,797.00
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
Totals for ILLINOIS DEPARTMENT OF REVENUE								27,797.00
06/24/2026	NIHIP	10L000 4560 0000 00 000000	MAY, 2026	JUNE 2026	06/05/2026	6390	9 PAYROLL	311,332.67
06/24/2026	NIHIP	20L000 4560 0000 00 000000	MAY, 2026	JUNE 2026	06/05/2026	6390	9 PAYROLL	21,227.23
06/24/2026	NIHIP	40L000 4560 0000 00 000000	MAY, 2026	JUNE 2026	06/05/2026	6390	9 PAYROLL	21,227.22
Totals for 6390								353,787.12
Totals for NIHIP								353,787.12
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	20L000 4590 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500463	9 PAYROLL	25.00
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								21,103.36
Totals for PLANCONNECT								21,103.36
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
Totals for TEACHER 457 SAVINGS								2,479.38
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

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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
Totals for TEACHERS' RETIREMENT SYSTEM								56,277.83
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
Totals for TEACHERS' HEALTH INSURANCE								8,186.53
06/05/2026	WISCONSIN DEPARTMENT		10L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500462 9 PAYROLL	1,982.18
06/05/2026	WISCONSIN DEPARTMENT		40L000 4530 0000 00 000000	Payroll accrual	20260605AD	06/05/2026	202500462 9 PAYROLL	74.21
Totals for 202500462								2,056.39
Totals for WISCONSIN DEPARTMENT OF REVEN								2,056.39
Totals for BNK09								567,212.38
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	AAS, ANNETTE		10E006 1100 3320 00 000000	Reimbursement - Mileage	AA093025	05/31/2026	10140 OPERATING	39.15
06/24/2026	AAS, ANNETTE		10E006 1100 3320 00 000000	Reimbursement - Mileage	AA103125	05/31/2026	10140 OPERATING	39.15
06/24/2026	AAS, ANNETTE		10E006 1100 3320 00 000000	Reimbursement - Mileage	AA113025	05/31/2026	10140 OPERATING	36.98
06/24/2026	AAS, ANNETTE		10E006 1100 3320 00 000000	Reimbursement - Mileage	AA123125	05/31/2026	10140 OPERATING	39.15
06/24/2026	AAS, ANNETTE		10E006 1100 3320 00 000000	Reimbursement - Mileage	AA013126	05/31/2026	10140 OPERATING	39.15
06/24/2026	AAS, ANNETTE		10E006 1100 3320 00 000000	Reimbursement - Mileage	AA022826	05/31/2026	10140 OPERATING	39.15
06/24/2026	AAS, ANNETTE		10E006 1100 3320 00 000000	Reimbursement - Mileage	AA033126	05/31/2026	10140 OPERATING	39.15
06/24/2026	AAS, ANNETTE		10E006 1100 3320 00 000000	Reimbursement - Mileage	AA043026	05/31/2026	10140 OPERATING	39.15

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06/24/2026	AAS, ANNETTE	10E006 1100 3320 00 000000	Reimbursement - Mileage	AA053126	05/31/2026	10140	OPERATING	39.15
06/24/2026	AAS, ANNETTE	10E006 1100 3320 00 000000	Reimbursement - Mileage	AA060326	06/03/2026	10140	OPERATING	21.75
						Totals for 10140		371.93
						Totals for AAS, ANNETTE		371.93
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	ALLENDALE 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	10E001 1125 4100 00 370500	Supplies	13R1-F7J9-	06/01/2026	6393	OPERATING	3,101.06
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	20E002 2540 4100 00 000000	Supplies	1747-MC6W-	05/01/2026	6393	OPERATING	17.99
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	10E003 1100 4100 00 000000	Supplies	1Q1M-7GKK-	06/01/2026	6393	OPERATING	1,339.45
06/24/2026	AMAZON CAPITAL SERVI	10E000 2130 4100 00 000000	Supplies	1QDP-M6N7-	06/01/2026	6393	OPERATING	454.18
06/24/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1XTM-19R6-	06/01/2026	6393	OPERATING	47.97
						Totals for 6393		5,717.38
						Totals for AMAZON CAPITAL SERVICES		5,717.38
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

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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
							Totals for ARTHUR J. GALLAGHER RMS, INC	6,700.00
06/24/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	05/18/2026	10145	OPERATING	1,749.64
06/24/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	05/25/2026	10145	OPERATING	2,616.90
06/24/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	06/08/2026	10145	OPERATING	1,150.66
06/24/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	06/01/2026	10145	OPERATING	2,143.71
							Totals for 10145	7,660.91
							Totals for ASSURED HEALTHCARE STAFFING L	7,660.91
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	60526.05	05/22/2026	6388	OPERATING	3,570.00

