



Aurora Orozco <aorozco@d56.org>

Fwd: FOIA Request: Purchase data

2 messages

Luis Correa <lcorrea@d56.org>
To: Aurora Orozco <aorozco@d56.org>

Wed, Apr 1, 2026 at 8:00 AM

----- Forwarded message -----

From: **Justin Wenig** <justin@starbridgefoiarecords.com>
Date: Tue, Mar 31, 2026 at 9:29AM
Subject: FOIA Request: Purchase data
To: lcorrea@d56.org <lcorrea@d56.org>

Dear FOIA Officer,

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting access to and copies of the following public records possessed by Gurnee School District 56:

All purchase orders and/or payment records for non-person/vendor entities, such as companies, organizations, or contractors from January 1, 2025 to current date. Records should include, at minimum:

- Purchase date
- Vendor name
- Line item description
- Line item quantity
- Line item Amount

If vendor names are coded in the file, please provide a vendor list with corresponding codes.

Examples of relevant reports/records may include: check registers, procurement reports, standard PO detail reports, warrant/claims reports, and purchase order history reports, among others.

This request excludes any purchase orders or payments issued to staff, employees, or individuals for payroll, reimbursements, stipends, or other personnel-related expenses.

I am requesting existing, already maintained electronic records (without copying, scanning, or printing).

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exemptions. Additionally, I request that all segregable portions of otherwise exempt material be provided.

Should you need further information or clarification to expedite this request, do not hesitate to reach out.

Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period.

Sincerely,

Justin Wenig

REF: 1PO26 c1d7d9b4-305e-4e89-a675-8acec6827a3c

Aurora Orozco <aorozco@d56.org>
To: justin@starbridgefoiarecords.com
Cc: Luis Correa <lcorrea@d56.org>

Mon, Apr 6, 2026 at 10:47 AM

Good morning Mr. Wenig,

This email is in response to your FOIA request dated March 31, 2026, requesting purchase orders and/or payment records for non-person/vendor entities from January 1, 2025 to the present.

The District has reviewed your request and identified responsive records. However, please note that the District's financial system does not have the capability to generate a report limited exclusively to non-person/vendor entities without creating a new record. Under the Illinois Freedom of Information Act, a public body is not required to create new records in response to a request.

Accordingly, we are providing existing reports that include responsive information. These records may contain payments to both vendors and individuals. Your request specifically excluded payments to staff or individuals; however, the District is unable to separate this data within an existing report.

Attached please find the available records responsive to your request.

If you have any questions or would like to modify your request to better align with existing reports, please feel free to contact me.

Sincerely,
Aurora Orozco
Executive Assistant to the Superintendent
Gurnee School District 56

[Quoted text hidden]

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AURORA OROZCO
Administrative Assistant to the Superintendent
and Board of Education
Gurnee School District 56
Phone: 847-505-1600



"We are not myths of the past, ruins in the jungle, or zoos. We are people and we want to be respected not to be victims of intolerance and racism." -Rigoberta

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<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
HEALTH EQUITY EMPLOY	875.00	Dec 2024 Catchup	01/31/2025	5467
BMO HARRIS	10.00	Dollar Tree - DO Supplies.	01/22/2025	6289
BMO HARRIS	220.78	Tickets- ED-REDS - L.C	01/22/2025	6289
BMO HARRIS	220.78	Tickets Ed-RED. L.C	01/22/2025	6289
BMO HARRIS	45.00	Park Office for Conference - E.E	01/22/2025	6289
BMO HARRIS	214.00	IL Principals . M.T	01/22/2025	6289
BMO HARRIS	772.50	IL Association School - H.P	01/22/2025	6289
BMO HARRIS	167.50	Riverside Insights.P.H	01/22/2025	6289
BMO HARRIS	621.31	TDS Metro	01/22/2025	6289
BMO HARRIS	20.00	OPENAI CHATGLT - P.H- Monthly	01/22/2025	6289
BMO HARRIS	125.40	Crowne Plaza Hotel. R.S	01/22/2025	6289
BMO HARRIS	21.68	Supplies - DO - (Deposit bank from CASH POP envelope on 1/09/25)	01/22/2025	6289
BMO HARRIS	60.02	Panera Bread. M.T	01/22/2025	6289
BMO HARRIS	275.98	Priceline - Drury Hotel. L.C	01/22/2025	6289
BMO HARRIS	57.99	Sam's Club - Trans	01/22/2025	6289
BMO HARRIS	618.19	Broadway Licensing - DRAMA - SA will be paid back from SA account	01/22/2025	6289
BMO HARRIS	153.03	Jimanos Pizza. R.S	01/22/2025	6289
BMO HARRIS	205.00	IL Association . S.S	01/22/2025	6289
BMO HARRIS	9.00	Jimanos Pizza (tip) R.S	01/22/2025	6289
BMO HARRIS	665.50	The Point - SPL	01/22/2025	6289
BMO HARRIS	95.33	Jimanos Pizza	01/22/2025	6289
BMO HARRIS	200.00	Starbucks. Gift Cards for Holiday Gift to School Principals	01/22/2025	6289
BMO HARRIS	257.50	IL Association School. P.H	01/22/2025	6289
BMO HARRIS	106.00	Rental Storage - Monthly	01/22/2025	6289
BMO HARRIS	60.00	Supplies - tech - L.C	01/22/2025	6289
BMO HARRIS	26.25	Slack - P.H - Monthly	01/22/2025	6289
TEACHERS' RETIREMENT	3,640.43	This FUND - December 2024 Premium	01/22/2025	6290
WASTE MANAGEMENT	4,344.87	Waste Management - December 2024	01/22/2025	6291
HEALTH EQUITY EMPLOY	4,875.00	Health Equity Employer Contribution - January 2025	01/15/2025	6292
I.D.E.S.	165.37	Payment for unemployment insurance account ID 0805774	01/22/2025	6293
HEALTH EQUITY EMPLOY	5,000.00	Health Equity Employer Contribution - February 2025	02/26/2025	6294
HEALTH EQUITY EMPLOY	125.00	Health Equity Employer Contribution - For J.D - January 2025	02/26/2025	6295
BMO HARRIS	295.00	Bureau of Education	02/26/2025	6296
BMO HARRIS	560.96	United. Conference	02/26/2025	6296
BMO HARRIS	114.00	United. Conference	02/26/2025	6296
BMO HARRIS	114.00	United.Confernce	02/26/2025	6296
BMO HARRIS	132.15	Leno Submarine- Meeting	02/26/2025	6296
BMO HARRIS	46.86	FS Techsmith	02/26/2025	6296
BMO HARRIS	20.00	OpeAl CHATGPT - Monthly.	02/26/2025	6296
BMO HARRIS	621.31	TDS Metrocom	02/26/2025	6296
BMO HARRIS	137.20	Pearson Supplies	02/26/2025	6296
BMO HARRIS	75.00	IL School PSYCHO Job Fair Fee	02/26/2025	6296

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
BMO HARRIS	125.43	North Shore Gas	02/26/2025	6296
BMO HARRIS	84.00	First Book	02/26/2025	6296
BMO HARRIS	335.00	Ashrae	02/26/2025	6296
BMO HARRIS	31.85	Jimano's Pizza - Transportation Lunch Treat	02/26/2025	6296
BMO HARRIS	20.00	Hope.US Training	02/26/2025	6296
BMO HARRIS	61.89	Tacos del Norte	02/26/2025	6296
BMO HARRIS	143.00	PY Storage - Monthly	02/26/2025	6296
BMO HARRIS	308.24	Pearson Supplies	02/26/2025	6296
BMO HARRIS	179.00	Smore - Annual Subscription - SPL	02/26/2025	6296
BMO HARRIS	8.09	Midwest Renewable	02/26/2025	6296
BMO HARRIS	395.00	Rainstorm Conference	02/26/2025	6296
BMO HARRIS	104.00	Kalahari Resort. Conference.	02/26/2025	6296
BMO HARRIS	306.00	Canva- Banners Job Fair	02/26/2025	6296
BMO HARRIS	22.44	Panera Bread - Meeting	02/26/2025	6296
BMO HARRIS	26.25	Slack- Monthly	02/26/2025	6296
BMO HARRIS	239.00	Wyndham.Conference	02/26/2025	6296
TEACHERS' RETIREMENT	3,661.19	This FUND - January 2025 Premium	02/26/2025	6297
WASTE MANAGEMENT	4,394.08	Waste Management - January 2025	02/26/2025	6298
TDS METROCOM	621.44	Communication Fax Machine	02/26/2025	6299
HEALTH EQUITY EMPLOY	5,000.00	Health Equity Employer Contribution - March 2025	03/19/2025	6300
TEACHERS' RETIREMENT	3,661.19	This FUND - February 2025 Premium	03/19/2025	6301
BMO HARRIS	290.00	AWL Pearson	03/19/2025	6302
BMO HARRIS	249.00	Cvent IDEACON	03/19/2025	6302
BMO HARRIS	20.00	OPENAi ChatGPT	03/19/2025	6302
BMO HARRIS	69.33	Target- Supplies	03/19/2025	6302
BMO HARRIS	210.84	Marriott	03/19/2025	6302
BMO HARRIS	9.41	Party City - Supplies	03/19/2025	6302
BMO HARRIS	75.77	Stevens	03/19/2025	6302
BMO HARRIS	423.96	United - Conference	03/19/2025	6302
BMO HARRIS	423.96	United - Conference	03/19/2025	6302
BMO HARRIS	38.99	United - Conference	03/19/2025	6302
BMO HARRIS	38.99	United - Conference	03/19/2025	6302
BMO HARRIS	38.99	United - Conference	03/19/2025	6302
BMO HARRIS	38.99	United - Conference	03/19/2025	6302
BMO HARRIS	38.99	United - Conference	03/19/2025	6302
BMO HARRIS	35.00	United - Conference	03/19/2025	6302
BMO HARRIS	35.00	United - Conference	03/19/2025	6302
BMO HARRIS	35.00	United - Conference	03/19/2025	6302
BMO HARRIS	35.00	United - Conference	03/19/2025	6302
BMO HARRIS	85.00	Hand check Education Fair	03/19/2025	6302
BMO HARRIS	650.00	Hawthorn Farmers	03/19/2025	6302
BMO HARRIS	20.00	OPENAL ChatGPT	03/19/2025	6302
BMO HARRIS	23.50	First Book	03/19/2025	6302
BMO HARRIS	52.00	IASB	03/19/2025	6302
BMO HARRIS	143.00	PY Storage - Monthly	03/19/2025	6302
BMO HARRIS	7.99	Target - supplies	03/19/2025	6302
BMO HARRIS	6,291.00	ED UDL-CON	03/19/2025	6302
BMO HARRIS	102.50	Illinois Association	03/19/2025	6302
BMO HARRIS	288.36	Heggerty	03/19/2025	6302
BMO HARRIS	156.00	IASB	03/19/2025	6302
BMO HARRIS	26.25	Slack - Monthly	03/19/2025	6302

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
BMO HARRIS	323.99	Kalahari - Skyward Conference	03/19/2025	6302
BMO HARRIS	38.93	Positive Promotions - PT	03/19/2025	6302
BMO HARRIS	89.00	Heggertry	03/19/2025	6302
BMO HARRIS	225.00	Starbucks Gift Card- Social Workers Month and School Resource Officer Month	03/19/2025	6302
WASTE MANAGEMENT	4,400.73	Waste Management - February 2025	03/19/2025	6303
HEALTH EQUITY EMPLOY	5,000.00	Health Equity Employer Contribution - April 2025	04/23/2025	6304
WASTE MANAGEMENT	4,392.33	Waste Management - March 2025	04/23/2025	6305
TEACHERS' RETIREMENT	3,661.19	This FUND - March 2025 Premium	04/23/2025	6306
BMO HARRIS	230.00	Accuris	04/23/2025	6307
BMO HARRIS	94.96	Sp Keyguard - Callaghan Account	04/23/2025	6307
BMO HARRIS	1,098.39	Customink - Drama Shirts VKG	04/23/2025	6307
BMO HARRIS	62.60	LYFT - Conference	04/23/2025	6307
BMO HARRIS	219.30	Tina's - Lunch Meeting	04/23/2025	6307
BMO HARRIS	10.00	ROE - Bus Driver Refresher Course	04/23/2025	6307
BMO HARRIS	67.69	LYFT - Conference	04/23/2025	6307
BMO HARRIS	8.93	LYFT - Conference	04/23/2025	6307
BMO HARRIS	16.90	Jimano's Pizza	04/23/2025	6307
BMO HARRIS	75.00	Sp MHS:Multi Health	04/23/2025	6307
BMO HARRIS	903.15	Courtyard Marriott - Conference	04/23/2025	6307
BMO HARRIS	66.38	LYFT - Conference	04/23/2025	6307
BMO HARRIS	213.60	First Book - Student Activity Account - PT	04/23/2025	6307
BMO HARRIS	1,210.00	Prentke Romich - Student Device - Callaghan Account	04/23/2025	6307
BMO HARRIS	32.00	X Premium Basic	04/23/2025	6307
BMO HARRIS	320.00	IPA Lake Region - Student Recognition Breakfast	04/23/2025	6307
BMO HARRIS	129.48	Kalahari - Conference	04/23/2025	6307
BMO HARRIS	1,274.08	Pearson - Supplies	04/23/2025	6307
BMO HARRIS	20.00	CHATGPT	04/23/2025	6307
BMO HARRIS	10.00	ROE - Bus Driver Refresher Course	04/23/2025	6307
BMO HARRIS	10.00	ROE - Bus Driver Refresher Course	04/23/2025	6307
BMO HARRIS	10.00	ROE - Bus Driver Refresher Course	04/23/2025	6307
BMO HARRIS	10.00	ROE - Bus Driver Refresher Course	04/23/2025	6307
BMO HARRIS	621.44	TDS Metrocom	04/23/2025	6307
BMO HARRIS	153.00	ESCO	04/23/2025	6307
BMO HARRIS	10.00	ROE - Bus Driver Refresher Course	04/23/2025	6307
BMO HARRIS	425.00	ROE	04/23/2025	6307
BMO HARRIS	29.99	United - Conference	04/23/2025	6307
BMO HARRIS	367.61	United - Conference	04/23/2025	6307
BMO HARRIS	367.61	United - Conference	04/23/2025	6307
BMO HARRIS	367.61	United - Conference	04/23/2025	6307
BMO HARRIS	367.61	United - Conference	04/23/2025	6307

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
BMO HARRIS	367.61	United - Conference	04/23/2025	6307
BMO HARRIS	367.61	United - Conference	04/23/2025	6307
BMO HARRIS	367.61	United - Conference	04/23/2025	6307
BMO HARRIS	149.48	United - Conference	04/23/2025	6307
BMO HARRIS	559.37	United - Conference	04/23/2025	6307
BMO HARRIS	3,900.00	CHATGPT - Annual Subscription	04/23/2025	6307
BMO HARRIS	100.00	IL Tollway - Transportation	04/23/2025	6307
BMO HARRIS	20.00	CHATGPT	04/23/2025	6307
BMO HARRIS	100.00	EB IATD- Conference	04/23/2025	6307
BMO HARRIS	461.59	Jimano's Pizza	04/23/2025	6307
BMO HARRIS	256.24	Jimano's Pizza	04/23/2025	6307
BMO HARRIS	125.40	Crowne Plaza	04/23/2025	6307
BMO HARRIS	545.84	Jimano's Pizza	04/23/2025	6307
BMO HARRIS	143.00	PY Storage - Monthly	04/23/2025	6307
BMO HARRIS	787.55	The Master Teacher	04/23/2025	6307
BMO HARRIS	6,152.00	Solution Tree	04/23/2025	6307
BMO HARRIS	6.40	Dollar Tree - Supplies	04/23/2025	6307
BMO HARRIS	102.25	ISBE Application	04/23/2025	6307
BMO HARRIS	545.00	IL Association	04/23/2025	6307
BMO HARRIS	40.48	TST Houlihans - Conference	04/23/2025	6307
BMO HARRIS	83.40	Doodle	04/23/2025	6307
BMO HARRIS	26.25	Slack - Monthly	04/23/2025	6307
BMO HARRIS	10.00	ROE - Bus Driver Refresher Course	04/23/2025	6307
BMO HARRIS	337.50	Pearson - Supplies	04/23/2025	6307
BMO HARRIS	190.97	I Hotel - Conference	04/23/2025	6307
BMO HARRIS	190.97	I Hotel - Conference	04/23/2025	6307
BMO HARRIS	14.94	Sam's Club - Transportation	04/23/2025	6307
HEALTH EQUITY EMPLOY	4,875.00	Health Equity Employer Contribution - May 2025	05/28/2025	6307
WASTE MANAGEMENT	4,377.04	Waste Management - April 2025	05/28/2025	6308
BMO HARRIS	33.80	Jimanos's - Trans - Staff Appreciation	05/28/2025	6309
BMO HARRIS	10.00	Lake ROE - Bus Driver Refresher Course	05/28/2025	6309
BMO HARRIS	40.00	Starbuck's Gift Cards - Appreciation Day	05/28/2025	6309
BMO HARRIS	3,196.00	Solution Tree	05/28/2025	6309
BMO HARRIS	71.77	Lyft - Professional Development	05/28/2025	6309
BMO HARRIS	247.23	The Shipping Point	05/28/2025	6309
BMO HARRIS	46.07	Jamba Juice - Interviews	05/28/2025	6309
BMO HARRIS	575.80	Lake-Cook Books - PT	05/28/2025	6309
BMO HARRIS	299.00	Corwin Learning	05/28/2025	6309
BMO HARRIS	22.63	Home Depot - IT Supplies	05/28/2025	6309
BMO HARRIS	177.80	Solution Tree	05/28/2025	6309
BMO HARRIS	71.30	Lyft - Professional Development	05/28/2025	6309
BMO HARRIS	200.00	Scholastic - PT	05/28/2025	6309
BMO HARRIS	48.95	SP Insect - SPL - PreK	05/28/2025	6309
BMO HARRIS	113.53	Library Labels - RT	05/28/2025	6309
BMO HARRIS	471.09	United - Professional Development	05/28/2025	6309
BMO HARRIS	417.09	United - Professional Development	05/28/2025	6309
BMO HARRIS	471.09	United - Professional	05/28/2025	6309

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		Development		
BMO HARRIS	471.09	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	13.99	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	17.99	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	17.99	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	17.99	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	17.99	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	13.99	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	35.00	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	35.00	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	35.00	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	35.00	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	35.00	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	35.00	United - Professional	05/28/2025	6309
		Development		
BMO HARRIS	20.00	OPENAI ChatGPT	05/28/2025	6309
BMO HARRIS	621.44	TDS MetroCom	05/28/2025	6309
BMO HARRIS	53.30	Tina's - Professional	05/28/2025	6309
		Training		
BMO HARRIS	136.61	NJHS Pins - VKG	05/28/2025	6309
BMO HARRIS	1.00	City of Waukegan Parking - Job Fir	05/28/2025	6309
BMO HARRIS	174.10	Menard's - Garden Club	05/28/2025	6309
BMO HARRIS	230.63	Inter media - Professional	05/28/2025	6309
		Development		
BMO HARRIS	120.00	The Center	05/28/2025	6309
BMO HARRIS	335.34	Lakeshore Supplies - SPL - Prek	05/28/2025	6309
BMO HARRIS	30.00	The Center	05/28/2025	6309
BMO HARRIS	204.95	Web Net Working Solutions	05/28/2025	6309
BMO HARRIS	30.00	Lake ROE - Bus Driver	05/28/2025	6309
		Refresher Course		
BMO HARRIS	550.00	Lake ROE - Educator of the Year Event	05/28/2025	6309
BMO HARRIS	143.00	Storage Rental - Monthly	05/28/2025	6309
BMO HARRIS	965.99	Lakeshore Supplies - SPL - PreK	05/28/2025	6309
BMO HARRIS	31.78	Jimano's - Administrative Day Appreciation	05/28/2025	6309
BMO HARRIS	-10.12	NJHS Pins - REFUND taxes	05/28/2025	6309

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
BMO HARRIS	234.69	Menard's Garden Club	05/28/2025	6309
BMO HARRIS	154.99	Jewel-Osco - Administrative Assistant Appreciation Gift	05/28/2025	6309
BMO HARRIS	42.73	CB&CB - Professional Development	05/28/2025	6309
BMO HARRIS	40.58	Blue Hound - Professional Development	05/28/2025	6309
BMO HARRIS	33.96	Uber - Professional Development	05/28/2025	6309
BMO HARRIS	158.60	Hello Flowers	05/28/2025	6309
BMO HARRIS	250.00	Lake ROE - Educator of the Year Event	05/28/2025	6309
BMO HARRIS	297.85	Lakeshore Supplies - SPL - PreK	05/28/2025	6309
BMO HARRIS	295.63	Kalahari - Professional Development	05/28/2025	6309
BMO HARRIS	23.89	Hyatt - Professional Development	05/28/2025	6309
BMO HARRIS	51.44	The Arrogant - Professional Development	05/28/2025	6309
BMO HARRIS	42.30	Morning Squeeze - Professional Development	05/28/2025	6309
BMO HARRIS	12.99	Magic School	05/28/2025	6309
BMO HARRIS	12.99	Magic School	05/28/2025	6309
BMO HARRIS	127.97	Kalahari - Professional Development	05/28/2025	6309
BMO HARRIS	35.32	Blanco - Professional Development	05/28/2025	6309
BMO HARRIS	254.23	Ancora Publishing	05/28/2025	6309
BMO HARRIS	10.00	Lake ROE - Bus Driver Refresher Course	05/28/2025	6309
BMO HARRIS	14.67	Uber - Professional Development	05/28/2025	6309
BMO HARRIS	16.97	Uber - Professional Development	05/28/2025	6309
BMO HARRIS	1,995.00	Instructional Coaching	05/28/2025	6309
BMO HARRIS	26.25	Slack- Monthly	05/28/2025	6309
BMO HARRIS	37.88	Majerles - Professional Development	05/28/2025	6309
BMO HARRIS	1,301.32	Hyatt - Professional Development	05/28/2025	6309
BMO HARRIS	1,301.32	Hyatt - Professional Development	05/28/2025	6309
BMO HARRIS	24.45	Uber - Professional Development	05/28/2025	6309
BMO HARRIS	-18.83	Ancora Publishing - REFUND TAXES	05/28/2025	6309
TEACHERS' RETIREMENT	3,661.19	This Fund - April 2025 Premium	05/28/2025	6310
AMALGAMATED BANK OF	176,875.00	Bond Issue #8021	06/25/2025	6311
AMALGAMATED BANK OF	155,000.00	Bond Issue #5755	06/25/2025	6312
AMALGAMATED BANK OF	62,592.50	Bond Issue #7333	06/25/2025	6313
AMALGAMATED BANK OF	15,735.00	Bond Issue #7399	06/25/2025	6314
BMO HARRIS	180.00	OFCL PRNT	06/25/2025	6315
BMO HARRIS	61.56	Dollar Tree	06/25/2025	6315
BMO HARRIS	120.64	Bath and Body Works	06/25/2025	6315

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	AMOUNT	DESCRIPTION	DATE	NUMBER
BMO HARRIS	465.48	Jimanos Pizzeria	06/25/2025	6315
BMO HARRIS	389.23	Supplies	06/25/2025	6315
BMO HARRIS	595.52	Lenos Submarine Shop	06/25/2025	6315
BMO HARRIS	20.00	CHATGPT - Subscription	06/25/2025	6315
BMO HARRIS	240.34	SQ Gurnee Donuts	06/25/2025	6315
BMO HARRIS	257.46	Panera Bread	06/25/2025	6315
BMO HARRIS	621.57	TDS Metrocom	06/25/2025	6315
BMO HARRIS	611.28	DNH GoDaddy	06/25/2025	6315
BMO HARRIS	69.51	DNH GoDaddy	06/25/2025	6315
BMO HARRIS	137.20	Tina's Italian Bakery	06/25/2025	6315
BMO HARRIS	110.00	Amazon	06/25/2025	6315
BMO HARRIS	385.00	Amazon	06/25/2025	6315
BMO HARRIS	200.00	Amazon - EOY	06/25/2025	6315
BMO HARRIS	200.00	Illinois Association	06/25/2025	6315
BMO HARRIS	319.96	Priceline-Drury - Professional Development	06/25/2025	6315
BMO HARRIS	148.27	First Book	06/25/2025	6315
BMO HARRIS	142.62	Jimmy Johns	06/25/2025	6315
BMO HARRIS	214.00	Illinois Principals A	06/25/2025	6315
BMO HARRIS	54.74	Jewel-Osco	06/25/2025	6315
BMO HARRIS	41.66	Walmart - EOY	06/25/2025	6315
BMO HARRIS	249.18	CHATGPT - Subscription	06/25/2025	6315
BMO HARRIS	9.12	Jewel-Osco	06/25/2025	6315
BMO HARRIS	11.17	Jewel-Osco	06/25/2025	6315
BMO HARRIS	87.72	Rainbow Resource Cente	06/25/2025	6315
BMO HARRIS	97.21	Ventris Le Ventris	06/25/2025	6315
BMO HARRIS	10.00	Lake ROE 34	06/25/2025	6315
BMO HARRIS	143.00	PY Storage - Monthly	06/25/2025	6315
BMO HARRIS	144.00	Grammar	06/25/2025	6315
BMO HARRIS	1,010.88	First Book	06/25/2025	6315
BMO HARRIS	12.99	Magic School	06/25/2025	6315
BMO HARRIS	12.99	Magic School	06/25/2025	6315
BMO HARRIS	26.25	SLACK	06/25/2025	6315
BMO HARRIS	762.20	IASB - Triple I	06/25/2025	6315
BMO HARRIS	762.20	IASB - Triple I	06/25/2025	6315
BMO HARRIS	762.20	IASB - Triple I	06/25/2025	6315
BMO HARRIS	762.20	IASB - Triple I	06/25/2025	6315
BMO HARRIS	762.20	IASB - Triple I	06/25/2025	6315
BMO HARRIS	762.20	IASB - Triple I	06/25/2025	6315
BMO HARRIS	10.00	Lake ROE 34	06/25/2025	6315
BMO HARRIS	54.16	Dunkin	06/25/2025	6315
BMO HARRIS	20.58	Marshalls	06/25/2025	6315
BMO HARRIS	59.02	Target	06/25/2025	6315
BMO HARRIS	118.66	Jimano s Pizzeria - Kinder	06/25/2025	6315
BMO HARRIS	200.00	Assoc Facilities Engineer	06/25/2025	6315
BMO HARRIS	100.00	Illinois Association O	06/25/2025	6315
HEALTH EQUITY EMPLOY	4,875.00	Health Equity Employer Contribution - June 2025	06/25/2025	6316
WASTE MANAGEMENT	4,378.94	Waste Management - May 2025	06/25/2025	6317
TEACHERS' RETIREMENT	3,661.19	This Fund - May 2025 Premium	06/25/2025	6318
BMO HARRIS	223.26	Jimano's - K-Screening	07/23/2025	6319
BMO HARRIS	85.05	Dunkin Donuts	07/23/2025	6319
BMO HARRIS	160.30	The Shanty	07/23/2025	6319
BMO HARRIS	166.25	First Book Marketplace	07/23/2025	6319
BMO HARRIS	190.00	First Book Marketplace	07/23/2025	6319
BMO HARRIS	98.95	Tina's Italian Bake Shop	07/23/2025	6319

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	AMOUNT	DESCRIPTION	DATE	NUMBER
BMO HARRIS	61.50	Marshall's	07/23/2025	6319
BMO HARRIS	117.24	Panera Bread	07/23/2025	6319
BMO HARRIS	86.26	Lazy Dog - Construction Meeting	07/23/2025	6319
BMO HARRIS	-24.02	Menards	07/23/2025	6319
BMO HARRIS	300.00	Canva	07/23/2025	6319
BMO HARRIS	-114.24	Dave & Buster	07/23/2025	6319
BMO HARRIS	97.00	EdWeek Print	07/23/2025	6319
BMO HARRIS	20.00	CHATGPT Subscription	07/23/2025	6319
BMO HARRIS	1,800.00	School Excess Inc	07/23/2025	6319
BMO HARRIS	-20.58	Marshalls	07/23/2025	6319
BMO HARRIS	97.00	Kagan	07/23/2025	6319
BMO HARRIS	349.00	Kagan	07/23/2025	6319
BMO HARRIS	20.00	ROE	07/23/2025	6319
BMO HARRIS	40.00	ROE	07/23/2025	6319
BMO HARRIS	10.00	ROE	07/23/2025	6319
BMO HARRIS	10.00	ROE	07/23/2025	6319
BMO HARRIS	10.00	ROE	07/23/2025	6319
BMO HARRIS	10.00	ROE	07/23/2025	6319
BMO HARRIS	48.94	Uber	07/23/2025	6319
BMO HARRIS	20.34	Uber	07/23/2025	6319
BMO HARRIS	16.98	Uber	07/23/2025	6319
BMO HARRIS	24.76	Uber	07/23/2025	6319
BMO HARRIS	621.57	TDS Metrocom	07/23/2025	6319
BMO HARRIS	21.90	USPS	07/23/2025	6319
BMO HARRIS	100.00	IL Tollway	07/23/2025	6319
BMO HARRIS	43.17	TST Burger Shed	07/23/2025	6319
BMO HARRIS	13.53	Uber	07/23/2025	6319
BMO HARRIS	23.97	Uber	07/23/2025	6319
BMO HARRIS	59.69	TST Brick and Ivy	07/23/2025	6319
BMO HARRIS	394.97	SQ Solution Tree	07/23/2025	6319
BMO HARRIS	26.34	Exxon	07/23/2025	6319
BMO HARRIS	9.95	Uber	07/23/2025	6319
BMO HARRIS	11.94	Uber	07/23/2025	6319
BMO HARRIS	17.97	Uber	07/23/2025	6319
BMO HARRIS	20.46	Uber	07/23/2025	6319
BMO HARRIS	31.44	Uber	07/23/2025	6319
BMO HARRIS	-17.99	United	07/23/2025	6319
BMO HARRIS	-17.99	United	07/23/2025	6319
BMO HARRIS	-35.00	United	07/23/2025	6319
BMO HARRIS	-35.00	United	07/23/2025	6319
BMO HARRIS	-35.00	United	07/23/2025	6319
BMO HARRIS	1,562.40	Prairie Meadows Hotel	07/23/2025	6319
BMO HARRIS	-228.05	United	07/23/2025	6319
BMO HARRIS	-228.05	United	07/23/2025	6319
BMO HARRIS	-228.05	Unoted	07/23/2025	6319
BMO HARRIS	214.72	Hertz Car Rental	07/23/2025	6319
BMO HARRIS	10.00	ROE	07/23/2025	6319
BMO HARRIS	91.77	Jimmy John's	07/23/2025	6319
BMO HARRIS	762.20	IASB	07/23/2025	6319
BMO HARRIS	762.20	IASB	07/23/2025	6319
BMO HARRIS	762.20	IASB	07/23/2025	6319
BMO HARRIS	762.20	IASB	07/23/2025	6319
BMO HARRIS	762.20	IASB	07/23/2025	6319
BMO HARRIS	89.57	Chipotle - Negocition Lunch	07/23/2025	6319
BMO HARRIS	167.20	Sam's Club	07/23/2025	6319

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BMO HARRIS	100.00	IL Tollway	07/23/2025	6319
BMO HARRIS	10.00	ROE	07/23/2025	6319
BMO HARRIS	204.92	Jimmy John's	07/23/2025	6319
BMO HARRIS	740.00	Kona Ice	07/23/2025	6319
BMO HARRIS	15.75	Slack	07/23/2025	6319
BMO HARRIS	63.08	Portermill	07/23/2025	6319
TEACHERS' RETIREMENT	3,397.71	This Fund - June 2025 Premium	07/23/2025	6320
WASTE MANAGEMENT	4,395.94	Waste Management - June 2025	07/23/2025	6321
HEALTH EQUITY EMPLOY	4,875.00	Health Equity Employer Contribution - July 2025	07/23/2025	6322
HEALTH EQUITY EMPLOY	125.00	Health Equity Employer Contribution - July 2025	07/23/2025	6323
HEALTH EQUITY EMPLOY	125.00	Health Equity Employer Contribution - July 2025	07/31/2025	6324
WASTE MANAGEMENT	4,403.78	Waste Management - July 2025	08/27/2025	6325
BMO HARRIS	10.00	ROE	08/27/2025	6326
BMO HARRIS	215.60	PY Storage Rentals	08/27/2025	6326
BMO HARRIS	100.00	IL Tollway	08/27/2025	6326
BMO HARRIS	20.59	HertzToll	08/27/2025	6326
BMO HARRIS	539.63	TDS Metrocom	08/27/2025	6326
BMO HARRIS	20.00	Open ChatGPT	08/27/2025	6326
BMO HARRIS	1,429.62	Illinois Association Of	08/27/2025	6326
BMO HARRIS	250.00	Illinois Association Of	08/27/2025	6326
BMO HARRIS	475.39	United	08/27/2025	6326
BMO HARRIS	476.39	United	08/27/2025	6326
BMO HARRIS	475.39	United	08/27/2025	6326
BMO HARRIS	475.39	United	08/27/2025	6326
BMO HARRIS	475.39	United	08/27/2025	6326
BMO HARRIS	475.39	United	08/27/2025	6326
BMO HARRIS	506.57	United	08/27/2025	6326
BMO HARRIS	506.57	United	08/27/2025	6326
BMO HARRIS	479.14	United	08/27/2025	6326
BMO HARRIS	479.14	United	08/27/2025	6326
BMO HARRIS	479.14	United	08/27/2025	6326
BMO HARRIS	479.15	United	08/27/2025	6326
BMO HARRIS	479.14	United	08/27/2025	6326
BMO HARRIS	188.00	Canva	08/27/2025	6326
BMO HARRIS	10.00	Lake ROE 34	08/27/2025	6326
BMO HARRIS	182.00	PY Storage Rentals	08/27/2025	6326
BMO HARRIS	385.17	IL Piatto	08/27/2025	6326
BMO HARRIS	330.00	Wawsbo Foundation	08/27/2025	6326
BMO HARRIS	159.00	Kalahari Resort	08/27/2025	6326
BMO HARRIS	550.00	IAASE	08/27/2025	6326
BMO HARRIS	250.00	IAASE	08/27/2025	6326
BMO HARRIS	398.69	TST Founding Farmers	08/27/2025	6326
BMO HARRIS	9.54	Hilton Capital	08/27/2025	6326
BMO HARRIS	302.96	Sam's Club	08/27/2025	6326
BMO HARRIS	1,532.70	Hilton Capital	08/27/2025	6326
BMO HARRIS	1,532.70	Hilton Capital	08/27/2025	6326
BMO HARRIS	1,464.54	Hilton Capital	08/27/2025	6326
BMO HARRIS	1,464.54	Hilton Capital	08/27/2025	6326
BMO HARRIS	1,532.70	Hilton Capital	08/27/2025	6326
BMO HARRIS	1,532.70	Hilton Capital	08/27/2025	6326
BMO HARRIS	1,537.90	Hilton Capital	08/27/2025	6326
BMO HARRIS	1,532.70	Hilton Capital	08/27/2025	6326

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	AMOUNT	DESCRIPTION	DATE	NUMBER
BMO HARRIS	701.95	PY Artrageous Appare	08/27/2025	6326
BMO HARRIS	42.19	La Rosita	08/27/2025	6326
BMO HARRIS	10.00	Lake ROE 34	08/27/2025	6326
BMO HARRIS	10.00	Lake ROE 34	08/27/2025	6326
BMO HARRIS	179.00	Walmart	08/27/2025	6326
BMO HARRIS	30.95	SQ Solution Tree Inc	08/27/2025	6326
BMO HARRIS	485.00	American Accoc of Scho	08/27/2025	6326
BMO HARRIS	355.98	FoldingChairs4Less	08/27/2025	6326
BMO HARRIS	10.00	Lake ROE 34	08/27/2025	6326
TEACHERS' RETIREMENT	3,515.50	This Find - July 2025	08/27/2025	6327
HEALTH EQUITY EMPLOY	4,625.00	Health Equity Employer	09/17/2025	6328
WASTE MANAGEMENT	4,390.98	Waste Management - August 2025	09/17/2025	6329
BMO HARRIS	740.00	Music Theatre Internat	09/17/2025	6330
BMO HARRIS	117.45	Marianos	09/17/2025	6330
BMO HARRIS	66.65	The Home Depot	09/17/2025	6330
BMO HARRIS	11.87	Jimmy John's	09/17/2025	6330
BMO HARRIS	70.87	Jimmy John's	09/17/2025	6330
BMO HARRIS	109.37	Panera Bread	09/17/2025	6330
BMO HARRIS	30.95	The Home Depot	09/17/2025	6330
BMO HARRIS	1.36	Dollar Tree	09/17/2025	6330
BMO HARRIS	13.02	WM Supercenter	09/17/2025	6330
BMO HARRIS	63.00	SQ Gurnee Donuts	09/17/2025	6330
BMO HARRIS	290.57	Jimano's Pizzeria	09/17/2025	6330
BMO HARRIS	2,361.57	DRI Uprinting	09/17/2025	6330
BMO HARRIS	400.00	Lake ROE 34	09/17/2025	6330
BMO HARRIS	20.00	OpenAI ChatGPT	09/17/2025	6330
BMO HARRIS	295.00	Illinois Association of	09/17/2025	6330
BMO HARRIS	-137.76	DRI Uprinting	09/17/2025	6330
BMO HARRIS	6.09	Marianos	09/17/2025	6330
BMO HARRIS	70.00	WP The Little Sign	09/17/2025	6330
BMO HARRIS	648.04	Ezcater Honey Baked	09/17/2025	6330
BMO HARRIS	9.03	Jewel-Osco	09/17/2025	6330
BMO HARRIS	16.24	Jewel-Osco	09/17/2025	6330
BMO HARRIS	106.49	Jewel-Osco	09/17/2025	6330
BMO HARRIS	43.80	Starbucks	09/17/2025	6330
BMO HARRIS	471.58	Olive Garden	09/17/2025	6330
BMO HARRIS	200.39	Olive Garden	09/17/2025	6330
BMO HARRIS	630.02	TDS Metrocom	09/17/2025	6330
BMO HARRIS	120.70	Panera Bread	09/17/2025	6330
BMO HARRIS	378.00	SQ Gurnee Donuts	09/17/2025	6330
BMO HARRIS	795.00	American Association of School	09/17/2025	6330
BMO HARRIS	200.24	The Shanty	09/17/2025	6330
BMO HARRIS	108.43	Wal-Mart	09/17/2025	6330
BMO HARRIS	407.98	Jimano's Pizzeria	09/17/2025	6330
BMO HARRIS	365.15	Jimano's Pizzeria	09/17/2025	6330
BMO HARRIS	351.75	Jimano's Pizzeria	09/17/2025	6330
BMO HARRIS	33.13	Marianos	09/17/2025	6330
BMO HARRIS	406.55	Jimmy John's	09/17/2025	6330
BMO HARRIS	600.43	Jimmy John's	09/17/2025	6330
BMO HARRIS	1,150.49	PST Also Energy	09/17/2025	6330
BMO HARRIS	606.55	Wingstop	09/17/2025	6330
BMO HARRIS	550.81	Jimano's Pizzeria	09/17/2025	6330
BMO HARRIS	27.44	Jewel-Osco	09/17/2025	6330
BMO HARRIS	565.50	Tacos El Norte	09/17/2025	6330

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BMO HARRIS	725.00	COSSBA Eve Reg	09/17/2025	6330
BMO HARRIS	13.49	Jewel-Osco	09/17/2025	6330
BMO HARRIS	149.00	Smores.com	09/17/2025	6330
BMO HARRIS	-559.37	United	09/17/2025	6330
BMO HARRIS	426.96	United	09/17/2025	6330
BMO HARRIS	32.24	United	09/17/2025	6330
BMO HARRIS	32.24	United	09/17/2025	6330
BMO HARRIS	290.96	Priceline Drury Inn	09/17/2025	6330
BMO HARRIS	35.11	Jewel-Osco	09/17/2025	6330
BMO HARRIS	182.00	PY Storage Rentals	09/17/2025	6330
BMO HARRIS	83.70	RedBubble	09/17/2025	6330
BMO HARRIS	82.96	33 Lakeshore Learning	09/17/2025	6330
BMO HARRIS	115.37	33 Lakeshore Learning	09/17/2025	6330
BMO HARRIS	206.96	United	09/17/2025	6330
BMO HARRIS	287.95	SQ Gifted Unlimited	09/17/2025	6330
BMO HARRIS	172.80	Ventris	09/17/2025	6330
BMO HARRIS	99.00	Smore.com	09/17/2025	6330
BMO HARRIS	41.00	Pioneer Valley Edu	09/17/2025	6330
BMO HARRIS	275.00	EB IATD Fall 2025 Con	09/17/2025	6330
BMO HARRIS	8.30	Jewel-Osco	09/17/2025	6330
BMO HARRIS	63.63	Tickets 2025 ED-RE	09/17/2025	6330
BMO HARRIS	325.00	Illinois Principals As	09/17/2025	6330
BMO HARRIS	265.66	The Shipping Point	09/17/2025	6330
BMO HARRIS	1,200.00	Lake ROE 34	09/17/2025	6330
BMO HARRIS	33.80	Jimanos Pizzeria	09/17/2025	6330
BMO HARRIS	648.00	GIG Cielito Lindo	09/17/2025	6330
BMO HARRIS	28.79	Slack	09/17/2025	6330
BMO HARRIS	151.22	Ventris	09/17/2025	6330
BMO HARRIS	179.00	Smore.com	09/17/2025	6330
BMO HARRIS	4,614.00	Solution Tree Inc	09/17/2025	6330
TEACHERS' RETIREMENT	3,515.50	This Find - August 2025	09/17/2025	6331
HEALTH EQUITY EMPLOY	4,125.00	Health Equity Employer	09/17/2025	6332
NIHIP	347,890.65	OCTOBER, 2025	10/22/2025	6333
HEALTH EQUITY EMPLOY	4,375.00	Health Equity Employer	10/22/2025	6334
TEACHERS' RETIREMENT	4,305.94	This Fund - September 2025	10/22/2025	6335
WASTE MANAGEMENT	4,508.69	Waste Management - September 2025	10/22/2025	6336
BMO HARRIS	26.07	Engrained	10/22/2025	6337
BMO HARRIS	149.00	Smore	10/22/2025	6337
BMO HARRIS	295.00	Bureau of Education	10/22/2025	6337
BMO HARRIS	809.34	Hyatt	10/22/2025	6337
BMO HARRIS	4.50	eBay	10/22/2025	6337
BMO HARRIS	170.00	First Book	10/22/2025	6337
BMO HARRIS	-4.50	eBay	10/22/2025	6337
BMO HARRIS	45.78	UPS Store	10/22/2025	6337
BMO HARRIS	125.40	Crowne Plaza	10/22/2025	6337
BMO HARRIS	20.00	OpenAI ChatGPT	10/22/2025	6337
BMO HARRIS	32.16	Sunset Chicken	10/22/2025	6337
BMO HARRIS	449.00	Illinois Principals Association	10/22/2025	6337
BMO HARRIS	403.75	Illinois Principals Association	10/22/2025	6337
BMO HARRIS	303.98	Priceline Drury Inn	10/22/2025	6337
BMO HARRIS	17.99	Hotel Booking	10/22/2025	6337
BMO HARRIS	630.02	TDS Metrocon	10/22/2025	6337
BMO HARRIS	723.35	Hyatt	10/22/2025	6337

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
BMO HARRIS	230.57	Jimano Pizza	10/22/2025	6337
BMO HARRIS	37.98	Menards	10/22/2025	6337
BMO HARRIS	156.84	OpenAI ChatGPT	10/22/2025	6337
BMO HARRIS	32.04	Jewel-Osco	10/22/2025	6337
BMO HARRIS	182.00	PY Storage	10/22/2025	6337
BMO HARRIS	204.48	Jimmy Johns	10/22/2025	6337
BMO HARRIS	12.28	Culvers	10/22/2025	6337
BMO HARRIS	25.55	Rancho Chico	10/22/2025	6337
BMO HARRIS	180.16	WI DOJ	10/22/2025	6337
BMO HARRIS	364.80	Hilton	10/22/2025	6337
BMO HARRIS	126.96	Hyatt	10/22/2025	6337
BMO HARRIS	458.74	Hyatt	10/22/2025	6337
BMO HARRIS	180.16	WI DOJ	10/22/2025	6337
BMO HARRIS	410.00	Midwest PBIS	10/22/2025	6337
BMO HARRIS	311.85	Skyward	10/22/2025	6337
BMO HARRIS	350.00	Skyward	10/22/2025	6337
BMO HARRIS	195.00	The Center	10/22/2025	6337
BMO HARRIS	26.25	Slack	10/22/2025	6337
BMO HARRIS	203.23	Jimmy Johns	10/22/2025	6337
BMO HARRIS	29.43	Gurnee Donuts	10/22/2025	6337
BMO HARRIS	195.00	The Center	10/22/2025	6337
BMO HARRIS	240.54	Kalahari Resort	10/22/2025	6337
HEALTH EQUITY EMPLOY	4,500.00	Health Equity Employer	11/19/2025	6338
TEACHERS' RETIREMENT	4,313.29	This Fund - October 2025	11/19/2025	6339
NIHIP	350,940.85	OCTOBER, 2025	11/19/2025	6340
WASTE MANAGEMENT	4,390.39	Waste Management - October 2025	11/19/2025	6341
HEALTH EQUITY EMPLOY	4,375.00	Health Equity Employer	12/17/2025	6343
TEACHERS' RETIREMENT	4,313.29	This Fund - November 2025	12/17/2025	6344
NIHIP	351,626.64	DECEMBER, 2025	12/17/2025	6345
WASTE MANAGEMENT	4,764.76	Waste Management - November 2025	12/17/2025	6346
BMO HARRIS	132.24	PAPA JOHNS #0957 WAUKEGAN IL	12/17/2025	6347
BMO HARRIS	462.70	ELDRIDGE PUBLISHING CO LANCASTER PA	12/17/2025	6347
BMO HARRIS	602.70	AWL PEARSON EDUCATION UPPER SADDLE NJ	12/17/2025	6347
BMO HARRIS	102.35	JEWEL OSCO 4516 WAUKEGAN IL	12/17/2025	6347
BMO HARRIS	2.27	THE HOME DEPOT #1922 GURNEE IL	12/17/2025	6347
BMO HARRIS	375.00	IAASE BLOOMINGTON IL	12/17/2025	6347
BMO HARRIS	43.43	JEWEL OSCO 3405 GURNEE IL	12/17/2025	6347
BMO HARRIS	1,665.00	LRP PUBLICATIONS PALM BEACH GA FL	12/17/2025	6347
BMO HARRIS	253.98	PRICELN DRURY INN SU 8007742354 CT	12/17/2025	6347
BMO HARRIS	130.74	ZS BAR & RESTAURANT GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	138.42	TST ONE.TWENTY.THREE GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	121.91	TST BRICK AND PORTER GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	56.68	DUNKIN #352012 ZION IL	12/17/2025	6347
BMO HARRIS	134.21	TST BRICK AND PORTER GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	20.00	OPENAI CHATGPT SUBSCR SAN	12/17/2025	6347

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		FRANCISCO CA		
BMO HARRIS	85.47	JIMANO S PIZZERIA WAUKEGAN IL	12/17/2025	6347
BMO HARRIS	150.00	ILLINOIS ASSOCIATION O GENEVA IL	12/17/2025	6347
BMO HARRIS	446.04	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	484.04	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	446.04	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	40.67	TARGET 00022517 PLEASANT PR WI	12/17/2025	6347
BMO HARRIS	446.04	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	446.04	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	446.04	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	12/17/2025	6347
BMO HARRIS	24.99	EVAN-MOOR PUBLISHERS MONTEREY CA	12/17/2025	6347
BMO HARRIS	10.97	JEWEL OSCO 3405 GURNEE IL	12/17/2025	6347
BMO HARRIS	76.90	JEWEL OSCO 3405 GURNEE IL	12/17/2025	6347
BMO HARRIS	347.08	RENAISSANCE HOTELS CHI CHICAGO IL	12/17/2025	6347
BMO HARRIS	646.62	HOTELCOM73301497679856 SEATTLE WA	12/17/2025	6347
BMO HARRIS	100.00	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	12/17/2025	6347
BMO HARRIS	376.97	UNITED 01623487445215 HOUSTON TX	12/17/2025	6347
BMO HARRIS	113.00	UNITED 01643459810602 HOUSTON TX	12/17/2025	6347
BMO HARRIS	121.48	UNITED 01643459810613 HOUSTON TX	12/17/2025	6347
BMO HARRIS	35.00	SP MINDFULMAZING SHO THORNTON ON	12/17/2025	6347
BMO HARRIS	299.00	IDEACON ILLINOIS DIGI EAST PEORIA IL	12/17/2025	6347
BMO HARRIS	204.20	JIMMY JOHNS # 435 - E GURNEE IL	12/17/2025	6347
BMO HARRIS	15.47	JIMMY JOHNS # 435 - E GURNEE IL	12/17/2025	6347
BMO HARRIS	15.47	JIMMY JOHNS # 435 - E GURNEE IL	12/17/2025	6347
BMO HARRIS	21.43	JIMMY JOHNS # 435 - E GURNEE IL	12/17/2025	6347
BMO HARRIS	-347.08	RENAISSANCE HOTELS CHI CHICAGO IL	12/17/2025	6347
BMO HARRIS	136.95	SPOTHERO 844-356-8054 CHICAGO IL	12/17/2025	6347
BMO HARRIS	150.00	IN MIDWEST RENEWABLE MINNEAPOLIS MN	12/17/2025	6347
BMO HARRIS	189.99	BEST BUY 00008490 GURNEE IL	12/17/2025	6347
BMO HARRIS	105.75	SPOTHERO 844-356-8054 CHICAGO IL	12/17/2025	6347
BMO HARRIS	630.93	TDS METROCOM MADISON WI	12/17/2025	6347

VENDOR	AMOUNT	INVOICE	CHECK	CHECK
		DESCRIPTION	DATE	NUMBER
BMO HARRIS	708.54	AWL PEARSON EDUCATION UPPER SADDLE NJ	12/17/2025	6347
BMO HARRIS	449.00	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	12/17/2025	6347
BMO HARRIS	182.00	PY STORAGE RENTALS OF GURNEE IL	12/17/2025	6347
BMO HARRIS	14.93	UBER TRIP 8005928996 CA	12/17/2025	6347
BMO HARRIS	13.94	UBER TRIP 8005928996 CA	12/17/2025	6347
BMO HARRIS	25.98	UBER TRIP 8005928996 CA	12/17/2025	6347
BMO HARRIS	6.75	METRA - 2 00 OF 00 PETALUMA CA	12/17/2025	6347
BMO HARRIS	29.36	THE FAIRMONT HOTEL CHI CHICAGO IL	12/17/2025	6347
BMO HARRIS	23.67	TFK-CHICAGO IL - IN-S CHICAGO IL	12/17/2025	6347
BMO HARRIS	6.75	METRA 00 OF 00 PETALUMA CA	12/17/2025	6347
BMO HARRIS	136.22	JEWEL OSCO 3405 GURNEE IL	12/17/2025	6347
BMO HARRIS	424.62	OLIVE GARDEN 0021536 GURNEE IL	12/17/2025	6347
BMO HARRIS	35.30	PANERA BREAD #601554 O KENOSHA WI	12/17/2025	6347
BMO HARRIS	1,538.00	SOLUTION TREE INC BLOOMINGTON IN	12/17/2025	6347
BMO HARRIS	102.56	DNH GODADDY#395892398 TEMPE AZ	12/17/2025	6347
BMO HARRIS	15.08	TARGET 00028605 LAKE BLUFF IL	12/17/2025	6347
BMO HARRIS	383.56	HTL EMBASSYSUITESE 8004683578 TX	12/17/2025	6347
BMO HARRIS	150.61	THE SHIPPING POINT INC GURNEE IL	12/17/2025	6347
BMO HARRIS	26.25	SLACK T03UZHNS58MT SAN FRANCISCO CA	12/17/2025	6347
BMO HARRIS	452.49	OTC BRANDS OTC BRAND OMAHA NE	12/17/2025	6347
BMO HARRIS	47.23	OTC BRANDS OTC BRAND OMAHA NE	12/17/2025	6347
BMO HARRIS	79.58	TOBII DYNVOX SYSTEMS PITTSBURGH PA	12/17/2025	6347
BMO HARRIS	60.90	INNOVATIVE LABEL TECHN LAKE FOREST CA	12/17/2025	6347
BMO HARRIS	210.92	JIMMY JOHNS - 4407 - E WAUKEGAN IL	12/17/2025	6347
BMO HARRIS	28.20	DUNKIN #348296 LIBERTYVILLE IL	12/17/2025	6347
BMO HARRIS	19.17	LIBERTY LEE FAMOUS DON LIBERTYVILLE IL	12/17/2025	6347
AMALGAMATED BANK OF	2,035,735.00	Funds Due for Bond Issue 7399	12/17/2025	6348
AMALGAMATED BANK OF	137,592.50	Funds Due for Bond Issue 7333	12/17/2025	6349
AMALGAMATED BANK OF	800,000.00	Funds Due for Bond Issue 5755	12/17/2025	6350
AMALGAMATED BANK OF	176,875.00	Funds Due for Bond Issue 8021	12/17/2025	6351
I.D.E.S.	9,907.60	Payment - Unemployment Acct# 0805774	12/17/2025	6352
HEALTH EQUITY EMPLOY	4,375.00	Health Equity Employer	01/28/2026	6354
NIHIP	351,399.49	JANUARY, 2026	01/28/2026	6355
BMO HARRIS	16.26	JEWEL OSCO 4516 WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	206.66	TOBII DYNVOX SYSTEMS PITTSBURGH PA	01/28/2026	6356
BMO HARRIS	10.50	DOLLAR TREE WAUKEGAN IL	01/28/2026	6356

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
BMO HARRIS	1,107.00	KAGAN PROFESSIONAL DEV SAN CLEMENTE CA	01/28/2026	6356
BMO HARRIS	209.66	JIMMY JOHNS # 435 - E GURNEE IL	01/28/2026	6356
BMO HARRIS	88.02	PAPA JOHNS #0957 WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	650.00	PP WAUKEGAN COMPUTER L WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	20.00	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	01/28/2026	6356
BMO HARRIS	60.00	ILMEA PALOS HEIGHTS IL	01/28/2026	6356
BMO HARRIS	16.28	DOLLAR TREE WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	67.09	SAMS CLUB #8184 GURNEE IL	01/28/2026	6356
BMO HARRIS	48.59	AMAZON MKTPL 3Y9U57ZX3 SEATTLE WA	01/28/2026	6356
BMO HARRIS	34.81	JIMANO S PIZZERIA WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	15.59	WM SUPERCENTER #3891 WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	42.81	TEMU.COM 13024806118 MA	01/28/2026	6356
BMO HARRIS	75.00	ILLINOIS SCHOOL PSYCHO WHEATON IL	01/28/2026	6356
BMO HARRIS	4,230.90	THE FAIRMONT HOTEL CHI CHICAGO IL	01/28/2026	6356
BMO HARRIS	11.69	JEWEL OSCO 4516 WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	515.58	AWL PEARSON EDUCATION UPPER SADDLE NJ	01/28/2026	6356
BMO HARRIS	844.00	SQ NATIONAL ASSOCIATI ALBANY LA	01/28/2026	6356
BMO HARRIS	-175.00	THE IL ASSOC OF SCHOOL SPRINGFIELD IL	01/28/2026	6356
BMO HARRIS	540.00	STATUSGATOR.COM PHOENIXVILLE PA	01/28/2026	6356
BMO HARRIS	225.00	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	01/28/2026	6356
BMO HARRIS	130.80	AWL PEARSON EDUCATION UPPER SADDLE NJ	01/28/2026	6356
BMO HARRIS	408.04	JIMANO S PIZZERIA WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	134.97	JEWEL OSCO 4516 WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	23.96	JEWEL OSCO 3405 GURNEE IL	01/28/2026	6356
BMO HARRIS	630.93	TDS METROCOM MADISON WI	01/28/2026	6356
BMO HARRIS	551.78	MHR MARQUIS CHICAGO FD CHICAGO IL	01/28/2026	6356
BMO HARRIS	232.00	PY STORAGE RENTALS OF GURNEE IL	01/28/2026	6356
BMO HARRIS	205.00	ILLINOIS ASSOCIATION O DEKALB IL	01/28/2026	6356
BMO HARRIS	245.40	IL SECRETARY OF STATE WAUKEGAN IL	01/28/2026	6356
BMO HARRIS	45.00	CHARGE.PREZI.COM SAN FRANCISCO CA	01/28/2026	6356
BMO HARRIS	26.25	SLACK T03UZH58MT SAN FRANCISCO CA	01/28/2026	6356
BMO HARRIS	99.99	OTTER.AI MOUNTAIN VIEW CA	01/28/2026	6356
BMO HARRIS	16.95	OTC BRANDS 800-203-1 OMAHA NE	01/28/2026	6356
WASTE MANAGEMENT	5,750.19	Waste Management - December 2025	01/28/2026	6357
TEACHERS' RETIREMENT	4,313.29	This Fund - December 2025	01/28/2026	6358

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
ADVIA CREDIT UNION	45,586.00	Debt Certificate Series	01/28/2026	6359
WASTE MANAGEMENT	5,566.11	Waste Management - January 2026	02/25/2026	6360
I.D.E.S.	9,347.00	Payment - Unemployment Acct# 0805774	02/25/2026	6361
TEACHERS' RETIREMENT	4,314.40	This Fund - January 2026	02/25/2026	6362
HEALTH EQUITY EMPLOY	4,250.00	Health Equity Employer	02/25/2026	6363
NIHIP	353,983.95	FEBRUARY, 2026	02/25/2026	6364
BMO HARRIS	265.00	ILLINOIS ASSOCIATION O DEKALB IL	02/25/2026	6365
BMO HARRIS	99.95	ARTREACH CHILDRENS THE BRADENTON FL	02/25/2026	6365
BMO HARRIS	220.78	TICKETS 2026 ANNUA 0404900312 CO	02/25/2026	6365
BMO HARRIS	558.00	LOVING GUIDANCE LLC CHICAGO IL	02/25/2026	6365
BMO HARRIS	912.00	IN EMOTIONAL ABCS SANTA MONICA CA	02/25/2026	6365
BMO HARRIS	100.00	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	02/25/2026	6365
BMO HARRIS	34.92	JEWEL OSCO 3405 GURNEE IL	02/25/2026	6365
BMO HARRIS	43.10	PAPA JOHNS #0957 WAUKEGAN IL	02/25/2026	6365
BMO HARRIS	20.00	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	02/25/2026	6365
BMO HARRIS	51.55	FS TECHSMITH SANTA BARBAR CA	02/25/2026	6365
BMO HARRIS	110.39	TICKETS 2026 ANNUA 0404900312 CO	02/25/2026	6365
BMO HARRIS	-43.10	PAPA JOHNS #0957 WAUKEGAN IL	02/25/2026	6365
BMO HARRIS	528.50	FIFTH WONDER PUB ATLANTA GA	02/25/2026	6365
BMO HARRIS	13.12	CULVERS OF E PEORIA EAST PEORIA IL	02/25/2026	6365
BMO HARRIS	24.34	MCDONALDS F5292 DWIGHT IL	02/25/2026	6365
BMO HARRIS	12.72	E PEORIA RIVERFRONT EM EAST PEORIA IL	02/25/2026	6365
BMO HARRIS	687.00	KAGAN PROFESSIONAL DEV SAN CLEMENTE CA	02/25/2026	6365
BMO HARRIS	465.00	RESOURCES FOR TEACHERS SAN CLEMENTE CA	02/25/2026	6365
BMO HARRIS	185.77	JIMMY JOHNS # 435 - E GURNEE IL	02/25/2026	6365
BMO HARRIS	29.90	DECKER EQUIP SCHOOL FI VASSAR MI	02/25/2026	6365
BMO HARRIS	60.12	OTC BRANDS OTC BRAND OMAHA NE	02/25/2026	6365
BMO HARRIS	26.43	JEWEL OSCO 4516 WAUKEGAN IL	02/25/2026	6365
BMO HARRIS	50.00	THE SHANTY WADSWORTH IL	02/25/2026	6365
BMO HARRIS	630.93	TDS METROCOM MADISON WI	02/25/2026	6365
BMO HARRIS	232.00	PY STORAGE RENTALS OF GURNEE IL	02/25/2026	6365
BMO HARRIS	551.97	SWEETWATER SOUND 2604328176 IN	02/25/2026	6365
BMO HARRIS	127.05	KAISERS PIZZA & PUB - GURNEE IL	02/25/2026	6365
BMO HARRIS	379.96	PRICELN DRURY INN SU 8007742354 CT	02/25/2026	6365
BMO HARRIS	397.96	PRICELN DRURY INN SU 8007742354 CT	02/25/2026	6365

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
BMO HARRIS	57.07	TARGET 00011676 GLENVIEW IL	02/25/2026	6365
BMO HARRIS	109.73	DOLLAR TREE NORTHBROOK IL	02/25/2026	6365
BMO HARRIS	78.00	MICHAELS STORES 2037 GLENVIEW IL	02/25/2026	6365
BMO HARRIS	91.29	HOBBY LOBBY #978 GURNEE IL	02/25/2026	6365
BMO HARRIS	179.00	SMORE.COM PITTSBURGH PA	02/25/2026	6365
BMO HARRIS	-102.50	ILLINOIS ASSOCIATION O DEKALB IL	02/25/2026	6365
BMO HARRIS	495.65	INTERCON TRUCK OF BALT JOPPA MD	02/25/2026	6365
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	02/25/2026	6365
BMO HARRIS	63.92	JEWEL OSCO 3405 GURNEE IL	02/25/2026	6365
BMO HARRIS	44.15	TAXBANDITS.COM ROCK HILL SC	02/25/2026	6365
BMO HARRIS	545.00	ILLINOIS ASSOCIATION O DEKALB IL	02/25/2026	6365
BMO HARRIS	108.00	KALAHARI RESORT - WI WISCONSIN DEL WI	02/25/2026	6365
BMO HARRIS	420.00	BRAINSTORM BRAINSTORM WEST SALEM WI	02/25/2026	6365
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	02/25/2026	6365
BMO HARRIS	57.16	MICHAELS STORES 5019 KILDEER IL	02/25/2026	6365
BMO HARRIS	26.25	SLACK T03UZHNS58MT SAN FRANCISCO CA	02/25/2026	6365
BMO HARRIS	546.50	TAXBANDITS.COM ROCK HILL SC	02/25/2026	6365
BMO HARRIS	196.86	TST MAMA KS PIZZA AND GURNEE IL	02/25/2026	6365
BMO HARRIS	28.20	DUNKIN #348296 LIBERTYVILLE IL	02/25/2026	6365
BMO HARRIS	19.17	LIBERTY LEE FAMOUS DON LIBERTYVILLE IL	02/25/2026	6365
BMO HARRIS	91.50	AWL PEARSON EDUCATION UPPER SADDLE NJ	02/25/2026	6365
BMO HARRIS	193.00	RESOURCES FOR TEACHERS SAN CLEMENTE CA	02/25/2026	6365
WASTE MANAGEMENT	5,464.45	Waste Management - February 2026	03/18/2026	6366
TEACHERS' RETIREMENT	4,314.40	This Fund - February 2026	03/18/2026	6367
HEALTH EQUITY EMPLOY	4,250.00	Health Equity Employer	03/18/2026	6368
NIHIP	370,859.11	March, 2026	03/18/2026	6369
BMO HARRIS	250.00	NATIONAL ART EDU ASSN ALEXANDRIA VA	03/18/2026	6370
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	03/18/2026	6370
BMO HARRIS	410.60	CULTURESHOCKDANCE.ORG CHICAGO IL	03/18/2026	6370
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	03/18/2026	6370
BMO HARRIS	125.00	REGIONAL OFFICE OF EDU BLOOMINGTON IL	03/18/2026	6370
BMO HARRIS	7.15	IN MIDWEST RENEWABLE MINNEAPOLIS MN	03/18/2026	6370
BMO HARRIS	100.00	BRAVO MUSIC HIROSHIMASHI	03/18/2026	6370
BMO HARRIS	68.54	DRI 48HOURPRINT VAN NUYS CA	03/18/2026	6370

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
BMO HARRIS	65.95	LYFT RIDE WED 12PM SAN FRANCISCO CA	03/18/2026	6370
BMO HARRIS	20.00	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	03/18/2026	6370
BMO HARRIS	67.72	JEWEL OSCO 3459 HIGHLAND PARK IL	03/18/2026	6370
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	03/18/2026	6370
BMO HARRIS	6.65	UBER EATS 8005928996 CA	03/18/2026	6370
BMO HARRIS	35.64	UBER EATS 8005928996 CA	03/18/2026	6370
BMO HARRIS	124.50	PANERA BREAD #204411 O GURNEE IL	03/18/2026	6370
BMO HARRIS	13.50	O BROTHERS BAKERY WAUKEGAN IL	03/18/2026	6370
BMO HARRIS	1,019.73	DRURY PLAZA HOTEL NASH NASHVILLE TN	03/18/2026	6370
BMO HARRIS	50.33	LYFT RIDE SAT 9AM SAN FRANCISCO CA	03/18/2026	6370
BMO HARRIS	452.00	KALAHARI RESORT - WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	44.37	TST THE DEL-BAR WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	452.00	KALAHARI RESORT - WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	28.55	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	26.42	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	54.72	PIZZAPUBWISCONSINDELLE WISC DELLE WI	03/18/2026	6370
BMO HARRIS	694.00	FSP AMERICAN OUTFITTER WAUKEGAN IL	03/18/2026	6370
BMO HARRIS	16.55	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	20.08	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	996.00	KAGAN PROFESSIONAL DEV SAN CLEMENTE CA	03/18/2026	6370
BMO HARRIS	70.00	AFP ILLINOIS SCHOOL CO CHICAGO IL	03/18/2026	6370
BMO HARRIS	205.20	CHIPOTLE MEX GR ONLINE NEWPORT BEACH CA	03/18/2026	6370
BMO HARRIS	12.28	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	19.35	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	32.76	KALAHARI RESTAURANT-WI WISCONSIN DEL WI	03/18/2026	6370
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	03/18/2026	6370
BMO HARRIS	10.00	LAKE ROE 34 VERNON HILLS IL	03/18/2026	6370
BMO HARRIS	10.00	LAKE ROE 34 VERNON HILLS IL	03/18/2026	6370
BMO HARRIS	20.00	LAKE ROE 34 VERNON HILLS IL	03/18/2026	6370
BMO HARRIS	232.00	PY STORAGE RENTALS OF GURNEE IL	03/18/2026	6370
BMO HARRIS	630.64	TDS METROCOM MADISON WI	03/18/2026	6370
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI	03/18/2026	6370

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		DOWNERS GROVE IL		
BMO HARRIS	199.00	REGIONAL OFFICE OF EDU	03/18/2026	6370
		BLOOMINGTON IL		
BMO HARRIS	225.00	ILLINOIS PRINCIPALS AS	03/18/2026	6370
		SPRINGFIELD IL		
BMO HARRIS	286.72	BULK BOOKSTORE 5038678738 OR	03/18/2026	6370
BMO HARRIS	111.03	VISTAPRINT 8662074955 MA	03/18/2026	6370
BMO HARRIS	148.50	EQUIPPING ELLS ARLINGTON HEI	03/18/2026	6370
		IL		
BMO HARRIS	20.00	LAKE ROE 34 VERNON HILLS IL	03/18/2026	6370
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI	03/18/2026	6370
		DOWNERS GROVE IL		
BMO HARRIS	104.16	KRISP BERKELEY CA	03/18/2026	6370
BMO HARRIS	250.00	SQ LAKE COUNTY TOWING	03/18/2026	6370
		WAUKEGAN IL		
BMO HARRIS	31.20	USPS PO 1633420031 GURNEE IL	03/18/2026	6370
BMO HARRIS	163.00	MUSIC & ARTS 1 C FREDERICK MD	03/18/2026	6370
BMO HARRIS	50.00	IASB SPRINGFIELD IL	03/18/2026	6370
BMO HARRIS	50.00	IASB SPRINGFIELD IL	03/18/2026	6370
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI	03/18/2026	6370
		DOWNERS GROVE IL		
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI	03/18/2026	6370
		DOWNERS GROVE IL		
BMO HARRIS	10.00	LAKE ROE 34 VERNON HILLS IL	03/18/2026	6370
BMO HARRIS	26.25	SLACK T03UZHN58MT SAN	03/18/2026	6370
		FRANCISCO CA		
BMO HARRIS	259.88	WI SKYWARD WISCONSIN BLACK	03/18/2026	6370
		RIVER F WI		
BMO HARRIS	10.00	LAKE ROE 34 VERNON HILLS IL	03/18/2026	6370
BMO HARRIS	89.00	HEGGERTY.ORG OAK PARK IL	03/18/2026	6370
BMO HARRIS	259.88	WI SKYWARD WISCONSIN BLACK	03/18/2026	6370
		RIVER F WI		
BMO HARRIS	100.00	ILLINOIS ASSOCIATION O DEKALB	03/18/2026	6370
		IL		
BMO HARRIS	205.00	ILLINOIS ASSOCIATION O DEKALB	03/18/2026	6370
		IL		
BMO HARRIS	2.75	TAXBANDITS.COM ROCK HILL SC	03/18/2026	6370
BMO HARRIS	10.00	LAKE ROE 34 VERNON HILLS IL	03/18/2026	6370
BMO HARRIS	131.52	SCHOOL HEALTH CORPORAT	03/18/2026	6370
		ROLLING MDWS IL		
BMO HARRIS	136.00	KALAHARI RESORT - WI	03/18/2026	6370
		WISCONSIN DEL WI		
BMO HARRIS	20.00	IL TOLLWAY-AUTOREPLENI	03/18/2026	6370
		DOWNERS GROVE IL		
RIVAL5 TECHNOLOGIES	1,891.60	Telecommunications Service	01/08/2025	79428
ACE HARDWARE	28.57	Supplies - RT	01/22/2025	79430
ACE HARDWARE	31.98	Supplies - VKG	01/22/2025	79430
ACE HARDWARE	13.56	Supplies - VKG	01/22/2025	79430
ACE HARDWARE	7.19	Supplies - PT	01/22/2025	79430
ACE HARDWARE	35.12	Supplies - VKG	01/22/2025	79430
ACE HARDWARE	73.55	Supplies - VKG	01/22/2025	79430
ACE HARDWARE	5.59	Supplies - RT	01/22/2025	79430
ACE HARDWARE	62.37	Supplies - SPL	01/22/2025	79430
ACE HARDWARE	13.39	Supplies - SPL	01/22/2025	79430
ALLENDALE ASSOCIATIO	10,350.00	Tuition - December 2024 - I.M & J.R	01/22/2025	79431

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	58.99	Supplies - Gym - VKG	01/22/2025	79435
AMAZON CAPITAL SERVI	583.69	Supplies - Art PT	01/22/2025	79435
AMAZON CAPITAL SERVI	119.49	Supplies - Stem	01/22/2025	79435
AMAZON CAPITAL SERVI	79.30	Supplies - VKG	01/22/2025	79435
AMAZON CAPITAL SERVI	96.95	Supplies - Stem	01/22/2025	79435
AMAZON CAPITAL SERVI	297.43	Supplies - Maint	01/22/2025	79435
AMAZON CAPITAL SERVI	52.99	Supplies - RT- PBIS	01/22/2025	79435
AMAZON CAPITAL SERVI	349.70	Supplies - RT- Wipes	01/22/2025	79435
AMAZON CAPITAL SERVI	115.53	Supplies - Stem	01/22/2025	79435
AMAZON CAPITAL SERVI	92.00	Supplies - VKG - Band	01/22/2025	79435
AMAZON CAPITAL SERVI	23.49	Supplies - Frames- Citizenship	01/22/2025	79435
AMAZON CAPITAL SERVI	336.24	Supplies - RT	01/22/2025	79435
AMAZON CAPITAL SERVI	94.90	Supplies - Luis	01/22/2025	79435
AMAZON CAPITAL SERVI	226.90	Supplies - tech	01/22/2025	79435
AMAZON CAPITAL SERVI	72.75	Supplies - Stem	01/22/2025	79435
AMAZON CAPITAL SERVI	21.94	Supplies - SPL	01/22/2025	79435
AMAZON CAPITAL SERVI	75.41	Supplies -	01/22/2025	79435
AMAZON CAPITAL SERVI	19.99	Supplies - VKG - Art	01/22/2025	79435
AMAZON CAPITAL SERVI	166.86	Supplies - PT	01/22/2025	79435
AMAZON CAPITAL SERVI	31.26	Supplies - PREK	01/22/2025	79435
AMES, DIANE	550.00	Health Deductible Reimbursement	01/22/2025	79436
ANTREASSIAN, LORI	7,656.00	Contract Service	01/22/2025	79437
ANTREASSIAN, LORI	487.50	OT Evaluation	01/22/2025	79437
ANTREASSIAN, LORI	412.50	OT Evaluation	01/22/2025	79437
ARMOUR, HOLLIE	120.87	Miles Reimbursement - 11-13-24 - 1-15-25	01/22/2025	79438
ASSURED HEALTHCARE S	882.70	Contract Service - Nurse	01/22/2025	79439
ASSURED HEALTHCARE S	1,324.05	Contract Service - Nurse	01/22/2025	79439
STANDARD & POOR'S	20,500.00	Refunding School Bonds, Series 2024	01/22/2025	79440
BALANCED PHONE REPAI	570.00	Contract Service - iPad Repairs	01/22/2025	79441
BALANCED ENVIRONMENT	2,773.76	Contract Services - SPL	01/22/2025	79442
BALL, AMY	550.00	Health Deductible Reimbursement	01/22/2025	79443
BERGER CONTRACTORS,	43,670.55	Pavement Improvements - Payment #3	01/22/2025	79444
BILLETDEAUX, DEBBIE	150.00	Health Deductible Reimbursement	01/22/2025	79445
BOSWELL, STEVEN	550.00	Health Deductible Reimbursement	01/22/2025	79446
BOYS & GIRLS CLUB OF	13,229.19	Great Futures Academy - November 2024 - Staff Payroll	01/22/2025	79447
BOYS & GIRLS CLUB OF	11,885.46	Great Futures Academy - December 2024 - Staff Payroll	01/22/2025	79447
BR BLEACHERS	5,593.00	Contract Service - VKG Gym	01/22/2025	79448
BR BLEACHERS	4,423.00	Contract Service - RT Gym	01/22/2025	79448
BR BLEACHERS	4,111.00	Contract Service - VKG	01/22/2025	79448
BRIGHTMONT ACADEMY	47.22	Rate Tuition for August 2024 Increase	01/22/2025	79450
BRIGHTMONT ACADEMY	62.96	Rate Tuition for September 2024 increase	01/22/2025	79450
BRIGHTMONT ACADEMY	78.70	Rate Tituiotn for October 2024 Increase	01/22/2025	79450

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
BRIGHTMONT ACADEMY	62.96	Rate Tuition for November 2024 Increase	01/22/2025	79450
BRIGHTMONT ACADEMY	1,124.28	Tuition December 2024	01/22/2025	79450
BURMAN, KIM	181.52	Reimbursement for supplies purchase	01/22/2025	79451
BURMAN, KIM	550.00	Health Deductible Reimbursement	01/22/2025	79451
CABAY & COMPANY INC	204.82	Supplies - Trans	01/22/2025	79452
CABAY & COMPANY INC	1,083.55	Supplies - RT	01/22/2025	79452
CABAY & COMPANY INC	1,271.98	Supplies - VKG	01/22/2025	79452
CABAY & COMPANY INC	337.00	Supplies - PT	01/22/2025	79452
CABAY & COMPANY INC	1,576.36	Supplies - SPL	01/22/2025	79452
CARLSON, OLGA	197.36	Health Deductible Reimbursement	01/22/2025	79453
CEJKA, JONATHAN	53.94	Miles Reimbursement	01/22/2025	79454
CENTER FOR PSYCHOLOG	1,400.00	Bilingual Spanish PSYCH Testing (4)	01/22/2025	79455
CHASE, TRACE	263.37	Reimbursement - IAHPERD Membership & Lodging Stay	01/22/2025	79456
CLOUD, ADELE	150.00	Health Deductible Reimbursement	01/22/2025	79457
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	01/22/2025	79458
COLLEY ELEVATOR CO	670.00	Contract Service - VKG	01/22/2025	79458
COMCAST	41.95	Internet Service - RT Jan 08 - Feb 07, 2025	01/22/2025	79459
COMCAST	563.80	Internet Service - PT Dec 31, 2024 - Jan 30, 2025	01/22/2025	79459
COMCAST	4,923.82	Communications - December 2024	01/22/2025	79460
COMCAST	11,898.82	Communications	01/22/2025	79460
CDW EDUCATION	6,589.26	Class link Startup 6MO	01/22/2025	79461
CONNECTION'S ACADEMY	5,192.40	Tuition - December 2024 - C.R	01/22/2025	79462
CONNECTION'S ACADEMY	5,192.40	Tuition - December 2024 - A.R	01/22/2025	79462
CONNECTION'S ACADEMY	5,440.35	Tuition - December 2024 - C.V	01/22/2025	79462
CONNECTIONS DAY SCHO	4,653.60	Tuition - December 2024 - H.B	01/22/2025	79463
CONSTELLATION NEW EN	4,386.17	Electricity - SPL	01/22/2025	79464
CONSTELLATION NEW EN	5,296.37	Electricity - RT	01/22/2025	79464
CONSTELLATION NEW EN	5,316.55	Electricity - PT	01/22/2025	79464
CONSTELLATION NEW EN	6,193.56	Electricity - VKG	01/22/2025	79464
CONSTELLATION NEW EN	463.82	Electricity - DO	01/22/2025	79464
CONSTELLATION NEW EN	566.41	Electricity - Trans	01/22/2025	79464
CONSTELLATION NEW EN	7,448.87	Constellation Gas Bill	01/22/2025	79465
THE COVE SCHOOL	4,620.75	Tuition - December 2024 - K.A	01/22/2025	79466
D. WELLS AUTOMOTIVE	616.27	Contract Service - Maint	01/22/2025	79467
D. WELLS AUTOMOTIVE	2,056.51	Services	01/22/2025	79467
D. WELLS AUTOMOTIVE	960.18	Services	01/22/2025	79467
DA COSTA, MARTIN	161.42	Miles Reimbursement - 11/22/24 - 1/14/25	01/22/2025	79468
DA COSTA, MARTIN	525.00	Health Deductible Reimbursement	01/22/2025	79468
DE LAGE LANDEN FINAN	7,975.40	Communications - January 2025	01/22/2025	79469
DELFS GARAGE	605.00	Safety Test	01/22/2025	79470
DEMCO	492.92	Library Supplies - SPL	01/22/2025	79471
DEVEREAUX, RACHEL	550.00	Health Deductible Reimbursement	01/22/2025	79472
DOOCY-WEILAND, SARAH	550.00	Health Deductible	01/22/2025	79473

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		Reimbursement		
DOWMON, KRISTEN	550.00	Health Deductible	01/22/2025	79474
		Reimbursement		
ELEMENTAL SOLUTIONS	1,290.00	Contract Service	01/22/2025	79475
ELMAN, DAIN	171.27	Reimbursement - Stem Supplies	01/22/2025	79476
ELVERT WEST, MOLLY	675.00	Tuition Reimbursement	01/22/2025	79477
ELVERT WEST, MOLLY	167.51	Mileage Reimbursement	01/22/2025	79477
ENGLER CALLAWAY BASS	185.50	Legal Services	01/22/2025	79478
ENGLER CALLAWAY BASS	159.00	Legal Services	01/22/2025	79478
RAMBOLL AMERICAS ENG	10,712.49	Contract Service - SPL	01/22/2025	79479
		Asbestos Removal		
ESSCOE LLC	448.56	Contract Service - PT	01/22/2025	79480
EVANS, MARSHALL AND	15,500.00	Audit of the financial statements for the fiscal year end June 30, 2024.	01/22/2025	79481
FOLLETT CONTENT SOLU	19.83	Books - PT	01/22/2025	79482
FOLLETT CONTENT SOLU	17.30	Books -PT	01/22/2025	79482
FOLLETT CONTENT SOLU	7.99	Books - PT	01/22/2025	79482
FOLLETT CONTENT SOLU	185.93	Books - RT	01/22/2025	79482
GILLESPIE FORD	84.21	Oil Change	01/22/2025	79483
GILLESPIE FORD	84.21	Oil Change	01/22/2025	79483
GILLESPIE FORD	84.21	Oil Change	01/22/2025	79483
GILLESPIE FORD	84.21	Oil Change	01/22/2025	79483
GILLESPIE FORD	84.21	Oil Change	01/22/2025	79483
GILLESPIE FORD	84.21	Oil Change	01/22/2025	79483
GONZALEZ, DONNA	24.99	Reimbursement Coffee - DO	01/22/2025	79484
GRANT THORNTON LLP	4,300.00	Fixed Fee for GASB 75	01/22/2025	79485
GREENE, BRITTANEY	54.99	Reimbursement for Supplies Purchase	01/22/2025	79486
GREENE, BRITTANEY	550.00	Health Deductible	01/22/2025	79486
		Reimbursement		
GUTIERREZ QUEZADA, L	150.00	Health Deductible	01/22/2025	79487
		Reimbursement		
HAHN SNOW & ICE	300.00	Contract Service - SALTED- DO	01/22/2025	79497
HAHN SNOW & ICE	287.00	Contract Service - SALTED- SPL	01/22/2025	79497
HAHN SNOW & ICE	202.00	Contract Service - SALTED - RT	01/22/2025	79497
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	01/22/2025	79497
HAHN SNOW & ICE	457.00	Contract Service - SALTED - Trans	01/22/2025	79497
HAHN SNOW & ICE	1,800.00	Contract Service - PLOWED/SALTED - VKG	01/22/2025	79497
HAHN SNOW & ICE	2,742.00	Contract Service - PLOWED/SALTED - Trans	01/22/2025	79497
HAHN SNOW & ICE	1,722.00	Contract Service - PLOWED/SALTED - SPL	01/22/2025	79497
HAHN SNOW & ICE	1,212.00	Contract Service - PLOWED/SALTED - RT	01/22/2025	79497
HAHN SNOW & ICE	432.00	Contract Service - PLOWED/SALTED - DO	01/22/2025	79497
HAHN SNOW & ICE	300.00	Contract Service - SALTED - VKG	01/22/2025	79497
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	01/22/2025	79497

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
HAHN SNOW & ICE	202.00	Contract Service - SALTED - RT	01/22/2025	79497
HAHN SNOW & ICE	287.00	Contract Service - SALTED - SPL	01/22/2025	79497
HAHN SNOW & ICE	457.00	Contract Service - SALTED - Trans	01/22/2025	79497
HAHN SNOW & ICE	300.00	Contract Service - SALTED - VKG	01/22/2025	79497
HAHN SNOW & ICE	457.00	Contract Service - SALTED - Trans	01/22/2025	79497
HAHN SNOW & ICE	287.00	Contract Service - SALTED - SPL	01/22/2025	79497
HAHN SNOW & ICE	202.00	Contract Service - SALTED - DO	01/22/2025	79497
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	01/22/2025	79497
HAHN SNOW & ICE	300.00	Contract Service - SALTED - VKG	01/22/2025	79497
HAHN SNOW & ICE	457.00	Contract Service - SALTED - Trans	01/22/2025	79497
HAHN SNOW & ICE	287.00	Contract Service - SALTED - SPL	01/22/2025	79497
HAHN SNOW & ICE	202.00	Contract Service - SALTED - RT	01/22/2025	79497
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	01/22/2025	79497
HAHN SNOW & ICE	1,500.00	Contract Service - PLOWED/SALTED - VKG	01/22/2025	79497
HAHN SNOW & ICE	360.00	Contract Service - PLOWED/SALTED - DO	01/22/2025	79497
HAHN SNOW & ICE	1,010.00	Contract Service - SALTED/PLOWED - RT	01/22/2025	79497
HAHN SNOW & ICE	1,435.00	Contract Service - SALTED - SPL	01/22/2025	79497
HAHN SNOW & ICE	2,285.00	Contract Service - SALTED/PLOWED - Trans	01/22/2025	79497
HAHN SNOW & ICE	450.00	Contract Service - SALTED/PLOWED - VKG	01/22/2025	79497
HAHN SNOW & ICE	303.00	Contract Service - SALTED/PLOWED - RT	01/22/2025	79497
HAHN SNOW & ICE	108.00	Contract Service - SALTED/PLOWED - DO	01/22/2025	79497
HAHN SNOW & ICE	430.50	Contract Service - SALTED/PLOWED - SPL	01/22/2025	79497
HAHN SNOW & ICE	685.50	Contract Service - SALTED/PLOWED - Trans	01/22/2025	79497
HAHN SNOW & ICE	600.00	Contract Service - PreSALTEd - VKG	01/22/2025	79497
HAHN SNOW & ICE	144.00	Contract Service - PreSALTEd - DO	01/22/2025	79497
HAHN SNOW & ICE	404.00	Contract Service - PreSALTEd - RT	01/22/2025	79497
HAHN SNOW & ICE	574.00	Contract Service - PreSALTEd - SPL	01/22/2025	79497
HAHN SNOW & ICE	914.00	Contract Service - PreSALTEd - Trans	01/22/2025	79497

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HARRISON, DEBORAH	50.00	CDL REIMBURSEMENT	01/22/2025	79498
HAWTHORN DISTRICT 73	3,235.44	PM McKinney Vento Student Living in Gurnee Boundaries attending Hawthorn D73 - December for 17 days of transportation.	01/22/2025	79499
H LAVIN, LISA	550.00	Health Deductible Reimbursement	01/22/2025	79500
IFSI	1,096.00	Contract Service	01/22/2025	79501
IFSI	3,193.00	Contract Service- SPL	01/22/2025	79501
IFSI	3,001.00	Contract Service - VKG	01/22/2025	79501
IFSI	1,616.00	Contract Service - VKG	01/22/2025	79501
ILLINOIS ASBO	100.00	Facilities Professionals Membership. N.S	01/22/2025	79502
ILLINOIS STATE POLIC	141.25	Background Checks	01/22/2025	79503
ILLINOIS STATE POLIC	113.00	Background Checks	01/22/2025	79503
INTERMEDIA.NET INC	1,484.58	Communications	01/22/2025	79504
ISBE	1,846.00	Early Childhood - Block Grant	01/22/2025	79505
ISBS	69.66	Leasing	01/22/2025	79506
ISBS	969.00	Leasing	01/22/2025	79506
ISBS	40.00	Supplies	01/22/2025	79506
ISBS	108.98	Leasing	01/22/2025	79506
ISBS	1,152.00	Leasing	01/22/2025	79506
JOYCE, CARI	550.00	Health Deductible Reimbursement	01/22/2025	79507
KAHN, JENNIFER	491.32	Health Deductible Reimbursement	01/22/2025	79508
KESHET	6,868.65	Tuition - December 2024 N.J	01/22/2025	79509
LAKE COUNTY ROE	2,700.00	Tuition - December 2024	01/22/2025	79510
LAKESIDE INTL LLC	332.33	Services	01/22/2025	79513
LAKESIDE INTL LLC	332.33	Services	01/22/2025	79513
LAKESIDE INTL LLC	332.33	Services	01/22/2025	79513
LAKESIDE INTL LLC	340.06	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.35	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.37	Services	01/22/2025	79513
LAKESIDE INTL LLC	309.37	Services	01/22/2025	79513
LAKESIDE INTL LLC	332.33	Services	01/22/2025	79513
LECHNER SERVICES	85.49	Towel Services - VKG	01/22/2025	79514
LECHNER SERVICES	85.49	Towel Service - VKG	01/22/2025	79514
LECHNER SERVICES	85.49	Towel Services - VKG	01/22/2025	79514
LINDE GAS & EQUIPMEN	67.54	Supplies	01/22/2025	79515
LINDE GAS & EQUIPMEN	67.54	Supplies	01/22/2025	79515
LIPHARDT, LAURA	54.60	Reimbursement for supplies for Heath Fair	01/22/2025	79516
LIPHARDT, LAURA	550.00	Health Deductible Reimbursement	01/22/2025	79516
LOPEZ, CRYSTAL	150.00	Health Deductible Reimbursement	01/22/2025	79517
MADRZYK, AGNIESZKA	339.97	Health Deductible	01/22/2025	79518

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		Reimbursement		
MENARDS	102.39	SUPPLIES	01/22/2025	79519
MENARDS	46.75	Supplies	01/22/2025	79519
MENTA ACADEMY NORTH	2,800.00	Psych and OT Evaluation for J.D	01/22/2025	79520
MENTA ACADEMY NORTH	17,215.90	Tuition - December 2024	01/22/2025	79520
MENTA ACADEMY NORTH	2,800.00	OT Evaluation	01/22/2025	79520
MENTA ACADEMY NORTH	4,933.95	Transportation - December 2024	01/22/2025	79521
MIDWEST TRANSIT EQUI	176.66	Supplies	01/22/2025	79522
MIDWEST TRANSIT EQUI	126.66	Supplies	01/22/2025	79522
MIDWEST TRANSIT EQUI	158.72	Supplies	01/22/2025	79522
MIDWEST PAPER RETRIE	60.00	Contract Service - VKG	01/22/2025	79523
MIDWEST PAPER RETRIE	60.00	Contract Service - PT	01/22/2025	79523
MIDWEST PAPER RETRIE	63.00	Contract Service	01/22/2025	79523
MIDWEST PAPER RETRIE	65.63	Contract Service - SPL	01/22/2025	79523
MONTERO, MAUREEN	469.83	Health Deductible	01/22/2025	79524
		Reimbursement		
MUSIC & ARTS CENTER,	147.00	Repairs	01/22/2025	79525
MUSIC & ARTS CENTER,	125.00	Repairs	01/22/2025	79525
NAPA AUTO PARTS	22.54	Supplies	01/22/2025	79526
NAPA AUTO PARTS	812.00	Supplies	01/22/2025	79526
NEW CONNECTIONS ACAD	5,453.55	Tuition December 2024 - T.R	01/22/2025	79527
NEW CONNECTIONS ACAD	7,634.97	Tuition - October 2024	01/22/2025	79527
NORTH SHORE GAS	125.43	Gas Bill - DO	01/22/2025	79528
NORTH SHORE GAS	48.97	Gas Bill -SPL	01/22/2025	79528
OROZCO, AURORA	150.00	Health Deductible	01/22/2025	79529
		Reimbursement		
OROZCO, EDGAR	43.23	Reimbursement Mileage November 2024	01/22/2025	79530
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	01/22/2025	79531
PITNEY BOWES PURCHAS	68.13	Postage Service	01/22/2025	79532
PITNEY BOWES PURCHAS	319.94	Postage Service	01/22/2025	79532
PITNEY BOWES GLOBAL	279.21	Leasing - DO	01/22/2025	79533
PITNEY BOWES GLOBAL	47.76	Leasing - RT	01/22/2025	79533
PITNEY BOWES GLOBAL	47.75	Leasing - SPL	01/22/2025	79533
PITNEY BOWES GLOBAL	474.96	Leasing - VKG	01/22/2025	79533
PLANCONNECT	62.50	Annual Fee, Invoiced Quarterly	01/22/2025	79534
PREMISTAR-NORTH	1,787.56	Contract Services - PT Invoice #SI2266901 was sent and PAID (12/18/24) before job was completed. This invoice is the outstanding balance after work was completed.	01/22/2025	79536
PREMISTAR-NORTH	2,516.66	Contract Services - VKG	01/22/2025	79536
PREMISTAR-NORTH	6,396.00	Contract Service - SPL	01/22/2025	79536
PREMISTAR-NORTH	2,113.00	Contract Service - RT	01/22/2025	79536
PROCARE THERAPY	4,330.00	Contract Service - Nurse	01/22/2025	79537
PROCARE THERAPY	4,345.60	Contract Service - Nurse	01/22/2025	79537
PROCARE THERAPY	4,326.10	Contract Service - Nurse	01/22/2025	79537
NCS PEARSON, INC	182.85	Dial - 4 Record Forms Qty 50	01/22/2025	79538
QUEST FOOD MGT SERVI	1,314.04	Supplies	01/22/2025	79539
QUILL CORPORATION	19.99	Supplies - SPL	01/22/2025	79540
QUILL CORPORATION	259.17	Supplies - SPL	01/22/2025	79540