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06/24/2026	BMO HARRIS	10E000 2520 4100 00 000000	OH 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	10E006 2410 4100 00 000000	SIMPLIFIEDMATHCURRIC SUWANEE	60526.08	05/07/2026	6388	OPERATING	159.20
06/24/2026	BMO HARRIS	10E006 2410 4100 00 000000	SQ *GURNEE DONUTS Gurnee IL	60526.09	05/08/2026	6388	OPERATING	108.26
06/24/2026	BMO HARRIS	10E006 1100 4100 00 000000	ACTION TERRITORY POS KENOSHA WI	60526.10	05/08/2026	6388	OPERATING	2,833.65
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	10E006 1100 4100 00 000000	WALMART.COM WALMART.COM AR	60526.12	05/16/2026	6388	OPERATING	92.47
06/24/2026	BMO HARRIS	10E006 1100 4100 00 000000	WAL-MART #1668 GURNEE IL	60526.13	05/18/2026	6388	OPERATING	171.56
06/24/2026	BMO HARRIS	10E006 1100 4100 00 000000	WALMART.COM 8009256278 BENTONVILLE AR	60526.14	05/19/2026	6388	OPERATING	12.25
06/24/2026	BMO HARRIS	10E006 1100 4100 00 000000	WALMART.COM WALMART.COM AR	60526.15	05/20/2026	6388	OPERATING	106.26
06/24/2026	BMO HARRIS	10E006 1100 4100 00 000000	WALMART.COM 8009256278 BENTONVILLE AR	60526.16	05/25/2026	6388	OPERATING	0.92
06/24/2026	BMO HARRIS	10E006 1100 4100 00 000000	WALMART+ MEMBER 05/26 WALMART.COM AR	60526.17	05/25/2026	6388	OPERATING	1.00
06/24/2026	BMO HARRIS	10E006 1100 4100 00 000000	WALMART.COM WALMART.COM AR	60526.18	05/27/2026	6388	OPERATING	164.20
06/24/2026	BMO HARRIS	10E006 2410 3310 00 000000	COURTYARD BLOOMINGTON NORMAL IL	60526.19	06/04/2026	6388	OPERATING	135.09
06/24/2026	BMO HARRIS	10E006 2410 3310 00 000000	COURTYARD BLOOMINGTON NORMAL IL	60526.20	06/04/2026	6388	OPERATING	135.09
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 FRANCISCOCA	SAN 60526.22	05/22/2026	6388	OPERATING	20.00
06/24/2026	BMO HARRIS	10E000 2210 6400 00 000000	JIMMY JOHNS - 435 - EC GURNEE IL	60526.23	05/27/2026	6388	OPERATING	73.72
06/24/2026	BMO HARRIS	10E000 2660 3310 00 000000	SLACK T03UZHNS8MT FRANCISCOCA	SAN 60526.24	06/01/2026	6388	OPERATING	26.25
06/24/2026	BMO HARRIS	10E000 2210 3310 00 000000	LAKE ROE 34	60526.25	06/03/2026	6388	OPERATING	1,200.00

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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 IL	60526.52	06/03/2026	6388	OPERATING	80.00
06/24/2026	BMO HARRIS	10E001 2410 4100 00 000000	USPS PO 1633420031 IL	60526.53	05/08/2026	6388	OPERATING	6.08
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	10E001 1125 3120 00 370500	SCHOOLSIN CINCINNATI OH	60526.61	05/22/2026	6388	OPERATING	1,350.25
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

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06/24/2026	BMO HARRIS	10E000 3000 4100 00 490900	WAUKEGAN IL LA MICHOCANA 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	10E002 2210 4100 00 433100	GURNEE UNITED 01647012791270	60526.69	06/01/2026	6388	OPERATING	107.49
06/24/2026	BMO HARRIS	10E002 2210 4100 00 433100	HOUSTON UNITED 01647012791281	60526.70	06/01/2026	6388	OPERATING	107.49
06/24/2026	BMO HARRIS	10E002 2210 4100 00 433100	HOUSTON UNITED 01621078652443	60526.71	06/01/2026	6388	OPERATING	433.80
06/24/2026	BMO HARRIS	10E002 2210 4100 00 433100	HOUSTON ACCUTRAN CORPORATION VIRGINIA	60526.72	06/01/2026	6388	OPERATING	902.00
06/24/2026	BMO HARRIS	10E000 2320 3310 00 000000	BEACHVA 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	29,878.09
							Totals for BMO HARRIS	29,878.09
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	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72811	05/18/2026	10159	OPERATING	96.84
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72813	05/18/2026	10159	OPERATING	39.96