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
QUILL CORPORATION	344.35	Supplies - SPL	01/22/2025	79540
RELADYNE	528.50	Supplies	01/22/2025	79541
REMSING, STACEE	675.00	Tuition Reimbursement	01/22/2025	79542
RIDE-ON TRANSIT	52,424.00	Student Transportation - December 2024	01/22/2025	79543
RIDE-ON TRANSIT	4,800.00	Student Transportation - December 2024	01/22/2025	79543
RIORDAN, PATRICIA	1,200.00	Speech & Language Evaluation	01/22/2025	79544
RIORDAN, PATRICIA	1,000.00	Speech & Language Evaluation	01/22/2025	79544
RIORDAN, PATRICIA	1,000.00	Speech & Language Evaluation	01/22/2025	79544
RIORDAN, PATRICIA	950.00	Speech & Language Evaluation	01/22/2025	79544
ROW LOFF PRODUCTIONS	80.00	Band Supplies - VKG	01/22/2025	79545
SAM'S CLUB	13.87	Interest Charge	01/22/2025	79546
SAM'S CLUB	19.98	Supplies - DO	01/22/2025	79546
SAM'S CLUB	77.62	Supplies - PreK	01/22/2025	79546
SAM'S CLUB	92.08	Supplies- DO	01/22/2025	79546
SAM'S CLUB	95.99	Supplies - DO	01/22/2025	79546
SAM'S CLUB	61.57	Supplies -DO	01/22/2025	79546
SAVARYN, LORELEI	675.00	Tuition Reimbursement	01/22/2025	79547
SAVARYN, LORELEI	550.00	Health Deductible Reimbursement	01/22/2025	79547
SAVVAS LEARNING COMP	2,007.50	WORDS THEIR WAY CLASSROOM 2019 ON REALIZE DIGITAL COURSEWARE 3-YEAR LICENSE GRADE K/5	01/22/2025	79548
SCHMID, DEIRDRE	675.00	Tuition Reimbursement	01/22/2025	79549
SCHOENHERR, JULIE	276.15	Health Deductible Reimbursement	01/22/2025	79550
SCHWERMEN, ERICA	183.33	Health Deductible Reimbursement	01/22/2025	79551
SEMMELMAN, ELIZABETH	1,155.00	PSYCH Evaluation & Social/Developmental History	01/22/2025	79553
SEMMELMAN, ELIZABETH	935.00	PSYCH Evaluation & Social/Developmental History	01/22/2025	79553
SEMMELMAN, ELIZABETH	1,045.00	PSYCH Evaluation & Social Developmental History	01/22/2025	79553
SEMMELMAN, ELIZABETH	1,045.00	PSYCH Evaluation & Social Developmental History	01/22/2025	79553
SEMMELMAN, ELIZABETH	990.00	PSYCH Evaluation & Social Developmental History	01/22/2025	79553
SIEMENS INDUSTRY INC	258.75	Supplies	01/22/2025	79554
SILVER, ASHLEY	75.71	Professional - Essa Conference - Miles Reimbursement	01/22/2025	79555
SMITH, DEBORAH	1,765.00	Contract Services - December 11, 2024 - January 13, 2025	01/22/2025	79556
SMITHEREEN PEST MGT	160.00	Contract Service - SPL	01/22/2025	79557
SMITHEREEN PEST MGT	160.00	Contract Service - RT	01/22/2025	79557
SMITHEREEN PEST MGT	170.00	Contract Service - PT	01/22/2025	79557
SMITHEREEN PEST MGT	160.00	Contract Service - VKG	01/22/2025	79557
SOLOMON, RACHEL	355.30	Reimbursement Miles	01/22/2025	79558
SOLOMON, RACHEL	1,050.00	Health Deductible Reimbursement	01/22/2025	79558
SPECIAL EDUCATION DI	27,510.00	2024-25 O&M Assessment Billing;Enrollment	01/22/2025	79559
SPECIAL EDUCATION DI	116,188.73	Tuition - January 2025	01/22/2025	79559

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SPECIAL EDUCATION DI	6,171.00	2024-25 AUDIOLOGY Billing: ENROLLMENT	01/22/2025	79559
SPECIAL EDUCATION DI	8,339.53	Itinerant Deaf/Hard of Hearing/Itinerant Transitional Hearing	01/22/2025	79559
SPECTRUM CENTER, INC	3,117.40	Tuition - July 2024 - Paying only 10 days of tuition. 5 days of tuition were already paid Ck#79402 -12/18/24	01/22/2025	79560
SPECTRUM CENTER, INC	17,933.44	Tuition - November 2024	01/22/2025	79560
SPECTRUM CENTER, INC	16,812.60	Tuition - December 2024	01/22/2025	79560
SPECTRUM CENTER, INC	23,537.64	Tuition - October 2024	01/22/2025	79560
STEVE WEISS MUSIC	26.90	Acme Duck Call	01/22/2025	79561
STONE, ERIN	550.00	Health Deductible Reimbursement	01/22/2025	79562
STONEBERG, STEPHANIE	550.00	Health Deductible Reimbursement	01/22/2025	79563
SUNBELT STAFFING	2,187.50	Contract Service - Bilingual Teacher	01/22/2025	79567
SUNBELT STAFFING	2,187.50	Contract Service - Bilingual Teacher	01/22/2025	79567
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	712.00	Contract Service - PSYCH	01/22/2025	79567
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	01/22/2025	79567
SUNBELT STAFFING	1,780.00	Contract Service- School PSYCH	01/22/2025	79567
T-MOBILE	410.00	Technology Service - Hotspot for students	01/22/2025	79568
T-MOBILE	1,018.68	Cell Phones Services	01/22/2025	79568
TEACHING CHANNEL	810.00	Teaching Channel Video Group Access - 12 Month - 24-25 - SPL	01/22/2025	79569
TELESOLUTIONS CONSUL	1,200.00	E-Rate	01/22/2025	79570
THOMSON REUTERS - WE	934.17	Online/Software Subscription	01/22/2025	79571
TOLEDO PE SUPPLY	503.82	PE Supplies - Paying reminder balance	01/22/2025	79572
TOPLINE TRANSPORTATI	2,085.00	Student Transportation - December 2024	01/22/2025	79573

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TRUE NORTH EDUCATION	13,074.99	Tuition - November 2024	01/22/2025	79574
TRUE NORTH EDUCATION	17,394.41	Tuition - September 2024	01/22/2025	79574
TYLER TECHNOLOGIES I	2,139.36	Contract Service	01/22/2025	79575
VILLAGE OF GURNEE	1,175.47	Water/Sewer - RT - Acct#14470-01251	01/22/2025	79577
VILLAGE OF GURNEE	803.97	Water/Sewer - VKG - Acct#08802-01251	01/22/2025	79577
VILLAGE OF GURNEE	89.65	Water/Sewer - DO - Acct#07340-01251	01/22/2025	79577
VILLAGE OF GURNEE	1,086.31	Water/Sewer - SPL - Acct#07332-01251	01/22/2025	79577
VILLAGE OF GURNEE	141.66	Water/Sewer - Trans - Acct#26646-01251	01/22/2025	79577
VILLAGE HALL OF GURN WALLER, ALLISON	11,484.23 457.93	Fuel Health Deductible Reimbursement	01/22/2025 01/22/2025	79578 79579
WARREN, MARLA	2,436.00	Contract Service - December 2024	01/22/2025	79580
WAUKEGAN SAFE & LOCK WELLS, SHELIA	50.00 550.00	Contract Service - VKG Health Deductible Reimbursement	01/22/2025 01/22/2025	79581 79582
WIRE TECHNOLOGIES	300.00	Contract Service	01/22/2025	79583
WOLD ARCHITECTS AND WTHS/DO	4,089.00 1,300.00	Contract Service Food Service - Facilities & Equipment Use - December 2024	01/22/2025 01/22/2025	79584 79585
WTHS/DO	29.75	Bus Driver Background Check/Fingerprinting October - November 2024	01/22/2025	79585
WYMAN, KRISTA	550.00	Health Deductible Reimbursement	01/22/2025	79586
SAVARYN, LORELEI	675.00	Tuition Reimbursement - Paying the differences that was owe for tuition reimbursement.	01/24/2025	79589
ELVERT WEST, MOLLY	675.00	Tuition Reimbursement - Paying the remaning balance of tuiton reimbursment. (1/10/25)	01/27/2025	79590
22VETS LLC C/O US BA	20,645.50	Fortinet Co-Term Renewal - 3 YR	02/26/2025	79597
ACE HARDWARE	42.85	Supplies - VKG	02/26/2025	79599
ACE HARDWARE	44.99	Supplies - DO	02/26/2025	79599
ACE HARDWARE	18.99	Supplies	02/26/2025	79599
ACE HARDWARE	15.95	Supplies - VKG	02/26/2025	79599
ACE HARDWARE	5.74	Supplies - RT	02/26/2025	79599
ACE HARDWARE	5.97	Supplies - PT	02/26/2025	79599
ACE HARDWARE	2.87	Supplies	02/26/2025	79599
ALLENDALE ASSOCIATIO	12,420.00	Tuition - January 2025	02/26/2025	79600
AMAZON CAPITAL SERVI	7.59	Supplies - DO	02/26/2025	79606
AMAZON CAPITAL SERVI	0.09	Supplies - Band- Paying remaining balance.	02/26/2025	79606
AMAZON CAPITAL SERVI	54.00	Supplies - Prek	02/26/2025	79606
AMAZON CAPITAL SERVI	28.78	Supplies - DO	02/26/2025	79606
AMAZON CAPITAL SERVI	6.29	Supplies - Library PT	02/26/2025	79606
AMAZON CAPITAL SERVI	14.99	Supplies - BPAC	02/26/2025	79606
AMAZON CAPITAL SERVI	19.95	Supplies - VKG	02/26/2025	79606

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	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	219.15	Supplies - RT	02/26/2025	79606
AMAZON CAPITAL SERVI	32.88	Supplies - SPL	02/26/2025	79606
AMAZON CAPITAL SERVI	39.89	Supplies - PT	02/26/2025	79606
AMAZON CAPITAL SERVI	213.42	Supplies - Stem	02/26/2025	79606
AMAZON CAPITAL SERVI	39.48	Supplies - Job Fair	02/26/2025	79606
AMAZON CAPITAL SERVI	675.68	Supplies - VKG	02/26/2025	79606
AMAZON CAPITAL SERVI	13.90	Supplies - DO	02/26/2025	79606
AMAZON CAPITAL SERVI	254.98	Supplies - Stem	02/26/2025	79606
AMAZON CAPITAL SERVI	266.79	Supplies - Stem	02/26/2025	79606
AMAZON CAPITAL SERVI	258.14	Supplies - Stem	02/26/2025	79606
AMAZON CAPITAL SERVI	1,678.05	Supplies - Maint	02/26/2025	79606
AMAZON CAPITAL SERVI	150.60	Supplies - PT	02/26/2025	79606
AMAZON CAPITAL SERVI	152.98	Supplies - Testing	02/26/2025	79606
AMAZON CAPITAL SERVI	195.39	Supplies - PT-Black History Month	02/26/2025	79606
AMAZON CAPITAL SERVI	681.94	Supplies - PT Library	02/26/2025	79606
AMAZON CAPITAL SERVI	199.98	Supplies - VKG	02/26/2025	79606
AMAZON CAPITAL SERVI	222.13	Supplies - Stem	02/26/2025	79606
AMAZON CAPITAL SERVI	26.16	Supplies - Science	02/26/2025	79606
AMAZON CAPITAL SERVI	270.22	Supplies - VKG	02/26/2025	79606
AMAZON CAPITAL SERVI	22.99	Supplies - SPL	02/26/2025	79606
AMAZON CAPITAL SERVI	103.92	Supplies - PT	02/26/2025	79606
AMAZON CAPITAL SERVI	49.70	Supplies - SPL	02/26/2025	79606
AMAZON CAPITAL SERVI	39.59	Supplies - SPL	02/26/2025	79606
AMAZON CAPITAL SERVI	277.38	Supplies - Testing and	02/26/2025	79606
AMAZON CAPITAL SERVI	317.06	Supplies - VKG PBIS	02/26/2025	79606
AMAZON CAPITAL SERVI	43.95	Supplies - Kindergarten Screening	02/26/2025	79606
AMAZON CAPITAL SERVI	21.97	Supplies - Tech	02/26/2025	79606
AMAZON CAPITAL SERVI	42.98	Supplies - DO	02/26/2025	79606
AMAZON CAPITAL SERVI	207.51	Supplies - Invoice total is \$447.50. Used credit on account to pay. Only paying remaining balance.	02/26/2025	79606
AMERICAN OUTFITTERS	264.55	Black History Month Event T-shirts	02/26/2025	79607
ANTREASSIAN, LORI	9,048.00	Contract Service	02/26/2025	79608
ANTREASSIAN, LORI	450.00	OT Evaluation	02/26/2025	79608
ANTREASSIAN, LORI	450.00	OT Evaluation	02/26/2025	79608
APPTEGY, INC	12,026.00	Thrillshare Media Subscription	02/26/2025	79609
ASSURED HEALTHCARE S	2,206.75	Contract Service - Nurse	02/26/2025	79610
BALANCED PHONE REPAI	2,625.00	Contract Service - iPad Repairs	02/26/2025	79611
BALL, AMY	49.99	Reimbursement - Pink Cat Studio	02/26/2025	79612
BASSIER, DEBBIE	272.80	Health Deductible Reimbursement	02/26/2025	79613
BEST PLUMBING SPECIA	491.12	Contract Service	02/26/2025	79614
BEST PLUMBING SPECIA	343.30	Contract Service - PT	02/26/2025	79614
BOSWELL, STEVEN	96.99	Reimbursement Repair Service	02/26/2025	79615
BOSWELL, STEVEN	42.88	Reimbursement Mileage November 2024	02/26/2025	79615
BOSWELL, STEVEN	22.11	Reimbursement Mileage December 2024	02/26/2025	79615
BOSWELL, STEVEN	30.80	Reimbursement Mileage January	02/26/2025	79615

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		2025		
BOYS & GIRLS CLUB OF	10,599.37	Great Futures Academy - January 2025- Staff Payroll	02/26/2025	79616
BRIGHTMONT ACADEMY	1,499.04	Tuition - January 2025	02/26/2025	79617
BURRIS EQUIPMENT CO.	1,315.50	Contract Service - PT	02/26/2025	79618
BURRIS EQUIPMENT CO.	1,488.50	Health Deductible Reimbursement	02/26/2025	79618
CABAY & COMPANY INC	1,020.36	Supplies - PT	02/26/2025	79620
CABAY & COMPANY INC	1,314.72	Supplies - RT	02/26/2025	79620
CABAY & COMPANY INC	319.30	Supplies - SPL	02/26/2025	79620
CABAY & COMPANY INC	106.08	Supplies - SPL	02/26/2025	79620
CABAY & COMPANY INC	746.50	Supplies - SPL	02/26/2025	79620
CABAY & COMPANY INC	512.85	Supplies - PT	02/26/2025	79620
CABAY & COMPANY INC	296.58	Supplies - Trans	02/26/2025	79620
CAPP, JENNIFER	429.00	Tuition Reimbursement	02/26/2025	79621
CENTER FOR PSYCHOLOG	350.00	SLP IEP Meeting Attendance	02/26/2025	79622
CITICARE SERVICES	3,332.00	Student Transportation	02/26/2025	79623
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	02/26/2025	79624
COMCAST	565.80	Internet Service - PT Jan 31 - Feb 28	02/26/2025	79625
COMCAST	44.45	Internet Service - RT Feb 8 - Mar 7	02/26/2025	79625
COMCAST	2,051.18	Communications - February 2025	02/26/2025	79626
CONNECTION'S ACADEMY	6,528.42	Tuition January 2025 C.V	02/26/2025	79627
CONNECTION'S ACADEMY	6,230.88	Tuition January 2025 A.R	02/26/2025	79627
CONNECTION'S ACADEMY	6,230.88	Tuition January 2025 C.R	02/26/2025	79627
CONNECTIONS DAY SCHO	5,584.32	Tuition - January 2025 - H>B	02/26/2025	79628
CONSTELLATION NEW EN	548.39	Electricity - DO	02/26/2025	79629
CONSTELLATION NEW EN	651.61	Electricity - Trans	02/26/2025	79629
CONSTELLATION NEW EN	4,757.85	Electricity - SPL	02/26/2025	79629
CONSTELLATION NEW EN	6,769.81	Electricity - VKG	02/26/2025	79629
CONSTELLATION NEW EN	4,629.28	Electricity - RT	02/26/2025	79629
CONSTELLATION NEW EN	3,957.59	Electricity - PT	02/26/2025	79629
CONSTELLATION NEW EN	16,066.58	Constellation Gas Bill	02/26/2025	79630
CORTES TAPIA, SELENE	150.00	Health Deductible Reimbursement	02/26/2025	79631
THE COVE SCHOOL	5,544.90	Tuition - January 2025 K.A	02/26/2025	79632
DAILY HERALD/PADDOCK	165.60	Public Notice	02/26/2025	79633
DE LAGE LANDEN FINAN	7,975.40	Communications - February 2025	02/26/2025	79634
DEMCO	96.81	Supplies - RT	02/26/2025	79635
DEMCO	66.67	Supplies - VKG Library	02/26/2025	79635
EDUCATION WEEK	97.00	Subscription. Correa	02/26/2025	79636
EIKENBERRY, GLENN	474.20	Reimbursement - Conference	02/26/2025	79637
EIKENBERRY, GLENN	294.00	Reimbursement - Mileage	02/26/2025	79637
EIKENBERRY, GLENN	51.15	Reimbursement Mileage	02/26/2025	79637
ELMAN, DAIN	441.43	Reimbursement - Stem	02/26/2025	79638
ENGLER CALLAWAY BASS	4,510.00	Legal Services	02/26/2025	79639
RAMBOLL AMERICAS ENG	360.00	Contract Service - Asbestos - SPL Paying the outstanding balance of \$360.00 only pay \$2,483.45 on 9/25/24	02/26/2025	79640
ERNIE PETERSON PLUMB	292.00	Contract Service - RT	02/26/2025	79641
ESSCOE LLC	1,040.00	Contract Service - PT	02/26/2025	79642
FACTS EDUCATION SOLU	1,155.00	Title II Services -	02/26/2025	79643

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		St.Patrick School Facts Ed Workshop Balancing Learning Dynamics		
FOLLETT CONTENT SOLU	541.77	Books- RT	02/26/2025	79645
FOLLETT CONTENT SOLU	59.94	Library Books. VKG	02/26/2025	79645
FOLLETT CONTENT SOLU	48.93	Library- Books	02/26/2025	79645
FOLLETT CONTENT SOLU	331.63	Books - PT	02/26/2025	79645
FOLLETT CONTENT SOLU	393.00	Books - PT	02/26/2025	79645
FOLLETT CONTENT SOLU	89.55	Books - PT	02/26/2025	79645
FOLLETT CONTENT SOLU	63.35	Books- PT	02/26/2025	79645
FOLLETT CONTENT SOLU	36.96	Books - PT	02/26/2025	79645
FOLLETT CONTENT SOLU	15.98	Book - PT	02/26/2025	79645
FOLLETT CONTENT SOLU	250.00	Books - PT	02/26/2025	79645
FOLLETT SCHOOL SOLUT	5,716.65	Digital Renewal	02/26/2025	79646
GERFIN, STEFANIE	175.00	Reimbursement Classroom Supplies	02/26/2025	79647
GETOWICZ, SANDRA	22.50	Reimbursement Supplies for Team Day	02/26/2025	79648
GEWALT HAMILTON ASSO	616.44	Contract Service - SPL Pavement REHAB	02/26/2025	79649
GILDEA, JEANNE	150.00	Health Deductible Reimbursement	02/26/2025	79650
GLICKLEY, JENNIFER	1,050.00	Health Deductible Reimbursement	02/26/2025	79651
GRAINGER	46.85	Supplies - used credit memo #9340960518 of \$38.19 and only paid the remaining balance	02/26/2025	79652
HAHN SNOW & ICE	300.00	Contract Service - SALTED - VKG	02/26/2025	79658
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	02/26/2025	79658
HAHN SNOW & ICE	202.00	Contract Service - SALTED - RT	02/26/2025	79658
HAHN SNOW & ICE	287.00	Contract Service - SALTED - SPL	02/26/2025	79658
HAHN SNOW & ICE	457.00	Contract Service - SALTED - Trans	02/26/2025	79658
HAHN SNOW & ICE	404.00	Contract Service - SALTED - RT	02/26/2025	79658
HAHN SNOW & ICE	914.00	Contract Service - SALTED - Trans	02/26/2025	79658
HAHN SNOW & ICE	574.00	Contract Service - SALTED - SPL	02/26/2025	79658
HAHN SNOW & ICE	144.00	Contract Service - SALTED - DO	02/26/2025	79658
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	02/26/2025	79658
HAHN SNOW & ICE	202.00	Contract Service - SALTED - RT	02/26/2025	79658
HAHN SNOW & ICE	287.00	Contract Service - SALTED - SPL	02/26/2025	79658
HAHN SNOW & ICE	457.00	Contract Service - SALTED - Trans	02/26/2025	79658
HAHN SNOW & ICE	300.00	Contract Service - SALTED - VKG	02/26/2025	79658

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
HAHN SNOW & ICE	600.00	Contract Service - SALTED - VKG	02/26/2025	79658
HAHN SNOW & ICE	300.00	Contract Service - SALTED - VKG	02/26/2025	79658
HAHN SNOW & ICE	457.00	Contract Service - SALTED - Trans	02/26/2025	79658
HAHN SNOW & ICE	287.00	Contract Service - SALTED - SPL	02/26/2025	79658
HAHN SNOW & ICE	202.00	Contract Service - SALTED - RT	02/26/2025	79658
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	02/26/2025	79658
HAHN SNOW & ICE	900.00	Contract Service - SALTED - VKG	02/26/2025	79658
HAHN SNOW & ICE	1,371.00	Contract Service - SALTED - Trans	02/26/2025	79658
HAHN SNOW & ICE	861.00	Contract Service - SALTED - SPL	02/26/2025	79658
HAHN SNOW & ICE	603.00	Contract Service - SALTED - RT	02/26/2025	79658
HAHN SNOW & ICE	216.00	Contract Service - SALTED - VKG	02/26/2025	79658
HELPER, PETE	193.52	Reimbursement - Snacks for tutoring	02/26/2025	79659
HOKULE'A ACADEMY OF	250.00	Polynesian Exhibit for APIDA at RT	02/26/2025	79660
IGSMA	25.00	Contest Fee - Paying remaining balance	02/26/2025	79661
IASA	400.00	Subscription renewal IL Education Job Bank	02/26/2025	79662
ILLINOIS STATE POLIC	108.00	Background Checks	02/26/2025	79663
INTERMEDIA.NET INC	1,487.84	Communications	02/26/2025	79664
ISBS	60.44	Leasing	02/26/2025	79665
ISBS	162.00	Supplies	02/26/2025	79665
ISBS	969.00	Leasing	02/26/2025	79665
ISBS	1,227.73	Leasing	02/26/2025	79665
K&A GRAPHICS	90.00	Supplies - Bus Labels	02/26/2025	79666
KAGAN PUBLISHING	431.20	Primary Team Mats & Team Mats	02/26/2025	79667
KESHET	9,158.20	Tuition - January 2025 N.J	02/26/2025	79668
KILE, ILENE	64.00	Reimbursement - Supplies	02/26/2025	79669
KLODE, JILL	550.00	Health Deductible Reimbursement	02/26/2025	79670
LAKE COUNTY ROE	1,620.00	Tuition January 2025 S.D	02/26/2025	79671
LAKESIDE INTL LLC	1,433.35	Services -	02/26/2025	79672
LAKESIDE INTL LLC	332.33	Services	02/26/2025	79672
LAKESIDE INTL LLC	334.18	Services	02/26/2025	79672
LAKESIDE INTL LLC	332.31	Services	02/26/2025	79672
LAZAR, RYAN	109.94	Reimbursement - Student of the Month Breakfast	02/26/2025	79673
LECHNER SERVICES	17.77	Towel Service - VKG	02/26/2025	79674
LECHNER SERVICES	85.49	Towel Service - VKG	02/26/2025	79674
LECHNER SERVICES	85.49	Towel Services - VKG	02/26/2025	79674
LENHOFF, TARA	1,050.00	Health Deductible Reimbursement	02/26/2025	79675
LIBERTYVILLE TILE &	134,630.00	Contract Service - SPL GYM	02/26/2025	79676
LIBERTYVILLE TILE &	234,830.00	Contract Service - VKG	02/26/2025	79676

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
LIETZ, ROBERT	43.55	Reimbursement - Mileage 12/4, 12/9, 12/10	02/26/2025	79678
LIETZ, ROBERT	26.80	Reimbursement Mileage - 12/17,12/23,12/24	02/26/2025	79678
LIETZ, ROBERT	49.28	Reimbursement - Mileage - 12/31/24, 1/1, 1/3,1/7, 1/8/	02/26/2025	79678
LIETZ, ROBERT	245.00	Residency Officer - 12/17, 12/23, 12/24	02/26/2025	79678
LIETZ, ROBERT	411.25	Residency Officer - 12/31, 1/1/25, 1/2/25, 1/3/25,1/7, 1/8, 1/9	02/26/2025	79678
LIETZ, ROBERT	883.75	Residency Officer - January - Feb 6, 2025	02/26/2025	79678
LIETZ, ROBERT	153.44	Reimbursement - Mileage January - Feb 6, 2025	02/26/2025	79678
LINDE GAS & EQUIPMEN	67.54	Supplies	02/26/2025	79679
LINDE GAS & EQUIPMEN	86.10	Supplies	02/26/2025	79679
LIVENLEARN EDUCATION	1,000.00	Contract Service -Professional Development	02/26/2025	79680
MADRZYK, AGNIESZKA	210.03	Health Deductible Reimbursement	02/26/2025	79681
MENARDS	108.43	Supplies	02/26/2025	79682
MENTA ACADEMY NORTH	23,089.56	Tuition - January 2025	02/26/2025	79683
MENTA ACADEMY NORTH	6,692.56	Transportation - January 2025	02/26/2025	79684
MIDWEST TRANSIT EQUI	39.64	Repairs	02/26/2025	79686
MIDWEST TRANSIT EQUI	576.38	Repairs	02/26/2025	79686
MIDWEST TRANSIT EQUI	576.38	Repairs	02/26/2025	79686
MIDWEST TRANSIT EQUI	576.38	Repairs	02/26/2025	79686
MIDWEST TRANSIT EQUI	576.38	Repairs	02/26/2025	79686
MIDWEST TRANSIT EQUI	576.38	Repairs	02/26/2025	79686
MIDWEST TRANSIT EQUI	576.38	Repairs	02/26/2025	79686
MIDWEST PAPER RETRIE	63.00	Contract Service - RT	02/26/2025	79687
MIDWEST PAPER RETRIE	60.00	Contract Service - VKG	02/26/2025	79687
MIDWEST PAPER RETRIE	65.63	Contract Service - SPL	02/26/2025	79687
MILLER, JENIFER	550.00	Health Deductible Reimbursement	02/26/2025	79688
MILLIGAN, ANNA	150.00	Health Deductible Reimbursement	02/26/2025	79689
MOBILE THERAPY CENTE	3,830.00	Contract Service - St. Patrick's Speech	02/26/2025	79690
MUSIC & ARTS CENTER,	223.00	Repairs	02/26/2025	79691
NAPA AUTO PARTS	27.00	Supplies - Trans	02/26/2025	79692
NEW CONNECTIONS ACAD	6,544.26	Tuition - January 2025 T.R	02/26/2025	79693
NIHIP	550.00	Wellness Services	02/26/2025	79694
NORTH SHORE WATER RE	255.19	Water/Sewer - PT	02/26/2025	79695
NORTH SHORE GAS	93.48	Gas Bill - DO	02/26/2025	79696
NORTH SHORE GAS	48.72	Gas Bill - SPL	02/26/2025	79696
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	02/26/2025	79697
PHONAK INC	119.99	Processing Fee, shipping and handling for replacement of a lost Phonak Roger Receiver. The receiver no charge one-time courtesy replacement by PHONAK.	02/26/2025	79698
PITNEY BOWES PURCHAS	498.33	Postage Service	02/26/2025	79699
PITNEY BOWES PURCHAS	369.91	Postage Service	02/26/2025	79699

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
PITNEY BOWES GLOBAL	47.76	Leasing - SPL	02/26/2025	79700
PREMISTAR-NORTH	1,589.40	Contract Service - PT	02/26/2025	79701
PROCARE THERAPY	3,996.74	Contract Service - Nurse	02/26/2025	79702
PROCARE THERAPY	960.00	Contract Service - Nurse	02/26/2025	79702
PROCARE THERAPY	1,011.76	Contract Service - Nurse Contract Service - Nurse used the credit left of \$268.24 to pay for invoice # 21127681. balance remaining of \$1,011.76.	02/26/2025	79702
PROCARE THERAPY	1,600.00	Contract Service - Nurse	02/26/2025	79702
PROMPTMED URGENT CAR	335.00	Physicals	02/26/2025	79703
PROMPTMED URGENT CAR	535.00	Physicals	02/26/2025	79703
NCS PEARSON, INC	59.00	CELF-5 Screening Test Records Forms	02/26/2025	79704
NCS PEARSON, INC	164.45	CELF Preschool and GFTA - Record Forms	02/26/2025	79704
QUEST FOOD MGT SERVI	141,368.14	December 2024 Breakfast & Lunch	02/26/2025	79705
QUEST FOOD MGT SERVI	163,352.23	January 2025 Breakfast and Lunch	02/26/2025	79705
QUEST FOOD MGT SERVI	2,496.38	Reimbursable Payroll & Fringe (e-learning day - Snow)	02/26/2025	79705
QUILL CORPORATION	17.26	Supplies - SPL	02/26/2025	79706
QUILL CORPORATION	359.07	Supplies - SPL	02/26/2025	79706
QUILL CORPORATION	472.87	Supplies - SPL	02/26/2025	79706
REED, LISA	550.00	Health Deductible Reimbursement	02/26/2025	79707
REHLING, KIM	265.04	Reimbursement PBIS Supplies	02/26/2025	79708
REHLING, KIM	62.16	Reimbursement Sam's Club Fruit for Staff	02/26/2025	79708
REHLING, KIM	408.33	Reimbursement supplies	02/26/2025	79708
RIDE-ON TRANSIT	65,260.00	Student Transportation - January 2025	02/26/2025	79709
RIDE-ON TRANSIT	5,760.00	Student Registration - January 2025	02/26/2025	79709
RIORDAN, PATRICIA	1,150.00	Speech & Language Evaluation	02/26/2025	79710
RIORDAN, PATRICIA	1,000.00	Speech & Language Evaluation	02/26/2025	79710
RIVERSIDE INSIGHTS	8,175.34	Per sales quote number: QH11556-	02/26/2025	79711
ROSHEGER, SARA	525.00	Health Deductible Reimbursement	02/26/2025	79712
ROWEN, STACY	550.00	Health Deductible Reimbursement	02/26/2025	79713
SAKHI, NIDA	675.00	Tuition Reimbursement	02/26/2025	79714
SAM'S CLUB	6.93	Interest Charge	02/26/2025	79715
SAM'S CLUB	17.98	Supplies - DO	02/26/2025	79715
SAM'S CLUB	35.64	Supplies - Straws PT	02/26/2025	79715
SATOR, ERIK	550.00	Health Deductible Reimbursement	02/26/2025	79716
SCHMID, DEIRDRE	261.87	Reimbursement - Art supplies	02/26/2025	79717
SCHOOL HEALTH CORPOR	325.35	Supplies - VKG GYM	02/26/2025	79718
SCHOOL SPECIALTY INC	222.46	Supplies - ART VKG	02/26/2025	79719
SCHOOL SPECIALTY INC	281.15	Supplies - Art- PT	02/26/2025	79719
SCHWERMAN, ERICA	178.99	Reimbursement - Speechpathology.com & Pink	02/26/2025	79720

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		Cat Games Subscription		
SCHWERMEN, ERICA	61.63	Reimbursement Mileage	02/26/2025	79720
SECRETARY OF STATE	151.00	License Plate Renewal for M239442	02/26/2025	79721
SEMMELMAN, ELIZABETH	550.00	Contract Service - Social/Development History & Evaluation	02/26/2025	79722
SEMMELMAN, ELIZABETH	495.00	Contract Service - Report revisions per parent and district request	02/26/2025	79722
SERENITY LIFE FITNES	3,000.00	Rhythm Programming Session #3	02/26/2025	79723
SERENITY LIFE FITNES	6,000.00	Rhythm Programming Session #3	02/26/2025	79723
SIEMENS INDUSTRY INC	1,152.02	Contract Service - RT	02/26/2025	79724
SIEMENS INDUSTRY INC	1,220.00	Contract Service - RT	02/26/2025	79724
SIMNICK, LAUREN	550.00	Health Deductible Reimbursement	02/26/2025	79725
SMITHEREEN PEST MGT	160.00	Contract Service - SPL	02/26/2025	79726
SMITHEREEN PEST MGT	160.00	Contract Service - RT	02/26/2025	79726
SMITHEREEN PEST MGT	170.00	Contract Service - PT	02/26/2025	79726
SMITHEREEN PEST MGT	160.00	Contract Service - VKG	02/26/2025	79726
SMITH, SEAN	198.97	Reimbursement - Mileage - December 2024 - February 7, 2025	02/26/2025	79727
SPECIAL EDUCATION DI	309.00	Contract Service - Device setup/delivery	02/26/2025	79728
SPECIAL EDUCATION DI	100.72	Nurse on Bus	02/26/2025	79728
SPECIAL EDUCATION DI	112,060.93	Tuition - February 2025	02/26/2025	79728
SPECIAL EDUCATION DI	40,791.00	2024-25 O&M Assessment Billing; ADE	02/26/2025	79728
SPECTRUM CENTER, INC	20,175.12	Tuition - January 2025	02/26/2025	79729
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	3,560.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	2,314.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	3,204.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	3,560.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	02/26/2025	79733

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
SUNBELT STAFFING	2,848.00	Contract Service - School PSYCH	02/26/2025	79733
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	02/26/2025	79733
SUTTER, RACHEL	550.00	Health Deductible Reimbursement	02/26/2025	79734
T-MOBILE	1,018.68	Cell Phone Services	02/26/2025	79735
T-MOBILE	410.00	Technology Service - Hotspot for students	02/26/2025	79735
TEACHING STRATEGIES	61.60	A Family's Guide to preschool	02/26/2025	79736
THOMSON REUTERS - WE	934.17	Online/Software Subscription January 2025	02/26/2025	79737
TOBII DYNAVOX LLC	54.75	Communication Board	02/26/2025	79738
TOPLINE TRANSPORTATI	3,178.00	Student Transportation - January 2025	02/26/2025	79739
TORRES, MIRIAM	48.62	Reimbursement - Mileage (12/16/24 - 1/13/25)	02/26/2025	79740
TORRES, MIRIAM	86.52	Reimbursement Mileage	02/26/2025	79740
TORRES, MIRIAM	271.60	Reimbursement Mileage	02/26/2025	79740
TRUE NORTH EDUCATION	13,060.61	Tuition - December 2024	02/26/2025	79741
TRUE NORTH EDUCATION	16,516.73	Tuition - January 2025	02/26/2025	79741
VEGA, YOLANDA	55.02	Miles Reimbursement	02/26/2025	79742
VEGA, YOLANDA	150.00	Health Deductible Reimbursement	02/26/2025	79742
VILLAGE OF BEACH PAR	1,814.24	Water/ Sewer - PT	02/26/2025	79743
VILLAGE OF GURNEE	111.94	Water/Sewer - Trans - Acct# 26646-01251	02/26/2025	79745
VILLAGE OF GURNEE	74.79	Water/Sewer - DO - Acct# 0734-01251	02/26/2025	79745
VILLAGE OF GURNEE	722.24	Water/Sewer - SPL - Acct# 07332-01251	02/26/2025	79745
VILLAGE OF GURNEE	655.37	Water/Sewer - VKG - Acct# 08802-01251	02/26/2025	79745
VILLAGE OF GURNEE	729.67	Water/Sewer - RT - Acct# 14470-01251	02/26/2025	79745
VILLAGE HALL OF GURN	24,468.97	School Resource Officer/ 3rd Quarter School Year 2024-2025	02/26/2025	79746
VILLAGE HALL OF GURN	13,284.63	Fuel	02/26/2025	79746
VT SERVICES	920.00	Repairs	02/26/2025	79747
WAREHOUSE DIRECT	280.21	Paying the remaining balance of invoice	02/26/2025	79748
WAREHOUSE DIRECT	440.36	paying the remaining balance	02/26/2025	79748
WARREN, MARLA	2,784.00	Contract Service - PT	02/26/2025	79749
WATT, DANIEL	21.95	Reimbursement Science Supplies	02/26/2025	79750
WAUKEGAN SAFE & LOCK	130.00	Contract Service - VKG	02/26/2025	79751
WOLD ARCHITECTS AND	2,820.00	Contract Service - VKG - Water Heater	02/26/2025	79752
WTHS/DO	1,300.00	Food Service - Facilities & Equipment Use - January 2025	02/26/2025	79753
XENOS, MARY LEE	90.09	Reimbursement supplies	02/26/2025	79754
XENOS, MARY LEE	7.30	Reimbursement Coaching Network Mileage	02/26/2025	79754
XENOS, MARY LEE	81.41	Reimbursement Mileage	02/26/2025	79754
XENOS, MARY LEE	46.13	Reimbursement Mileage - January 2025	02/26/2025	79754

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YUN, JI HEE	486.60	Health Deductible Reimbursement	02/26/2025	79755
ZIMERFELD, ELLA	550.00	Health Deductible Reimbursement	02/26/2025	79756
ZIMERFELD, ELLA	43.40	Reimbursement Mileage Confernce	02/26/2025	79756
ZIMERFELD, ELLA	15.00	Reimbursement Lunch Confernce	02/26/2025	79756
XENOS, MARY LEE	7.30	Reimbursement Coaching Network Mileage	02/26/2025	79757
XENOS, MARY LEE	81.41	Reimbursement Mileage	02/26/2025	79757
XENOS, MARY LEE	9.57	Reimbursement supplies	02/26/2025	79757
XENOS, MARY LEE	46.13	Reimbursement Mileage - January 2025	02/26/2025	79757
FISHBACK, DILLON	44.92	Health Deductible Reimbursement	02/28/2025	79758
ACE HARDWARE	18.36	Supplies - VKG	03/19/2025	79765
ACE HARDWARE	11.48	Supplies - RT	03/19/2025	79765
ACE HARDWARE	12.78	Supplies - VKG	03/19/2025	79765
ACE HARDWARE	16.54	Supplies - RT	03/19/2025	79765
ACE HARDWARE	12.78	Supplies - RT	03/19/2025	79765
ACE HARDWARE	43.25	Supplies - SPL	03/19/2025	79765
ALLENDALE ASSOCIATIO	18,710.00	Tuition - February 2025	03/19/2025	79766
ALLENDALE ASSOCIATIO	4,240.00	Revised January 2025 Tuition with new rate	03/19/2025	79766
AMAZON CAPITAL SERVI	30.99	Supplies - PT	03/19/2025	79771
AMAZON CAPITAL SERVI	124.68	Supplies - SPL Prek	03/19/2025	79771
AMAZON CAPITAL SERVI	138.42	Supplies - Stem	03/19/2025	79771
AMAZON CAPITAL SERVI	239.88	Supplies - Stem	03/19/2025	79771
AMAZON CAPITAL SERVI	17.34	Supplies - Health	03/19/2025	79771
AMAZON CAPITAL SERVI	26.11	Supplies - SPL - Music	03/19/2025	79771
AMAZON CAPITAL SERVI	83.45	Supplies - Science	03/19/2025	79771
AMAZON CAPITAL SERVI	72.55	Supplies - SPL	03/19/2025	79771
AMAZON CAPITAL SERVI	174.97	Supplies - RT	03/19/2025	79771
AMAZON CAPITAL SERVI	119.76	Supplies - SPL - Music	03/19/2025	79771
AMAZON CAPITAL SERVI	275.41	Supplies - SPL	03/19/2025	79771
AMAZON CAPITAL SERVI	327.18	Supplies - SPL = Prek	03/19/2025	79771
AMAZON CAPITAL SERVI	426.42	Supplies - Stem	03/19/2025	79771
AMAZON CAPITAL SERVI	143.73	Supplies - RT	03/19/2025	79771
AMAZON CAPITAL SERVI	86.70	Supplies - SPL	03/19/2025	79771
AMAZON CAPITAL SERVI	271.64	Supplies - PT- Black History Month	03/19/2025	79771
AMAZON CAPITAL SERVI	518.56	Supplies -	03/19/2025	79771
AMAZON CAPITAL SERVI	644.76	Supplies - VKG	03/19/2025	79771
AMAZON CAPITAL SERVI	117.51	Supplies - SPL	03/19/2025	79771
AMAZON CAPITAL SERVI	116.72	Supplies - SPL	03/19/2025	79771
AMAZON CAPITAL SERVI	59.99	Supplies - SPL - Prek	03/19/2025	79771
AMAZON CAPITAL SERVI	397.05	Supplies - Maint	03/19/2025	79771
AMAZON CAPITAL SERVI	210.45	Supplies - RT- Stem	03/19/2025	79771
AMAZON CAPITAL SERVI	85.74	Supplies - IMPROVEMENT OF INSTRUCTION	03/19/2025	79771
AMAZON CAPITAL SERVI	172.30	Supplies - PT - Art	03/19/2025	79771
AMAZON CAPITAL SERVI	170.20	Supplies - SPL	03/19/2025	79771
AMAZON CAPITAL SERVI	376.51	Supplies - Stem	03/19/2025	79771
ANTREASSIAN, LORI	375.00	OT Evaluation	03/19/2025	79772
ANTREASSIAN, LORI	487.50	OT Evaluation	03/19/2025	79772
ANTREASSIAN, LORI	9,396.00	Contract Service - February	03/19/2025	79772

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		2025		
ARMOUR, HOLLIE	90.16	Reimbursement - Mileage	03/19/2025	79773
ARMOUR, HOLLIE	67.20	Reimbursement - Mileage	03/19/2025	79773
ASSURED HEALTHCARE S	473.20	Contract Service - Nurse	03/19/2025	79774
ASSURED HEALTHCARE S	441.35	Contract Service - Nurse	03/19/2025	79774
BALL, AMY	129.00	Reimbursement - Subscription Speech-pathology	03/19/2025	79775
BERGER CONTRACTORS,	21,592.06	Contract Service - SPL	03/19/2025	79776
BLICK ART MATERIALS	773.17	Art Supplies - SPL	03/19/2025	79777
BOYS & GIRLS CLUB OF	12,640.07	Great Futures Academy - February 2025 - Staff Payroll	03/19/2025	79778
BR BLEACHERS	1,715.00	Contract Service - SPL	03/19/2025	79779
BR BLEACHERS	1,994.00	Contract Service - SPL	03/19/2025	79779
BR BLEACHERS	2,564.00	Contract Service - SPL	03/19/2025	79779
BRIGHTMONT ACADEMY	374.76	Tuition - February 2025	03/19/2025	79780
CABAY & COMPANY INC	1,221.81	Supplies - PT	03/19/2025	79781
CABAY & COMPANY INC	1,829.66	Supplies - SPL	03/19/2025	79781
CABAY & COMPANY INC	1,599.78	Supplies - VKG	03/19/2025	79781
CABAY & COMPANY INC	1,949.89	Supplies - RT	03/19/2025	79781
CABAY & COMPANY INC	214.76	Supplies - Trans	03/19/2025	79781
CABAY & COMPANY INC	159.65	Supplies - RT	03/19/2025	79781
CEJKA, JONATHAN	46.03	Reimbursement - Mileage	03/19/2025	79782
CEJKA, JONATHAN	96.78	Reimbursement - Mileage	03/19/2025	79782
CENTER FOR APPLIED L	23,748.00	Services SIOP Champions Workshop	03/19/2025	79783
CENTER FOR PSYCHOLOG	1,400.00	Bilingual Charge & IEP Attendance	03/19/2025	79784
CENTER FOR PSYCHOLOG	10,500.00	Bilingual Charge (3)	03/19/2025	79784
CESA 2	300.00	Career Fair Registration	03/19/2025	79785
CITICARE SERVICES	3,332.00	Student Transportation - February 2025	03/19/2025	79786
CITY ELECTRIC SUPPLY	48.41	Supplies - VKG	03/19/2025	79787
COLEMAN, MICHELE	2,517.00	IDEA t-shirts - for Respect Week	03/19/2025	79788
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	03/19/2025	79789
COMCAST	565.80	Internet Service - PT - Mar 01 - Mar 30	03/19/2025	79790
COMCAST	44.45	Internet Service -RT March 8 - April 7	03/19/2025	79790
CONNECTION'S ACADEMY	6,577.04	Tuition - February 2025	03/19/2025	79791
CONNECTION'S ACADEMY	6,577.04	Tuition - February 2025	03/19/2025	79791
CONNECTION'S ACADEMY	6,891.11	Tuition - February 2025	03/19/2025	79791
CONNECTIONS DAY SCHO	5,894.56	Tuition - February 2025	03/19/2025	79792
CONSTELLATION NEW EN	4,834.33	Electricity - SPL	03/19/2025	79793
CONSTELLATION NEW EN	7,402.00	Electricity - VKG	03/19/2025	79793
CONSTELLATION NEW EN	6,086.39	Electricity - RT	03/19/2025	79793
CONSTELLATION NEW EN	3,122.04	Electricity - PT	03/19/2025	79793
CONSTELLATION NEW EN	622.83	Electricity - DO	03/19/2025	79793
CONSTELLATION NEW EN	701.57	Electricity - Trans	03/19/2025	79793
CONSTELLATION NEW EN	22,600.92	Constellation Gas Bill	03/19/2025	79794
CORREA, LUIS	600.95	Mileage Reimbursement	03/19/2025	79795
CORREA, LUIS	1,050.00	Health Deductible Reimbursement	03/19/2025	79795
THE COVE SCHOOL	5,852.95	Tuition- February 2025	03/19/2025	79796
DA COSTA, MARTIN	246.54	Mileage Reimbursement - Jan 22 - March 7	03/19/2025	79797

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
DANIELS, DARICE	150.00	Health Deductible Reimbursement	03/19/2025	79798
DE LAGE LANDEN FINAN	7,975.40	Communications - March 2025	03/19/2025	79799
DELFS GARAGE	81.00	Safety Test	03/19/2025	79800
DEMCO	456.12	Books - PT	03/19/2025	79801
EDUCATION FRAMEWORK	5,170.41	Annual License Fee	03/19/2025	79802
EIKENBERRY, GLENN	550.00	Health Deductible Reimbursement	03/19/2025	79803
ELEMENTAL SOLUTIONS	1,126.60	Contract Service	03/19/2025	79804
ELMAN, DAIN	349.63	IDEA conference Reimbursement	03/19/2025	79805
ELVERT WEST, MOLLY	230.49	Mileage Reimbursement	03/19/2025	79806
ENGLER CALLAWAY BASS	7,404.50	Legal Services	03/19/2025	79807
FOLLETT CONTENT SOLU	39.92	Books - PT	03/19/2025	79808
FOLLETT CONTENT SOLU	230.71	Books - RT	03/19/2025	79808
FOLLETT CONTENT SOLU	23.39	Books - RT	03/19/2025	79808
FOLLETT CONTENT SOLU	224.44	Books - PT	03/19/2025	79808
FOLLETT CONTENT SOLU	94.33	Books - RT	03/19/2025	79808
FSS TECHNOLOGIES LLC	1,275.00	Contract Service	03/19/2025	79809
GALLINA, DANIELLE	550.00	Health Deductible Reimbursement	03/19/2025	79810
GEWALT HAMILTON ASSO	14,120.50	Contract Service - Pavement Improvements	03/19/2025	79811
GILLESPIE FORD	5,524.20	Repairs	03/19/2025	79812
GILLESPIE FORD	5,524.20	Repairs	03/19/2025	79812
GILLESPIE FORD	5,524.20	Reparis	03/19/2025	79812
GLICKLEY, JENNIFER	167.46	Reimbursement - Student Recognition Lunch	03/19/2025	79813
GRAINGER	123.40	Supplies	03/19/2025	79814
GRAINGER	286.56	Supplies	03/19/2025	79814
HAHN SNOW & ICE	900.00	Contract Service - SALTED/PLOWED - VKG	03/19/2025	79823
HAHN SNOW & ICE	1,371.00	Contract Service - SALTED/PLOWED - Trans	03/19/2025	79823
HAHN SNOW & ICE	861.00	Contract Service - SALTED/PLOWED - SPL	03/19/2025	79823
HAHN SNOW & ICE	606.00	Contract Service - SALTED/PLOWED - RT	03/19/2025	79823
HAHN SNOW & ICE	216.00	Contract Service - SALTED /PLOWED- DO	03/19/2025	79823
HAHN SNOW & ICE	375.00	Contract Service - SALTED /PLOWED- VKG	03/19/2025	79823
HAHN SNOW & ICE	571.25	Contract Service - SALTED /PLOWED- Trans	03/19/2025	79823
HAHN SNOW & ICE	358.75	Contract Service - SALTED /PLOWED- SPL	03/19/2025	79823
HAHN SNOW & ICE	252.50	Contract Service - SALTED /PLOWED- RT	03/19/2025	79823
HAHN SNOW & ICE	90.00	Contract Service - SALTED /PLOWED- DO	03/19/2025	79823
HAHN SNOW & ICE	900.00	Contract Service - SALTED /PLOWED- VKG	03/19/2025	79823
HAHN SNOW & ICE	1,371.00	Contract Service - SALTED /PLOWED- Trans	03/19/2025	79823
HAHN SNOW & ICE	861.00	Contract Service - SALTED/PLOWED - SPL	03/19/2025	79823
HAHN SNOW & ICE	606.00	Contract Service -	03/19/2025	79823

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		SALTED/PLOWED - RT		
HAHN SNOW & ICE	216.00	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - DO		
HAHN SNOW & ICE	450.00	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - VKG		
HAHN SNOW & ICE	685.50	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - Trans		
HAHN SNOW & ICE	430.50	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - SPL		
HAHN SNOW & ICE	303.00	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - RT		
HAHN SNOW & ICE	108.00	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - DO		
HAHN SNOW & ICE	450.00	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - VKG		
HAHN SNOW & ICE	685.50	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - Trans		
HAHN SNOW & ICE	430.50	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - SPL		
HAHN SNOW & ICE	303.00	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - SPL		
HAHN SNOW & ICE	108.00	Contract Service -	03/19/2025	79823
		SALTED/PLOWED - DO		
HAHN SNOW & ICE	1,200.00	Contract Service - SALTED -	03/19/2025	79823
		VKG		
HAHN SNOW & ICE	1,828.00	Contract Service - SALTED -	03/19/2025	79823
		Trans		
HAHN SNOW & ICE	1,148.00	Contract Service - SALTED -	03/19/2025	79823
		SPL		
HAHN SNOW & ICE	808.00	Contract Service - SALTED -	03/19/2025	79823
		RT		
HAHN SNOW & ICE	288.00	Contract Service - SALTED -	03/19/2025	79823
		VKG		
HAHN SNOW & ICE	300.00	Contract Service - SALTED -	03/19/2025	79823
		VKG		
HAHN SNOW & ICE	287.00	Contract Service - SALTED -	03/19/2025	79823
		SPL		
HAHN SNOW & ICE	202.00	Contract Service - SALTED -	03/19/2025	79823
		RT		
HAHN SNOW & ICE	72.00	Contract Service - SALTED -	03/19/2025	79823
		DO		
HAHN SNOW & ICE	457.00	Contract Service - SALTED -	03/19/2025	79823
		Trans		
HAWTHORN DISTRICT 73	6,280.56	PM McKinney Vento Student Living in Gurnee Boundaries attending Hawthorn D73 - December 2024 * Janaury 2025	03/19/2025	79824
HELPER, PETE	44.90	Reimbursement - Water Black History Month Event	03/19/2025	79825
HELPER, PETE	49.98	Reimbursement - Shipping Package Materials for APIDA Celebration RT	03/19/2025	79825
HERRERA, VERONICA	50.00	Reimbursement - CDL Renewal	03/19/2025	79826
IL ASSOC OF SCHOOL B	205.00	Conference Registration	03/19/2025	79827
IL PRINCIPALS ASSOCI	580.25	2024-2025 - IPA Membership Enrollment - J.B- SPL	03/19/2025	79828

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
ILLINOIS STATE POLIC	243.00	Backgrounds Checks	03/19/2025	79829
INTERMEDIA.NET INC	1,433.47	Communications	03/19/2025	79830
ISBS	98.65	Leasing	03/19/2025	79831
ISBS	969.00	Leasing	03/19/2025	79831
ISBS	0.88	Leasing	03/19/2025	79831
JUAREZ, DIRCE	50.00	Reimbursement - License Renewal	03/19/2025	79832
K&A GRAPHICS	60.00	Supplies - BUS	03/19/2025	79833
KARNSTEDT, JAQUELYN	5.00	Jury Duty Mileage Reimbursement	03/19/2025	79834
KESHET	8,700.29	Tuition - February 2025	03/19/2025	79835
LAKE COUNTY ROE	1,710.00	Tuition - February 2025	03/19/2025	79836
LAKESIDE INTL LLC	537.50	Repairs	03/19/2025	79837
LAKESIDE INTL LLC	228.79	Repairs	03/19/2025	79837
LAZAR, RYAN	66.04	Reimbursement Access Testing Celebration Students	03/19/2025	79838
LECHNER SERVICES	85.49	Towel Service - VKG	03/19/2025	79839
LECHNER SERVICES	85.49	Towel Service - VKG	03/19/2025	79839
LECHNER SERVICES	85.49	Towel Service - VKG	03/19/2025	79839
LIETZ, ROBERT	603.75	Residency Officer - 2/7, 2/10,2/11,2/13,2/17,2/18,2/19 and 2/20	03/19/2025	79840
LIETZ, ROBERT	84.35	Residency Officer Mileage February 2025	03/19/2025	79840
MCBRIDE, JOHN	10.00	Reimbursement - CDL Renewal	03/19/2025	79841
MCCORMACK, MELISSA	68.04	Reimbursement - Mileage	03/19/2025	79842
MCQUEEN TECHNOLOGY G	24,000.00	Contract Service - Tech	03/19/2025	79843
MENARDS	87.88	Supplies - DO	03/19/2025	79844
MENTA ACADEMY NORTH	20,245.92	Tuition - February 2025	03/19/2025	79845
MENTA ACADEMY NORTH	6,367.32	Transportation - February 2025	03/19/2025	79846
MIDWEST PAPER RETRIE	63.00	Contract Service - RT	03/19/2025	79847
MIDWEST PAPER RETRIE	60.00	Contract Service - VKG	03/19/2025	79847
MIDWEST PAPER RETRIE	65.63	Contract Service - SPL	03/19/2025	79847
MINUTEMAN PRESS	272.03	Envelopes	03/19/2025	79848
MINUTEMAN PRESS	272.03	Envelopes	03/19/2025	79848
MONTERO, MAUREEN	93.39	Reimbursement - Scholastic Subscription	03/19/2025	79849
MUSIC & ARTS CENTER,	178.00	Repairs	03/19/2025	79850
MUSIC & ARTS CENTER,	357.00	Repairs	03/19/2025	79850
MUSIC & ARTS CENTER,	77.00	Repairs	03/19/2025	79850
NEW CONNECTIONS ACAD	6,907.83	Tuition - February 2025	03/19/2025	79851
NORTH SHORE WATER RE	214.03	Water/Sewer - VKG	03/19/2025	79852
NORTH SHORE WATER RE	307.33	Water/Sewer - SPL	03/19/2025	79852
NORTH SHORE WATER RE	329.28	Water/Sewer - RT	03/19/2025	79852
NORTH SHORE WATER RE	41.16	Water/Sewer - Trans	03/19/2025	79852
NORTH SHORE GAS	207.01	Gas Bill - DO	03/19/2025	79853
NORTH SHORE GAS	45.54	Gas Bill - SPL	03/19/2025	79853
O'BRIEN, STACEY	550.00	Health Deductible Reimbursement	03/19/2025	79854
ONLINE IMPRINT	2,500.00	GPS Referral - Supplies	03/19/2025	79855
OVERDRIVE	1,572.85	Books - VKG	03/19/2025	79856
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	03/19/2025	79857
PANORAMA EDUCATION	15,750.00	License Renewal	03/19/2025	79858
PITNEY BOWES GLOBAL	47.76	Leasing - PT	03/19/2025	79859
PROCARE THERAPY	1,280.00	Contract Service - Nurse	03/19/2025	79860

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PROCARE THERAPY	960.00	Contract Service - Nurse	03/19/2025	79860
PROCARE THERAPY	960.00	Contract Service - Nurse	03/19/2025	79860
QUEST FOOD MGT SERVI	4,173.75	Black History Month - Food	03/19/2025	79861
QUEST FOOD MGT SERVI	157,747.46	Breakfast and Lunch (February 2025)	03/19/2025	79861
QUEST FOOD MGT SERVI	2,515.96	Reimbursable Payroll Fringe (e-learning day 2/12/25)	03/19/2025	79861
QUILL CORPORATION	393.15	Supplies - SPL	03/19/2025	79862
REFERRALGPS	70,000.00	Referral GPS Program	03/19/2025	79863
RELAYHUB, LLC	622.73	Medicaid Reimbursement	03/19/2025	79864
RHYME BAND INSTRUMENT	117.60	Recorders	03/19/2025	79865
RIDE-ON TRANSIT	63,748.00	Student Transportation - February 2025	03/19/2025	79866
RIDE-ON TRANSIT	5,440.00	Student Transportation - February 2025	03/19/2025	79866
RIORDAN, PATRICIA	275.00	Report Revisions/Clarification per Parent and District	03/19/2025	79867
RIORDAN, PATRICIA	1,125.00	Speech & Language Evaluation	03/19/2025	79867
RIORDAN, PATRICIA	1,200.00	Speech & Language Evaluation	03/19/2025	79867
RIVERSIDE INSIGHTS	596.97	Cognitive Abilities Test Labels	03/19/2025	79868
SAKHI, NIDA	550.00	Health Deductible Reimbursement	03/19/2025	79869
SAM'S CLUB	49.10	Supplies - DO	03/19/2025	79870
SAM'S CLUB	57.92	Supplies - SIOP	03/19/2025	79870
SAM'S CLUB	17.98	Supplies - PREK	03/19/2025	79870
SAM'S CLUB	140.28	Supplies - PreK	03/19/2025	79870
SAM'S CLUB	89.88	Supplies - DO	03/19/2025	79870
SCHOOL SPECIALTY INC	49.44	Supplies - PT	03/19/2025	79871
SEMMELMAN, ELIZABETH	1,210.00	Contract Service - PSYCH Evaluation	03/19/2025	79872
SEMMELMAN, ELIZABETH	1,100.00	Contract Service - PSYCH Evaluation	03/19/2025	79872
SIEMENS INDUSTRY INC	1,123.33	Supplies	03/19/2025	79873
SIEMENS INDUSTRY INC	931.95	Contract Service - RT	03/19/2025	79873
SMITHEREEN PEST MGT	160.00	Contract Service - RT	03/19/2025	79874
SMITHEREEN PEST MGT	160.00	Contract Service - SPL	03/19/2025	79874
SMITHEREEN PEST MGT	160.00	Contract Service - VKG	03/19/2025	79874
SMITHEREEN PEST MGT	170.00	Contract Service - PT	03/19/2025	79874
SMITH, SEAN	186.83	Reimbursement - Mileage	03/19/2025	79875
SOLOMON, RACHEL	55.51	Mileage Reimbursement - 1-27 - 2/25	03/19/2025	79876
SOLOMON, RACHEL	66.08	Mileage Reimbursement - 12/16 - 1/23	03/19/2025	79876
SPECIAL EDUCATION DI	10,308.00	Revised 2024-2025 House Formula Housing	03/19/2025	79877
SPECIAL EDUCATION DI	224,097.03	Tuition - March 2025	03/19/2025	79877
SPECTRUM CENTER, INC	19,614.70	Tuition - February 2025	03/19/2025	79878
SUNBELT STAFFING	2,848.00	Contract Service - School PSYCH	03/19/2025	79881
SUNBELT STAFFING	2,136.00	Contract Service - School PSYCH	03/19/2025	79881
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	03/19/2025	79881
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	03/19/2025	79881

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		PSYCH		
SUNBELT STAFFING	2,670.00	Contract Service - School	03/19/2025	79881
		PSYCH		
SUNBELT STAFFING	3,293.00	Contract Service - School	03/19/2025	79881
		PSYCH		
SUNBELT STAFFING	2,670.00	Contract Service - School	03/19/2025	79881
		PSYCH		
SUNBELT STAFFING	1,780.00	Contract Service - School	03/19/2025	79881
		PSYCH		
SUNBELT STAFFING	3,115.00	Contract Service - School	03/19/2025	79881
		PSYCH		
T-MOBILE	1,018.68	Cell Phone Services	03/19/2025	79882
T-MOBILE	410.00	Technology Service - Hotspot for Students	03/19/2025	79882
THOMSON REUTERS - WE	934.17	Online/Software Subscription Charges	03/19/2025	79883
TOPLINE TRANSPORTATI	2,224.00	Student Transportation - February 2025	03/19/2025	79884
TORRES, MIRIAM	55.79	Reimbursement - Mileage	03/19/2025	79885
VILLAGE HALL OF GURN	120.00	Elevator Inspection Fees - VKG	03/19/2025	79886
VILLAGE HALL OF GURN	14,743.06	PW Unleaded Fuel and Fuel Maintenance Fuel	03/19/2025	79886
WARREN, MARLA	2,784.00	Contract Service - February 2025	03/19/2025	79887
WAUKEGAN SAFE & LOCK	54.00	Contract Service - VKG	03/19/2025	79888
WELLS, SHELIA	83.64	Mileage Reimbursement	03/19/2025	79889
WI SKYWARD USER GROU	250.00	Skyward Conference	03/19/2025	79890
WI SKYWARD USER GROU	250.00	Skyward Conference	03/19/2025	79890
WIRE TECHNOLOGIES	5,620.00	3CX Renewal 2024	03/19/2025	79891
WOLD ARCHITECTS AND	993.75	Contract Service - VKG Water Heater	03/19/2025	79892
WTHS/DO	1,300.00	Food Service - Facilities and Equipment Use	03/19/2025	79893
XENOS, MARY LEE	153.19	Health Deductible Reimbursement	03/19/2025	79894
5 STAR INTERPRETING	570.00	ASL - Services	04/23/2025	79906
AAS, ANNETTE	125.00	Reimbursement - Classroom Supplies	04/23/2025	79907
ACCURATE BIOMETRICS	50.00	Background Checks	04/23/2025	79908
ACE HARDWARE	53.96	Supplies	04/23/2025	79909
ACE HARDWARE	57.55	Supplies - PT	04/23/2025	79909
ACE HARDWARE	3.78	Supplies - VKG	04/23/2025	79909
ALLENDALE ASSOCIATIO	10,950.00	Tuition - March 2025	04/23/2025	79910
AMAZON CAPITAL SERVI	566.22	Drama Class Supplies	04/23/2025	79919
AMAZON CAPITAL SERVI	0.60	Supplies - Prek	04/23/2025	79919
AMAZON CAPITAL SERVI	727.89	Supplies - Stem	04/23/2025	79919
AMAZON CAPITAL SERVI	228.36	Supplies - SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	31.99	Supplies - SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	66.22	Supplies - SPL - GYM	04/23/2025	79919
AMAZON CAPITAL SERVI	43.34	Supplies - SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	198.54	Supplies - SPL - GYM	04/23/2025	79919
AMAZON CAPITAL SERVI	112.66	Supplies - SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	38.32	Supplies - VKG- Library	04/23/2025	79919
AMAZON CAPITAL SERVI	239.80	Supplies - VKG	04/23/2025	79919
AMAZON CAPITAL SERVI	89.13	Supplies - PreK	04/23/2025	79919

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	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	6.63	Supplies - Special ED	04/23/2025	79919
AMAZON CAPITAL SERVI	83.16	Supplies - RT - Stem	04/23/2025	79919
AMAZON CAPITAL SERVI	184.12	Supplies - SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	18.27	Supplies - Testing	04/23/2025	79919
AMAZON CAPITAL SERVI	66.23	Supplies - Stem	04/23/2025	79919
AMAZON CAPITAL SERVI	338.79	Supplies - VKG	04/23/2025	79919
AMAZON CAPITAL SERVI	31.99	Supplies- SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	10.97	Supplies - Improvement	04/23/2025	79919
AMAZON CAPITAL SERVI	166.29	Supplies - PT	04/23/2025	79919
AMAZON CAPITAL SERVI	15.98	Supplies - Stem	04/23/2025	79919
AMAZON CAPITAL SERVI	25.49	Supplies - DO	04/23/2025	79919
AMAZON CAPITAL SERVI	206.62	Supplies - Maint	04/23/2025	79919
AMAZON CAPITAL SERVI	6.89	Supplies - Nurse	04/23/2025	79919
AMAZON CAPITAL SERVI	351.75	Supplies - St. Pat's	04/23/2025	79919
AMAZON CAPITAL SERVI	464.51	Supplies - Nurse	04/23/2025	79919
AMAZON CAPITAL SERVI	171.33	Supplies - SPL - GYM	04/23/2025	79919
AMAZON CAPITAL SERVI	24.88	Supplies - Testing	04/23/2025	79919
AMAZON CAPITAL SERVI	227.13	Supplies - STEM	04/23/2025	79919
AMAZON CAPITAL SERVI	499.99	Supplies -	04/23/2025	79919
AMAZON CAPITAL SERVI	609.84	Supplies - VKG	04/23/2025	79919
AMAZON CAPITAL SERVI	51.36	Supplies - VKG - RT	04/23/2025	79919
AMAZON CAPITAL SERVI	281.48	Supplies - SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	162.50	Supplies - PT	04/23/2025	79919
AMAZON CAPITAL SERVI	19.89	Supplies - VKG - ART	04/23/2025	79919
AMAZON CAPITAL SERVI	260.73	Supplies - SPL - PE	04/23/2025	79919
AMAZON CAPITAL SERVI	1,235.68	Supplies - Tech	04/23/2025	79919
AMAZON CAPITAL SERVI	142.19	Supplies - Stem	04/23/2025	79919
AMAZON CAPITAL SERVI	63.28	Supplies - Science	04/23/2025	79919
AMAZON CAPITAL SERVI	136.97	Supplies - PT	04/23/2025	79919
AMAZON CAPITAL SERVI	151.38	Supplies -SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	66.29	Supplies - SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	79.99	Supplies - PT	04/23/2025	79919
AMAZON CAPITAL SERVI	120.29	Supplies - VKG	04/23/2025	79919
AMAZON CAPITAL SERVI	95.88	Supplies - RT	04/23/2025	79919
AMAZON CAPITAL SERVI	49.76	Supplies - PT	04/23/2025	79919
AMAZON CAPITAL SERVI	80.00	Supplies - SPL - Maint	04/23/2025	79919
AMAZON CAPITAL SERVI	44.16	Supplies - PT- Maint	04/23/2025	79919
AMAZON CAPITAL SERVI	263.08	Supplies - PT	04/23/2025	79919
AMAZON CAPITAL SERVI	294.42	Supplies - STEM	04/23/2025	79919
AMAZON CAPITAL SERVI	260.64	Supplies - SPL	04/23/2025	79919
AMAZON CAPITAL SERVI	161.23	Supplies - Speech & Job Fair	04/23/2025	79919
AMAZON CAPITAL SERVI	0.35	Supplies - DO	04/23/2025	79919
AMAZON CAPITAL SERVI	5.51	Supplies -DO	04/23/2025	79919
ANTREASSIAN, LORI	450.00	OT Evaluation	04/23/2025	79920
ANTREASSIAN, LORI	9,048.00	Contract Service - March 2025	04/23/2025	79920
ARMOUR, HOLLIE	101.22	Reimbursement - Mileage	04/23/2025	79921
ARTEAGA, YUNUEN	150.00	Deductible Reimbursement	04/23/2025	79922
BOYS & GIRLS CLUB OF	18,048.69	Great Futures Academy - March 2025 - Staff Payroll	04/23/2025	79923
BR BLEACHERS	450.00	Contract Service - VKG	04/23/2025	79924
BROOKS, MARY	151.63	Reimbursement - Supplies	04/23/2025	79925
BROWN, KYRA	170.76	Reimbursement - Supplies	04/23/2025	79926
BROWN, LUCY	550.00	Deductible Reimbursement	04/23/2025	79927
CABAY & COMPANY INC	955.51	Supplies - VKG	04/23/2025	79929
CABAY & COMPANY INC	767.65	Supplies - PT	04/23/2025	79929
CABAY & COMPANY INC	1,148.13	Supplies - RT	04/23/2025	79929

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
CABAY & COMPANY INC	1,189.73	Supplies - SPL	04/23/2025	79929
CABAY & COMPANY INC	1,371.14	Supplies - VKG	04/23/2025	79929
CABAY & COMPANY INC	70.30	Supplies - VKG	04/23/2025	79929
CABAY & COMPANY INC	72.94	Contract Service - PT	04/23/2025	79929
CENTER FOR PSYCHOLOG	1,050.00	Bilingual Charge SLP Testing (2) & Bilingual Charge PSYCH Testing	04/23/2025	79931
CENTER FOR PSYCHOLOG	1,400.00	Bilingual Charge PSYCH Testing (3) & PSYCH IEP Meeting	04/23/2025	79931
CENTER FOR PSYCHOLOG	700.00	Bilingual Charge SLP Testing (2)	04/23/2025	79931
CENTER FOR PSYCHOLOG	4,200.00	Bilingual Spanish PSYCH & Spanish SPL Eval IEP Attendance for SLP & PSYCH	04/23/2025	79931
CENTER FOR PSYCHOLOG	1,050.00	IEP Attendance (2) & Bilingual Charge	04/23/2025	79931
CITICARE SERVICES	3,528.00	Student Transportation - March 2025	04/23/2025	79932
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	04/23/2025	79933
COMCAST	44.45	internet Service - April 08 - May 07	04/23/2025	79934
COMCAST	565.80	Internet Service - RT - Mar 31 - Apr 30	04/23/2025	79934
COMCAST	6,975.00	Communications - March 2025	04/23/2025	79935
COMCAST	13,950.00	Communications	04/23/2025	79935
CONNECTION'S ACADEMY	5,440.35	Tuition March 2025	04/23/2025	79936
CONNECTION'S ACADEMY	5,192.40	Tuition - March 2025	04/23/2025	79936
CONNECTION'S ACADEMY	5,192.40	Tuition - March 2025	04/23/2025	79936
CONNECTIONS DAY SCHO	4,653.60	Tuition - March 2025	04/23/2025	79937
CONSTELLATION NEW EN	7,157.99	Electricity - VKG	04/23/2025	79938
CONSTELLATION NEW EN	6,497.44	Electricity - RT	04/23/2025	79938
CONSTELLATION NEW EN	566.39	Electricity - DO	04/23/2025	79938
CONSTELLATION NEW EN	4,885.26	Electricity - DO	04/23/2025	79938
CONSTELLATION NEW EN	661.74	Electricity - Trans	04/23/2025	79938
CONSTELLATION NEW EN	15,171.04	Constellation Gas Bill	04/23/2025	79939
THE COVE SCHOOL	4,312.70	Tuition - March 2025	04/23/2025	79940
D. WELLS AUTOMOTIVE	177.59	Repairs	04/23/2025	79941
DELFS GARAGE	81.00	Safety Test	04/23/2025	79942
DEMCO	59.85	Books - RT	04/23/2025	79943
DIAZ, ANDRES	73.16	Reimbursement - Mileage (August -December 2024)	04/23/2025	79944
DIAZ, ANDRES	291.20	Reimbursement - Mileage (January - March 2025)	04/23/2025	79944
DIAZ, ANDRES	40.04	Mileage Reimbursement	04/23/2025	79944
DUPAGE FED ON HUMAN	242.35	Telephonic Service	04/23/2025	79945
DUPAGE FED ON HUMAN	412.55	Telephonic Services	04/23/2025	79945
DUPAGE FED ON HUMAN	74.00	Telephonic Services	04/23/2025	79945
DUPAGE FED ON HUMAN	103.60	Telephonic Services	04/23/2025	79945
ELEMENTAL SOLUTIONS	2,347.60	Contract Service	04/23/2025	79946
ELMAN, DAIN	284.27	Reimbursement - STEM Supplies	04/23/2025	79947
ENGLER CALLAWAY BASS	5,731.00	Legal Services	04/23/2025	79948
ERNIE PETERSON PLUMB	1,074.30	Contract Service - SPL	04/23/2025	79949
ERNIE PETERSON PLUMB	485.00	Contract Services - repairs	04/23/2025	79949
ERNIE PETERSON PLUMB	715.00	Contract Service - SPL	04/23/2025	79949
ESSCOE LLC	427.80	Contract Service - RT	04/23/2025	79950

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
ESSCOE LLC	435.00	Contract Service - RT	04/23/2025	79950
ESTEBAN, ERIC	1,050.00	Deductible Reimbursement	04/23/2025	79951
ESTEBAN, ERIC	344.80	Reimbursement - Mileage	04/23/2025	79951
ESTEBAN, STEPHANIE	550.00	Deductible Reimbursement	04/23/2025	79952
FITZGERALD, FRANK	550.00	Deductible Reimbursement	04/23/2025	79953
FOLLETT CONTENT SOLU	61.85	Books - VKG	04/23/2025	79957
FOLLETT CONTENT SOLU	247.55	Books - VKG	04/23/2025	79957
FOLLETT CONTENT SOLU	766.07	Books - VKG	04/23/2025	79957
FOLLETT CONTENT SOLU	972.93	Books - VKG	04/23/2025	79957
FOLLETT CONTENT SOLU	590.02	Books - SPL	04/23/2025	79957
FOLLETT CONTENT SOLU	760.39	Books - SPL	04/23/2025	79957
FOLLETT CONTENT SOLU	601.06	Books - SPL	04/23/2025	79957
FOLLETT CONTENT SOLU	55.50	Books - RT	04/23/2025	79957
FOLLETT CONTENT SOLU	160.51	Books - PT	04/23/2025	79957
FOLLETT CONTENT SOLU	307.14	Books - PT	04/23/2025	79957
FOLLETT CONTENT SOLU	99.98	Books - SPL	04/23/2025	79957
FOLLETT CONTENT SOLU	181.31	Books - SPL	04/23/2025	79957
FOLLETT CONTENT SOLU	67.69	Books - VKG	04/23/2025	79957
FOLLETT CONTENT SOLU	424.65	Books - VKG	04/23/2025	79957
FOLLETT CONTENT SOLU	63.43	Books - VKG	04/23/2025	79957
FOLLETT CONTENT SOLU	46.98	Books - PT	04/23/2025	79957
FOLLETT CONTENT SOLU	442.18	Books - SPL	04/23/2025	79957
FOLLETT CONTENT SOLU	25.63	Books - RT	04/23/2025	79957
FOLLETT CONTENT SOLU	262.47	Books - PT	04/23/2025	79957
FOLLETT CONTENT SOLU	125.04	Books - VKG	04/23/2025	79957
FOLLETT CONTENT SOLU	91.96	Books - PT	04/23/2025	79957
FOLLETT CONTENT SOLU	437.30	Books - PT	04/23/2025	79957
FOLLETT CONTENT SOLU	375.01	Books - PT	04/23/2025	79957
FOLLETT CONTENT SOLU	283.66	Books - RT	04/23/2025	79957
FORCHETTI, ANNE	80.94	Reimbursement - Supplies	04/23/2025	79958
FORE SEE ELECTRIC LL	350.00	Contract Service - PT	04/23/2025	79959
GAJAUSKAS, LAURA	129.00	Reimbursement - Speech Subscription	04/23/2025	79960
GAJAUSKAS, LAURA	49.99	Reimbursement - Pink Cat Studios Subscription Renewal	04/23/2025	79960
GEWALT HAMILTON ASSO	485.00	Contract Service - SPL School Pavement Rehab	04/23/2025	79961
GOPHER SPORT	239.23	PE Supplies - SPL	04/23/2025	79962
GOPHER SPORT	660.06	Rainbow Sport Ball Pack - Student Activity	04/23/2025	79962
HAHN SNOW & ICE	404.00	Contract Service - SALTED - RT	04/23/2025	79965
HAHN SNOW & ICE	144.00	Contract Service - SALTED - DO	04/23/2025	79965
HAHN SNOW & ICE	574.00	Contract Service - SALTED - SPL	04/23/2025	79965
HAHN SNOW & ICE	914.00	Contract Service - SALTED - Trans	04/23/2025	79965
HAHN SNOW & ICE	600.00	Contract Service - SALTED - VKG	04/23/2025	79965
HAHN SNOW & ICE	914.00	Contract Service - SALTED - Trans	04/23/2025	79965
HAHN SNOW & ICE	574.00	Contract Service - SALTED - SPL	04/23/2025	79965
HAHN SNOW & ICE	404.00	Contract Service - SALTED - RT	04/23/2025	79965

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
HAHN SNOW & ICE	144.00	Contract Service - SALTED - DO	04/23/2025	79965
HAHN SNOW & ICE	600.00	Contract Service - SALTED - VKG	04/23/2025	79965
HELFPERS, PETE	184.22	Reimbursement - Dinner for supplies for Maker Faire	04/23/2025	79966
HELFPERS, PETE	137.20	Reimbursement - Mileage	04/23/2025	79966
HELFPERS, PETE	27.94	Reimbursement - Maker Faire	04/23/2025	79966
HENDRICKS, DEB	550.00	Deductible Reimbursement	04/23/2025	79967
IASB	104.00	Lake Division Meeting	04/23/2025	79968
ILLINOIS STATE POLIC	216.00	Backgrounds Checks	04/23/2025	79969
INTERMEDIA.NET INC	1,433.47	Communications	04/23/2025	79970
ISBS	126.91	Leasing	04/23/2025	79971
ISBS	969.00	Leasing	04/23/2025	79971
ISBS	1,285.16	Leasing	04/23/2025	79971
ISBS	125.09	Leasing	04/23/2025	79971
ISBS	1,152.00	Leasing	04/23/2025	79971
JANSEN, ANGELA	550.00	Deductible Reimbursement	04/23/2025	79972
K&A GRAPHICS	124.00	Supplies - Bus	04/23/2025	79973
KESHET	9,158.20	Tuition - March 2025	04/23/2025	79974
KESLER SCIENCE	349.00	Core Science Membership	04/23/2025	79975
KRUEGER INTERNATIONAL	1,250.15	Toggle Adjustable Table	04/23/2025	79976
KINCAID, KAITLIN	175.00	Reimbursement - Supplies	04/23/2025	79977
LAKE COUNTY ROE	2,750.00	Tuition - March 2025	04/23/2025	79978
LAKESHORE	136.85	Magnetic Language Rods - Complete Set	04/23/2025	79979
LAKESIDE INTL LLC	10.00	Short-Paid Invoice on 3/19/25	04/23/2025	79980
LAZAR, RYAN	70.89	Reimbursement - Jimano's Pizza	04/23/2025	79981
LAZAR, RYAN	51.98	Reimbursement - Student of Month Breakfast	04/23/2025	79981
LECHNER SERVICES	85.49	Towel Service - VKG	04/23/2025	79982
LECHNER SERVICES	85.49	Towel Service - VKG	04/23/2025	79982
LECHNER SERVICES	85.49	Towel Service - VKG	04/23/2025	79982
LECHNER SERVICES	85.49	Towel Service - VKG	04/23/2025	79982
LECHNER SERVICES	85.49	Towel Service - VKG	04/23/2025	79982
LEGO EDUCATION	3,999.50	Lego Education Spike Prime Set - Stem	04/23/2025	79983
LINDE GAS & EQUIPMEN	67.54	Supplies	04/23/2025	79984
LUNDSTROM, JULIA	550.00	Reimbursement Deductible	04/23/2025	79985
LUSTER LEARNING INST	30.00	PO Portal Renewal - Streaming 1 Year	04/23/2025	79986
MENTA ACADEMY NORTH	17,980.20	Tuition - March 2025	04/23/2025	79987
MENTA ACADEMY NORTH	5,283.00	Transportation - March 2025	04/23/2025	79988
MEZA, MARIA	393.35	Deductible Reimbursement	04/23/2025	79989
MIDWEST TRANSIT EQUI	95.22	Repairs	04/23/2025	79990
MIDWEST TRANSIT EQUI	95.22	Supplies	04/23/2025	79990
MIDWEST TRANSIT EQUI	895.98	Repairs	04/23/2025	79990
MIDWEST PAPER RETRIE	65.63	Contract Service - SPL	04/23/2025	79991
MIDWEST PAPER RETRIE	60.00	Contract Service - VKG	04/23/2025	79991
MIDWEST PAPER RETRIE	63.00	Contract Service - RT	04/23/2025	79991
MIDWEST TRUCKERS ASS	180.00	Drug Testing	04/23/2025	79992
MOBILE THERAPY CENTE	4,965.00	Contract Service - St. Patrick's Speech	04/23/2025	79993
MUSIC & ARTS CENTER,	128.00	Repairs	04/23/2025	79994
MUSIC & ARTS CENTER,	350.00	Repairs	04/23/2025	79994

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MUSIC & ARTS CENTER,	21.63	Supplies - VKG	04/23/2025	79994
MUSIC IS ELEMENTARY	302.94	1 Piece Soprano Recorder w/zippered case	04/23/2025	79995
NAPA AUTO PARTS	69.68	Supplies - Trans	04/23/2025	79996
NAPA AUTO PARTS	35.64	Supplies - Trans	04/23/2025	79996
NEW CONNECTIONS ACAD	5,453.55	Tuition - March 2025	04/23/2025	79997
NEW DOCUMENTS & LABE	966.85	Supplies	04/23/2025	79998
NORTH SHORE GAS	46.00	Gas Bill - SPL	04/23/2025	79999
NORTH SHORE GAS	178.22	Gas Bill - DO	04/23/2025	79999
OAKLEY, JILL	175.33	Reimbursement - Supplies	04/23/2025	80000
OROZCO, EDGAR	312.90	Reimbursement - Mileage	04/23/2025	80001
OVERDRIVE	179.64	Books - RT	04/23/2025	80002
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	04/23/2025	80003
PARRISH, AUTUMN	12,250.00	Co-teaching Support & Implementation of UDL	04/23/2025	80004
PAWLAK, BRIAN	15.99	Reimbursement - Supplies	04/23/2025	80005
PEARSON ASSESSMENTS/	312.44	Evaluation Materials	04/23/2025	80006
J W PEPPER & SON INC	54.99	Supplies	04/23/2025	80008
J W PEPPER & SON INC	52.98	Supplies - SPL	04/23/2025	80008
J W PEPPER & SON INC	39.95	Supplies - SPL	04/23/2025	80008
J W PEPPER & SON INC	35.49	Supplies	04/23/2025	80008
J W PEPPER & SON INC	45.99	Supplies - VKG	04/23/2025	80008
J W PEPPER & SON INC	32.00	Supplies - VKG	04/23/2025	80008
J W PEPPER & SON INC	50.00	Supplies - VKG	04/23/2025	80008
PITNEY BOWES PURCHAS	372.63	Postage Service	04/23/2025	80009
PITNEY BOWES PURCHAS	938.07	Postage	04/23/2025	80009
PITNEY BOWES GLOBAL	279.21	Leasing	04/23/2025	80010
PITNEY BOWES GLOBAL	47.76	Leasing - SPL	04/23/2025	80010
PITNEY BOWES GLOBAL	47.76	Leasing - PT	04/23/2025	80010
PITNEY BOWES GLOBAL	474.96	Leasing - RT	04/23/2025	80010
PLANCONNECT	62.50	Annual Fee. Invoiced Quarterly	04/23/2025	80011
PMA SECURITIES, INC.	2,250.00	Contract Service	04/23/2025	80012
PREMISTAR-NORTH	1,035.37	Contract Service - SPL	04/23/2025	80013
PROCARE THERAPY	960.00	Nurse Contract	04/23/2025	80014
PROCARE THERAPY	1,920.00	Nurse Contract	04/23/2025	80014
PROCARE THERAPY	1,920.00	Nurse Contract	04/23/2025	80014
NCS PEARSON, INC	1,160.00	Q-Interactive Standard License Digital	04/23/2025	80015
QUEST FOOD MGT SERVI	157,241.56	Breakfast & Lunch March 2025	04/23/2025	80016
QUILL CORPORATION	833.45	Supplies - SPL	04/23/2025	80017
QUILL CORPORATION	44.00	Supplies - SPL	04/23/2025	80017
QUILL CORPORATION	224.94	Supplies - SPL	04/23/2025	80017
QUINONES, LISSETTE	64.58	Reimbursement - Materials for Maker Faire	04/23/2025	80018
REHLING, KIM	125.00	Reimbursement - Supplies	04/23/2025	80019
REHLING, KIM	9.00	Reimbursement - Maker Faire Supplies	04/23/2025	80019
RIDE-ON TRANSIT	51,538.00	Student Transportation - March 2025	04/23/2025	80020
RIDE-ON TRANSIT	320.00	Student Transportation - March 2025	04/23/2025	80020
RODRIGUEZ, CRYSTAL	80.35	Reimbursement - Supplies	04/23/2025	80021
RODRIGUEZ, CRYSTAL	92.96	Reimbursement - Supplies	04/23/2025	80021
ROSHEGER, SARA	162.33	Reimbursement - conference	04/23/2025	80022
ROSHEGER, SARA	239.40	Reimbursement - Mileage	04/23/2025	80022

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ROSHEGER, SARA	31.50	Reimbursement - Supplies	04/23/2025	80022
SAKHI, NIDA	129.79	Reimbursement - Supplies	04/23/2025	80023
SAM'S CLUB	11.15	Interest Charge	04/23/2025	80025
SAM'S CLUB	26.61	Supplies - RT	04/23/2025	80025
SAM'S CLUB	96.36	Supplies - Prek	04/23/2025	80025
SAM'S CLUB	35.96	Supplies - PreK	04/23/2025	80025
SAM'S CLUB	43.64	Supplies - Straws - PT	04/23/2025	80025
SAM'S CLUB	605.00	Annual Membership Renewal	04/23/2025	80025
SAM'S CLUB	92.28	Supplies - DO	04/23/2025	80025
SCHER, LYDIA	127.65	Reimbursement - Supplies	04/23/2025	80026
SCHER, LYDIA	550.00	Deductible Reimbursement	04/23/2025	80026
SCHOOL SPECIALTY INC	75.66	Supplies - Art - PT	04/23/2025	80027
SCHWERTMAN, ERICA	83.72	Reimbursement - Mileage	04/23/2025	80028
SERENITY LIFE FITNES	3,000.00	Rhythm Programming Session #4	04/23/2025	80029
SERENITY LIFE FITNES	6,000.00	Rhythm Programming Session #4	04/23/2025	80029
SMITH, DEBORAH	3,530.00	Contract Services - March 3 - April 7	04/23/2025	80030
SMITHEREEN PEST MGT	160.00	Contract Service - SPL	04/23/2025	80031
SMITHEREEN PEST MGT	160.00	Contract Service - RT	04/23/2025	80031
SMITHEREEN PEST MGT	170.00	Contract Service - PT	04/23/2025	80031
SMITHEREEN PEST MGT	160.00	Contract Service - VKG	04/23/2025	80031
SMITH, SEAN	274.61	Reimbursement - Mileage	04/23/2025	80032
SOLOMON, RACHEL	394.80	Reimbursement - Mileage	04/23/2025	80033
SPECIAL EDUCATION DI	75.34	Nurse on Bus	04/23/2025	80034
SPECTRUM CENTER, INC	17,933.44	Tuition - March 2025	04/23/2025	80035
STUERCKE, STEPHANIE	187.00	Reimbursement - Supplies	04/23/2025	80036
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	04/23/2025	80039
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	04/23/2025	80039
SUNBELT STAFFING	3,471.00	Contract Service - School PSYCH	04/23/2025	80039
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	04/23/2025	80039
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	04/23/2025	80039
SUNBELT STAFFING	3,560.00	Contract Service - School PSYCH	04/23/2025	80039
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	04/23/2025	80039
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	04/23/2025	80039
SUNBELT STAFFING	3,204.00	Contract Service - School PSYCH	04/23/2025	80039
SZOSTAK, CAROLINE	550.00	Deductible Reimbursement	04/23/2025	80040
T-MOBILE	1,018.68	Cell Phone Services	04/23/2025	80041
T-MOBILE	410.00	Technology Service - Hotspot for Students	04/23/2025	80041
TEACHING STRATEGIES	348.80	The Creative Curriculum for Preschool Gardening Study	04/23/2025	80042
TEACHING STRATEGIES	348.80	The Creative Curriculum for preschool Gardening Study	04/23/2025	80042
TELESOLUTIONS CONSUL	1,200.00	April 1, 2025 - June 30, 2025, Quarterly Invoice	04/23/2025	80043
THOMSON REUTERS - WE	934.17	Online/Software Subscription - March 2025	04/23/2025	80044