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06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72820	05/19/2026	10159	OPERATING	2,384.12
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72821	05/19/2026	10159	OPERATING	1,599.44
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72822	05/19/2026	10159	OPERATING	1,645.29
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72823	05/19/2026	10159	OPERATING	3,589.26
06/24/2026	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - TRANS	72824	05/19/2026	10159	OPERATING	1,081.72
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72812	05/18/2026	10159	OPERATING	39.96
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72935	06/11/2026	10159	OPERATING	174.50
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72936	06/11/2026	10159	OPERATING	135.00
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72937	06/11/2026	10159	OPERATING	135.00
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72938	06/11/2026	10159	OPERATING	179.44
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72939	06/11/2026	10159	OPERATING	452.99
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72940	06/11/2026	10159	OPERATING	99.62
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72941	06/11/2026	10159	OPERATING	296.71
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72945	06/11/2026	10159	OPERATING	390.00
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72946	06/11/2026	10159	OPERATING	216.34
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - SPL	72947	06/11/2026	10159	OPERATING	102.18
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72948	06/11/2026	10159	OPERATING	244.50
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72949	06/11/2026	10159	OPERATING	389.65
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72950	06/11/2026	10159	OPERATING	286.28
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72951	06/11/2026	10159	OPERATING	103.01
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72952	06/11/2026	10159	OPERATING	405.76
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72953	06/11/2026	10159	OPERATING	128.36
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72954	06/11/2026	10159	OPERATING	756.84
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72955	06/11/2026	10159	OPERATING	162.40
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72956	06/11/2026	10159	OPERATING	225.80
06/24/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72957	06/11/2026	10159	OPERATING	105.00
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72942	06/11/2026	10159	OPERATING	51.25
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72943	06/11/2026	10159	OPERATING	72.50
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72944	06/11/2026	10159	OPERATING	1,380.00
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72958	06/11/2026	10159	OPERATING	363.20
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72959	06/11/2026	10159	OPERATING	438.30
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72960	06/11/2026	10159	OPERATING	363.80
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72961	06/11/2026	10159	OPERATING	431.86
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72962	06/11/2026	10159	OPERATING	253.11
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72963	06/11/2026	10159	OPERATING	230.11
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72964	06/11/2026	10159	OPERATING	301.25
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72912	06/02/2026	10159	OPERATING	982.00
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72913	06/02/2026	10159	OPERATING	57.50
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72914	06/02/2026	10159	OPERATING	136.25

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06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72915	06/02/2026	10159	OPERATING	36.25
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72916	06/02/2026	10159	OPERATING	36.25
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72917	06/02/2026	10159	OPERATING	36.25
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72918	06/02/2026	10159	OPERATING	99.89
06/24/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72933	06/02/2026	10159	OPERATING	96.70
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72920	06/02/2026	10159	OPERATING	157.50
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72922	06/02/2026	10159	OPERATING	36.25
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72923	06/02/2026	10159	OPERATING	55.50
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72924	06/02/2026	10159	OPERATING	62.50
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72925	06/02/2026	10159	OPERATING	354.00
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72926	06/02/2026	10159	OPERATING	251.05
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72927	06/02/2026	10159	OPERATING	2,424.60
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72928	06/02/2026	10159	OPERATING	216.55
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72929	06/02/2026	10159	OPERATING	216.55
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72930	06/02/2026	10159	OPERATING	157.49
06/24/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - VKG	72931	06/02/2026	10159	OPERATING	313.50
06/24/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72932	06/02/2026	10159	OPERATING	186.76
						Totals for 10159		25,264.69
						Totals for CABAY & COMPANY INC		25,264.69
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
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

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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	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	300890	06/01/2026	10168	OPERATING	468.00
Totals for 10168								468.00
Totals for COLLEY ELEVATOR CO								468.00
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
Totals for 10169								1,148.11
Totals for COMCAST								1,148.11