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
TOPLINE TRANSPORTATI	1,946.00	Student Transportation - March 2024	04/23/2025	80045
TOPLINE TRANSPORTATI	2,197.00	Student Transportation - March 2025	04/23/2025	80045
TRANE U.S. INC	1,370.81	Supplies - PT	04/23/2025	80046
TRANE U.S. INC	140,006.88	Contract Service - SPL - AC	04/23/2025	80046
TRUE NORTH EDUCATION	18,113.68	Tuition - February 2025	04/23/2025	80047
VILLAGE OF GURNEE	937.71	Water/Sewer - SPL Acct# 07332-01251	04/23/2025	80049
VILLAGE OF GURNEE	126.80	Water/Sewer - Trans - Acct#26646-01251	04/23/2025	80049
VILLAGE OF GURNEE	848.55	Water/Sewer - VKG - Acct# 08802-01251	04/23/2025	80049
VILLAGE OF GURNEE	922.85	Water/Sewer - RT - Acct# 14470-01251	04/23/2025	80049
VILLAGE OF GURNEE	89.65	Water/Sewer - DO - Acct# 07340-01251	04/23/2025	80049
VILLAGE HALL OF GURN	11,214.08	Fuel	04/23/2025	80050
WARREN, MARLA	2,784.00	Contract Service - March 2025	04/23/2025	80051
WAUKEGAN SAFE & LOCK	687.60	Contract Service	04/23/2025	80052
WAUKEGAN SAFE & LOCK	48.00	Contract Service	04/23/2025	80052
WEISS, ASHLEY	130.06	Reimbursement - Supplies	04/23/2025	80053
WEISS, ASHLEY	550.00	Reimbursement Deductible	04/23/2025	80053
WILLIAMS, LAUREL	172.04	Reimbursement - Supplies	04/23/2025	80054
WILSON LANGUAGE TRAI	449.28	Level 2 and 3 Manuals and accessories	04/23/2025	80055
WOLD ARCHITECTS AND	401.25	Contract Service - VKG	04/23/2025	80056
WOOD, KARIN	124.61	Reimbursement - Supplies	04/23/2025	80057
WOOD, KARIN	477.06	Deductible Reimbursement	04/23/2025	80057
WTHS/DO	1,300.00	Food Service - Facilities and Equipment Use	04/23/2025	80058
GAJAUSKAS, LAURA	509.86	Deductible Reimbursement	04/22/2025	80059
SMITH, DEBORAH	3,177.00	Contract Services - March 3 - April 7	04/29/2025	80066
22VETS LLC C/O US BA	1,124.32	Indoor Mini Dome Camera / Camera License	05/28/2025	80069
22VETS LLC C/O US BA	12,031.89	Verkada 5-Year Workplace K-12 License	05/28/2025	80069
22VETS LLC C/O US BA	10,599.55	APC Smart-UPS and APC replacement Battery Cartridge	05/28/2025	80069
22VETS LLC C/O US BA	174,129.80	Access Control & Install All in One Invoices - 281546, 281522, 281496	05/28/2025	80069
ACE HARDWARE	33.70	Supplies - Transportation	05/28/2025	80071
ACE HARDWARE	23.98	Supplies - RT	05/28/2025	80071
ACE HARDWARE	43.12	Supplies	05/28/2025	80071
ACE HARDWARE	11.18	Supplies	05/28/2025	80071
ACE HARDWARE	12.79	Supplies - SPL	05/28/2025	80071
ACE HARDWARE	38.37	Supplies - RT	05/28/2025	80071
ACE HARDWARE	56.34	Supplies - RT	05/28/2025	80071
ACE HARDWARE	8.99	Supplies	05/28/2025	80071
ACE HARDWARE	76.76	Supplies	05/28/2025	80071
ACE HARDWARE	20.34	Supplies - SPL	05/28/2025	80071
ALLENDALE ASSOCIATIO	15,330.00	Tuition - April 2025	05/28/2025	80072
AMAZON CAPITAL SERVI	51.44	Supplies - PT- Attendance	05/28/2025	80079
AMAZON CAPITAL SERVI	135.01	Supplies- PT- Attendance	05/28/2025	80079

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	147.17	Supplies - Stem	05/28/2025	80079
AMAZON CAPITAL SERVI	3,215.12	Supplies - PT	05/28/2025	80079
AMAZON CAPITAL SERVI	762.39	Supplies - Maint	05/28/2025	80079
AMAZON CAPITAL SERVI	221.82	Supplies	05/28/2025	80079
AMAZON CAPITAL SERVI	247.64	Supplies - Books	05/28/2025	80079
AMAZON CAPITAL SERVI	113.97	Supplies- Trans	05/28/2025	80079
AMAZON CAPITAL SERVI	1,311.04	Supplies - VKG	05/28/2025	80079
AMAZON CAPITAL SERVI	584.43	Supplies -Prek	05/28/2025	80079
AMAZON CAPITAL SERVI	21.99	Supplies - Band	05/28/2025	80079
AMAZON CAPITAL SERVI	51.92	Supplies - Maint	05/28/2025	80079
AMAZON CAPITAL SERVI	740.81	Supplies	05/28/2025	80079
AMAZON CAPITAL SERVI	948.85	Supplies - PE	05/28/2025	80079
AMAZON CAPITAL SERVI	27.98	Supplies - Prek	05/28/2025	80079
AMAZON CAPITAL SERVI	163.40	Supplies - PreK	05/28/2025	80079
AMAZON CAPITAL SERVI	440.32	Supplies - Solomon	05/28/2025	80079
AMAZON CAPITAL SERVI	27.49	Supplies - PreK	05/28/2025	80079
AMAZON CAPITAL SERVI	24.33	Supplies - SPL	05/28/2025	80079
AMAZON CAPITAL SERVI	9.99	Supplies -SPL	05/28/2025	80079
AMAZON CAPITAL SERVI	463.66	Supplies - RT - Attendance	05/28/2025	80079
AMAZON CAPITAL SERVI	63.96	Supplies - SIOP Training - VKG	05/28/2025	80079
AMAZON CAPITAL SERVI	397.58	Supplies - PT	05/28/2025	80079
AMAZON CAPITAL SERVI	2,824.77	Supplies - VKG	05/28/2025	80079
AMAZON CAPITAL SERVI	77.82	Supplies - RT - Stem	05/28/2025	80079
AMAZON CAPITAL SERVI	245.22	Supplies - Stem	05/28/2025	80079
AMAZON CAPITAL SERVI	295.16	Supplies- SPL - Attendance	05/28/2025	80079
AMAZON CAPITAL SERVI	196.22	Supplies - VKG - Art	05/28/2025	80079
AMAZON CAPITAL SERVI	533.00	Supplies -	05/28/2025	80079
AMAZON CAPITAL SERVI	19.99	Supplies - Prek	05/28/2025	80079
AMAZON CAPITAL SERVI	40.85	Supplies - SPL	05/28/2025	80079
AMAZON CAPITAL SERVI	1,143.75	Supplies - PT - Music	05/28/2025	80079
AMAZON CAPITAL SERVI	1,405.20	Supplies - PT	05/28/2025	80079
AMAZON CAPITAL SERVI	48.52	Supplies - Prek	05/28/2025	80079
AMAZON CAPITAL SERVI	219.67	Supplies - SPL - Attendance	05/28/2025	80079
AMAZON CAPITAL SERVI	3,903.54	Supplies - RT	05/28/2025	80079
AMAZON CAPITAL SERVI	102.84	Supplies - Tech	05/28/2025	80079
AMAZON CAPITAL SERVI	225.25	Supplies - Stem	05/28/2025	80079
AMAZON CAPITAL SERVI	1,496.44	Supplies -	05/28/2025	80079
AMAZON CAPITAL SERVI	624.45	Supplies	05/28/2025	80079
AMAZON CAPITAL SERVI	749.32	Supplies - PT - ART	05/28/2025	80079
AMAZON CAPITAL SERVI	70.16	Supplies - SPL	05/28/2025	80079
AMPLIFY	5,000.00	Desmos Math Traning & Program Overview - Per Quote #Q-382483-1	05/28/2025	80080
AMPLIFY	492.80	ADM 5th Grade Planning Kits	05/28/2025	80080
ANDERSON LOCK	2,282.50	Supplies - VKG - Locks	05/28/2025	80081
ANTREASSIAN, LORI	11,136.00	Contract Service	05/28/2025	80082
APPLE COMPUTER INC	4,395.00	Supplies	05/28/2025	80083
ARMOUR, HOLLIE	12.71	Reimbursement - Supplies	05/28/2025	80084
ARMOUR, HOLLIE	104.09	Reimbursement - Mileage	05/28/2025	80084
ASSURED HEALTHCARE S	236.44	Contract Service - Nurse	05/28/2025	80085
ASSURED HEALTHCARE S	472.88	Contract Service - Nurse	05/28/2025	80085
ASSURED HEALTHCARE S	394.06	Contract Service - Nurse	05/28/2025	80085
BALANCED PHONE REPAI	1,740.00	Contract Service - iPad repairs	05/28/2025	80086
BALANCED PHONE REPAI	2,205.00	Contract Service - iPad	05/28/2025	80086

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		Repairs		
BALANCED ENVIRONMENT	7,251.10	Landscaping - April 2025	05/28/2025	80087
BEST PLUMBING SPECIA	378.36	Supplies - SPL	05/28/2025	80088
BIABANI, FARIHA	42.70	Reimbursement - Supplies	05/28/2025	80089
BOSWELL, STEVEN	92.40	Reimbursement - Mileage - Feb, Mar, and April	05/28/2025	80090
BOYS & GIRLS CLUB OF	10,134.02	Great Futures Academy - April 2025 - Staff Payroll	05/28/2025	80091
BROOKS, MARY	50.00	Reimbursement - ROE LC Educator of Year	05/28/2025	80092
CABAY & COMPANY INC	957.90	Supplies - PT	05/28/2025	80094
CABAY & COMPANY INC	1,057.25	Supplies - PT	05/28/2025	80094
CABAY & COMPANY INC	426.40	Supplies - SPL	05/28/2025	80094
CABAY & COMPANY INC	2,099.14	Supplies - SPL	05/28/2025	80094
CABAY & COMPANY INC	1,205.37	Supplies - RT	05/28/2025	80094
CABAY & COMPANY INC	221.38	Supplies - Trans	05/28/2025	80094
CABAY & COMPANY INC	1,290.20	Supplies - VKG	05/28/2025	80094
CABAY & COMPANY INC	304.00	Supplies - RT	05/28/2025	80094
CAROLINA BIOLOGICAL	432.76	Science Dissections Supplies	05/28/2025	80095
CARROLL SEATING COMP	891.42	Supplies	05/28/2025	80096
CENTER FOR PSYCHOLOG	4,275.00	IEP Attendance - Psych IEP Attendance - SLP ECAT Evaluation	05/28/2025	80097
CITICARE SERVICES	5,000.00	Student Transportation - April 2025	05/28/2025	80098
COHEN, NANCY	7,413.00	Contract Service	05/28/2025	80099
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	05/28/2025	80100
COMCAST	44.45	Internet Service - May 8 - June 7	05/28/2025	80101
COMCAST	565.80	Internet Service - May 01 - May 30	05/28/2025	80101
COMCAST	6,975.00	Communications	05/28/2025	80102
CONNECTION'S ACADEMY	7,253.80	Tuition - April 2025	05/28/2025	80103
CONNECTION'S ACADEMY	6,923.20	Tuition - April 2025	05/28/2025	80103
CONNECTION'S ACADEMY	6,923.20	Tuition - April 2025	05/28/2025	80103
CONNECTIONS DAY SCHO	6,204.80	Tuition - April 2025	05/28/2025	80104
CONSTELLATION NEW EN	489.53	Electricity - DO	05/28/2025	80105
CONSTELLATION NEW EN	4,288.50	Electricity - SPL	05/28/2025	80105
CONSTELLATION NEW EN	510.80	Electricity - Trans	05/28/2025	80105
CONSTELLATION NEW EN	4,364.60	Electricity - PT	05/28/2025	80105
CONSTELLATION NEW EN	5,362.29	Electricity - RT	05/28/2025	80105
CONSTELLATION NEW EN	6,006.23	Electricity - VKG	05/28/2025	80105
CONSTELLATION NEW EN	9,080.90	Constellation Gas Bill	05/28/2025	80106
THE COVE SCHOOL	6,161.00	Tuition - April 2025	05/28/2025	80107
CRISIS PREVENTION IN	95.37	Nonviolent Crisis Intervention Workbook	05/28/2025	80108
CRISIS PREVENTION IN	200.00	Annual Membership - Solomon	05/28/2025	80108
MCGRAW HILL	6,934.62	Actively Learn 2025-2026 Renew for RT & VKG	05/28/2025	80109
CURRICULUM ASSOCIATE	1,796.25	Family Communication	05/28/2025	80110
DE LAGE LANDEN FINAN	7,975.40	Communications	05/28/2025	80111
DE LAGE LANDEN FINAN	8,374.17	Communications	05/28/2025	80111
DEMCO	319.83	Books - PT	05/28/2025	80112
DIAZ, ANDRES	47.32	Reimbursement - Mileage	05/28/2025	80113
EIKENBERRY, GLENN	108.64	Reimbursement - Mileage	05/28/2025	80114
ELMAN, DAIN	728.76	Reimbursement - Supplies	05/28/2025	80115

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ELMAN, DAIN	79.17	Supplies - Stem	05/28/2025	80115
ELMAN, DAIN	43.40	Reimbursement - Supplies	05/28/2025	80115
ENGLER CALLAWAY BASS	6,349.00	Legal Services	05/28/2025	80116
ESSCOE LLC	6,715.56	Contract Service	05/28/2025	80117
FOLLETT CONTENT SOLU	543.54	Books - VKG	05/28/2025	80120
FOLLETT CONTENT SOLU	220.95	Books - RT	05/28/2025	80120
FOLLETT CONTENT SOLU	518.26	Books _ SPL	05/28/2025	80120
FOLLETT CONTENT SOLU	169.10	Books - RT	05/28/2025	80120
FOLLETT CONTENT SOLU	413.19	Books - VKG	05/28/2025	80120
FOLLETT CONTENT SOLU	378.00	Books - PT	05/28/2025	80120
FOLLETT CONTENT SOLU	39.46	Books - PT	05/28/2025	80120
FOLLETT CONTENT SOLU	707.34	Books - SPL	05/28/2025	80120
FOLLETT CONTENT SOLU	600.60	Books - SPL	05/28/2025	80120
FOLLETT CONTENT SOLU	200.42	Books - SPL	05/28/2025	80120
FOLLETT CONTENT SOLU	364.73	Books - SPL	05/28/2025	80120
FOLLETT CONTENT SOLU	251.61	Books - SPL	05/28/2025	80120
FOLLETT CONTENT SOLU	109.11	Books - RT	05/28/2025	80120
FOLLETT CONTENT SOLU	62.90	Books - VKG	05/28/2025	80120
FORE SEE ELECTRIC LL	6,000.00	Contract Service	05/28/2025	80121
FORE SEE ELECTRIC LL	3,375.00	Contract Service	05/28/2025	80121
FORE SEE ELECTRIC LL	1,200.00	Contract Service	05/28/2025	80121
FSS TECHNOLOGIES LLC	255.00	Contract Service - SPL	05/28/2025	80122
FSS TECHNOLOGIES LLC	1,275.00	Contract Service	05/28/2025	80122
GEWALT HAMILTON ASSO	23,050.20	Pavement Improvements	05/28/2025	80123
GILLESPIE FORD	75.35	Repairs	05/28/2025	80124
GILLESPIE FORD	75.35	Repairs	05/28/2025	80124
GLICKLEY, JENNIFER	75.79	Reimbursement - Supplies	05/28/2025	80125
GLICKLEY, JENNIFER	45.98	Reimbursement - Supplies	05/28/2025	80125
GONZALEZ, DONNA	25.99	Reimbursement - Coffee for DO	05/28/2025	80126
GRAINGER	112.46	Supplies	05/28/2025	80127
GRAINGER	11.95	Supplies	05/28/2025	80127
GRAINGER	249.50	Supplies - RT	05/28/2025	80127
GURNEE CDJR	133.77	Repairs	05/28/2025	80128
HAL LEONARD CORP	65.00	Yankee Doodle - VKG Band	05/28/2025	80129
HAWTHORN DISTRICT 73	5,899.92	PM McKinney Vento Student Living in D56 Boundaries attending Hawthorn D73. February and March 2025.	05/28/2025	80130
HELPER, PETE	90.22	Reimbursement - Supplies for APIDA Celebration	05/28/2025	80131
HELPER, PETE	215.28	Reimbursement - Snacks for Tutoring	05/28/2025	80131
HOME DEPOT CREDIT SE	207.48	Supplies-PT	05/28/2025	80132
IL ASSOC OF SCHOOL B	220.00	Professional Development	05/28/2025	80133
IASB	7,563.00	IASB Active Membership Dues	05/28/2025	80134
IASB	8,505.00	Boardbook Subscription, PRESS Plan, School Board Policies Online	05/28/2025	80134
IBCCES	700.00	New Credential Sales- ACAS Bundle	05/28/2025	80135
I.D.E.S.	6,694.56	Payment - Unemployment Insurance Account ID 0805774	05/28/2025	80136
ILLINI POWER PRODUCT	1,026.30	Contract Service - PT	05/28/2025	80137
ILLINI POWER PRODUCT	2,011.34	Supplies - PT	05/28/2025	80137
ILLINOIS STATE POLIC	135.00	Background Checks	05/28/2025	80138
INTERMEDIA.NET INC	1,434.71	Communications	05/28/2025	80139

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
ISBELL, ELIZABETH	26.76	Reimbursement - Donuts for PBIS Reward	05/28/2025	80140
ISBS	57.60	Supplies	05/28/2025	80141
ISBS	969.00	Leasing	05/28/2025	80141
ISBS	108.00	Supplies	05/28/2025	80141
ISBS	540.00	Supplies	05/28/2025	80141
ISBS	1,265.21	Leasing	05/28/2025	80141
IXL LEARNING	5,328.00	Site License	05/28/2025	80142
KESHET	6,868.65	Tuition - April 2025	05/28/2025	80143
KILE, ILENE	65.15	Reimbursement - Stem Supplies	05/28/2025	80144
KNOWBE4, INC	6,893.00	Security Awareness Training Subscription	05/28/2025	80145
LAKE COOK DISTRIBUTO	196.05	Books - PT	05/28/2025	80146
LAKE COUNTY ROE	3,780.00	Tuition - April 2025	05/28/2025	80147
LAKESIDE TRANSPORATI	3,005.12	Student Transportation - March 2025	05/28/2025	80148
LAKESIDE TRANSPORATI	3,380.76	Student Transportation	05/28/2025	80148
LECHNER SERVICES	85.49	Towel Service - VKG	05/28/2025	80149
LECHNER SERVICES	85.49	Towel Services - VKG	05/28/2025	80149
LECHNER SERVICES	85.49	Towel Services - VKG	05/28/2025	80149
LECHNER SERVICES	85.49	Towel Service - VKG	05/28/2025	80149
LECHNER SERVICES	85.49	Towel Service - VKG	05/28/2025	80149
LEXIA LEARNING SYSTE	8,050.00	Lexia Core5 Reading Student Subscription Renewal	05/28/2025	80150
LINDE GAS & EQUIPMEN	67.54	Supplies	05/28/2025	80151
LINDE GAS & EQUIPMEN	18.43	Supplies	05/28/2025	80151
LINDE GAS & EQUIPMEN	67.54	Supplies	05/28/2025	80151
LYNCH- BOLK, APRILAN	148.68	Reimbursement - Mentoring Meeting	05/28/2025	80152
MARTIN RG MARASIGAN	800.00	Contract Service	05/28/2025	80153
MENARDS	9.82	Supplies	05/28/2025	80154
MENTA ACADEMY NORTH	4,195.38	Tuition - April 2025	05/28/2025	80155
MENTA ACADEMY NORTH	20,976.90	Tuition - April 2025	05/28/2025	80155
MENTA ACADEMY NORTH	2,800.00	Speech Language Evaluation	05/28/2025	80155
MENTA ACADEMY NORTH	0.60	Underpaid Invoice on 4/23/25	05/28/2025	80155
MENTA ACADEMY NORTH	1,474.83	Student Transportation - April 2025	05/28/2025	80156
MENTA ACADEMY NORTH	5,953.71	Tuition - April 2025	05/28/2025	80156
MIDAMERICA BOOKS	230.54	Books - RT	05/28/2025	80157
MIDWEST PAPER RETRIE	73.50	Contract Service - SPL	05/28/2025	80158
MIDWEST PAPER RETRIE	60.00	Contract Service - VKG	05/28/2025	80158
MIDWEST PAPER RETRIE	63.00	Contract Service - RT	05/28/2025	80158
MOBILE THERAPY CENTE	5,825.00	Contract Service - St. Patrick's Speech	05/28/2025	80159
NAPA AUTO PARTS	7.86	Supplies	05/28/2025	80160
NEW CONNECTIONS ACAD	7,271.40	Tuition - April 2025	05/28/2025	80161
NORTH SHORE GAS	182.52	Gas Bill - DO	05/28/2025	80162
NORTH SHORE GAS	46.07	Gas Bill - SPL	05/28/2025	80162
OROZCO, EDGAR	72.10	Reimbursement - Mileage	05/28/2025	80163
OVERDRIVE	481.07	Books - RT	05/28/2025	80164
OVERDRIVE	171.21	Books - RT	05/28/2025	80164
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	05/28/2025	80165
J W PEPPER & SON INC	38.99	Supplies	05/28/2025	80166
PITNEY BOWES PURCHAS	70.73	Postage Service	05/28/2025	80167
PITNEY BOWES PURCHAS	55.06	Postage Service	05/28/2025	80167
PITNEY BOWES GLOBAL	47.76	Leasing - PT	05/28/2025	80168

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
PREMISTAR-NORTH	850.70	Contract Service - PT	05/28/2025	80169
PREMISTAR-NORTH	3,524.46	Contract Service -	05/28/2025	80169
PROCARE THERAPY	1,520.00	Contract Service - Nurse	05/28/2025	80170
PROCARE THERAPY	1,520.00	Contract Service - Nurse	05/28/2025	80170
PROCARE THERAPY	1,520.00	Contract Service - Nurse	05/28/2025	80170
PROCARE THERAPY	400.00	Contract Service - Nurse	05/28/2025	80170
PROCARE THERAPY	1,920.00	Contract Service - Nurse	05/28/2025	80170
PROCARE THERAPY	2,000.00	Contract Service - Nurse	05/28/2025	80170
PROMPTMED URGENT CAR	245.00	Physicals	05/28/2025	80171
QUEST FOOD MGT SERVI	217,064.48	Breakfast & Lunch April 2025	05/28/2025	80172
QUEST FOOD MGT SERVI	4,242.00	Asian & Pacific Heritage Event Food	05/28/2025	80172
QUILL CORPORATION	101.45	Supplies - SPL	05/28/2025	80174
QUILL CORPORATION	136.35	Supplies - SPL	05/28/2025	80174
QUILL CORPORATION	29.39	Supplies - SPL	05/28/2025	80174
QUILL CORPORATION	114.63	Supplies - SPL	05/28/2025	80174
QUILL CORPORATION	111.94	Supplies - SPL	05/28/2025	80174
QUILL CORPORATION	32.12	Supplies - SPL	05/28/2025	80174
QUILL CORPORATION	190.52	Supplies - SPL	05/28/2025	80174
QUILL CORPORATION	267.50	Supplies - SPL	05/28/2025	80174
QUILL CORPORATION	89.04	Supplies - SPL	05/28/2025	80174
RADI-LINK	71.00	Supplies - Trans	05/28/2025	80175
RADI-LINK	1,540.00	Supplies - SPL	05/28/2025	80175
RADI-LINK	395.00	Supplies	05/28/2025	80175
RADI-LINK	1,155.00	Supplies - RT	05/28/2025	80175
READ NATURALLY	218.90	Read Naturally Encore II - Espanol	05/28/2025	80176
RIDE-ON TRANSIT	75,082.00	Student Transportation - April 2025	05/28/2025	80177
RIDE-ON TRANSIT	6,400.00	Student Transportation	05/28/2025	80177
RIDE-ON TRANSIT	320.00	Student Transportation	05/28/2025	80177
ROSHEGER, SARA	57.96	Reimbursement - Mileage	05/28/2025	80178
RUPSCH, LORI	132.09	Reimbursement - Lunch for Interviews	05/28/2025	80179
SAM'S CLUB	22.76	Interest Charge	05/28/2025	80180
SAM'S CLUB	106.82	Supplies - PreK	05/28/2025	80180
SAM'S CLUB	91.02	Supplies - PreK	05/28/2025	80180
SCHOLASTIC BOOK FAIR	1,829.88	Beanstack Premium School Subscription	05/28/2025	80181
SCHOLASTIC CLASSROOM	109.85	Magazine - VKG	05/28/2025	80182
SCHOLASTIC CLASSROOM	186.78	Magazine - VKG	05/28/2025	80182
SMITHEREEN PEST MGT	160.00	Contract Service - SPL	05/28/2025	80183
SMITHEREEN PEST MGT	160.00	Contract Service - VKG	05/28/2025	80183
SMITHEREEN PEST MGT	160.00	Contract Service - RT	05/28/2025	80183
SMITH, SEAN	178.92	Reimbursement - Mileage	05/28/2025	80184
SPECIAL EDUCATION DI	7,891.52	Itinerant Deaf/Hard of Hearing?Itinerant Transitional Program	05/28/2025	80185
SPECIAL EDUCATION DI	124,474.86	Tuition - May	05/28/2025	80185
SPECTRUM CENTER, INC	23,537.64	Tuition - April 2025	05/28/2025	80186
STRATEGIC EDUCATION	1,750.00	STARI Online Professional Learning Series	05/28/2025	80187
SUNBELT STAFFING	632.50	Contract Service - SLP	05/28/2025	80193
SUNBELT STAFFING	2,282.50	Contract Service - SLP	05/28/2025	80193
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	05/28/2025	80193

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	3,159.50	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	2,403.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	2,670.00	Contract Service - School PYSCH	05/28/2025	80193
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	534.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	2,282.50	Contract Service - PT	05/28/2025	80193
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	3,382.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	2,200.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	2,670.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	3,426.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	1,780.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	2,136.00	Contract Service - School PSYCH	05/28/2025	80193
SUNBELT STAFFING	2,200.00	Contract Service - School Psych	05/28/2025	80193
SUNBELT STAFFING	2,759.00	Contract Service -School PYSCH	05/28/2025	80193
T-MOBILE	1,058.02	Cell Phone Services	05/28/2025	80194
T-MOBILE	410.00	Technology Service - Hotspot for Students	05/28/2025	80194
THE MULCH CENTER	325.00	Supplies	05/28/2025	80195
THOMSON REUTERS - WE	1,288.68	Online/Software Subscription - April 2025	05/28/2025	80196
TOPLINE TRANSPORTATI	417.00	Student Transportation	05/28/2025	80197
TOPLINE TRANSPORTATI	2,704.00	Student Transportation	05/28/2025	80197
TOPLINE TRANSPORTATI	1,112.00	Student Transportation	05/28/2025	80197
TORRES, MIRIAM	324.80	Reimbursement - Mileage	05/28/2025	80198
TORRES, MIRIAM	105.45	Reimbursement - BPAC- Mother's Day	05/28/2025	80198
TORRES, MIRIAM	145.88	Reimbursement - Mileage	05/28/2025	80198
TRANE U.S. INC	446.27	Supplies - PT	05/28/2025	80199
TRUE NORTH EDUCATION	13,919.31	Tuition - March 2025	05/28/2025	80200
TRUE NORTH EDUCATION	18,238.74	Tuition - April 2025	05/28/2025	80200
VILLAGE OF BEACH PAR	1,498.38	Water/Sewer - PT	05/28/2025	80201

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
VILLAGE HALL OF GURN	12,128.11	Fuel	05/28/2025	80202
VILLAGE HALL OF GURN	24,468.97	School Resource Officer	05/28/2025	80202
VILLAGE OF GURNEE	10.00	False Alarm Charge	05/28/2025	80203
WARREN, MARLA	3,480.00	Contract Service - April 2025	05/28/2025	80204
WAUKEGAN SAFE & LOCK	50.00	Contract Service	05/28/2025	80205
WOLD ARCHITECTS AND	282.00	Contract Service - VKG	05/28/2025	80206
WTHS/DO	1,300.00	Food Service - Facilities and Equipment Use	05/28/2025	80207
XENOS, MARY LEE	82.81	Reimbursement - Mileage	05/28/2025	80208
DA COSTA, MARTIN	161.42	Miles Reimbursement - 11/22/24 - 1/14/25	05/23/2025	80215
DA COSTA, MARTIN	525.00	Health Deductible Reimbursement	05/23/2025	80215
DA COSTA, MARTIN	161.42	Miles Reimbursement - 11/22/24 - 1/14/25	05/23/2025	80216
DA COSTA, MARTIN	525.00	Health Deductible Reimbursement	05/23/2025	80216
AAS, ANNETTE	369.60	Reimbursement - Mileage for the 2024-25 school year.	06/25/2025	80219
AASA	8,900.10	EdLeader21 Annual Event 2025 Registration	06/25/2025	80220
ACE HARDWARE	17.17	Supplies - SPL	06/25/2025	80222
ACE HARDWARE	19.13	Supplies	06/25/2025	80222
ACE HARDWARE	59.99	Supplies - RT	06/25/2025	80222
ACE HARDWARE	35.97	Supplies - VKG	06/25/2025	80222
ACE HARDWARE	23.81	Supplies	06/25/2025	80222
ACE HARDWARE	13.56	Supplies - SPL	06/25/2025	80222
ACE HARDWARE	40.59	Supplies - VKG	06/25/2025	80222
ACE HARDWARE	60.88	Supplies - PT	06/25/2025	80222
ACE HARDWARE	36.43	Supplies - RT	06/25/2025	80222
ACE HARDWARE	48.57	Supplies - SPL	06/25/2025	80222
ACE HARDWARE	10.54	Supplies - RT	06/25/2025	80222
AIR FILTER ENGINEERS	6,717.76	Contract Service	06/25/2025	80223
ALLENDALE ASSOCIATIO	10,950.00	Tuition - May 2025	06/25/2025	80224
AMAZON CAPITAL SERVI	35.28	Supplies - SPL	06/25/2025	80228
AMAZON CAPITAL SERVI	27.99	Supplies - SPL	06/25/2025	80228
AMAZON CAPITAL SERVI	111.35	Supplies - DO	06/25/2025	80228
AMAZON CAPITAL SERVI	136.05	Supplies - SPL	06/25/2025	80228
AMAZON CAPITAL SERVI	38.92	Supplies - Special ED	06/25/2025	80228
AMAZON CAPITAL SERVI	14.00	Supplies - PT	06/25/2025	80228
AMAZON CAPITAL SERVI	9.99	Supplies - SPL	06/25/2025	80228
AMAZON CAPITAL SERVI	60.68	Supplies - DO	06/25/2025	80228
AMAZON CAPITAL SERVI	17.98	Supplies - DO	06/25/2025	80228
AMAZON CAPITAL SERVI	41.44	Supplies -RT	06/25/2025	80228
AMAZON CAPITAL SERVI	95.84	Supplies - Maint	06/25/2025	80228
AMAZON CAPITAL SERVI	138.09	Supplies - Maint	06/25/2025	80228
AMAZON CAPITAL SERVI	136.75	Supplies	06/25/2025	80228
AMAZON CAPITAL SERVI	58.11	Supplies	06/25/2025	80228
AMAZON CAPITAL SERVI	624.28	Supplies - Tech	06/25/2025	80228
AMAZON CAPITAL SERVI	27.21	Supplies - SPL	06/25/2025	80228
AMAZON CAPITAL SERVI	140.75	Supplies - VKG	06/25/2025	80228
AMAZON CAPITAL SERVI	740.35	Supplies - Tech	06/25/2025	80228
AMAZON CAPITAL SERVI	104.44	Supplies - VKG	06/25/2025	80228
AMAZON CAPITAL SERVI	333.00	Supplies	06/25/2025	80228
AMAZON CAPITAL SERVI	4,874.37	Supplies - Maint	06/25/2025	80228
AMAZON CAPITAL SERVI	48.86	Supplies - Core Content	06/25/2025	80228

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	630.62	Supplies - Tech	06/25/2025	80228
ANTREASSIAN, LORI	10,788.00	Contract Service - May 2025	06/25/2025	80229
ANTREASSIAN, LORI	450.00	OT Evaluation	06/25/2025	80229
ANTREASSIAN, LORI	375.00	OT Evaluation	06/25/2025	80229
ARMOUR, HOLLIE	41.58	Reimbursement - Mileage	06/25/2025	80230
ASSURED HEALTHCARE S	961.52	Contract Service - Nurse	06/25/2025	80231
BALANCED ENVIRONMENT	7,251.10	Landscaping - May 2025	06/25/2025	80232
BALL, AMY	47.25	Reimbursement - Mileage	06/25/2025	80233
BALL, AMY	35.91	Reimbursement - Mileage	06/25/2025	80233
BALL, AMY	20.79	Reimbursement - Mileage	06/25/2025	80233
BATTELLE FOR KIDS	10,400.00	Consulting Service - Professional Learning	06/25/2025	80234
BATTELLE FOR KIDS	5,000.00	Consulting Service - Professional Learning	06/25/2025	80234
BLICK ART MATERIALS	1,460.24	Supplies - RT	06/25/2025	80235
BOSWELL, STEVEN	21.28	Reimbursement - Mileage	06/25/2025	80236
BOYS & GIRLS CLUB OF	10,446.19	Great Futures Academy - May 2025 - Staff Payroll	06/25/2025	80237
CABAY & COMPANY INC	480.58	Supplies - SPL	06/25/2025	80239
CABAY & COMPANY INC	1,586.19	Supplies - PT	06/25/2025	80239
CABAY & COMPANY INC	3,414.87	Supplies - SPL	06/25/2025	80239
CABAY & COMPANY INC	518.89	Supplies - Trans	06/25/2025	80239
CABAY & COMPANY INC	1,996.46	Supplies - VKG	06/25/2025	80239
CABAY & COMPANY INC	319.30	Supplies - VKG	06/25/2025	80239
CABAY & COMPANY INC	159.65	Supplies - RT	06/25/2025	80239
CAPP, JENNIFER	87.50	Reimbursement - Mileage	06/25/2025	80240
CAPP, JENNIFER	84.00	Reimbursement - Mileage	06/25/2025	80240
CAPP, JENNIFER	70.00	Reimbursement - Mileage	06/25/2025	80240
CAPP, JENNIFER	108.50	Reimbursement - Mileage	06/25/2025	80240
CEJKA, JONATHAN	89.78	Reimbursement - Mileage - March 2025	06/25/2025	80241
CEJKA, JONATHAN	87.15	Reimbursement - Mileage - April 2025	06/25/2025	80241
CEJKA, JONATHAN	146.34	Reimbursement - Mileage - May 2025	06/25/2025	80241
CENTER FOR PSYCHOLOG	1,400.00	IEP Attendance - PSYCH IEP Attendance - SPL (3)	06/25/2025	80242
CESO COMMUNICATIONS,	3,500.00	Ongoing Communicaitons Support - June 2025	06/25/2025	80243
CITICARE SERVICES	392.00	Student Transportation - January 2025	06/25/2025	80244
CITICARE SERVICES	4,488.40	Student Transportation - May 2025	06/25/2025	80244
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	06/25/2025	80245
COMCAST	565.80	Internet Service - May 31 - June 30,2025	06/25/2025	80246
COMCAST	44.45	Internet Service - June 08 - Jul 07	06/25/2025	80246
CONNECTION'S ACADEMY	7,253.80	Tuition - May 2025	06/25/2025	80247
CONNECTION'S ACADEMY	6,923.20	Tuition - May 2025	06/25/2025	80247
CONNECTION'S ACADEMY	6,923.20	Tuition - May 2025	06/25/2025	80247
CONNECTIONS DAY SCHO	6,204.80	Tuition - May 2025	06/25/2025	80248
CONSTELLATION NEW EN	589.72	Electricity - PT	06/25/2025	80249
CONSTELLATION NEW EN	3,861.45	Electricity - SPL	06/25/2025	80249
CONSTELLATION NEW EN	444.22	Electricity - DO	06/25/2025	80249
CONSTELLATION NEW EN	5,467.08	Electricity - VKG	06/25/2025	80249

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CONSTELLATION NEW EN	4,598.00	Electricity - RT	06/25/2025	80249
CONSTELLATION NEW EN	452.44	Electricity - Trans	06/25/2025	80249
CONSTELLATION NEW EN	7,021.92	Constellation Gas Bill	06/25/2025	80250
CORREA, LUIS	752.50	Mileage Reimbursement	06/25/2025	80251
THE COVE SCHOOL	1,232.20	Tuition - June 2025	06/25/2025	80252
THE COVE SCHOOL	6,469.05	Tuition - May 2025	06/25/2025	80252
DA COSTA, MARTIN	718.90	Reimbursement Mileage	06/25/2025	80253
DE LAGE LANDEN FINAN	7,975.40	Communications	06/25/2025	80254
DEMCO	222.40	Books - VKG	06/25/2025	80255
DIAZ, ANDRES	47.32	Reimbursement - Mileage	06/25/2025	80256
EBSCO INFORMATION SE	401.66	Magazine Renewals - SPL	06/25/2025	80257
ELEMENTAL SOLUTIONS	647.60	Contract Service	06/25/2025	80258
ELMAN, DAIN	626.20	Reimbursement - Supplies	06/25/2025	80259
ELMAN, DAIN	42.29	Reimbursement - Supplies	06/25/2025	80259
ELVERT WEST, MOLLY	434.77	Mileage Reimbursement	06/25/2025	80260
EMBRACE EDUCATION	8,148.92	Annual License Subscription FY 25-26	06/25/2025	80261
ENGLER CALLAWAY BASS	10,705.50	Legal Services	06/25/2025	80262
FOLLETT CONTENT SOLU	303.41	Books - VKG	06/25/2025	80263
FOLLETT CONTENT SOLU	91.96	Books - SPL	06/25/2025	80263
FOLLETT CONTENT SOLU	2,565.23	Books - SPL	06/25/2025	80263
GEWALT HAMILTON ASSO	16,098.90	Contract Service - Pavement Improvements	06/25/2025	80264
GIESE, CREESTHU	2,025.00	Reimbursement - Tuition	06/25/2025	80265
GILLESPIE FORD	119.90	Repairs	06/25/2025	80267
GILLESPIE FORD	84.21	Repairs	06/25/2025	80267
GILLESPIE FORD	84.21	Repairs	06/25/2025	80267
GILLESPIE FORD	84.21	Repairs	06/25/2025	80267
GILLESPIE FORD	84.21	Repairs	06/25/2025	80267
GILLESPIE FORD	84.21	Repairs	06/25/2025	80267
GILLESPIE FORD	84.21	Repairs	06/25/2025	80267
GLICKLEY, JENNIFER	124.26	Reimbursement - PBIS Student Lunch	06/25/2025	80268
GLICKLEY, JENNIFER	45.48	Reimbursement - Supplies	06/25/2025	80268
GLICKLEY, JENNIFER	349.44	Reimbursement - Conference	06/25/2025	80268
GLICKLEY, JENNIFER	222.60	Reimbursement - Mileage - June 2025	06/25/2025	80268
GRAHAM, KAREN	119.30	Reimbursement - PBIS Supplies	06/25/2025	80270
GRAHAM, KAREN	252.07	Reimbursement - PBIS Supplies	06/25/2025	80270
GRAHAM, KAREN	40.95	Reimbursement - PBIS Supplies	06/25/2025	80270
GRAHAM, KAREN	190.23	Reimbursement - PBIS Supplies	06/25/2025	80270
GRAHAM, KAREN	81.98	Reimbursement - Supplies	06/25/2025	80270
GRAHAM, KAREN	152.76	Reimbursement - Supplies	06/25/2025	80270
GRAHAM, KAREN	144.09	Reimbursement - Supplies	06/25/2025	80270
GRAHAM, KAREN	129.20	Reimbursement - Supplies	06/25/2025	80270
IFSI	816.00	Contract Service - VKG	06/25/2025	80271
IASA	3,125.00	IASL VIII Cohort Program - 1 of 2	06/25/2025	80272
ILLINOIS STATE POLIC	135.00	Background Checks	06/25/2025	80273
ILLINOIS OFFICE OF T	95.00	Contract VKG	06/25/2025	80274
INTERMEDIA.NET INC	1,398.56	Communications	06/25/2025	80275
ISBELL, ELIZABETH	57.04	Reimbursement - Donuts with a Detective	06/25/2025	80276
ISBELL, ELIZABETH	268.80	Reimbursement - Mileage IESA State Track Meet	06/25/2025	80276
ISBS	277.93	Leasing	06/25/2025	80277

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ISBS	969.00	Leasing	06/25/2025	80277
ISBS	0.08	Leasing	06/25/2025	80277
ITURITY	1,516.00	Macbook Repair	06/25/2025	80278
KESHET	380.87	Lunch Reimbursement for Student	06/25/2025	80279
KESHET	11,250.33	Tuition - May 2025	06/25/2025	80279
KESHET	11,906.46	Tuition Rate Adjustment	06/25/2025	80279
KESHET	380.05	Lunch Reimbursement for Student	06/25/2025	80279
KINCAID, KAITLIN	550.00	Health Reimbursement Deductible	06/25/2025	80280
LAKE COUNTY ROE	721.00	Student Evaluation	06/25/2025	80281
LAKE COUNTY ROE	3,780.00	Tuition - May 2025	06/25/2025	80281
LAKESIDE INTL LLC	334.13	Repairs	06/25/2025	80283
LAKESIDE INTL LLC	334.13	Repairs	06/25/2025	80283
LAKESIDE INTL LLC	341.28	Repairs	06/25/2025	80283
LAKESIDE INTL LLC	341.28	Repairs	06/25/2025	80283
LAKESIDE INTL LLC	341.28	Repairs	06/25/2025	80283
LAKESIDE INTL LLC	346.18	Repairs	06/25/2025	80283
LAKESIDE INTL LLC	341.28	Repairs	06/25/2025	80283
LAKESIDE INTL LLC	341.28	Repairs	06/25/2025	80283
LAKESIDE INTL LLC	1,175.85	Repairs	06/25/2025	80283
LAKESIDE TRANSPORTATI	4,132.04	Student Transportation - May 2025	06/25/2025	80284
LAZAR, RYAN	73.75	Reimbursement - SSC Dance Pizza	06/25/2025	80285
LAZAR, RYAN	37.10	Reimbursement - Parking	06/25/2025	80285
LAZAR, RYAN	51.98	Reimbursement - Student of Month Breakfast	06/25/2025	80285
LEARNING A-Z	20,021.00	1 year Option: Standard Renewal	06/25/2025	80286
LECHNER SERVICES	85.49	Towel Service - VKG	06/25/2025	80287
LECHNER SERVICES	85.49	Towel Services - VKG	06/25/2025	80287
LECHNER SERVICES	88.05	Towel Services - VKG	06/25/2025	80287
LIPHARDT, LAURA	59.97	Reimbursement - Mileage	06/25/2025	80288
LIPHARDT, LAURA	69.43	Reimbursement - Mileage	06/25/2025	80288
LIPHARDT, LAURA	14.63	Reimbursement - Mileage	06/25/2025	80288
LONDONO, JONATHAN	43.93	Reimbursement - Mileage - March 2025	06/25/2025	80289
LUCKY LOCATORS	510.00	Contract Service	06/25/2025	80290
MAGOSKY, ANDREW	280.00	Reimbursement - Mileage State Track Meet	06/25/2025	80291
MASTERLIBRARY.COM LL	5,625.00	Annual Subscription - 25-26 for Tech and Maint Work Order Request	06/25/2025	80292
MEALTIME	2,979.00	Contract Service	06/25/2025	80293
MENARDS	1,961.54	Supplies - RT	06/25/2025	80294
MENARDS	67.32	Supplies	06/25/2025	80294
MENARDS	17.98	Supplies - PT	06/25/2025	80294
MENARDS	8.99	Supplies - RT	06/25/2025	80294
MENARDS	11.96	Supplies - VKG	06/25/2025	80294
MENTA ACADEMY NORTH	22,175.58	Tuition - May 2025	06/25/2025	80295
MENTA ACADEMY NORTH	8,990.10	Tuition - June 2025	06/25/2025	80295
MENTA ACADEMY NORTH	6,773.16	Student Transportation - May 2025	06/25/2025	80296
MENTA ACADEMY NORTH	2,528.28	Student Transportation - June	06/25/2025	80296

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		2025		
MIDWEST TRANSIT EQUI	576.38	Repairs	06/25/2025	80297
MIDWEST TRANSIT EQUI	576.38	Repairs	06/25/2025	80297
MIDWEST TRANSIT EQUI	576.38	Repairs	06/25/2025	80297
MIDWEST PAPER RETRIE	73.50	Contract Service - SPL	06/25/2025	80298
MIDWEST PAPER RETRIE	63.00	Contract Service - RT	06/25/2025	80298
MIDWEST PAPER RETRIE	60.00	Contract Service	06/25/2025	80298
MOBILE THERAPY CENTE	4,195.00	Contract Service - St. Patrick's Speech	06/25/2025	80299
NEW CONNECTIONS ACAD	7,271.40	Tuition - May 2025	06/25/2025	80300
NORTH SHORE WATER RE	307.33	Water/Sewer - PT	06/25/2025	80301
NORTH SHORE WATER RE	54.88	Water/Sewer - Trans	06/25/2025	80301
NORTH SHORE WATER RE	589.96	Water/Sewer - SPL	06/25/2025	80301
NORTH SHORE WATER RE	460.99	Water/Sewer - VKG	06/25/2025	80301
NORTH SHORE WATER RE	625.63	Water/Sewer - RT	06/25/2025	80301
NORTH SHORE GAS	106.26	Gas Bill - DO	06/25/2025	80302
NORTH SHORE GAS	46.18	Gas Bill- SPL	06/25/2025	80302
OROZCO, AURORA	291.76	Reimbursement - Mileage	06/25/2025	80303
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	06/25/2025	80304
PITNEY BOWES PURCHAS	2,145.15	Postage	06/25/2025	80305
PITNEY BOWES	127.80	Supplies - SPL	06/25/2025	80306
POOLEY, SHERRY	1,040.00	SPED Admin Support	06/25/2025	80307
PREMISTAR-NORTH	5,628.74	Contract Service - VKG	06/25/2025	80308
PREMISTAR-NORTH	1,251.22	Contract Service - RT	06/25/2025	80308
PREMISTAR-NORTH	342.84	Contract Service - RT	06/25/2025	80308
PREMISTAR-NORTH	9,700.00	Contract Service - RT	06/25/2025	80308
PREMISTAR-NORTH	3,571.67	Contract Service - RT	06/25/2025	80308
PROCARE THERAPY	2,040.00	Contract Service - Nurse	06/25/2025	80309
PROCARE THERAPY	1,460.00	Contract Service - Nurse	06/25/2025	80309
PROCARE THERAPY	1,920.00	Contract Service - Nurse	06/25/2025	80309
PROCARE THERAPY	940.00	Contract Service - Nurse	06/25/2025	80309
PROCARE THERAPY	800.00	Contract Service - Nurse	06/25/2025	80309
PROMPTMED URGENT CAR	165.00	Physicals	06/25/2025	80310
PROVEN IT	4,850.00	License Renewal	06/25/2025	80311
RIDE-ON TRANSIT	77,462.00	Student Transportation - May 2025	06/25/2025	80312
RIDE-ON TRANSIT	2,890.00	Student Transportation - June 2025	06/25/2025	80312
RIORDAN, PATRICIA	1,450.00	Speech & Language Evaluation	06/25/2025	80313
RIORDAN, PATRICIA	1,225.00	Speech and Language Evaluation	06/25/2025	80313
RIORDAN, PATRICIA	1,325.00	Speech and Language Evaluation	06/25/2025	80313
ROSHEGER, SARA	127.99	Tina's Italian Bake Shop	06/25/2025	80314
RUPSCH, LORI	275.00	Health Reimbursement Deductible	06/25/2025	80315
SAM'S CLUB	13.98	Supplies - DO	06/25/2025	80316
SAM'S CLUB	83.90	Supplies - PreK	06/25/2025	80316
SAM'S CLUB	7.25	Interest Charge	06/25/2025	80316
SEMMELMAN, ELIZABETH	1,514.00	Contract Service - PSYCH Evaluation	06/25/2025	80318
SEMMELMAN, ELIZABETH	1,100.00	Contract Service - PSYCH Evaluation	06/25/2025	80318
SEMMELMAN, ELIZABETH	1,210.00	Contract Service - PSYCH Evaluation	06/25/2025	80318
SEMMELMAN, ELIZABETH	1,514.00	Contract Service - PSYCH	06/25/2025	80318

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		Evaluation		
SEMMELMAN, ELIZABETH	1,100.00	Contract Service - PSYCH	06/25/2025	80318
		Evaluation		
SEMMELMAN, ELIZABETH	1,210.00	Contract Service - PSYCH	06/25/2025	80318
		Evaluation		
SHRED-IT	375.26	Contract Service - Shredding	06/25/2025	80319
SKYWARD INC	149.00	Crystal L - Maintenace	06/25/2025	80320
		Renewal Reports		
SMITHEREEN PEST MGT	160.00	Contract Service - RT	06/25/2025	80321
SMITHEREEN PEST MGT	160.00	Contract Service - VKG	06/25/2025	80321
SMITHEREEN PEST MGT	160.00	Contract Service - SPL	06/25/2025	80321
SMITHEREEN PEST MGT	170.00	Contract Service - PT	06/25/2025	80321
SMITH, SEAN	147.84	Reimbursement Mileage	06/25/2025	80322
SPECIAL EDUCATION DI	19.50	In-house Repair/Accessory	06/25/2025	80323
		Cost for FY 2024-2025		
SPECIAL EDUCATION DI	124,499.69	Tuition - June 2025	06/25/2025	80323
SPECIAL EDUCATION DI	5,135.76	Itinerant Deaf/Hard of	06/25/2025	80323
		Hearing/Itinerant		
		Transitional Program		
SPECIAL EDUCATION DI	101.56	Nurse on Bus	06/25/2025	80323
SPECTRUM CENTER, INC	19,054.28	Tuition - May 2025	06/25/2025	80324
STUDIES WEEKLY	1,581.06	Studies Weekly - SPL	06/25/2025	80325
		2025-2026		
SUNBELT STAFFING	1,780.00	Contract Service - School	06/25/2025	80327
		PSYCH		
SUNBELT STAFFING	2,227.50	Contract Service - School SLP	06/25/2025	80327
SUNBELT STAFFING	2,670.00	Contract Service - School	06/25/2025	80327
		PSYCH		
SUNBELT STAFFING	3,560.00	Contract Service - School	06/25/2025	80327
		PSYCH		
SUNBELT STAFFING	1,780.00	Contract Service - School	06/25/2025	80327
		PSYCH		
SUNBELT STAFFING	2,640.00	Contract Service - SLP	06/25/2025	80327
SUNBELT STAFFING	2,759.00	Contract Service - School	06/25/2025	80327
		PSYCH		
SUNBELT STAFFING	2,670.00	Contract Service - School	06/25/2025	80327
		PSYCH		
SUNBELT STAFFING	1,068.00	Contract Service - PSYCH	06/25/2025	80327
SZOSTAK, CAROLINE	273.00	Reimbursement - 2025 IESA	06/25/2025	80328
		State Track Meet		
T-MOBILE	1,018.68	Cell Phones Services	06/25/2025	80329
T-MOBILE	410.00	Technology Service - Hotspot	06/25/2025	80329
		for students		
THOMAS, ARIEL	40.00	Refund - Six Flags	06/25/2025	80330
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription	06/25/2025	80331
		- May 2025		
TOPLINE TRANSPORTATI	2,873.00	Student Transportation - May	06/25/2025	80332
		2025		
TOPLINE TRANSPORTATI	1,668.00	Student Transportation - May	06/25/2025	80332
		2025		
TOPLINE TRANSPORTATI	139.00	Student Transportation	06/25/2025	80332
TRUE NORTH EDUCATION	20,322.99	Tuition - May/June 2025	06/25/2025	80333
VASQUEZ, MICHAEL	40.00	Refund - Six Flags	06/25/2025	80334
VILLAGE OF GURNEE	1,046.30	Water/Sewer - RT Acct#	06/25/2025	80336
		14470-01251		
VILLAGE OF GURNEE	771.76	Water/Sewer - VKG Acct#	06/25/2025	80336

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		08802-01251		
VILLAGE OF GURNEE	137.76	Water/Sewer - Trans Acct#	06/25/2025	80336
		26646-01251		
VILLAGE OF GURNEE	92.01	Water/Sewer - DO Acct#	06/25/2025	80336
		07340-01251		
VILLAGE OF GURNEE	1,031.04	Water/Sewer - SPL Acct#	06/25/2025	80336
		07332-01251		
VILLAGE HALL OF GURN	12,646.82	Fuel	06/25/2025	80337
WARREN, MARLA	2,871.00	Contract Service - PT	06/25/2025	80338
WEATHERPROOFING TECH	1,490.00	Contract Service - Patch & Repairs	06/25/2025	80339
WOLD ARCHITECTS AND	9,375.00	Contract Service	06/25/2025	80340
WOLD ARCHITECTS AND	282.00	Contract Service - VKG	06/25/2025	80340
WTHS/DO	1,300.00	Food Service - Facilities and Equipment	06/25/2025	80341
XENOS, MARY LEE	41.51	Reimbursement - Mileage	06/25/2025	80342
XENOS, MARY LEE	15.26	Reimbursement - Coaching Network	06/25/2025	80342
SANTANDER BANK, N.A.	662,745.00	2024-25 Big Bus Lease Payment	07/01/2025	80349
SEMMELMAN, ELIZABETH	1,514.00	Contract Service - PSYCH Evaluation & Social Development	06/25/2025	80350
SEMMELMAN, ELIZABETH	1,100.00	Contract Service - PSYCH Evaluation & Social Development	06/25/2025	80350
SEMMELMAN, ELIZABETH	1,210.00	Contract Service - PSYCH Evaluation & Social Development	06/25/2025	80350
ACE HARDWARE	11.18	Supplies - Trans	07/23/2025	80367
ACE HARDWARE	19.29	Supplies - RT	07/23/2025	80367
ACE HARDWARE	22.17	Supplies - PT	07/23/2025	80367
ACE HARDWARE	14.36	Supplies - VKG	07/23/2025	80367
ACE HARDWARE	7.99	Supplies - VKG	07/23/2025	80367
ACE HARDWARE	17.59	Supplies - SPL	07/23/2025	80367
ACE HARDWARE	12.79	Supplies - VKG	07/23/2025	80367
ACE HARDWARE	63.98	Supplies - VKG	07/23/2025	80367
ALLENDALE ASSOCIATIO	11,680.00	Tuition - June 2025	07/23/2025	80368
AMAZON CAPITAL SERVI	107.33	Supplies - DO	07/23/2025	80372
AMAZON CAPITAL SERVI	80.22	Supplies - Maint	07/23/2025	80372
AMAZON CAPITAL SERVI	15.95	Supplies - DO	07/23/2025	80372
AMAZON CAPITAL SERVI	30.86	Supplies - DO	07/23/2025	80372
AMAZON CAPITAL SERVI	1,366.84	Supplies - Tech	07/23/2025	80372
AMAZON CAPITAL SERVI	156.52	Supplies - Tech	07/23/2025	80372
AMAZON CAPITAL SERVI	27.94	Supplies - DO	07/23/2025	80372
AMAZON CAPITAL SERVI	6.99	Supplies - DO	07/23/2025	80372
AMAZON CAPITAL SERVI	42.24	Supplies - Tech	07/23/2025	80372
AMAZON CAPITAL SERVI	99.98	Supplies - DO	07/23/2025	80372
AMAZON CAPITAL SERVI	1,839.21	Supplies - Maint	07/23/2025	80372
AMAZON CAPITAL SERVI	3.51	Supplies - DO	07/23/2025	80372
AMAZON CAPITAL SERVI	64.33	Supplies -	07/23/2025	80372
AMAZON CAPITAL SERVI	43.29	Supplies - DO	07/23/2025	80372
AMAZON CAPITAL SERVI	15.97	Supplies - Core Content	07/23/2025	80372
AMAZON CAPITAL SERVI	12.96	Supplies - RT	07/23/2025	80372
AMAZON CAPITAL SERVI	330.57	Supplies	07/23/2025	80372
AMAZON CAPITAL SERVI	40.19	Supplies - Maint	07/23/2025	80372
AMAZON CAPITAL SERVI	68.94	Supplies - RT	07/23/2025	80372

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AMAZON CAPITAL SERVI	3,996.32	Supplies - Tech	07/23/2025	80372
AMAZON CAPITAL SERVI	9,154.00	Supplies - Tech	07/23/2025	80372
AMAZON CAPITAL SERVI	3,419.25	Supplies - Tech	07/23/2025	80372
AMAZON CAPITAL SERVI	10,799.70	Supplies - Tech	07/23/2025	80372
ANDERSON LOCK	2,403.37	Contract Service - PT	07/23/2025	80373
ANDERSON LOCK	580.60	Supplies - RT Locks	07/23/2025	80373
ANDERSON LOCK	1,207.12	Contract Service - SPL	07/23/2025	80373
ANDERSON LOCK	492.08	Supplies - VKG	07/23/2025	80373
ANDERSON LOCK	591.14	Supplies - SPL Locks	07/23/2025	80373
BALANCED ENVIRONMENT	7,251.10	Landscaping - June 2025	07/23/2025	80374
BEST PLUMBING SPECIA	913.80	Supplies - PT	07/23/2025	80375
BLICK ART MATERIALS	194.94	Supplies - RT	07/23/2025	80376
BOYS & GIRLS CLUB OF	5,430.62	Great Futures Academy	07/23/2025	80377
BROGAN'S INC.	110.00	Name Plates	07/23/2025	80378
CABAY & COMPANY INC	880.76	Supplies - PT	07/23/2025	80379
CABAY & COMPANY INC	268.60	Supplies - VKG	07/23/2025	80379
CESO COMMUNICATIONS,	2,400.00	Ongoing Communication Support - July 2025	07/23/2025	80380
CITISCO FOOD SERVICE	10,474.06	Reach-in Heated Cabinets	07/23/2025	80381
COLLECTIVE LIABILITY	183,328.00	2025-26 Liability Insurance	07/23/2025	80382
COLLECTIVE LIABILITY	133,783.00	2025-26 Workers Compensation Program	07/23/2025	80382
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	07/23/2025	80383
COMCAST	565.80	Internet Service - Jul 01, 2025 - Jul 30, 2025	07/23/2025	80384
COMCAST	6,975.00	Communications	07/23/2025	80385
CONNECTION'S ACADEMY	4,153.92	Tuition - June 2025	07/23/2025	80386
CONNECTION'S ACADEMY	4,153.92	Tuition - June 2025	07/23/2025	80386
CONNECTION'S ACADEMY	4,352.28	Tuition - June 2025	07/23/2025	80386
CONNECTION'S ACADEMY	2,769.28	Tuition - June 2025	07/23/2025	80386
CONNECTION'S ACADEMY	2,901.52	Tuition - June 2025	07/23/2025	80386
CONNECTION'S ACADEMY	2,769.28	Tuition - June 2025	07/23/2025	80386
CONNECTIONS DAY SCHO	3,722.88	Tuition - June 2025	07/23/2025	80387
CONNECTIONS DAY SCHO	2,481.92	Tuition - June 2025	07/23/2025	80387
CONSTELLATION NEW EN	469.77	Electricity - DO	07/23/2025	80388
CONSTELLATION NEW EN	4,673.10	Electricity - SPL	07/23/2025	80388
CONSTELLATION NEW EN	1,915.01	Electricity - PT	07/23/2025	80388
CONSTELLATION NEW EN	5,938.11	Electricity - VKG	07/23/2025	80388
CONSTELLATION NEW EN	422.13	Electricity - Trans	07/23/2025	80388
CONSTELLATION NEW EN	4,139.72	Electricity - RT	07/23/2025	80388
CONSTELLATION NEW EN	3,916.05	Constellation Gas Bill	07/23/2025	80389
CURRICULUM ASSOCIATE	5,025.62	i-Ready Classroom + i - Ready - 2025-2026	07/23/2025	80390
DE LAGE LANDEN FINAN	8,537.67	Communications	07/23/2025	80391
DELFS GARAGE	605.00	Safety Test	07/23/2025	80392
DIAZ, ANDRES	47.32	Reimbursement - Mileage	07/23/2025	80393
DUPAGE FED ON HUMAN	321.90	Telephonic Services	07/23/2025	80394
DUPAGE FED ON HUMAN	74.00	Telephonic Services	07/23/2025	80394
EASY ARCHIVE INC.	1,400.00	Annual Software Fee	07/23/2025	80395
ED-RED	2,100.00	Membership Fee for FY 2025-2026	07/23/2025	80396
ELEMENTAL SOLUTIONS	1,685.00	Contract Service	07/23/2025	80397
ENGLER CALLAWAY BASS	9,461.00	Legal Services	07/23/2025	80398
EXCHANGE CLUBS OF GU	225.00	Annual Dues - Correa	07/23/2025	80399
F.E. MORAN, INC	1,200.00	Contract Service - VKG	07/23/2025	80400
F.E. MORAN, INC	280.00	Contract Service - PT	07/23/2025	80400

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F.E. MORAN, INC	415.00	Contract Service - SPL	07/23/2025	80400
F.E. MORAN, INC	747.00	Contract Service - RT	07/23/2025	80400
F.E. MORAN, INC	355.00	Contract Service - Trans	07/23/2025	80400
FASTSIGNS - NORTHBRO	259.15	PBIS Signs	07/23/2025	80401
FLINN SCIENTIFIC	348.47	Viking Science Supplies	07/23/2025	80402
FOLLETT CONTENT SOLU	339.24	Books - PT	07/23/2025	80404
FOLLETT CONTENT SOLU	47.28	Books - PT	07/23/2025	80404
FOLLETT CONTENT SOLU	106.06	Books - PT	07/23/2025	80404
FOLLETT CONTENT SOLU	56.01	Books - PT	07/23/2025	80404
FOLLETT CONTENT SOLU	256.59	Books - PT	07/23/2025	80404
FOLLETT CONTENT SOLU	470.45	Books - PT	07/23/2025	80404
FOLLETT CONTENT SOLU	322.00	Books - PT	07/23/2025	80404
FOLLETT CONTENT SOLU	8,314.55	Forecast 5 - Comparative Analytics & Financial Planning Analytics	07/23/2025	80404
FOX VALLEY FIRE & SA	728.30	Contract Service - PT	07/23/2025	80405
FOX VALLEY FIRE & SA	267.50	Contract Service - DO	07/23/2025	80405
FOX VALLEY FIRE & SA	601.50	Contract Service - SPL	07/23/2025	80405
FOX VALLEY FIRE & SA	159.50	Contract Service - Trans	07/23/2025	80405
FOX VALLEY FIRE & SA	345.50	Contract Service - VKG	07/23/2025	80405
FRONTLINE TECHNOLOGI	7,200.00	Budget Management Analytics Subscription - powered by Forecast 5	07/23/2025	80406
FRONTLINE TECHNOLOGI	11,254.60	Absence & Substitute Management	07/23/2025	80406
GEWALT HAMILTON ASSO	8,428.50	Contract Service - Pavement Improvements	07/23/2025	80407
GEWALT HAMILTON ASSO	17,162.50	Contract Service - Pavement Improvements	07/23/2025	80407
GLICKLEY, JENNIFER	97.00	Reimbursement - Supplies	07/23/2025	80408
GREEN AIR ENVIRONMEN	7,800.00	Duct Cleaning - RT	07/23/2025	80409
HELFPERS, PETE	68.60	Travel Reimbursement - SCARCE Donation	07/23/2025	80410
HELFPERS, PETE	42.00	Travel Reimbursement - Arts & Letters Demo	07/23/2025	80410
HOME DEPOT CREDIT SE	10.77	Supplies - PT	07/23/2025	80411
HOME DEPOT CREDIT SE	10.77	Supplies - RT	07/23/2025	80411
IASB	400.00	Customized Board Self-Evaluation	07/23/2025	80412
ILLINOIS ASSOC OF S	250.00	Membership	07/23/2025	80413
IASA	2,750.00	IASA Level Up Leadership Cohort - Year Two	07/23/2025	80414
ILLINI POWER PRODUCT	502.00	Contract Service - SPL	07/23/2025	80416
ILLINI POWER PRODUCT	398.00	Contract Service - VKG	07/23/2025	80416
ILLINI POWER PRODUCT	594.00	Contract Service - VKG	07/23/2025	80416
ILLINI POWER PRODUCT	467.00	Contract Service - PT	07/23/2025	80416
ILLINI POWER PRODUCT	519.00	Contract Service - PT	07/23/2025	80416
ILLINI POWER PRODUCT	467.00	Contract Service - RT	07/23/2025	80416
ILLINI POWER PRODUCT	775.00	Contract Service - RT	07/23/2025	80416
ILLINOIS STATE POLIC	405.00	Background Check	07/23/2025	80417
INTERMEDIA.NET INC	1,398.56	Communication	07/23/2025	80418
ISBS	108.00	Leasing	07/23/2025	80419
J J KELLER & ASSOC I	1,891.07	Supplies	07/23/2025	80420
KESHET	5,357.30	Tuition - June 2025	07/23/2025	80421
KESHET	1,607.19	Tuition - June 2025	07/23/2025	80421
LAKESIDE INTL LLC	348.42	BUS REPAIR	07/23/2025	80423

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LAKESIDE INTL LLC	341.28	BUS REPAIR	07/23/2025	80423
LAKESIDE INTL LLC	348.42	Bus Repair	07/23/2025	80423
LAKESIDE INTL LLC	341.28	Bus Repair	07/23/2025	80423
LAKESIDE INTL LLC	348.42	Bus Repair	07/23/2025	80423
LAKESIDE INTL LLC	348.42	Bus Repair	07/23/2025	80423
LAKESIDE INTL LLC	341.28	Bus Repair	07/23/2025	80423
LAKESIDE INTL LLC	341.28	Bus Repair	07/23/2025	80423
LAKESIDE INTL LLC	341.62	Bus Repair	07/23/2025	80423
LAKESIDE INTL LLC	686.54	Bus Repair	07/23/2025	80423
LAKESIDE INTL LLC	928.18	Bus Repair	07/23/2025	80423
LAKESIDE TRANSPORTATI	2,629.48	Student Transportation	07/23/2025	80424
LECHNER SERVICES	85.49	Towel Service - VKG	07/23/2025	80425
LECHNER SERVICES	85.49	School Tower Service - VKG	07/23/2025	80425
LECHNER SERVICES	85.49	Towel Service - VKG	07/23/2025	80425
LINDE GAS & EQUIPMEN	202.63	Supplies	07/23/2025	80426
LINDE GAS & EQUIPMEN	33.77	Supplies	07/23/2025	80426
MENTA ACADEMY NORTH	1,404.60	Tuition - June 2025	07/23/2025	80427
MENTA ACADEMY NORTH	3,995.60	Tuition - June 2025	07/23/2025	80427
MIDWEST TRANSIT EQUI	784.80	Supplies	07/23/2025	80428
MIDWEST TRANSIT EQUI	-95.22	Supplies	07/23/2025	80428
MIDWEST PAPER RETRIE	180.00	Contract Service - VKG	07/23/2025	80429
MIDWEST PAPER RETRIE	189.00	Contract Service - RT	07/23/2025	80429
MIDWEST PAPER RETRIE	220.50	Contract Service - SPL	07/23/2025	80429
MIDWEST PAPER RETRIE	50.00	Contract Service - PT	07/23/2025	80429
MUSIC & ARTS CENTER,	163.00	Repairs	07/23/2025	80430
NEW CONNECTIONS ACAD	2,908.56	Tuition - June 2025	07/23/2025	80431
NEW CONNECTIONS ACAD	4,362.84	Tuition - June 2025	07/23/2025	80431
NORTH SHORE HEALTH T	312.00	Hospital Tutoring	07/23/2025	80432
NORTH SHORE HEALTH T	124.80	Hospital Tutoring	07/23/2025	80432
NORTH SHORE GAS	45.99	Gas Bill - SPL	07/23/2025	80433
NORTH SHORE GAS	79.32	Gas Bill - DO	07/23/2025	80433
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	07/23/2025	80434
PITNEY BOWES PURCHAS	430.20	Postage Service. - VKG	07/23/2025	80435
PITNEY BOWES PURCHAS	2,124.96	Postage Service	07/23/2025	80435
PITNEY BOWES	127.80	Supplies - SPL	07/23/2025	80436
PITNEY BOWES GLOBAL	279.21	Leasing	07/23/2025	80437
PLANCONNECT	62.50	Annual Fee, Invoiced Quarterly	07/23/2025	80438
PLS 3RD LEARNING	4,165.00	SuperEval Platform	07/23/2025	80439
PREMISTAR-NORTH	1,851.89	Contract Services - RT	07/23/2025	80440
PREMISTAR-NORTH	481.35	Contract services - RT	07/23/2025	80440
PREMISTAR-NORTH	850.70	Contract Service - RT	07/23/2025	80440
PREMISTAR-NORTH	1,127.71	Contract Service - PT	07/23/2025	80440
PREMISTAR-NORTH	666.02	Contract Service - SPL	07/23/2025	80440
PROM NITE	395.00	Physicals	07/23/2025	80441
QUEST FOOD MGT SERVI	185,073.94	Breakfasts & Lunch May 2025	07/23/2025	80442
QUEST FOOD MGT SERVI	13,867.93	Breakfast & Lunch June 2025	07/23/2025	80442
RENAISSANCE	6,214.00	License Renewal	07/23/2025	80443
SAM'S CLUB	178.44	Supplies - DO	07/23/2025	80444
SAM'S CLUB	74.54	Kindergarden Screening	07/23/2025	80444
SAM'S CLUB	47.11	RT PBIS Supplies	07/23/2025	80444
SAM'S CLUB	28.76	Office Cleaning Supplies	07/23/2025	80444
SCHROEDER ASPHALT SE	61,212.42	Asphalt Paving	07/23/2025	80445
SHERWIN-WILLIAMS	161.78	Supplies - VKG	07/23/2025	80446
SIEMENS INDUSTRY INC	492.36	Supplies - RT	07/23/2025	80447
SIEMENS INDUSTRY INC	27,420.00	Contract Service	07/23/2025	80447

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SKYWARD INC	62,200.00	Annual License Fee 2025-2026 School Year	07/23/2025	80448
SMITHEREEN PEST MGT	160.00	Contract Service - SPL	07/23/2025	80449
SOLOMON, RACHEL	336.98	Reimbursement - Mileage	07/23/2025	80450
SOLOMON, RACHEL	51.73	Reimbursement - Mileage	07/23/2025	80450
SOLOMON, RACHEL	57.54	Reimbursement - Mileage	07/23/2025	80450
SPECIAL EDUCATION DI	721.00	Contract Services	07/23/2025	80451
SPECIAL EDUCATION DI	5,893.50	2024 IMFR LEVY: FY25 Expenses, 1st Installment	07/23/2025	80451
T-MOBILE	1,033.59	Cell Phones Services	07/23/2025	80452
TELESOLUTIONS CONSUL	1,200.00	July 1, 2025 - September 30, 2025, Quarterly Invoice	07/23/2025	80453
THE DBQ COMPANY	2,400.00	Online Access 1yr for 2 Schools	07/23/2025	80454
THE MULCH CENTER	325.00	Supplies - PT	07/23/2025	80455
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - June 2025	07/23/2025	80456
TRANE U.S. INC	343,611.12	Contract Service - SPL - AC	07/23/2025	80457
US BANCORP GOVT LEAS	108,029.60	2025-26 Projector Lease Payment	07/23/2025	80458
VILLAGE HALL OF GURN	2,210.31	Fuel	07/23/2025	80459
WAREHOUSE DIRECT	3,134.47	Contract Service - PT	07/23/2025	80460
WEATHERPROOFING TECH	1,574.28	Contract Service - Patch & Repairs	07/23/2025	80461
WHARTON CONTRACTING,	14,000.00	Paving Repairs	07/23/2025	80462
WOLD ARCHITECTS AND	564.00	Contract Service - VKG	07/23/2025	80463
WTHS/DO	72,469.16	Shared Hearing Itinerant Services - FY 2025	07/23/2025	80464
WTHS/DO	1,300.00	Food Services (Facilities & Equipment use) July 2025	07/23/2025	80464
WTHS/DO	59.50	Fingerprinting	07/23/2025	80464
CESO COMMUNICATIONS,	3,500.00	Ongoing Communicaitons Support - June 2025	08/27/2025	80474
AASA	4,000.00	EdLeader Promise Network - Small District	08/27/2025	80609
ACE HARDWARE	14.39	Supplies - SPL	08/27/2025	80611
ACE HARDWARE	19.98	Supplies - RT	08/27/2025	80611
ACE HARDWARE	14.39	Supplies - RT	08/27/2025	80611
ACE HARDWARE	9.59	Supplies - RT	08/27/2025	80611
ACE HARDWARE	39.29	Supplies - PT	08/27/2025	80611
ACE HARDWARE	42.37	Supplies - DO	08/27/2025	80611
ACE HARDWARE	51.29	Supplies - DO	08/27/2025	80611
ACE HARDWARE	53.90	Supplies - Trsns	08/27/2025	80611
ADVIA CREDIT UNION	5,586.00	Debt Certificate Series	08/27/2025	80612
AMALGAMATED BANK OF	475.00	Registrar & Paying Agent	08/27/2025	80613
AMALGAMATED BANK OF	475.00	Registrar & Paying Agent	08/27/2025	80613
AMAZON CAPITAL SERVI	8,360.12	Supplies - Tech	08/27/2025	80614
AMAZON CAPITAL SERVI	3,930.64	Supplies - Tech	08/27/2025	80614
AMAZON CAPITAL SERVI	1,203.23	Supplies - VKG	08/27/2025	80614
AMERICAN OUTFITTERS	3,326.40	PE Gym Shirts for Viking	08/27/2025	80615
AMERICAN OUTFITTERS	1,190.50	T-Shirts	08/27/2025	80615
ANDERSON LOCK	460.84	Supplies - PT - Locks	08/27/2025	80616
ANDERSON LOCK	117.17	Supplies - VKG	08/27/2025	80616
ARTHUR J. GALLAGHER	6,700.00	Renewal Premium	08/27/2025	80617
ARTHUR J. GALLAGHER	708.00	Renewal Premium	08/27/2025	80617
BALANCED PHONE REPAI	6,020.00	10E000-1100-4100-20	08/27/2025	80618

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
BALANCED ENVIRONMENT	7,251.10	Landscaping - July 2025	08/27/2025	80619
BIO CORPORATION	1,057.04	Science Order FY26 - VIK	08/27/2025	80620
BIO CORPORATION	1,462.79	Science Order - FY 25 - J.Khan	08/27/2025	80620
BR BLEACHERS	3,294.00	Contract Service - VKG	08/27/2025	80621
BRAIN POP	11,475.01	Brian POP School Combo Subscription	08/27/2025	80622
BROOKS, GRETCHEN	31.49	Reimbursement - Snacks	08/27/2025	80623
CABAY & COMPANY INC	1,217.01	Supplies - RT	08/27/2025	80625
CABAY & COMPANY INC	1,751.27	Supplies - SPL	08/27/2025	80625
CABAY & COMPANY INC	826.76	Supplies - SPL	08/27/2025	80625
CABAY & COMPANY INC	159.65	Supplies - PT	08/27/2025	80625
CABAY & COMPANY INC	319.30	Supplies - VKG	08/27/2025	80625
CABAY & COMPANY INC	276.00	Supplies - RT	08/27/2025	80625
CABAY & COMPANY INC	291.00	Supplies - PT	08/27/2025	80625
CABAY & COMPANY INC	2,337.00	Supplies - PT	08/27/2025	80625
CENTER FOR COLLABORA	1,377.00	Consumable Materials - Center for the Collaborative Classroom - RT-FY26	08/27/2025	80626
CENTER FOR COLLABORA	7,236.00	Consumable Materials - Center for Collaborative PT FY26	08/27/2025	80626
CENTER FOR APPLIED L	13,530.00	SIOP Implementation Follow-Up Workshop	08/27/2025	80627
CENTER FOR PSYCHOLOG	93,175.00	PSYCH Testing (15 Pre Ordered Early Childhood Assesment/25 Bilingual Charge/15 Psychological Testing/15 IEP Meeting Attendance for FY 2025-2026)	08/27/2025	80628
COLEMAN, MICHELE	227.00	T-Shirts	08/27/2025	80629
COLLEY ELEVATOR CO	468.00	Contract Service	08/27/2025	80630
COLLEY ELEVATOR CO	480.00	Contract Service	08/27/2025	80630
COMCAST	565.80	Internet Service - 07.31.025 - 08.30.25 - PT	08/27/2025	80631
COMCAST	44.45	Intenet Service - 07.08.25 - 08.07.25 - RT	08/27/2025	80631
COMCAST	44.45	Internet Service - 08.08.25 - 09.07.25	08/27/2025	80631
COMCAST	6,975.00	Communications	08/27/2025	80632
COMPSYCH	4,422.00	Contract Service	08/27/2025	80633
CONSTELLATION NEW EN	5,617.43	Electricity - VKG	08/27/2025	80634
CONSTELLATION NEW EN	552.27	Electricity - Trans	08/27/2025	80634
CONSTELLATION NEW EN	3,625.44	Electricity - SPL	08/27/2025	80634
CONSTELLATION NEW EN	622.99	Electricity - DO	08/27/2025	80634
CONSTELLATION NEW EN	4,506.08	Electricity - RT	08/27/2025	80634
CONSTELLATION NEW EN	867.48	Electricity - PT	08/27/2025	80634
CONSTELLATION NEW EN	1,548.40	Gas AUG 2025	08/27/2025	80635
CONVERGINT	699.00	Contract Service - VKG	08/27/2025	80636
CONVERGINT	621.00	Contract Service - DO	08/27/2025	80636
CONVERGINT	573.75	Contract Service - SPL	08/27/2025	80636
CONVERGINT	759.42	Contract Service - PT	08/27/2025	80636
CURRICULUM ASSOCIATE	21,735.06	Elevation/Strategies Subscription & Services Fees	08/27/2025	80637
CURRICULUM ASSOCIATE	9,444.00	i-Ready & Professional Learning	08/27/2025	80637
D WELLS AUTOMOTIVE	4,890.90	Salt Truck Repair/Maintenance	08/27/2025	80638

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
DANOS SUPPLY	209.97	Supplies - RT	08/27/2025	80639
DE LAGE LANDEN FINAN	8,374.17	Communications	08/27/2025	80640
DIAZ, ANDRES	40.04	Reimbursement - Mileage	08/27/2025	80641
DUPAGE FED ON HUMAN	74.00	Telephone Services	08/27/2025	80642
EDPUZZLE	5,700.00	Pro District: Starter Edition	08/27/2025	80643
EIKENBERRY, GLENN	84.56	Reimbursement - Mileage	08/27/2025	80644
ENGLER CALLAWAY BASS	4,161.00	Legal Services	08/27/2025	80645
ERNIE PETERSON PLUMB	2,219.00	Contract Service	08/27/2025	80646
EXPERT WINDOW CLEANI	788.00	Window Cleaning - VKG	08/27/2025	80647
F.E. MORAN, INC	223.00	Contract Service - VKG	08/27/2025	80648
F.E. MORAN, INC	1,600.00	Contract Service - VKG	08/27/2025	80648
F.E. MORAN, INC	720.00	Contract Service - Trans	08/27/2025	80648
FOLLETT CONTENT SOLU	2,015.12	Books - SPL	08/27/2025	80649
FOLLETT CONTENT SOLU	817.40	Books - SPL	08/27/2025	80649
FOLLETT CONTENT SOLU	118.88	Books. - SPL	08/27/2025	80649
FORE SEE ELECTRIC LL	3,300.00	Contract Service	08/27/2025	80650
FORE SEE ELECTRIC LL	350.00	Contract Service - RT	08/27/2025	80650
FORMATIVE PSYCOLOGIC	7,500.00	Mental Health Training	08/27/2025	80651
FOX VALLEY FIRE & SA	629.55	Contract Service - RT	08/27/2025	80652
FRONTLINE TECHNOLOGI	16,910.65	Financial Planning & Comparative Analytics Subscription powered by Forecast5	08/27/2025	80653
FSS TECHNOLOGIES LLC	1,275.00	Contract Service	08/27/2025	80654
FSS TECHNOLOGIES LLC	255.00	Contract Service - SPL	08/27/2025	80654
GILLESPIE FORD	1,058.28	Repairs	08/27/2025	80655
GILLESPIE FORD	650.52	Repairs	08/27/2025	80655
GLICKLEY, JENNIFER	222.60	Reimbursement - Mileage Bloomington Normal	08/27/2025	80656
GONZALEZ, DONNA	110.16	Reimbursement for Improper deduction to cover Spouse Dental Insurance Premium and Individual Vision Insurance Buy Up for July and August 2025	08/27/2025	80657
GRAHAM, KAREN	89.14	SOM Breakfast	08/27/2025	80658
GRAINGER	214.56	Supplies	08/27/2025	80659
HANDLER, DEBORAH	798.00	Tuition Reimbursement	08/27/2025	80660
HELFFERS, PETE	222.19	Supplies	08/27/2025	80661
HELFFERS, PETE	154.95	Lunch Items	08/27/2025	80661
HELM SERVICE	93,474.69	Water Heater Replacement	08/27/2025	80662
HOME DEPOT CREDIT SE	184.62	Supplies - RT	08/27/2025	80663
HOME DEPOT CREDIT SE	184.62	Supplie - SP	08/27/2025	80663
HOME DEPOT CREDIT SE	184.62	Supplies - VKG	08/27/2025	80663
HOME DEPOT CREDIT SE	224.28	Supplies - VKG	08/27/2025	80663
HOUGHTON MIFFLIN HAR	5,403.28	Into Literature 6-8 National 2021	08/27/2025	80664
HOUGHTON MIFFLIN HAR	953.52	Into Literature Grammar Practice Workbook Grade 6	08/27/2025	80664
HOWARD TECHNOLOGY SO	2,500.00	Adobe K-12 Site License Renewal	08/27/2025	80665
I.D.E.S.	1,177.29	Payment - Unemployment Acct# 0805774	08/27/2025	80666
ILLINI POWER PRODUCT	3,016.69	Contract Service - SPL	08/27/2025	80667
ILLINI POWER PRODUCT	2,165.03	Contract Service - VKG	08/27/2025	80667
INTERMEDIA.NET INC	1,412.73	Communications	08/27/2025	80668

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
ISBS	969.00	Leasing	08/27/2025	80669
JOCHEM, JOHN PSYD	1,600.00	STAFF TRAINING	08/27/2025	80670
K&A GRAPHICS	153.00	Bus Labels	08/27/2025	80671
KESHET	535.73	Tuition - August 2025	08/27/2025	80672
KESHET	11,250.33	Tuition - July 2025	08/27/2025	80672
LAKE VILLA SCHOOL DI	400.00	Stirve Training	08/27/2025	80673
LAKESHORE LEARNING	1,338.99	Pre-K Supplies	08/27/2025	80674
LAKESIDE INTL LLC	4,602.07	Repairs	08/27/2025	80675
LECHNER SERVICES	86.77	Towel Service - VKG	08/27/2025	80676
LECHNER SERVICES	85.49	Towel Service - VKG	08/27/2025	80676
LECHNER SERVICES	85.49	Towel Service - VKG	08/27/2025	80676
LECHNER SERVICES	85.49	Towel Service - VKG	08/27/2025	80676
LECHNER SERVICES	85.49	Towel Service - VKG	08/27/2025	80676
LINDE GAS & EQUIPMEN	67.54	Supplies	08/27/2025	80677
LINDE GAS & EQUIPMEN	55.20	Supplies	08/27/2025	80677
LISA WESTMAN CONSULT	4,050.00	Professional Development	08/27/2025	80678
MENTA ACADEMY NORTH	1,997.80	Tuition - August 2025	08/27/2025	80679
MENTA ACADEMY NORTH	8,790.32	Tuition - July 2025	08/27/2025	80679
MENTA ACADEMY NORTH	702.30	Student Transportation - AUG 2025	08/27/2025	80680
MENTA ACADEMY NORTH	3,090.12	Student Trnsportation - July 2025	08/27/2025	80680
MIDWEST TRANSIT EQUI	47.04	Supplies	08/27/2025	80681
MIDWEST TRANSIT EQUI	106.68	Supplies	08/27/2025	80681
MIDWEST PAPER RETRIE	9.77	Contract Service - RT	08/27/2025	80682
MIDWEST PAPER RETRIE	9.30	Contract Service - VKG	08/27/2025	80682
MIDWEST PAPER RETRIE	25.30	Contract Services - SPL	08/27/2025	80682
MIDWEST TRUCKERS ASS	45.00	Drug Testing	08/27/2025	80683
MOSYLE CORPORATION	15,554.00	Mosyle Manager Premium License	08/27/2025	80684
MUSIC & ARTS CENTER,	8,158.99	Repairs	08/27/2025	80685
MYSTERY SCIENCE/ DIS	8,970.00	3-Year Mystery Science District Membership for 2025-2028	08/27/2025	80686
NAPA AUTO PARTS	79.41	Supplies - trans	08/27/2025	80687
NAVIGATE 360, LLC	1,205.60	PBIS Rewards 2025-2026 - RT	08/27/2025	80688
NEWSELA, INC	23,008.99	Online License FY 2025-2026	08/27/2025	80689
NORTH SHORE GAS	92.08	Gas Bill - SPL	08/27/2025	80690
NORTH SHORE GAS	128.79	Gas Bill - DO	08/27/2025	80690
OFCL PRNT	770.00	Shorts & Shirts	08/27/2025	80691
PTS COMMUNICATIONS	156.00	Pay Phone - VKG	08/27/2025	80692
PAYNE, LEAH	798.00	Tuition Reimbursement	08/27/2025	80693
PITNEY BOWES	63.90	Supplies - DO	08/27/2025	80694
PITNEY BOWES	63.90	Supplies - PT	08/27/2025	80694
PITNEY BOWES	485.63	Postage	08/27/2025	80694
PITNEY BOWES GLOBAL	47.76	Leasing - SPL	08/27/2025	80695
PITNEY BOWES GLOBAL	474.96	Leasing - PT	08/27/2025	80695
PITNEY BOWES GLOBAL	47.76	Leasing - RT	08/27/2025	80695
PITNEY BOWES GLOBAL	47.76	Leasing - PT	08/27/2025	80695
PPD PAINTING	26,500.00	Gutters & Overhang	08/27/2025	80696
PREMISTAR-NORTH	7,074.00	Contract Service - SPL	08/27/2025	80697
PREMISTAR-NORTH	2,624.77	Contract Service - SPL	08/27/2025	80697
PREMISTAR-NORTH	1,886.07	Contract Service - SPL	08/27/2025	80697
PREMISTAR-NORTH	7,074.00	Contract Service - SPL	08/27/2025	80697
PROMPTMED URGENT CAR	795.00	Physicals	08/27/2025	80698
QUEST FOOD MGT SERVI	933.99	Lantern Delivery Billing per	08/27/2025	80699

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		ISBE		
READING POWER, INC	20,000.00	Tutoring Program(1/3)	08/27/2025	80700
REFERRALGPS	2,500.00	Referral GPS Progam	08/27/2025	80701
REHLING, KIM	988.00	Tuition Reimbursement	08/27/2025	80702
REMEDIA PUBLICATIONS	149.97	Supplies - RT	08/27/2025	80703
RIDE-ON TRANSIT	5,472.00	Student Transportation - July 2025	08/27/2025	80704
ROCHESTER 100 INC	640.00	Nicky Take Home Folders	08/27/2025	80705
ROCHESTER 100 INC	776.50	Supplies	08/27/2025	80705
SAKHI, NIDA	978.00	Tuition Reimburement	08/27/2025	80706
SAM'S CLUB	203.82	Supplies	08/27/2025	80707
SAM'S CLUB	5.16	Interest Charge	08/27/2025	80707
SCHOLASTIC CLASSROOM	690.00	Supplies - SPL	08/27/2025	80708
SCHOLASTIC CLASSROOM	423.05	Magazine - VKG	08/27/2025	80708
SCHOOL SPECIALTY INC	602.90	Carpet Rectangles	08/27/2025	80709
SCHOOL DATEBOOKS - S	1,076.40	2025 Innovate 8.5X11 Contract	08/27/2025	80710
SCHOOL FIX - DECKER	33.95	Supplies	08/27/2025	80711
SCHOOL MATE	981.50	Supplies - RT	08/27/2025	80712
SECURLY, INC	7,964.55	Cloud-Based Web Filter	08/27/2025	80713
SERENITY LIFE FITNES	4,500.00	RHYTHM Programing - SPL	08/27/2025	80714
SERENITY LIFE FITNES	8,000.00	RHYTHM Programming - PT	08/27/2025	80714
SHERWIN-WILLIAMS	826.07	Supplies - VKG	08/27/2025	80715
SHERWIN-WILLIAMS	591.90	Supplies - VKG	08/27/2025	80715
SHERWIN-WILLIAMS	233.86	Supplies - PT	08/27/2025	80715
SIEMENS INDUSTRY INC	4,640.00	Contract Service	08/27/2025	80716
IMAGE360	617.00	Supplies	08/27/2025	80717
SMITHEREEN PEST MGT	160.00	Contract Services - VKG	08/27/2025	80719
SMITHEREEN PEST MGT	160.00	Contract Service - VKG	08/27/2025	80719
SMITHEREEN PEST MGT	160.00	Contract Service - SPL	08/27/2025	80719
SMITHEREEN PEST MGT	160.00	Contract Service - RT	08/27/2025	80719
SMITHEREEN PEST MGT	170.00	Contract Service - PT	08/27/2025	80719
SMITHEREEN PEST MGT	160.00	Contract Service	08/27/2025	80719
SMITHEREEN PEST MGT	170.00	Contract Service - PT	08/27/2025	80719
SMITH, SEAN	101.92	Mileage Reimbursement	08/27/2025	80720
SMITH, SEAN	121.03	Reimbursement Mileage	08/27/2025	80720
SPECIAL EDUCATION DI	913,399.73	2025-2026 Pre-Bill Amount	08/27/2025	80721
SPECIAL EDUCATION DI	1,040.00	UKERU Training on 05/21/25	08/27/2025	80721
SPECIAL EDUCATION DI	50.00	Clinical Supervision PD 06/05/25	08/27/2025	80721
SPECTRUM CENTER, INC	15,691.76	Tuition - July 2025	08/27/2025	80722
STUDIES WEEKLY	1,581.06	Studies Weekly - SPL - 2025-26	08/27/2025	80723
STUDIES WEEKLY	4,969.03	Studies Weekly - PT - 2025-26	08/27/2025	80723
STUDIES WEEKLY	2,974.51	Studies Weekly - RT - 2025-26	08/27/2025	80723
SUPREME SCHOOL SUPPL	51.15	Supplies - VKG	08/27/2025	80724
T-MOBILE	820.00	Technology Service - Hotspot for students	08/27/2025	80725
T-MOBILE	1,035.20	Cell Phones Services	08/27/2025	80725
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - July 2025	08/27/2025	80726
TOBII DYNAVOX LLC	877.59	Boardmaker 7 Organization	08/27/2025	80727
TOLEDO PE SUPPLY	2,759.13	PE Supplies for Viking 2025 - 2026	08/27/2025	80728
TRANE U.S. INC	25,435.50	Contract Service - SPL	08/27/2025	80729
US BANCORP GOVT LEAS	1,080.30	2025-26 Projector Lease	08/27/2025	80730