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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 - DO	7285832270	05/13/2026	10171	OPERATING	336.28
06/24/2026	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	7285835050	05/13/2026	10171	OPERATING	2,749.59
06/24/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7285832970	05/14/2026	10171	OPERATING	800.35
06/24/2026	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	7284910380	05/12/2026	10171	OPERATING	4,099.87
06/24/2026	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - TRANS	7285833850	05/13/2026	10171	OPERATING	329.53
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	11,227.14
							Totals for CONSTELLATION NEW ENERGY, INC	11,227.14
06/24/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4605009	05/28/2026	10172	OPERATING	1,198.26
06/24/2026	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4605009	05/28/2026	10172	OPERATING	306.69
06/24/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4605009	05/28/2026	10172	OPERATING	1,389.25
06/24/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4605009	05/28/2026	10172	OPERATING	1,579.75
06/24/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4605009	05/28/2026	10172	OPERATING	87.55
							Totals for 10172	4,561.50
							Totals for CONSTELLATION NEW ENERGY - GA	4,561.50
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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for DEMCO	327.45
06/24/2026	EBCO INFORMATION SE	10E001 2220 4410 00 000000	Multimedia Subscription (Annual)	9101104864	06/08/2026	10176	OPERATING	462.12
06/24/2026	EBCO INFORMATION SE	10E001 2220 4410 00 000000	Magazine Renewals - SPL	1758169-1	06/08/2026	10176	OPERATING	-0.01
							Totals for 10176	462.11
							Totals for EBCO INFORMATION SERVICES	462.11
06/24/2026	EIKENBERRY, GLENN	10E003 1100 3320 00 000000	Reimbursement - Mileage	GE060326	06/03/2026	10177	OPERATING	114.24
							Totals for 10177	114.24
							Totals for EIKENBERRY, GLENN	114.24
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	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	Reimbursement - Mileage	MEW060226	06/02/2026	10179	OPERATING	453.87
							Totals for 10179	453.87
							Totals for ELVERT WEST, MOLLY	453.87
06/24/2026	ENGLER CALLAWAY BASS	20E001 2540 3120 00 000000	Legal Services	37017	06/01/2026	10180	OPERATING	2,453.50
							Totals for 10180	2,453.50
							Totals for ENGLER CALLAWAY BASSTEN, SRAG	2,453.50
06/24/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	737127F	05/28/2026	10182	OPERATING	59.96
06/24/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	740898F	05/22/2026	10182	OPERATING	131.35
06/24/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	724109	03/27/2026	10182	OPERATING	467.40
06/24/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	724109A	04/20/2026	10182	OPERATING	614.25
06/24/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	725039A	04/03/2026	10182	OPERATING	616.19
06/24/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	725039B	05/18/2026	10182	OPERATING	615.66
06/24/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	724109F	05/13/2026	10182	OPERATING	73.26
06/24/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	725034F	05/18/2026	10182	OPERATING	786.09
							Totals for 10182	3,364.16

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for FOLLETT CONTENT SOLUTIONS LLC								3,364.16
06/24/2026	FSS TECHNOLOGIES LLC	20E001 2540 3120 00 000000	Contract Service - SPL	I-96272	05/17/2026	10183	OPERATING	255.00
06/24/2026	FSS TECHNOLOGIES LLC	20E000 2540 3120 00 000000	Contract Service	I-96271	05/17/2026	10183	OPERATING	255.00
06/24/2026	FSS TECHNOLOGIES LLC	20E002 2540 3120 00 000000	Contract Service	I-96271	05/17/2026	10183	OPERATING	255.00
06/24/2026	FSS TECHNOLOGIES LLC	20E003 2540 3120 00 000000	Contract Service	I-96271	05/17/2026	10183	OPERATING	255.00
06/24/2026	FSS TECHNOLOGIES LLC	20E006 2540 3120 00 000000	Contract Service	I-96271	05/17/2026	10183	OPERATING	255.00
06/24/2026	FSS TECHNOLOGIES LLC	20E004 2540 3120 00 000000	Contract Service	I-96271	05/17/2026	10183	OPERATING	255.00
Totals for 10183								1,530.00
Totals for FSS TECHNOLOGIES LLC								1,530.00
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	HELFPERS, PETE	10E000 2210 4100 00 000000	Reimbursement - Supplies	PH060826	06/08/2026	10187	OPERATING	18.08
06/24/2026	HELFPERS, PETE	10E000 2210 4100 00 000000	Reimbursement - Supplies	PH060426	06/04/2026	10187	OPERATING	293.91
Totals for 10187								311.99