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		Payment		
VARTANA, INC	3,989.69	Verkada-5-Year Guest License - 3rd Payment	08/27/2025	80731
VILLAGE OF BEACH PAR	949.88	Water/Sewer - PT	08/27/2025	80732
VILLAGE OF GURNEE	118.69	Water/Sewer - DO Acct# 070340-01251	08/27/2025	80734
VILLAGE OF GURNEE	1,451.48	Water/Sewer - SPL Acct# 07332-01251	08/27/2025	80734
VILLAGE OF GURNEE	269.48	Water/Sewer - VKG Acct# 08802-01251	08/27/2025	80734
VILLAGE OF GURNEE	95.05	Water/Sewer - Trans Acct# 26646-01251	08/27/2025	80734
VILLAGE OF GURNEE	324.64	Water/Sewer - RT Acct# 14470-01251	08/27/2025	80734
VILLAGE HALL OF GURN	1,843.33	Fuel	08/27/2025	80735
VILLAGE HALL OF GURN	26,344.34	School Resource Officer	08/27/2025	80735
VILLAGE HALL OF GURN	2,902.88	Village Newsletter	08/27/2025	80735
VILLAGE HALL OF GURN	30.00	False Alarm Biling - 2nd Quarte RT	08/27/2025	80735
VIVI, LLC	1,200.00	Vivi Pro License	08/27/2025	80736
WAREHOUSE DIRECT	3,550.00	Flip-Top Training Nesting Tables	08/27/2025	80737
WELBORN, KATHRYN	101.14	KW Expense Reimbursement	08/27/2025	80738
WOLD ARCHITECTS AND	774.42	Contract Service - VKG	08/27/2025	80739
WTHS/DO	1,300.00	Food Service - Facilities and Equipment	08/27/2025	80740
WTHS/DO	78,148.32	Shared Transportation Service FY 25	08/27/2025	80740
ZANER-BLOSER, INC	7,233.71	Consumable Materials - Zaner-Bloser Superkids	08/27/2025	80741
ZANER-BLOSER, INC	1,966.80	Consumable Materials - Zaner-Bloser - PT FY26	08/27/2025	80741
ZANER-BLOSER, INC	10,467.88	SPL Consumables (Superkids)	08/27/2025	80741
ZOOBEAN, INC.	2,995.00	Online Book Program	08/27/2025	80742
22VETS LLC C/O US BA	1,503.00	Fortinet FortiGate FG-50G-5G Network Security/Firewall	09/17/2025	80747
ALLENDALE ASSOCIATIO	10,222.00	Tuition - July 2025	09/17/2025	80748
AMALGAMATED BANK OF	475.00	Registrar & Paying Agent	09/17/2025	80749
AMAZON CAPITAL SERVI	59.99	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	165.17	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	295.56	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	214.40	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	30.94	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	9.49	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	98.72	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	13.88	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	77.52	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	81.99	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	174.42	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	3,423.90	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	55.16	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	37.18	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	399.16	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	22.84	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	63.32	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	995.55	Supplies	09/17/2025	80753

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	9.99	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	152.41	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	2,792.96	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	253.13	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	53.48	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	139.98	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	43.96	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	436.81	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	43.84	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	589.07	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	524.77	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	749.06	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	37.28	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	21.97	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	11.39	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	203.64	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	168.30	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	129.90	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	1,642.72	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	115.95	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	475.39	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	69.22	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	1,712.24	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	162.55	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	454.40	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	172.03	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	198.78	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	9.11	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	136.39	Supplies	09/17/2025	80753
AMAZON CAPITAL SERVI	87.80	Supplies	09/17/2025	80753
AMERICAN OUTFITTERS	825.00	PE Gym Shirts for River Trail	09/17/2025	80754
AMERICAN OUTFITTERS	415.60	Hispanic Heritage Month Tees	09/17/2025	80754
ANDERSON LOCK	1,109.76	Contract Services - SL	09/17/2025	80755
ANTREASSIAN, LORI	5,068.00	Contract Sesrvice - AUG 2025	09/17/2025	80756
ANZALONE, SERENA	26.99	Contract Services - SL	09/17/2025	80757
BALANCED ENVIRONMENT	7,251.10	Landscaping - AUG 2025	09/17/2025	80758
BOSWELL, STEVEN	50.00	Reimbursement - AUG 2025	09/17/2025	80759
CABAY & COMPANY INC	202.58	Supplies - SPL	09/17/2025	80760
CABAY & COMPANY INC	159.65	Supplies - RT	09/17/2025	80760
CABAY & COMPANY INC	677.76	Supplies - Trans	09/17/2025	80760
CENTER FOR COLLABORA	162.00	SIPPS Professional Learning	09/17/2025	80761
CENTER FOR COLLABORA	2,365.20	SIPPS Professional Learning	09/17/2025	80761
CENTER FOR COLLABORA	2,829.60	SIPPS Professional Learning	09/17/2025	80761
CENTER FOR COLLABORA	2,408.40	SIPPS Professional Learning	09/17/2025	80761
CENTER FOR COLLABORA	800.00	SIPPS Professional Learning	09/17/2025	80761
CENTER FOR PSYCHOLOG	21,130.00	Pre-Order St. Pat's School Coverage for 2025-2026	09/17/2025	80762
CENTER FOR PSYCHOLOG	8,220.00	Bilingual Early Childhood Assessment Team Evaluation	09/17/2025	80762
CERVANTES, JUAN	50.00	Reimbursement - CDL Renewal	09/17/2025	80763
CESO COMMUNICATIONS,	6,650.00	Ongoing Communicaitons Support - August 2025	09/17/2025	80764
CESO COMMUNICATIONS,	6,650.00	Ongoing Communication Support - SEP 2025	09/17/2025	80764
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	09/17/2025	80765
COMCAST	565.80	Internet Service - 08.31.25 -	09/17/2025	80766

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		09.30.25		
COMCAST	44.45	Internet Service 09.08.25 - 10.07.25	09/17/2025	80766
COMCAST	4,162.10	Communications	09/17/2025	80767
CDW EDUCATION	8,458.00	Classlink Current License 1Y	09/17/2025	80768
CONNECTION'S ACADEMY	4,647.00	Tuition - AUG 2025	09/17/2025	80769
CONNECTION'S ACADEMY	4,489.56	Tuition - AUG 2025	09/17/2025	80769
CONNECTION'S ACADEMY	4,489.56	Tuition - AUG 2025	09/17/2025	80769
CONSTELLATION NEW EN	5,966.14	Electricity - SPL	09/17/2025	80770
CONSTELLATION NEW EN	694.72	Electricity - PT	09/17/2025	80770
CONSTELLATION NEW EN	611.01	Electricity - Trans	09/17/2025	80770
CONSTELLATION NEW EN	714.07	Electricity - DO	09/17/2025	80770
CONSTELLATION NEW EN	7,264.52	Electricity - VKG	09/17/2025	80770
CONSTELLATION NEW EN	5,235.84	Electricity - RT	09/17/2025	80770
CONSTELLATION NEW EN	1,519.11	Constellation Gas Bill	09/17/2025	80771
CONVERGINT	2,068.56	Contract Service	09/17/2025	80772
CRISIS PREVENTION IN	200.00	Annual Membership - Solomon	09/17/2025	80773
DAMOS, CHRISTINA	893.20	Reimbursement - Tuition	09/17/2025	80774
DANOS SUPPLY	1,093.44	Supplies - SPL	09/17/2025	80775
DANOS SUPPLY	168.62	Supplies - SPL	09/17/2025	80775
DANOS SUPPLY	159.93	Supplies - SPL	09/17/2025	80775
DE LAGE LANDEN FINAN	7,975.40	Communications	09/17/2025	80776
DELFS GARAGE	162.00	Safety Test	09/17/2025	80777
DEMCO	186.82	Library Supplies - SPL	09/17/2025	80778
DIAZ, ANDRES	23.66	Reimbursement - Mileage	09/17/2025	80779
DIAZ, ANDRES	14.56	Reimbursement - Mileage	09/17/2025	80779
DOHERTY-RAMIREZ, ROG	675.00	Reimbursement - Tuition	09/17/2025	80780
DUPAGE FED ON HUMAN	85.10	Telephone Service	09/17/2025	80781
ENGLER CALLAWAY BASS	9,731.00	Legal Services	09/17/2025	80782
ERNIE PETERSON PLUMB	357.06	Contract Service - PT	09/17/2025	80783
FORE SEE ELECTRIC LL	1,950.00	Contract Service - SPL	09/17/2025	80784
FORE SEE ELECTRIC LL	1,075.00	Contract Service - RT	09/17/2025	80784
FRONTLINE TECHNOLOGI	2,898.16	Applicant Tracking, unlimited usage for internal employees	09/17/2025	80785
GEOCARIS, DOMINIQUE	79.66	Reimbursement - Institute Day Supplies	09/17/2025	80786
GEWALT HAMILTON ASSO	40,431.00	Contract Service	09/17/2025	80787
GLICKLEY, JENNIFER	143.05	Reimbursement - Supplies	09/17/2025	80788
GLICKLEY, JENNIFER	225.00	Reimbursement - IPA Admin Academy	09/17/2025	80788
GLICKLEY, JENNIFER	185.93	Reimbursement - Drinks for Institute Day	09/17/2025	80788
GONZALEZ, DONNA	172.30	4.92 Infinitec Hours	09/17/2025	80789
GONZALEZ, REESE	93.85	4.92 Infinitec Hours	09/17/2025	80790
GRANT THORNTON LLP	5,200.00	Fixed Fee for GASB 75	09/17/2025	80791
HELM SERVICE	17,281.20	Water Heater Replacement	09/17/2025	80792
IGSMA	150.00	Leasing	09/17/2025	80793
INTERMEDIA.NET INC	1,412.11	Communication	09/17/2025	80794
ISBS	2.35	Leasing	09/17/2025	80795
ISBS	108.00	Leasing	09/17/2025	80795
ISBS	92.24	Leasing	09/17/2025	80795
ISBS	969.00	Leasing	09/17/2025	80795
ISBS	969.00	Leasing	09/17/2025	80795
IXL LEARNING	26,912.50	IXL Site License	09/17/2025	80796
KESHET	4,821.57	Tuition - August 2025	09/17/2025	80797
LAKESIDE INTL LLC	704.99	Bus Repair	09/17/2025	80798

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LAKESIDE INTL LLC	2,332.95	Bus Repairs	09/17/2025	80798
LEARNING TECHNOLOGY	20.00	Book - Elman	09/17/2025	80799
LECHNER SERVICES	85.49	Towel Services - VKG	09/17/2025	80800
LECHNER SERVICES	85.49	Towel Services - VKG	09/17/2025	80800
LECHNER SERVICES	85.49	Towel Services - VKG	09/17/2025	80800
LECHNER SERVICES	85.49	Towel Services - VKG	09/17/2025	80800
LECHNER SERVICES	90.62	Towel Service - VKG	09/17/2025	80800
LIETZ, ROBERT	253.26	Residency Officer 07.21.25 - 08.04.25	09/17/2025	80801
LIETZ, ROBERT	130.20	Residency Officer 08.05.25 - 08.14.25	09/17/2025	80801
MENARDS	117.48	Supplies	09/17/2025	80802
MENARDS	106.35	Supplies	09/17/2025	80802
MENARDS	185.94	Supplies	09/17/2025	80802
MIDWEST TRANSIT EQUI	53.01	Supplies	09/17/2025	80803
MIDWEST TRANSIT EQUI	151.66	Supplies	09/17/2025	80803
MIDWEST PAPER RETRIE	78.60	Contract Service - VKG	09/17/2025	80804
MIDWEST PAPER RETRIE	82.54	Contract Service - RT	09/17/2025	80804
MIDWEST PAPER RETRIE	124.10	Contract Service - SPL	09/17/2025	80804
MIDWEST PAPER RETRIE	27.00	Contract Service - PT	09/17/2025	80804
MIJOS EMF, LLC	4,400.00	Hispanic Heritage Celebration	09/17/2025	80805
MINUTEMAN PRESS	696.71	Supplies	09/17/2025	80806
MINUTEMAN PRESS	3,030.00	Supplies	09/17/2025	80806
MUSIC & ARTS CENTER,	357.36	Supplies - VKG	09/17/2025	80807
NAVIGATE 360, LLC	2,281.90	PBIS Rewards	09/17/2025	80808
NAVIGATE 360, LLC	2,244.03	PBIS Rewards	09/17/2025	80808
NORTH SHORE GAS	106.33	Gas Bill - SPL	09/17/2025	80809
NORTH SHORE GAS	97.33	Gas Bill - DO	09/17/2025	80809
OVERDRIVE	106.44	Books - RT	09/17/2025	80810
OVERDRIVE	32.28	Books - RT	09/17/2025	80810
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	09/17/2025	80811
PBISAPPS - U OF OREG	2,700.00	Annual Renewal License FY 2025-2026	09/17/2025	80812
J W PEPPER & SON INC	113.98	Supplies - SPL	09/17/2025	80813
J W PEPPER & SON INC	51.99	Supplies - VVKG	09/17/2025	80813
PITNEY BOWES PURCHAS	60.78	Postage Service. - VKG	09/17/2025	80814
POOLEY, SHERRY	162.50	SPED Admin Support	09/17/2025	80815
PREMISTAR-NORTH	573.68	Contract Service - SPL	09/17/2025	80816
PREMISTAR-NORTH	1,500.00	Contract Service - RT	09/17/2025	80816
PREMISTAR-NORTH	435.18	Contract Service - SPL	09/17/2025	80816
PROCARE THERAPY	1,640.00	Contract Service - Nurse	09/17/2025	80817
PROCARE THERAPY	2,337.00	Contract Service - Nurse	09/17/2025	80817
NCS PEARSON, INC	5,834.50	AIMSWEBPLUS	09/17/2025	80818
QUEST FOOD MGT SERVI	69,092.09	Breakfast & Lunch AUG 2025	09/17/2025	80819
QUILL CORPORATION	72.00	Supplies - SPL	09/17/2025	80820
QUILL CORPORATION	537.77	Supplies - SPL	09/17/2025	80820
QUILL CORPORATION	165.86	Supplies - SPL	09/17/2025	80820
QUILL CORPORATION	46.40	Supplies - Trans	09/17/2025	80820
RADI-LINK	770.00	Supplies - SPL	09/17/2025	80821
REED, LISA	54.00	Reimbursement - Math Fact Lab	09/17/2025	80822
REHLING, KIM	82.90	Reimbursement - Staff Lunch	09/17/2025	80823
REHLING, KIM	267.20	Reimbursement - Supplies	09/17/2025	80823
RELAYHUB, LLC	1,130.03	Medicaid Reimbursement	09/17/2025	80824
RENAISSANCE LEARNING	9,847.54	FastBridge Subscription	09/17/2025	80825
RIDE-ON TRANSIT	3,584.00	Student Transportation - June 2025	09/17/2025	80826

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RIDE-ON TRANSIT	15,350.00	Student Transportation - August 2025	09/17/2025	80826
RIORDAN, PATRICIA	1,400.00	Speech and Language Evaluation	09/17/2025	80827
RIVAL5 TECHNOLOGIES	1,963.65	Telecommunicaiton Service	09/17/2025	80828
ROCHESTER 100 INC	99.00	Nickys Version II Folders Red	09/17/2025	80829
SAM'S CLUB	79.78	Supplies	09/17/2025	80830
SAM'S CLUB	23.92	Supplies	09/17/2025	80830
SAM'S CLUB	31.88	Supplies	09/17/2025	80830
SAM'S CLUB	43.64	Supplies - PT	09/17/2025	80830
SAM'S CLUB	29.74	Supplies	09/17/2025	80830
SAM'S CLUB	334.13	Supplies	09/17/2025	80830
SAVANNA DESIGN, INC	2,525.00	Shirts for Maintenance Dept	09/17/2025	80831
SCHOLASTIC INC	142.35	Science World Digital Only	09/17/2025	80832
SCHOOL SPECIALTY INC	929.34	Supplies - Art - PT	09/17/2025	80833
SCHROEDER ASPHALT SE	733,635.52	Asphalt Paving	09/17/2025	80834
SERENITY LIFE FITNES	6,000.00	RHYTHM Programming - PT	09/17/2025	80835
SERENITY LIFE FITNES	3,375.00	RHYTHM Programming - SPL	09/17/2025	80835
SHERWIN-WILLIAMS	61.89	Supplies - VKG	09/17/2025	80837
SHERWIN-WILLIAMS	226.05	Supplies - RT	09/17/2025	80837
SHERWIN-WILLIAMS	277.59	Supplies - PT	09/17/2025	80837
SHERWIN-WILLIAMS	18.68	Supplies - VKG	09/17/2025	80837
SHERWIN-WILLIAMS	52.95	Supplies - RT	09/17/2025	80837
SHERWIN-WILLIAMS	52.45	Supplies - SPL	09/17/2025	80837
SHERWIN-WILLIAMS	564.53	Supplies - VKG	09/17/2025	80837
SHERWIN-WILLIAMS	-66.49	Supplies - VKG	09/17/2025	80837
IMAGE360	224.53	Remove and Replace Nameplates	09/17/2025	80838
SKYWARD INC	3,070.00	Webex training	09/17/2025	80839
SMITHEREEN PEST MGT	160.00	Contract Services - RT	09/17/2025	80840
SMITHEREEN PEST MGT	160.00	Contract Services - VKG	09/17/2025	80840
SMITHEREEN PEST MGT	170.00	Contract Services - PT	09/17/2025	80840
SMITHEREEN PEST MGT	160.00	Contract Services - SPL	09/17/2025	80840
SMITHEREEN PEST MGT	170.00	Contract Services - PT	09/17/2025	80840
SMITH, SEAN	176.68	Reimbursement - Mileage	09/17/2025	80841
SMITH, SEAN	125.51	Reimbursement - Mileage	09/17/2025	80841
SOLOMON, RACHEL	132.30	Reimbursement - Mileage	09/17/2025	80842
SOLOMON, RACHEL	51.80	Reimbursement - Mileage	09/17/2025	80842
SPECIAL EDUCATION DI	137,693.24	Tuition- September 2025	09/17/2025	80843
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	09/17/2025	80845
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	09/17/2025	80845
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	09/17/2025	80845
SUNBELT STAFFING	2,616.60	Contract Service - School PSYCH	09/17/2025	80845
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	09/17/2025	80845
SUNBELT STAFFING	2,616.60	Contract Service - School PSYCH	09/17/2025	80845
T-MOBILE	1,035.20	Cell Phone Services	09/17/2025	80846
T-MOBILE	410.00	Technology Service - Hotspot for Students	09/17/2025	80846
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - August 2025	09/17/2025	80847
TORRES, MIRIAM	160.72	Reimbursement - Mileage	09/17/2025	80848

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UNITY SCHOOL BUS PAR	46.45	Supplies	09/17/2025	80849
UNITY SCHOOL BUS PAR	666.47	Supplies	09/17/2025	80849
US BANCORP GOVT LEAS	1,080.30	2025-26 Projector Lease Payment	09/17/2025	80850
VENTRIS LEARNING	107.50	UFLI Foundations Teacher Manual	09/17/2025	80851
VENTRIS LEARNING	152.50	UFLI Foundations Teacher Manual	09/17/2025	80851
VILLAGE HALL OF GURN	4,288.82	Fue;	09/17/2025	80852
VILLAGE HALL OF GURN	7,500.00	Land Lease Agreement 2025	09/17/2025	80852
WARREN, MARLA	1,448.00	Contract Service - AUG 2025	09/17/2025	80853
WAUKEGAN SAFE & LOCK	128.00	Contract Service	09/17/2025	80854
WAUKEGAN SAFE & LOCK	30.00	Contract Service	09/17/2025	80854
WAUKEGAN SAFE & LOCK	166.00	Contract Service	09/17/2025	80854
WEATHERPROOFING TECH	1,200.00	Contract Service - Patch & Repairs	09/17/2025	80855
WEATHERPROOFING TECH	1,714.53	Contract Service - Patch & Repairs	09/17/2025	80855
WEATHERPROOFING TECH	24,213.00	Contract Service - Patch & Repairs	09/17/2025	80855
WEATHERPROOFING TECH	1,721.92	Contract Service - Patch & Repairs	09/17/2025	80855
WIRE TECHNOLOGIES	1,282.00	Contract Service	09/17/2025	80856
WTHS/DO	1,300.00	Food Service - Facilities and Equipment	09/17/2025	80857
ZANER-BLOSER, INC	1,361.25	The Superkids Reading Programs Grade 1	09/17/2025	80858
ZIVILIK, BRANDI	600.00	Reimbursement - Tuition	09/17/2025	80859
ZIVILIK, BRANDI	600.00	Reimbursement - Tuition	09/17/2025	80859
ZIVILIK, BRANDI	600.00	Reimbursement - Tuition	09/17/2025	80860
MIJOS EMF, LLC	4,400.00	Hispanic Heritage Celebration	09/17/2025	80865
AAS, ANNETTE	59.99	Supplies	10/22/2025	81120
AASA	809.10	EdLeader21 Annual Event 2025 Registration	10/22/2025	81121
ALLENDALE ASSOCIATIO	4,380.00	Tuition - August 2025	10/22/2025	81122
AMALGAMATED BANK OF	475.00	Registrar & Paying Agent	10/22/2025	81123
AMAZON CAPITAL SERVI	65.85	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	53.99	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	316.43	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	253.51	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	855.83	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	140.78	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	1,088.08	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	449.89	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	310.45	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	104.42	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	869.72	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	49.98	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	1,647.40	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	87.25	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	196.73	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	389.16	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	170.08	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	235.87	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	26.11	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	566.63	Supplies	10/22/2025	81127

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
AMAZON CAPITAL SERVI	9.99	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	32.99	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	370.28	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	144.93	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	898.95	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	47.99	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	801.38	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	74.95	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	442.71	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	180.56	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	83.06	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	110.82	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	35.51	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	359.15	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	150.80	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	87.96	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	26.35	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	84.98	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	29.59	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	292.31	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	-22.84	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	-17.13	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	409.57	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	85.97	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	21.07	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	222.94	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	204.43	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	9.99	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	1,320.15	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	221.99	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	723.42	Supplies	10/22/2025	81127
AMAZON CAPITAL SERVI	653.26	Supplies	10/22/2025	81127
ANTREASSIAN, LORI	10,860.00	Contract Service - SEP 2025	10/22/2025	81128
ARMOUR, HOLLIE	55.51	Reimbursement - Mileage	10/22/2025	81129
ASSURED HEALTHCARE S	2,096.43	Service Contract - Nurse	10/22/2025	81130
ASSURED HEALTHCARE S	1,292.53	Service Contract - Nurse	10/22/2025	81130
AUTISM-PRODUCTS.COM	113.95	Sensor Pea Pod	10/22/2025	81131
AWARDS BY KAYDAN	375.35	Cross Country Ribbons	10/22/2025	81132
BALANCED PHONE REPAI	1,015.00	Contract Service - iPad Repairs	10/22/2025	81133
BALANCED PHONE REPAI	705.00	Contract Service - iPad Repairs	10/22/2025	81133
BALANCED PHONE REPAI	2,605.00	Contract Service - iPad Repairs	10/22/2025	81133
BALANCED ENVIRONMENT	7,251.10	Landscaping - SEP 2025	10/22/2025	81134
BENCHMARK EDUCATION	225.50	BEC Decodables Gr. K Take Home Book	10/22/2025	81135
BOSWELL, STEVEN	61.60	Reimbursement - Mileage	10/22/2025	81136
BOYS & GIRLS CLUB OF	13,018.92	Great Futures Academy	10/22/2025	81137
BOYS & GIRLS CLUB OF	12,398.60	Great Futures Academy	10/22/2025	81137
BR BLEACHERS	4,000.00	Contract Service - VKG	10/22/2025	81138
BR BLEACHERS	2,817.00	Contract Service - RT	10/22/2025	81138
BR BLEACHERS	2,806.00	Contract Service - PT	10/22/2025	81138
CABAY & COMPANY INC	600.00	Supplies - PT	10/22/2025	81141
CABAY & COMPANY INC	403.29	Supplies - PT	10/22/2025	81141
CABAY & COMPANY INC	1,420.42	Supplies - RT	10/22/2025	81141

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
CABAY & COMPANY INC	2,023.66	Supplies - SPL	10/22/2025	81141
CABAY & COMPANY INC	133.90	Supplies - SPL	10/22/2025	81141
CABAY & COMPANY INC	347.23	Supplies - TRANS	10/22/2025	81141
CABAY & COMPANY INC	520.14	Supplies - VKG	10/22/2025	81141
CABAY & COMPANY INC	810.53	Supplies - VKG	10/22/2025	81141
CABAY & COMPANY INC	319.30	Supplies - VKG	10/22/2025	81141
CABAY & COMPANY INC	1,961.54	Supplies - RT	10/22/2025	81141
CABAY & COMPANY INC	756.76	Supplies - SPL	10/22/2025	81141
CABAY & COMPANY INC	1,913.85	Supplies - SRT	10/22/2025	81141
CABAY & COMPANY INC	1,183.78	Supplies - PT	10/22/2025	81141
CABAY & COMPANY INC	1,699.84	Supplies - VKG	10/22/2025	81141
CABAY & COMPANY INC	63.93	Supplies - VKG	10/22/2025	81141
CABAY & COMPANY INC	147.56	Supplies - PT	10/22/2025	81141
CABAY & COMPANY INC	997.46	Supplies - SPL	10/22/2025	81141
CAPSTONE	7,623.57	PebbleGo Next	10/22/2025	81142
CAROLINA BIOLOGICAL	343.95	Science Supplies	10/22/2025	81143
CAST	7,000.00	In Person Lesson Planning & Consultations	10/22/2025	81144
CEJKA, JONATHAN	103.43	Reimbursement - Mileage	10/22/2025	81145
CEJKA, JONATHAN	107.80	Reimbursement - Mileage	10/22/2025	81145
CEJKA, JONATHAN	71.86	Reimbursement - Mileage	10/22/2025	81145
CESO COMMUNICATIONS,	2,400.00	Ongoing Communication Support - OCT 2025	10/22/2025	81146
CITICARE SERVICES	6,693.20	Student Transportation - AUG 2025	10/22/2025	81147
CITY ELECTRIC SUPPLY	209.52	Supplies - RT	10/22/2025	81148
CODEHS INC	3,264.00	Tynker Premium	10/22/2025	81149
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	10/22/2025	81150
COMCAST	44.45	Internet Service 10.08.25 - 11.07.25	10/22/2025	81151
CONNECTION'S ACADEMY	1,870.65	Tuition - SEP 2025	10/22/2025	81152
CONNECTION'S ACADEMY	7,108.47	Tuition - SEP 2025	10/22/2025	81152
CONNECTION'S ACADEMY	7,108.47	Tuition - SEP 2025	10/22/2025	81152
CONNECTION'S ACADEMY	7,357.75	Tuition - SEP 2025	10/22/2025	81152
CONNECTIONS DAY SCHO	4,040.40	Tuition - AUG 2025	10/22/2025	81153
CONNECTIONS DAY SCHO	6,397.30	Tuition - SEP 2025	10/22/2025	81153
CONSTELLATION NEW EN	586.12	Electricity - DO	10/22/2025	81154
CONSTELLATION NEW EN	2,497.54	Electricity - PT	10/22/2025	81154
CONSTELLATION NEW EN	7,421.26	Electricity - VKG	10/22/2025	81154
CONSTELLATION NEW EN	523.49	Electricity - Trans	10/22/2025	81154
CONSTELLATION NEW EN	5,489.84	Electricity - RT	10/22/2025	81154
CONSTELLATION NEW EN	5,682.29	Electricity - SPL	10/22/2025	81155
CONSTELLATION NEW EN	14,691.09	Electricity - VKG	10/22/2025	81155
CONVERGINT	365.00	Contract Service - VKG	10/22/2025	81156
CONVERGINT	365.00	Contract Service - RT	10/22/2025	81156
CRISIS PREVENTION IN	1,964.22	Nonviolent Crisis Intervention Workbook	10/22/2025	81157
DAMOS, CHRISTINA	820.42	Reimbursement - Tuition	10/22/2025	81158
DE LAGE LANDEN FINAN	8,374.17	Communications	10/22/2025	81159
DEMCO	51.16	Library Supplies - PT	10/22/2025	81160
DEMCO	59.38	Library Supplies - RT	10/22/2025	81160
DEMCO	124.11	Library Supplies - RT	10/22/2025	81160
DIAZ, ANDRES	23.66	Reimbursement - Mileage	10/22/2025	81161
DIAZ, ANDRES	10.92	Reimbursement - Mileage	10/22/2025	81161
DOHERTY-RAMIREZ, ROG	675.00	Reimbursement - Tuition	10/22/2025	81162
DUPAGE FED ON HUMAN	394.05	Telephonic Sevice	10/22/2025	81163

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
ELEMENTAL SOLUTIONS	1,275.00	Contract Service	10/22/2025	81164
ELMAN, DAIN	165.00	Reimbursement - DI Team Registration	10/22/2025	81165
ELMAN, DAIN	270.46	Reimbursement - Supplies	10/22/2025	81165
ELMAN, DAIN	809.70	Reimbursement - Supplies	10/22/2025	81165
ENGLER CALLAWAY BASS	15,518.00	Legal Services	10/22/2025	81166
ERNIE PETERSON PLUMB	268.00	Contract Service - SPL	10/22/2025	81167
EUROPEAN SPORTS	1,370.00	Soccer Jerseys	10/22/2025	81168
FOLLETT CONTENT SOLU	9.76	Books - RT	10/22/2025	81170
FOLLETT CONTENT SOLU	520.13	Books - RT	10/22/2025	81170
FOLLETT CONTENT SOLU	286.00	Books - RT	10/22/2025	81170
FOLLETT CONTENT SOLU	149.89	Books - PT	10/22/2025	81170
FOLLETT CONTENT SOLU	321.37	Books - PT	10/22/2025	81170
FOLLETT CONTENT SOLU	507.06	Books - RT	10/22/2025	81170
FOLLETT CONTENT SOLU	115.44	Books - RT	10/22/2025	81170
FOLLETT CONTENT SOLU	556.08	Books - VKG	10/22/2025	81170
FOLLETT CONTENT SOLU	86.24	Books - PT	10/22/2025	81170
FORCHETTI, ANNE	398.98	Reimbursement - Tuition	10/22/2025	81171
FORE SEE ELECTRIC LL	4,550.00	Contract Service - PT	10/22/2025	81172
GEWALT HAMILTON ASSO	13,573.50	Contract Service	10/22/2025	81173
GOEDKEN, MEGAN	56.47	Supplies	10/22/2025	81174
GRAINGER	7.13	Supplies	10/22/2025	81175
GRAINGER	151.44	Supplies - RT	10/22/2025	81175
GRAINGER	25.00	Supplies - VKG	10/22/2025	81175
GRAINGER	201.92	Supplies	10/22/2025	81175
GRAYSLAKE COMM H.S.	200.00	Grayslake Central Cross Country Invite	10/22/2025	81176
HELFPERS, PETE	324.80	Travel Reimbursement	10/22/2025	81177
HOME DEPOT CREDIT SE	168.40	Supplies - RT	10/22/2025	81178
HOME DEPOT CREDIT SE	170.94	Supplies - RT	10/22/2025	81178
HOWARD TECHNOLOGY SO	6,595.00	SUPPLIES - IT	10/22/2025	81179
HOWARD TECHNOLOGY SO	2,265.00	SUPPLIES - IT	10/22/2025	81179
ILLINOIS STATE POLIC	405.00	Background Checks	10/22/2025	81180
ILLINOIS STATE POLIC	108.00	Background Checks	10/22/2025	81180
INTERMEDIA.NET INC	1,412.01	Communications	10/22/2025	81181
ISBS	108.00	Leasing	10/22/2025	81182
ISBS	969.00	Leasing	10/22/2025	81182
ISBS	158.96	Leasing	10/22/2025	81182
ISBS	1,152.00	Leasing	10/22/2025	81182
ISBS	22,563.38	Leasing	10/22/2025	81182
ISCORP	11,042.00	Hosting Skyward Student	10/22/2025	81183
ISCORP	9,814.00	Hosting Skyward Finance	10/22/2025	81183
JACKSON, KRISTA	25.99	Reimbursement - Supplies	10/22/2025	81184
JOHNSON, LORI	70.45	Reimbursement - 504 Eligibility Book	10/22/2025	81185
KESHET	10,178.87	Tuition - September 2025	10/22/2025	81186
LAKE COUNTY SUPERINT	200.00	2025 - 2026 Membership	10/22/2025	81187
LAKESHORE LEARNING	228.85	Pre-K Supplies	10/22/2025	81188
LAKESIDE INTL LLC	737.78	Bus Repairs	10/22/2025	81189
LAKESIDE INTL LLC	3,180.68	Bus Repairs	10/22/2025	81189
LAKESIDE TRANSPORTATI	3,786.48	Student Transportation	10/22/2025	81190
LEARN WELL EDUCATION	384.00	Hospital Tutoring	10/22/2025	81191
LECHNER SERVICES	85.49	Towel Service - VKG	10/22/2025	81192
LECHNER SERVICES	85.49	Towel Service - VKG	10/22/2025	81192
LECHNER SERVICES	89.45	Towel Service - VKG	10/22/2025	81192
LIETZ, ROBERT	107.10	Residency Officer 08.22.25 -	10/22/2025	81193

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		09.04.25		
LIETZ, ROBERT	77.70	Residency Officer 09.05.25 -	10/22/2025	81193
		09.18.25		
LISA WESTMAN CONSULT	5,400.00	Professional Development	10/22/2025	81194
LUNDSTROM, JULIA	138.00	2025 - 2026 Subscription	10/22/2025	81195
LYNCH- BOLK, APRILAN	76.67	Reimbursement - Supplies	10/22/2025	81196
MENTA ACADEMY NORTH	16,182.18	Tuition - September 2025	10/22/2025	81197
MENTA ACADEMY NORTH	4,658.22	Student Transportation - SEP	10/22/2025	81198
		2025		
MEYERS AUTO BODY	3,855.09	Repairs	10/22/2025	81199
MIDWEST TRANSIT EQUI	576.38	Supplies	10/22/2025	81200
MIDWEST TRANSIT EQUI	576.38	Supplies	10/22/2025	81200
MIDWEST TRANSIT EQUI	576.38	Supplies	10/22/2025	81200
MIDWEST TRANSIT EQUI	576.38	Supplies	10/22/2025	81200
MIDWEST TRANSIT EQUI	576.38	Supplies	10/22/2025	81200
MIDWEST TRANSIT EQUI	576.38	Supplies	10/22/2025	81200
MIDWEST PAPER RETRIE	63.00	Contract Service - RT	10/22/2025	81201
MIDWEST PAPER RETRIE	73.50	Contract Service - SPL	10/22/2025	81201
MIDWEST TRUCKERS ASS	2,576.00	Random Drug Testing	10/22/2025	81202
MUSIC & ARTS CENTER,	159.00	Repairs	10/22/2025	81203
MUSIC & ARTS CENTER,	38.53	Supplies	10/22/2025	81203
MYSTERY SCIENCE/ DIS	2,398.00	Mystery Writing District	10/22/2025	81204
		Membership for 2025-2026		
NEW CONNECTIONS ACAD	4,449.36	Tuition - August 2025	10/22/2025	81205
NEW CONNECTIONS ACAD	7,044.82	Tuition - September 2025	10/22/2025	81205
NORTH SHORE WATER RE	257.94	Water/Sewer - PT	10/22/2025	81206
NORTH SHORE WATER RE	57.62	Water/Sewer - Trans	10/22/2025	81206
NORTH SHORE WATER RE	639.35	Water/Sewer - RT	10/22/2025	81206
NORTH SHORE WATER RE	639.35	Water/Sewer - DO	10/22/2025	81206
NORTH SHORE WATER RE	513.13	Water/Sewer - VKG	10/22/2025	81206
NORTH SHORE GAS	62.09	Gas Bill - SPL	10/22/2025	81207
NORTH SHORE GAS	15.53	Gas Bill - DO	10/22/2025	81207
PAWLAK, BRIAN	675.00	Tuition Reimbursement	10/22/2025	81208
PREMISTAR-NORTH	4,842.28	Contract Service - RT	10/22/2025	81210
PREMISTAR-NORTH	3,671.89	Contract Service - RT	10/22/2025	81210
PREMISTAR-NORTH	296.67	Contract Service - SPL	10/22/2025	81210
PREMISTAR-NORTH	8,618.98	Contract Service	10/22/2025	81210
PREMISTAR-NORTH	758.36	Contract Service	10/22/2025	81210
PREMISTAR-NORTH	3,565.00	Contract Service - RT	10/22/2025	81210
PREMISTAR-NORTH	1,660.00	Contract Service - SPL	10/22/2025	81210
PREMISTAR-NORTH	5,157.00	Contract Service	10/22/2025	81210
PROCARE THERAPY	2,255.00	Contract Service - Nurse	10/22/2025	81211
PROCARE THERAPY	2,214.00	Contract Service - Nurse	10/22/2025	81211
PROCARE THERAPY	2,214.00	Contract Service - Nurse	10/22/2025	81211
PROMPTMED URGENT CAR	515.00	Physicals	10/22/2025	81212
PROMPTMED URGENT CAR	395.00	Physicals	10/22/2025	81212
QUEST FOOD MGT SERVI	5,922.18	Supplies	10/22/2025	81213
QUEST FOOD MGT SERVI	181,112.59	Breakfast & Lunch SEP	10/22/2025	81213
QUILL CORPORATION	120.28	Supplies - SPL	10/22/2025	81215
QUILL CORPORATION	12.53	Supplies - SPL	10/22/2025	81215
QUILL CORPORATION	511.13	Supplies - SPL	10/22/2025	81215
QUILL CORPORATION	67.44	Supplies - SPL	10/22/2025	81215
QUILL CORPORATION	6.52	Supplies - SPL	10/22/2025	81215
QUILL CORPORATION	293.98	Supplies - SPL	10/22/2025	81215
QUILL CORPORATION	86.98	Supplies - SPL	10/22/2025	81215
READ NATURALLY	576.00	Subscription 11.04.25 -	10/22/2025	81216

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		11.04.26		
REBOLLAR, SHARON	275.00	Deductible Reimbursement	10/22/2025	81217
REHLING, KIM	494.10	Tuition Reimbursement	10/22/2025	81218
RENAISSANCE LEARNING	1,649.70	60 min Remote Session & Flocabulary Plus	10/22/2025	81219
RICHARDSON'S ADVENTU	784.00	Pre-K Field Trip 10/23/25	10/22/2025	81220
RIDE-ON TRANSIT	35,345.00	Student Transportation	10/22/2025	81221
RIDE-ON TRANSIT	186.00	Student Transportation	10/22/2025	81221
SAM'S CLUB	259.77	Supplies	10/22/2025	81222
SAM'S CLUB	11.61	Interest Charge	10/22/2025	81222
SCHENK, RYAN	445.00	Reimbursement - Tuition	10/22/2025	81223
SCHOLASTIC CLASSROOM	3,811.56	Storyworks - PT	10/22/2025	81224
SCHOLASTIC CLASSROOM	240.63	Storyworks - PT	10/22/2025	81224
SEESAW LEARNING INC	5,248.75	Studen Licenses	10/22/2025	81225
SMITHEREEN PEST MGT	170.00	Contract Services - PT	10/22/2025	81226
SMITHEREEN PEST MGT	168.00	Contract Services - VKG	10/22/2025	81226
SMITHEREEN PEST MGT	168.00	Contract Services - SPL	10/22/2025	81226
SMITHEREEN PEST MGT	168.00	Contract Services - RT	10/22/2025	81226
SMITHEREEN PEST MGT	125.00	Contract Services - SPL	10/22/2025	81226
SMITH, SEAN	214.69	Reimbursement - Mileage	10/22/2025	81227
SPECIAL EDUCATION DI	154,210.34	Tuition - August 2025	10/22/2025	81228
SPECIAL EDUCATION DI	146,673.78	Tuition - October 2025	10/22/2025	81228
SPECIAL EDUCATION DI	5,893.50	2024 IMFR LEVY: FY25 Expenses, 2nd Installment	10/22/2025	81228
SPECIAL EDUCATION DI	28,846.00	2025-26 O&M Assessment	10/22/2025	81228
SPECIAL EDUCATION DI	20,436.00	Billing: Assessed Valuation 2025-26 AUDIOLOGY Billing; # of Contacts	10/22/2025	81228
SPECTRUM CENTER, INC	22,521.66	Tuition - September 2025	10/22/2025	81229
SPECTRUM CENTER, INC	13,941.98	Tuition - August 2025	10/22/2025	81229
STRATEGIC EDUCATION	11,705.71	STARI Curriculum Bundle	10/22/2025	81230
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	3,738.00	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	2,616.60	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	2,616.60	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	3,364.20	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	3,364.20	Contract Service - School PSYCH	10/22/2025	81233
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	10/22/2025	81233
T-MOBILE	2,070.40	Cell Phone Services	10/22/2025	81234
T-MOBILE	820.00	Technology Service - Hotspot for Students	10/22/2025	81234
TELESOLUTIONS CONSUL	1,200.00	OCT - DEC 2025	10/22/2025	81235
THE CENTER - RESOURC	796.00	Annual Subscription to the	10/22/2025	81236

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		ELS Assessment 2025-2026		
TRANE U.S. INC	56,561.50	Contract Service - SPL	10/22/2025	81237
VILLAGE OF GURNEE	269.48	Water/Sewer - VKG Acct# 08802-01251	10/22/2025	81238
VILLAGE OF GURNEE	1,451.40	Water/Sewer - SPL Acct# 07332-01251	10/22/2025	81238
VILLAGE OF GURNEE	118.69	Water/Sewer - DO Acct# 07340-01251	10/22/2025	81238
VILLAGE OF GURNEE	324.64	Water/Sewer - RT Acct# 14470-01251	10/22/2025	81238
VILLAGE HALL OF GURN	13,047.43	FUEL	10/22/2025	81239
WARREN, MARLA	3,258.00	Contract Service - SEP 2025	10/22/2025	81240
WAUKEGAN SAFE & LOCK	80.00	Contract Service	10/22/2025	81241
WAUKEGAN SAFE & LOCK	268.00	Contract Service	10/22/2025	81241
WTHS/DO	59.50	Background Checks	10/22/2025	81242
WTHS/DO	1,300.00	Food Service - Facilities and Equipment	10/22/2025	81242
XENOS, MARY LEE	76.37	Reimbursement - Mileage	10/22/2025	81243
ZANER-BLOSER, INC	21.00	SPL Consumables (Superkids)	10/22/2025	81244
ALBOUM & ASSOCIATES	230.22	Contract Service - Translation	11/19/2025	81781
ALLENDALE ASSOCIATIO	22,630.00	Tuition - September 2025	11/19/2025	81782
ALLENDALE ASSOCIATIO	15,330.00	Tuition - October 2025	11/19/2025	81782
ALLENDALE ASSOCIATIO	4,380.00	Tuition - August 2025	11/19/2025	81782
AMAZON CAPITAL SERVI	166.02	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	287.31	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	179.88	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	211.10	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	1,581.90	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	86.81	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	888.31	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	46.60	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	15.73	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	103.91	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	143.98	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	37.84	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	119.97	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	614.12	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	171.67	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	1,058.67	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	704.31	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	255.33	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	334.54	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	153.86	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	126.10	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	629.93	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	22.99	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	23.97	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	144.99	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	274.90	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	44.44	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	375.02	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	19.99	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	138.13	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	228.40	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	302.31	Supplies	11/19/2025	81786