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for HELPERS, PETE							311.99
06/24/2026	HELM SERVICE	20E001 2540 3500 00 000000	Contract Service	CHI208963	04/26/2026	10188 OPERATING	790.00
06/24/2026	HELM SERVICE	20E006 2540 3120 00 000000	Contract Service	CHI208964	04/26/2026	10188 OPERATING	965.00
Totals for 10188							1,755.00
Totals for HELM SERVICE							1,755.00
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
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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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
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	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2064915	06/15/2026	10199	OPERATING	4,124.08
06/24/2026	LAKESIDE 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 LAKESIDE INTL LLC	8,702.92
06/24/2026	LAKESIDE TRANSPORATI	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 LAKESIDE TRANSPORTATION	3,155.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
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	LIPHARDT, LAURA	10E003 1100 3320 00 000000	Reimbursement - Mileage	LL052726	05/27/2026	10203 OPERATING	59.15
06/24/2026	LIPHARDT, LAURA	10E003 1100 3320 00 000000	Reimbursement - Mileage	LL042926	05/27/2026	10203 OPERATING	35.35
						Totals for 10203	94.50
					Totals for LIPHARDT, LAURA		94.50
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
					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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							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	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000146938	05/31/2026	10210	OPERATING	78.54
06/24/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000146937	05/31/2026	10210	OPERATING	74.80
06/24/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000146556	05/31/2026	10210	OPERATING	111.80
							Totals for 10210	265.14
							Totals for MIDWEST PAPER RETRIEVER	265.14
06/24/2026	MIND EDUCATION	10E000 1100 3115 00 000000	ST Math Site Subscription Renewal	1254014	05/29/2026	10211	OPERATING	9,900.00
							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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/24/2026	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INC0596274	05/20/2026	10213	OPERATING	147.00
							Totals for 10213	147.00
							Totals for MUSIC & ARTS CENTER, INC	147.00
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
06/24/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5938357141	05/21/2026	10216	OPERATING	51.81
							Totals for 10216	111.40
							Totals for NORTH SHORE GAS	111.40
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
							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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
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
06/24/2026	REHLING, KIM	10E001 1100 4100 25 000000	Reimbursement - Supplies	KR052226	05/22/2026	10226 OPERATING	33.98
Totals for 10226							33.98
Totals for REHLING, KIM							33.98

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/24/2026	RENAISSANCE LEARNING	10E003 1100 3115 00 000000	Flocabulary Plus & 60 min Remote Session	INV5695710	06/01/2026	10227	OPERATING	3,158.33
							Totals for 10227	3,158.33
							Totals for RENAISSANCE LEARNING INC	3,158.33
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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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
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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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 PSYCH	21464942	05/24/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21470943	05/31/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21471026	05/31/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21459376	05/17/2026	10239	OPERATING	3,551.10
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21459030	05/17/2026	10239	OPERATING	2,803.50
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21475346	06/07/2026	10239	OPERATING	1,962.45
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21475347	06/07/2026	10239	OPERATING	1,962.45
06/24/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	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	THE ZONES OF REGULTI	10E001 4110 3120 00 433100	The Zones of Regulation Pro	10083	05/18/2026	10241	OPERATING	7,072.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			Implementation Bundle				
						Totals for 10241	7,072.00
						Totals for THE ZONES OF REGULTION, INC	7,072.00
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
						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
06/24/2026	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL	529585	06/03/2026	10246 OPERATING	1,053.37
06/24/2026	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG	529749	06/03/2026	10246 OPERATING	734.66
06/24/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	530634	06/03/2026	10246 OPERATING	1,013.55
						Totals for 10246	2,897.70
						Totals for VILLAGE OF GURNEE	2,897.70
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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - May 2026	May 2026	06/01/2026	6386	OPERATING	634.11
06/24/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - May 2026	May 2026	06/01/2026	6386	OPERATING	3,481.82
06/24/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - May 2026	May 2026	06/01/2026	6386	OPERATING	989.39
06/24/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - May 2026	May 2026	06/01/2026	6386	OPERATING	496.16
06/24/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - May 2026	May 2026	06/01/2026	6386	OPERATING	70.83
							Totals for 6386	5,672.31
							Totals for WASTE MANAGEMENT	5,672.31
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
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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						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	994,382.88
						Totals for checks	1,561,595.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	494,599.75	0.00	767,787.69	1,262,387.44
20	OPER & MAINT FUND	27,598.06	0.00	71,628.48	99,226.54
30	DEBT SERVICE	0.00	0.00	5,096.00	5,096.00
40	TRANSPORTATION FUND	28,885.46	0.00	121,918.33	150,803.79
50	RETIREMENT FUND	20,631.77	0.00	0.00	20,631.77
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 ***	571,715.04	0.00	989,880.22	1,561,595.26

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