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	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	131.15	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	153.27	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	152.25	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	80.97	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	635.73	Supplies	11/19/2025	81786
AMAZON CAPITAL SERVI	-21.99	Supplies - Credit Memo	11/19/2025	81786
AMAZON CAPITAL SERVI	-54.00	Supplies - Credit Memo	11/19/2025	81786
AMAZON CAPITAL SERVI	-31.34	Supplies - Credit Memo	11/19/2025	81786
AMAZON CAPITAL SERVI	-32.00	Supplies - Credit Memo	11/19/2025	81786
AMAZON CAPITAL SERVI	-241.14	Supplies - Credit Memo	11/19/2025	81786
ANDERSON LOCK	1,659.62	Contract Service - RT	11/19/2025	81787
ANDERSON LOCK	1,111.81	Contract Service - VKG	11/19/2025	81787
ANTREASSIAN, LORI	450.00	OT Evaluation	11/19/2025	81788
ANTREASSIAN, LORI	450.00	OT Evaluation	11/19/2025	81788
ANTREASSIAN, LORI	10,860.00	Contract Service - OCT 2025	11/19/2025	81788
ASSURED HEALTHCARE S	535.93	Contract Service - Nurse	11/19/2025	81789
ASSURED HEALTHCARE S	730.93	Contract Service - Nurse	11/19/2025	81789
ASSURED HEALTHCARE S	1,639.31	Contract Service - Nurse	11/19/2025	81789
ASSURED HEALTHCARE S	1,450.16	Contract Service - Nurse	11/19/2025	81789
ATEMPA, ALYSSA	329.80	Reimbursement - CPR Cert	11/19/2025	81790
BALANCED PHONE REPAI	3,705.00	Contact Services - iPad Repairs	11/19/2025	81791
BALANCED ENVIRONMENT	7,251.10	Landscaping - OCT 2025	11/19/2025	81792
BEST PLUMBING SPECIA	263.30	Supplies - PT	11/19/2025	81793
BEST PLUMBING SPECIA	182.82	Supplies - PT	11/19/2025	81793
BLICK ART MATERIALS	480.60	Art Supplies	11/19/2025	81794
BMO HARRIS	630.02	TDS METROCOM	11/19/2025	81801
BMO HARRIS	182.00	PY STORAGE RENTALS	11/19/2025	81801
BMO HARRIS	138.24	OTC BRANDS	11/19/2025	81801
BMO HARRIS	144.84	SAMSCLUB.COM	11/19/2025	81801
BMO HARRIS	40.00	UNITED	11/19/2025	81801
BMO HARRIS	201.50	SALT TACOS Y TEQUILA	11/19/2025	81801
BMO HARRIS	23.20	DUNKIN DONUTS	11/19/2025	81801
BMO HARRIS	59.29	LYFT RIDE	11/19/2025	81801
BMO HARRIS	40.00	UNITED	11/19/2025	81801
BMO HARRIS	22.45	GREAT AMER BAG	11/19/2025	81801
BMO HARRIS	40.00	UNITED	11/19/2025	81801
BMO HARRIS	33.28	PHX T3 SCRAMBLE	11/19/2025	81801
BMO HARRIS	120.00	LOT X CAR RENTAL	11/19/2025	81801
BMO HARRIS	40.00	UNITED	11/19/2025	81801
BMO HARRIS	69.00	LYFT RIDE	11/19/2025	81801
BMO HARRIS	293.96	PRICELN FAIRMONT	11/19/2025	81801
BMO HARRIS	206.00	THE IL ASSOC OF SCHOOL	11/19/2025	81801
BMO HARRIS	240.00	STARBUCKS	11/19/2025	81801
BMO HARRIS	97.98	PRONTOS	11/19/2025	81801
BMO HARRIS	10.42	MCDONALDS	11/19/2025	81801
BMO HARRIS	23.67	CHICKEN N PICKLE	11/19/2025	81801
BMO HARRIS	60.89	UBER TRIP	11/19/2025	81801
BMO HARRIS	10.00	UBER TRIP	11/19/2025	81801
BMO HARRIS	120.00	LOT X CAR RENTAL	11/19/2025	81801
BMO HARRIS	81.95	YARD HOUSE	11/19/2025	81801
BMO HARRIS	61.84	PHX T3 SCRAMBLE	11/19/2025	81801
BMO HARRIS	488.75	HAWTHORNE EDUCATIONAL	11/19/2025	81801
BMO HARRIS	57.89	UBER TRIP	11/19/2025	81801
BMO HARRIS	14.47	UBER TRIP	11/19/2025	81801
BMO HARRIS	29.17	CHICKEN N PICKLE	11/19/2025	81801

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BMO HARRIS	67.26	CHICKEN N PICKLE	11/19/2025	81801
BMO HARRIS	20.00	OPENAI CHATGPT	11/19/2025	81801
BMO HARRIS	40.00	UNITED	11/19/2025	81801
BMO HARRIS	6.99	UBER TRIP	11/19/2025	81801
BMO HARRIS	32.90	UBER TRIP	11/19/2025	81801
BMO HARRIS	40.00	UNITED	11/19/2025	81801
BMO HARRIS	197.15	CHICKEN N PICKLE	11/19/2025	81801
BMO HARRIS	124.94	PHX T3 SCRAMBLE	11/19/2025	81801
BMO HARRIS	10.72	UBER TRIP	11/19/2025	81801
BMO HARRIS	59.55	UBER TRIP	11/19/2025	81801
BMO HARRIS	90.00	LOT X CAR RENTAL	11/19/2025	81801
BMO HARRIS	2,163.46	HILTON HOTELS	11/19/2025	81801
BMO HARRIS	1,442.17	HILTON HOTELS	11/19/2025	81801
BMO HARRIS	2,644.22	HILTON HOTELS	11/19/2025	81801
BMO HARRIS	1,923.07	HILTON HOTELS	11/19/2025	81801
BMO HARRIS	35.30	FIRST BOOK	11/19/2025	81801
BMO HARRIS	170.00	VENTRIS LEARNING	11/19/2025	81801
BMO HARRIS	26.25	SLACK	11/19/2025	81801
BMO HARRIS	203.87	ROCK AUTO	11/19/2025	81801
BMO HARRIS	10.00	LAKE ROE 34	11/19/2025	81801
BMO HARRIS	100.00	IL TOLLWAY	11/19/2025	81801
BMO HARRIS	58.51	WALLY'S	11/19/2025	81801
BMO HARRIS	34.52	JEWEL OSCO	11/19/2025	81801
BMO HARRIS	762.20	IASB	11/19/2025	81801
BMO HARRIS	145.00	EDUCATIONAL THEATRE AS	11/19/2025	81801
BMO HARRIS	609.00	EDUCATIONAL THEATRE AS	11/19/2025	81801
BMO HARRIS	2.71	DOLLAR TREE	11/19/2025	81801
BMO HARRIS	1,752.49	TACOS EL NORTE	11/19/2025	81801
BMO HARRIS	364.80	EVEN HOTEL	11/19/2025	81801
BMO HARRIS	225.00	ILLINOIS PRINCIPALS AS	11/19/2025	81801
BMO HARRIS	449.00	ILLINOIS PRINCIPALS AS	11/19/2025	81801
BMO HARRIS	219.61	SP THE SECRET STORIES	11/19/2025	81801
BMO HARRIS	186.91	LENOSSUBS. LENOS SAND	11/19/2025	81801
BMO HARRIS	98.00	KALAHARI RESORT	11/19/2025	81801
BMO HARRIS	197.94	KALAHARI RESORT	11/19/2025	81801
BMO HARRIS	504.00	IASSW CONFERENCE	11/19/2025	81801
BMO HARRIS	15.00	VILLAGEOF ROSEMONT	11/19/2025	81801
BMO HARRIS	15.00	VILLAGEOF ROSEMONT	11/19/2025	81801
BMO HARRIS	535.50	IASSW CONFERENCE	11/19/2025	81801
BMO HARRIS	248.00	ISU CONFERENCES NORMAL IL	11/19/2025	81801
BMO HARRIS	830.99	EVERWAY	11/19/2025	81801
BMO HARRIS	100.00	AWL PEARSON EDUCATION	11/19/2025	81801
BMO HARRIS	98.00	KALAHARI RESORT	11/19/2025	81801
BMO HARRIS	255.59	SPRINGFIELD HOLIDAY	11/19/2025	81801
BMO HARRIS	158.46	CROWNE PLAZA	11/19/2025	81801
BMO HARRIS	-158.46	CROWNE PLAZA	11/19/2025	81801
BMO HARRIS	158.46	CROWNE PLAZA	11/19/2025	81801
BMO HARRIS	51.45	MARIANOS	11/19/2025	81801
BMO HARRIS	365.00	AWL PEARSON EDUCATION	11/19/2025	81801
BMO HARRIS	55.00	AWL PEARSON EDUCATION	11/19/2025	81801
BMO HARRIS	585.00	THE CENTER	11/19/2025	81801
BMO HARRIS	63.50	TARGET	11/19/2025	81801
BMO HARRIS	40.75	CHICKEN N PICKLE	11/19/2025	81801
BOSWELL, STEVEN	30.80	Reimbursement - Mileage	11/19/2025	81802
BOYS & GIRLS CLUB OF	12,818.40	Great Futures Academy	11/19/2025	81803
BURMAN, KIM	48.95	Reimbursement - Supplies	11/19/2025	81804

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BURMAN, KIM	77.51	Reimbursement - Supplies	11/19/2025	81804
CABAY & COMPANY INC	800.00	Supplies - DO	11/19/2025	81805
CABAY & COMPANY INC	2,018.03	Supplies - VKG	11/19/2025	81805
CABAY & COMPANY INC	1,178.55	Supplies - SPL	11/19/2025	81805
CABAY & COMPANY INC	1,229.89	Supplies - RT	11/19/2025	81805
CABAY & COMPANY INC	1,948.00	Supplies - PT	11/19/2025	81805
CESO COMMUNICATIONS,	2,630.22	Ongoing Communication Support - NOW 2025	11/19/2025	81806
CITICARE SERVICES	3,048.40	Student Transportation - SEP 2025	11/19/2025	81807
CITICARE SERVICES	11,327.00	Student Transportation - SEP 2025	11/19/2025	81807
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	11/19/2025	81808
COMCAST	44.45	Internet Service - 11.08.25 - 12.07.25	11/19/2025	81809
COMCAST	565.80	Internet Service - 10.31.25 - 11.30.25	11/19/2025	81810
CONNECTIONS DAY SCHO	7,407.40	Tuition - OCT 2025	11/19/2025	81811
CONSTELLATION NEW EN	668.88	Electricity - DO	11/19/2025	81812
CONSTELLATION NEW EN	11,934.05	Electricity - SPL	11/19/2025	81812
CONSTELLATION NEW EN	615.25	Electricity - Trans	11/19/2025	81812
CONSTELLATION NEW EN	6,014.64	Electricity - RT	11/19/2025	81812
CONSTELLATION NEW EN	8,060.42	Electricity - VKG	11/19/2025	81812
CONSTELLATION NEW EN	2,388.88	Electricity - PT	11/19/2025	81812
CORREA, LUIS	1,077.30	Mileage Reimbursement	11/19/2025	81813
DA COSTA, MARTIN	299.53	Reimbursement Mileage	11/19/2025	81814
DAILY HERALD NEWSPAP	36.80	Public Notice	11/19/2025	81815
DE LAGE LANDEN FINAN	7,975.40	Communicaitons	11/19/2025	81816
DE LAGE LANDEN FINAN	398.77	Communicaitons - Late Fee	11/19/2025	81816
DEMCO	50.38	Library Supplies	11/19/2025	81817
DEMCO	69.72	Library Supplies - PT	11/19/2025	81817
DEMCO	104.20	Supplies - VKG	11/19/2025	81817
DIGITAL PROMISE	3,000.00	2025-2026 School Year Membership	11/19/2025	81818
DUPAGE FED ON HUMAN	83.25	Telephonic Service	11/19/2025	81819
E3 DIAGNOSTICS	457.00	Contract Service	11/19/2025	81820
ELEMENTAL SOLUTIONS	2,613.00	Contract Service	11/19/2025	81821
ELMAN, DAIN	451.27	Reimbursement - Supplies	11/19/2025	81822
ELMAN, DAIN	15.99	Supplies	11/19/2025	81822
ELVERT WEST, MOLLY	66.50	Mileage Reimbursement	11/19/2025	81823
ENGLER CALLAWAY BASS	14,425.00	Legal Services	11/19/2025	81824
ERNIE PETERSON PLUMB	175.00	Contract Service - SPL	11/19/2025	81825
EVERYDAY SPEECH LLC	8,099.86	Everyday Speech - Team Plan - Individual License - One eyar	11/19/2025	81826
F.E. MORAN, INC	5,452.00	Contract Service - VKG	11/19/2025	81827
FOLLETT CONTENT SOLU	315.32	Books - RT	11/19/2025	81829
FOLLETT CONTENT SOLU	473.21	Books - RT	11/19/2025	81829
FOLLETT CONTENT SOLU	155.77	Books - RT	11/19/2025	81829
FOLLETT CONTENT SOLU	115.44	Books - RT	11/19/2025	81829
FOLLETT CONTENT SOLU	73.92	Books - PT	11/19/2025	81829
FOLLETT CONTENT SOLU	20.97	Books - PT	11/19/2025	81829
FOLLETT CONTENT SOLU	180.17	Books - PT	11/19/2025	81829
FOLLETT CONTENT SOLU	75.63	Books - VKG	11/19/2025	81829
FOLLETT CONTENT SOLU	39.20	Books - PT	11/19/2025	81829
FOX VALLEY FIRE & SA	140.00	Contract Service - SPL	11/19/2025	81830
FOX VALLEY FIRE & SA	75.00	Contract Service - RT	11/19/2025	81830

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FOX VALLEY FIRE & SA	165.30	Contract Service - VKG	11/19/2025	81830
FOX VALLEY FIRE & SA	140.00	Contract Service - PT	11/19/2025	81830
GETOWICZ, SANDRA	199.00	Reimbursement - Spelling Bee Registration	11/19/2025	81831
GRAINGER	345.57	Supplies - SPL	11/19/2025	81832
GRAINGER	1,459.62	Supplies	11/19/2025	81832
HEGGERTY LIT RESOURC	534.00	myHeggerty for Phonemic Awareness	11/19/2025	81833
HELPER, PETE	46.20	Reimbursement - Mileage	11/19/2025	81834
HELPER, PETE	31.84	Reimbursement - Water	11/19/2025	81834
HELM SERVICE	1,386.00	Repair - HVAC	11/19/2025	81835
HOME DEPOT CREDIT SE	300.38	Supplies - SPL	11/19/2025	81836
IASA	1,692.31	FY 2026 Membership Dues	11/19/2025	81837
ILLINI POWER PRODUCT	1,097.25	Contract Service - SPL	11/19/2025	81838
INTERMEDIA.NET INC	1,418.72	Communicaitons	11/19/2025	81839
ISBS	969.00	Leasing	11/19/2025	81840
ISBS	1,438.45	Leasing	11/19/2025	81840
ISBS	104.70	Leasing	11/19/2025	81840
ISBS	7,719.61	Leasing	11/19/2025	81840
ITURITY	688.00	Macbook Repair	11/19/2025	81841
JACKSON, KRISTA	178.99	Reimbursement - Supplies5	11/19/2025	81842
JOHNSON, LORI	200.00	Reimbursement - Admin Academy	11/19/2025	81843
KESHET	9,643.14	Tuition - October 2025	11/19/2025	81844
KOHL CHILDREN'S MUSE	775.00	The Value of Play Workshop	11/19/2025	81845
LAKE COUNTY ROE	600.00	FY26 Lake County Cooperative Membership	11/19/2025	81846
LAKE COUNTY ROE	250.00	LCSMART Membership	11/19/2025	81846
LAKESIDE INTL LLC	402.10	Bus Repairs	11/19/2025	81847
LAKESIDE TRANSPORTI	4,417.56	Student Transportation	11/19/2025	81848
LEARN WELL EDUCATION	288.00	Hospital Tuition	11/19/2025	81849
LECHNER SERVICES	89.45	Towel Service - VKG	11/19/2025	81850
LECHNER SERVICES	89.45	Towel Service - VKG	11/19/2025	81850
LECHNER SERVICES	89.45	Towel Service - VKG	11/19/2025	81850
LECHNER SERVICES	89.45	Towel Service - VKG	11/19/2025	81850
LECHNER SERVICES	90.79	Towel Service - VKG	11/19/2025	81850
LIETZ, ROBERT	385.00	Residency Officer - 07.01.25 - 07.24.25	11/19/2025	81852
LIETZ, ROBERT	700.00	Residency Officer - 07.25.25 - 08.07.25	11/19/2025	81852
LIETZ, ROBERT	700.00	Residency Officer - 08.08.25 - 08.21.25	11/19/2025	81852
LIETZ, ROBERT	630.00	Residency Officer 08.22.25 - 09.04.25	11/19/2025	81852
LIETZ, ROBERT	665.00	Residency Officer - 09.05.25 - 09.18.25	11/19/2025	81852
LOPEZ, DAISY	353.12	Reimbursement - Milage & Meal	11/19/2025	81853
LUBCHENKO, JENNIFER	310.17	Reimbursement - Mileage	11/19/2025	81854
MARENEM, INC C/O SEC	812.08	Secret Stories Books & Flashcards	11/19/2025	81855
MARISSA BENNETT CONS	2,097.50	Contract Service	11/19/2025	81856
MENTA ACADEMY NORTH	13,185.48	Tuition - October 2025	11/19/2025	81857
MENTA ACADEMY NORTH	4,880.04	Student Transportation - October 2025	11/19/2025	81858
MIDWEST TRANSIT EQUI	44.20	Supplies	11/19/2025	81859
MIDWEST TRANSIT EQUI	2,176.09	Repairs	11/19/2025	81859
MIDWEST PAPER RETRIE	129.30	Contract Service - VKG	11/19/2025	81860

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MIDWEST PAPER RETRIE	98.80	Contract Service - SPL	11/19/2025	81860
MIDWEST PAPER RETRIE	72.77	Contract Service - RT	11/19/2025	81860
MIND EDUCATION	9,900.00	Mind Research Renewal	11/19/2025	81861
MINUTEMAN PRESS	747.67	Envelopes	11/19/2025	81862
MOBILE THERAPY CENTE	5,515.00	Contract Service - St. Patrick's Speech	11/19/2025	81863
MOBILE THERAPY CENTE	5,375.00	Contract Service - St. Patrick's Speech	11/19/2025	81863
MUSIC & ARTS CENTER,	565.00	Repairs	11/19/2025	81864
MUSIC & ARTS CENTER,	302.00	Repairs	11/19/2025	81864
NEW CONNECTIONS ACAD	8,157.16	Tuition - October 2025	11/19/2025	81865
NORTH SHORE GAS	2.84	Gas Bill - SPL	11/19/2025	81866
OVERDRIVE	69.96	Books - RT	11/19/2025	81867
OVERDRIVE	122.94	Books - RT	11/19/2025	81867
OVERDRIVE	310.62	Books - RT	11/19/2025	81867
PTS COMMUNICATIONS	78.00	Pay Phone - VKG	11/19/2025	81868
PAWLAK, BRIAN	675.00	Tuition Reimbursement	11/19/2025	81869
PAYNE, LEAH	675.00	Tuition Reimbursement	11/19/2025	81870
PAYNE, LEAH	675.00	Tuition Reimbursement	11/19/2025	81870
J W PEPPER & SON INC	63.99	Supplies - VKG	11/19/2025	81871
J W PEPPER & SON INC	96.00	Supplies - VKG	11/19/2025	81871
PHONAK INC	238.99	Equipment Repair	11/19/2025	81872
PITNEY BOWES GLOBAL	47.76	Leasing - SPL	11/19/2025	81873
PITNEY BOWES GLOBAL	474.96	Leasing - VKG	11/19/2025	81873
PITNEY BOWES GLOBAL	47.76	Leasing - RT	11/19/2025	81873
PITNEY BOWES GLOBAL	279.21	Leasing - DO	11/19/2025	81873
POMP'S TIRE SERVICE	76.50	Repairs	11/19/2025	81874
POOLEY, SHERRY	1,316.25	SPED Admin Support	11/19/2025	81875
PREMISTAR-NORTH	1,589.40	Contract Service	11/19/2025	81876
PROCARE THERAPY	2,788.00	Contract Service - Nurse	11/19/2025	81877
PROCARE THERAPY	2,788.00	Contract Service - Nurse	11/19/2025	81877
PROCARE THERAPY	2,788.00	Contract Service - Nurse	11/19/2025	81877
PROCARE THERAPY	2,214.00	Contract Service - Nurse	11/19/2025	81877
PROMPTMED URGENT CAR	515.00	Physicals	11/19/2025	81878
QUEST FOOD MGT SERVI	194,179.83	Breakfast & Lunch OCT	11/19/2025	81879
RIDE-ON TRANSIT	45,760.00	Student Transportation	11/19/2025	81880
RIDE-ON TRANSIT	3,906.00	Student Transportation	11/19/2025	81880
RIVERSIDE INSIGHTS	5,541.00	COGAT 8	11/19/2025	81881
RIVERSIDE INSIGHTS	485.60	COGAT 7/8 Barcode Labels	11/19/2025	81881
SAM'S CLUB	144.68	Supplies	11/19/2025	81883
SAM'S CLUB	169.01	Supplies	11/19/2025	81883
SAM'S CLUB	31.56	Supplies	11/19/2025	81883
SAM'S CLUB	74.16	Supplies	11/19/2025	81883
SAM'S CLUB	59.40	Supplies	11/19/2025	81883
SAM'S CLUB	9.98	Interest Charge	11/19/2025	81883
SAM'S CLUB	29.99	Late Fee	11/19/2025	81883
SCHOOL HEALTH	3.68	Supplies	11/19/2025	81884
SCHMID, DEIRDRE	675.00	Tuition Reimbursement	11/19/2025	81885
SCHOLASTIC CLASSROOM	134.85	Science World	11/19/2025	81886
SCHOLASTIC CLASSROOM	109.89	Scope	11/19/2025	81886
SCHOLASTIC CLASSROOM	285.71	Choices	11/19/2025	81886
SECRETARY OF STATE	250.00	2027 License Plate Renewals	11/19/2025	81887
SEMMELMAN, ELIZABETH	1,540.00	Contract Service - PSYCH Evaluation	11/19/2025	81888
SEMMELMAN, ELIZABETH	1,045.00	Contract Service - PSYCH Evaluation	11/19/2025	81888

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
SEMMLMAN, ELIZABETH	935.00	Contract Service - PSYCH Evaluation	11/19/2025	81888
SERENITY LIFE FITNES	6,000.00	RHYTHM Programming - PT	11/19/2025	81889
SERENITY LIFE FITNES	3,375.00	RHYTHM Programming - SPL	11/19/2025	81889
SMITHEREEN PEST MGT	168.00	Contract Service - VKG	11/19/2025	81890
SMITHEREEN PEST MGT	168.00	Contract Service - RT	11/19/2025	81890
SMITHEREEN PEST MGT	168.00	Contract Service - SPL	11/19/2025	81890
SMITHEREEN PEST MGT	170.00	Contract Service - PT	11/19/2025	81890
SMITH, SEAN	369.60	Mileage Reimbursement	11/19/2025	81891
SMITH, SEAN	44.94	Mileage Reimbursement	11/19/2025	81891
SOLOMON, RACHEL	324.52	Reimbursement - Mileage	11/19/2025	81892
SPECIAL EDUCATION DI	152,118.82	Tuition - November 2025	11/19/2025	81893
SPECIAL EDUCATION DI	6,569.31	Tuition - OCT 2025	11/19/2025	81893
SPECIAL EDUCATION DI	2,598.75	Itinerant Transitional Program	11/19/2025	81893
SPECIAL EDUCATION DI	56,560.27	2025 Summer School Attendance & Tuition Bill	11/19/2025	81893
SPECIAL EDUCATION DI	80.00	NCI Refresher Training	11/19/2025	81893
SPECTRUM CENTER, INC	22,521.66	Tuition - October 2025	11/19/2025	81894
SUNBELT STAFFING	3,457.65	Contract Service - School PSYCH	11/19/2025	81896
SUNBELT STAFFING	2,616.60	Contract Service - School PSYCH	11/19/2025	81896
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	11/19/2025	81896
SUNBELT STAFFING	3,457.65	Contract Service - School PSYCH	11/19/2025	81896
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	11/19/2025	81896
SUNBELT STAFFING	3,364.20	Contract Service - School PSYCH	11/19/2025	81896
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	11/19/2025	81896
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	11/19/2025	81896
T-MOBILE	820.00	Technology Service - Hotspot for Students	11/19/2025	81897
T-MOBILE	2,071.36	Cell Phone Services	11/19/2025	81897
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - October 2025	11/19/2025	81898
TORRES, MIRIAM	139.86	Reimbursement - Mileage	11/19/2025	81899
TRANE U.S. INC	2,823.41	Contract Service	11/19/2025	81900
TRUE NORTH EDUCATION	7,422.11	Summer Tuition	11/19/2025	81901
VILLAGE OF BEACH PAR	1,420.27	Water/Sewer - PT	11/19/2025	81902
VILLAGE OF GURNEE	213.74	Water/Sewer - DO	11/19/2025	81903
VILLAGE OF GURNEE	2,233.16	Water/Sewer - SPL	11/19/2025	81903
VILLAGE OF GURNEE	1,224.52	Water/Sewer - RT	11/19/2025	81903
VILLAGE OF GURNEE	830.52	Water/Sewer - VKG	11/19/2025	81903
VILLAGE HALL OF GURN	80.00	False Alarm Billing - 3rd Quarter VKG	11/19/2025	81904
VIRTUAL CONNECTIONS	744.10	Tuition - SEP 2025	11/19/2025	81905
VIRTUAL CONNECTIONS	8,185.10	Tuition - OCT 2025	11/19/2025	81905
WARREN, MARLA	3,982.00	Contract Service - OCT 2025	11/19/2025	81906
WAUKEGAN SAFE & LOCK	20.00	Contract Service - PT	11/19/2025	81907
WEATHERPROOFING TECH	1,496.50	Contract Service - PT	11/19/2025	81908
WEATHERPROOFING TECH	1,500.00	Contract Service - RT	11/19/2025	81908

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
WOLD ARCHITECTS AND	14,255.64	Contract Service - VKG	11/19/2025	81909
WOLD ARCHITECTS AND	12,680.60	Contract Service - DO	11/19/2025	81909
WTHS/DO	1,300.00	Food Service - Facilities and Equipment	11/19/2025	81910
22VETS LLC C/O US BA	2,104.11	Outdoor Bullet Camera & Verkada 5 Year Camera License.	12/17/2025	81918
ACE HARDWARE	56.28	Supplies - RT	12/17/2025	81921
ACE HARDWARE	18.37	Supplies - SPL	12/17/2025	81921
ACE HARDWARE	10.54	Supplies - VKG	12/17/2025	81921
ACE HARDWARE	81.39	Supplies - VKG	12/17/2025	81921
ACE HARDWARE	43.41	Supplies - VKG	12/17/2025	81921
ACE HARDWARE	19.21	Supplies - VKG	12/17/2025	81921
ACE HARDWARE	15.20	Supplies - PT	12/17/2025	81921
ACE HARDWARE	47.94	Supplies - RT	12/17/2025	81921
ACE HARDWARE	5.56	Supplies - RT	12/17/2025	81921
ACE HARDWARE	13.40	Supplies - SPL	12/17/2025	81921
ACE HARDWARE	41.23	Supplies - RT	12/17/2025	81921
ACE HARDWARE	103.32	Supplies - SPL	12/17/2025	81921
ACE HARDWARE	46.85	Supplies - VKG	12/17/2025	81921
ACE HARDWARE	21.58	Supplies - VKG	12/17/2025	81921
ACE HARDWARE	30.38	Supplies	12/17/2025	81921
ACE HARDWARE	14.53	Supplies	12/17/2025	81921
ACE HARDWARE	-0.34	Supplies	12/17/2025	81921
ACE HARDWARE	-1.23	Supplies	12/17/2025	81921
ALL FOR KIDZ	150.00	NED's Resiliency Ride Assembly	12/17/2025	81922
ALLENDALE ASSOCIATIO	12,410.00	Tuition - November 2025	12/17/2025	81923
AMAZON CAPITAL SERVI	159.00	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	85.35	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	265.81	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	159.47	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	23.71	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	15.98	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	82.72	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	29.99	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	464.70	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	136.19	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	6.99	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	153.34	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	90.25	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	239.92	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	289.26	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	588.98	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	1,793.68	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	312.47	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	114.45	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	18.69	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	276.73	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	-9.99	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	-9.99	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	-9.99	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	-9.99	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	-38.14	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	-241.14	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	-30.39	Supplies - Credit Memo	12/17/2025	81926

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	-81.58	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	-26.99	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	-39.99	Supplies - Credit Memo	12/17/2025	81926
AMAZON CAPITAL SERVI	1,391.07	Supplies	12/17/2025	81926
AMAZON CAPITAL SERVI	139.77	Supplies	12/17/2025	81926
ANTREASSIAN, LORI	8,326.00	Contract Service - NOV	12/17/2025	81927
ANTREASSIAN, LORI	337.50	OT Evaluation	12/17/2025	81927
ASSURED HEALTHCARE S	1,954.56	Contract Service - Nurse	12/17/2025	81928
BALANCED ENVIRONMENT	7,251.10	Landscaping - NOV 2025	12/17/2025	81929
BALL, AMY	28.35	Reimbursement -Mileage	12/17/2025	81930
BALL, AMY	18.90	Reimbursement -Mileage	12/17/2025	81930
BIG HOLLOW DISCTRICT	1,700.00	NWSGSC 2025-2026 Conference Dues	12/17/2025	81931
BOYS & GIRLS CLUB OF	11,155.80	Great Futures Academy	12/17/2025	81932
BR BLEACHERS	10,931.00	Contract Service	12/17/2025	81933
BRANAMAN, CHRISTINA	675.00	Tuition Reimbursement	12/17/2025	81934
BURNS, HOLLY	797.98	Tuition Reimbursement	12/17/2025	81935
CABAY & COMPANY INC	1,972.63	Supplies - RT	12/17/2025	81936
CABAY & COMPANY INC	1,545.97	Supplies - SPL	12/17/2025	81936
CABAY & COMPANY INC	1,696.00	Supplies - VKG	12/17/2025	81936
CABAY & COMPANY INC	611.33	Supplies - Trans	12/17/2025	81936
CAST	1,100.00	Lesson Review Webinar NOV 2025 FY26	12/17/2025	81937
CASTILLO PORTILLO, C	7.00	Reimbursement - Mileage	12/17/2025	81938
CASTILLO PORTILLO, C	17.85	Reimbursement - Mileage	12/17/2025	81938
CASTILLO PORTILLO, C	15.40	Reimbursement - Mileage	12/17/2025	81938
CASTILLO PORTILLO, C	3.50	Reimbursement - Mileage	12/17/2025	81938
CASTILLO PORTILLO, C	25.55	Reimbursement - Mileage	12/17/2025	81938
CESO COMMUNICATIONS,	2,400.00	Ongoing Communications	12/17/2025	81939
CITICARE SERVICES	4,142.80	Student Transportation	12/17/2025	81940
CITICARE SERVICES	12,930.30	Student Transportation	12/17/2025	81940
CITICARE SERVICES	888.00	Student Transportation	12/17/2025	81940
CITICARE SERVICES	947.20	Student Transportation	12/17/2025	81940
CITICARE SERVICES	2,580.00	Student Transportation	12/17/2025	81940
CITICARE SERVICES	7,884.80	Student Transportation	12/17/2025	81940
COAL CREEK SOFTWARE/	500.00	Annual Subscription	12/17/2025	81941
CODEHS INC	2,704.00	Tynker Premium	12/17/2025	81942
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	12/17/2025	81943
COMCAST	1,139.84	Internet Service 12.01.25 - 12.30.25	12/17/2025	81944
COMCAST	44.45	Internet Service. - 12.08.225 - 01.07.26	12/17/2025	81944
CONNECTION'S ACADEMY	5,611.95	Tuition - NOV 2025	12/17/2025	81945
CONNECTION'S ACADEMY	5,611.95	Tuition - NOV 2025	12/17/2025	81945
CONNECTION'S ACADEMY	5,808.75	Tuition - NOV 2025	12/17/2025	81945
CONNECTION'S ACADEMY	5,808.75	Tuition - NOV 2025	12/17/2025	81945
CONNECTIONS DAY SCHO	5,050.50	Tuition - NOV 2025	12/17/2025	81946
CONSERV FS, INC.	1,027.25	Supplies	12/17/2025	81947
CONSERV FS, INC.	2,081.39	Supplies	12/17/2025	81947
CONSERV FS, INC.	1,027.25	Supplies	12/17/2025	81947
CONSTELLATION NEW EN	4,611.06	Electricity - RT	12/17/2025	81948
CONSTELLATION NEW EN	564.05	Electricity - DO	12/17/2025	81948
CONSTELLATION NEW EN	506.89	Electricity - Trans	12/17/2025	81948
CONSTELLATION NEW EN	4,808.38	Electricity - SPL	12/17/2025	81948
CONVERGINT	715.00	Contract Service - RT	12/17/2025	81949
DAILY HERALD NEWSPAP	966.00	DH Legals	12/17/2025	81950

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
DE LAGE LANDEN FINAN	8,374.17	Communications	12/17/2025	81951
DEMCO	205.14	Library Supplies - RT	12/17/2025	81952
DOHERTY-RAMIREZ, ROG	675.00	Tuition Reimbursement	12/17/2025	81953
DUPAGE FED ON HUMAN	247.90	Telephonic Servide	12/17/2025	81954
ELVERT WEST, MOLLY	167.37	Mileage Reimbursement	12/17/2025	81955
ENGLER CALLAWAY BASS	8,276.00	Legal Services	12/17/2025	81956
ERNIE PETERSON PLUMB	7,450.00	Contract Service - RT	12/17/2025	81957
EVERYDAY SPEECH LLC	2,399.96	Team Plan - Individual License	12/17/2025	81958
FOLLETT CONTENT SOLU	30.59	Books - RT	12/17/2025	81959
FORE SEE ELECTRIC LL	2,675.00	Contract Service - VKG	12/17/2025	81960
FORE SEE ELECTRIC LL	2,600.00	Contract Service - PT	12/17/2025	81960
FORE SEE ELECTRIC LL	2,200.00	Contract Service - PT	12/17/2025	81960
FORE SEE ELECTRIC LL	200.00	Contract Service - RT	12/17/2025	81960
FSS TECHNOLOGIES LLC	255.00	Contract Service - SPL	12/17/2025	81961
FSS TECHNOLOGIES LLC	1,275.00	Contract Service	12/17/2025	81961
HAHN SNOW & ICE	750.00	Contract Service - SALTED - PT	12/17/2025	81969
HAHN SNOW & ICE	1,500.00	Contract Service - SALTED - VKG	12/17/2025	81969
HAHN SNOW & ICE	2,285.00	Contract Service - SALTED - Trans	12/17/2025	81969
HAHN SNOW & ICE	1,435.00	Contract Service - SALTED - SPL	12/17/2025	81969
HAHN SNOW & ICE	360.00	Contract Service - SALTED - DO	12/17/2025	81969
HAHN SNOW & ICE	1,010.00	Contract Service - SALTED - RT	12/17/2025	81969
HAHN SNOW & ICE	1,200.00	Contract Service - SALTED - PT	12/17/2025	81969
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	12/17/2025	81969
HAHN SNOW & ICE	685.50	Contract Service - SALTED - Trans	12/17/2025	81969
HAHN SNOW & ICE	287.00	Contract Service - SALTED - SPL	12/17/2025	81969
HAHN SNOW & ICE	202.00	Contract Service - SALTED - RT	12/17/2025	81969
HAHN SNOW & ICE	300.00	Contract Service - SALTED -VKG	12/17/2025	81969
HAHN SNOW & ICE	3,000.00	Contract Service - SALTED -PT	12/17/2025	81969
HAHN SNOW & ICE	1,200.00	Contract Service - SALTED -VKG	12/17/2025	81969
HAHN SNOW & ICE	1,828.00	Contract Service - SALTED -Trans	12/17/2025	81969
HAHN SNOW & ICE	1,148.00	Contract Service - SALTED -SPL	12/17/2025	81969
HAHN SNOW & ICE	808.00	Contract Service - SALTED - RT	12/17/2025	81969
HAHN SNOW & ICE	288.00	Contract Service - SALTED - DO	12/17/2025	81969
HAHN SNOW & ICE	750.00	Contract Service - SALTED - PT	12/17/2025	81969
HAHN SNOW & ICE	571.25	Contract Service - SALTED - Trans	12/17/2025	81969
HAHN SNOW & ICE	358.75	Contract Service - SALTED -	12/17/2025	81969

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		SPL		
HAHN SNOW & ICE	252.50	Contract Service - SALTED - RT	12/17/2025	81969
HAHN SNOW & ICE	90.00	Contract Service - SALTED - DO	12/17/2025	81969
HAHN SNOW & ICE	375.00	Contract Service - SALTED - VKG	12/17/2025	81969
HAHN SNOW & ICE	675.00	Contract Service - SALTED - PT	12/17/2025	81969
HAHN SNOW & ICE	300.00	Contract Service - SALTED - VKG	12/17/2025	81969
HAHN SNOW & ICE	457.00	Contract Service - SALTED - Trans	12/17/2025	81969
HAHN SNOW & ICE	287.00	Contract Service - SALTED - SPL	12/17/2025	81969
HAHN SNOW & ICE	202.00	Contract Service - SALTED - RT	12/17/2025	81969
HAHN SNOW & ICE	72.00	Contract Service - SALTED - DO	12/17/2025	81969
HAHN SNOW & ICE	1,200.00	Contract Service - SALTED - VKG	12/17/2025	81969
HAHN SNOW & ICE	1,148.00	Contract Service - SALTED - SPL	12/17/2025	81969
HAHN SNOW & ICE	808.00	Contract Service - SALTED - RT	12/17/2025	81969
HAHN SNOW & ICE	288.00	Contract Service - SALTED - DO	12/17/2025	81969
HALF-PINT READERS	422.40	Half-Pint Readers - Level A & B	12/17/2025	81970
HELPER, PETE	312.20	Reimbursement - Mileage	12/17/2025	81971
HELM SERVICE	44,774.88	Water Heater Replacement	12/17/2025	81972
HERMAN BROTHERS	167.90	Repairs	12/17/2025	81973
HOME DEPOT CREDIT SE	1,208.47	Supplies	12/17/2025	81974
IASA	400.00	Subscription renewal IL Education Job Bank	12/17/2025	81975
ILLINI POWER PRODUCT	408.00	Contract Service - PT	12/17/2025	81976
ILLINI POWER PRODUCT	390.89	Contract Service - RT	12/17/2025	81976
ILLINI POWER PRODUCT	323.00	Contract Service - VKG	12/17/2025	81976
ILLINI POWER PRODUCT	323.00	Contract Service - SPL	12/17/2025	81976
ILLINI POWER PRODUCT	390.89	Contract Service - PT	12/17/2025	81976
ILLINI POWER PRODUCT	408.75	Contract Service - RT	12/17/2025	81976
ILLINOIS STATE POLIC	459.00	Background Checks	12/17/2025	81977
IMEG CONSULTANTS COR	4,000.00	Survey	12/17/2025	81978
INTERMEDIA.NET INC	1,418.72	Communications	12/17/2025	81979
ISBE	979.00	Early Childhood - Block Grant	12/17/2025	81980
ISBELL, ELIZABETH	164.30	Reimbursement - Supplies	12/17/2025	81981
ISBELL, ELIZABETH	42.99	Reimbursement - Supplies	12/17/2025	81981
ISBS	2.79	Leasing	12/17/2025	81982
ISBS	9,056.34	Leasing	12/17/2025	81982
ISBS	969.00	Leasing	12/17/2025	81982
ISBS	1,206.90	Leasing	12/17/2025	81982
JUNIOR LIBRARY GUILD	473.28	Library Books - RT	12/17/2025	81983
KESHET	8,616.79	Tuition - November 2025	12/17/2025	81984
KESHET	-1,327.56	Tuition Credit - AUG, SEP, OCT 2025	12/17/2025	81984
LAKE COUNTY ROE	3,960.00	Tuition - September 2025	12/17/2025	81985

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
LAKE COUNTY ROE	3,960.00	Tuition - October 2025	12/17/2025	81985
LAKE COUNTY ROE	2,390.00	Tuition - November 2025	12/17/2025	81985
LAKESIDE TRANSPORATI	3,365.76	Student Transportation - NOV 2025	12/17/2025	81986
LECHNER SERVICES	89.45	Towel Service - VKG	12/17/2025	81987
LECHNER SERVICES	89.45	Towel Service - VKG	12/17/2025	81987
LECHNER SERVICES	89.45	Towel Service - VKG	12/17/2025	81987
LECHNER SERVICES	89.45	Towel Service - VKG	12/17/2025	81987
LECHNER SERVICES	90.79	Towel Service - VKG	12/17/2025	81987
LINDE GAS & EQUIPMEN	67.54	Supplies	12/17/2025	81988
MARISSA BENNETT CONS	1,097.50	Contract Service	12/17/2025	81989
MCCORMACK, MELISSA	131.60	Reimbursement - Mileage	12/17/2025	81990
MENTA ACADEMY NORTH	8,990.10	Tuition - November 2025	12/17/2025	81991
MENTA ACADEMY NORTH	3,327.30	Student Transportation - November 2025	12/17/2025	81992
MIDWEST TRANSIT EQUI	299.00	Supplies	12/17/2025	81993
MIDWEST TRANSIT EQUI	27.44	Supplies	12/17/2025	81993
MIDWEST TRANSIT EQUI	173.76	Supplies	12/17/2025	81993
MIDWEST PAPER RETRIE	72.77	Contract Service - RT	12/17/2025	81994
MIDWEST PAPER RETRIE	54.00	Contract Service - PT	12/17/2025	81994
MIDWEST PAPER RETRIE	54.00	Contract Service - PT	12/17/2025	81994
MIDWEST PAPER RETRIE	98.80	Contract Service - SPL	12/17/2025	81994
MIDWEST PAPER RETRIE	69.30	Contract Service - VKG	12/17/2025	81994
MOBILE THERAPY CENTE	3,310.00	Contract Service - St. Patrick's Speech	12/17/2025	81995
MURNANE PAPER	11,580.00	Paper Order 2025 - 2026 - PT	12/17/2025	81996
MURNANE PAPER	7,720.00	Paper Order 2025 - 2026 - SPL	12/17/2025	81996
MURNANE PAPER	3,860.00	Paper Order 2025 - 2026 - VKG	12/17/2025	81996
MURNANE PAPER	7,720.00	Paper Order 2025 - 2026 - RT	12/17/2025	81996
NAPA AUTO PARTS	35.03	Supplies - Trans	12/17/2025	81997
NAVIGATE 360, LLC	1,876.63	PBIS Rewards Service Fee	12/17/2025	81998
NEW CONNECTIONS ACAD	5,561.70	Tuition - November 2025	12/17/2025	81999
NORTH SHORE GAS	45.18	Gas Bill - DO	12/17/2025	82000
NORTH SHORE WATER RE	131.71	Water/Sewer - PT	12/17/2025	82001
OVERDRIVE	100.81	Books - RT	12/17/2025	82002
OVERDRIVE	40.08	Books - RT	12/17/2025	82002
PEARSON, SARAH	797.98	Reimbursement - Tuition	12/17/2025	82003
PITNEY BOWES GLOBAL	47.76	Leasing - SPL	12/17/2025	82004
POMP'S TIRE SERVICE	651.56	Repairs	12/17/2025	82005
POOLEY, SHERRY	2,015.00	SPED Admin Support	12/17/2025	82006
PROCARE THERAPY	2,870.00	Contract Service - Nurse	12/17/2025	82007
PROCARE THERAPY	2,665.00	Contract Service - Nurse	12/17/2025	82007
PROCARE THERAPY	1,148.00	Contract Service - Nurse	12/17/2025	82007
PROMPTMED URGENT CAR	400.00	Physicals	12/17/2025	82008
QUEST FOOD MGT SERVI	4,914.20	Supplies	12/17/2025	82009
QUEST FOOD MGT SERVI	136,763.63	Breakfast & Lunch NOV	12/17/2025	82009
QUILL CORPORATION	269.49	Supplies - SPL	12/17/2025	82010
QUILL CORPORATION	209.30	Supplies - SPL	12/17/2025	82010
QUILL CORPORATION	1,675.80	Supplies - SPL	12/17/2025	82010
REHLING, KIM	323.10	Reimbursement - Supplies	12/17/2025	82011
RELAYHUB, LLC	784.02	Medicaid Reimbursement	12/17/2025	82012
RELAYHUB, LLC	2.59	Medicaid Reimbursement	12/17/2025	82012
RIDE-ON TRANSIT	32,158.00	Student Transportation	12/17/2025	82013
RIDE-ON TRANSIT	2,604.00	Student Transportation	12/17/2025	82013
RIORDAN, PATRICIA	1,450.00	Speech and Language Evaluation	12/17/2025	82014

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
RIORDAN, PATRICIA	1,100.00	Speech and Language Evaluation	12/17/2025	82014
SAM'S CLUB	91.07	Supplies	12/17/2025	82015
SAM'S CLUB	36.52	Supplies	12/17/2025	82015
SAM'S CLUB	38.76	Supplies	12/17/2025	82015
SAM'S CLUB	102.74	Supplies	12/17/2025	82015
SAM'S CLUB	76.63	Supplies	12/17/2025	82015
SAM'S CLUB	12.76	Interest Charge	12/17/2025	82015
SAVANNA DESIGN, INC	234.00	Shirts for Maintenance Dept	12/17/2025	82016
SCHENK, RYAN	374.00	Reimbursement - Tuition	12/17/2025	82017
SCHOOL HEALTH	2.65	Supplies	12/17/2025	82018
SCHOOL HEALTH	4.45	Supplies	12/17/2025	82018
SCHOOL HEALTH	269.36	Supplies	12/17/2025	82018
SCHOOL HEALTH	1,817.61	Supplies	12/17/2025	82018
SCHMID, DEIRDRE	358.00	Reimbursement - Smore Newsletter Subscription	12/17/2025	82019
SCHMID, DEIRDRE	16.98	Reimbursement - Supplies	12/17/2025	82019
SCHMID, DEIRDRE	121.03	Reimbursement - Supplies	12/17/2025	82019
SCHOLASTIC	829.00	Subscription	12/17/2025	82020
SCHROEDER ASPHALT SE	242,875.94	Asphalt Paving - VKG & SPL	12/17/2025	82021
SIEMENS INDUSTRY INC	1,606.96	Contract Service	12/17/2025	82022
SIEMENS INDUSTRY INC	8,726.43	Contract Service	12/17/2025	82022
SKYWARD INC	420.00	WebEx Training	12/17/2025	82023
SMITH, DEBORAH	3,000.00	Contract Service - JUN 2025 - DEC 2025	12/17/2025	82024
SMITHEREEN PEST MGT	170.00	CONTRACT SERVICE - PT	12/17/2025	82025
SMITHEREEN PEST MGT	168.00	CONTRACT SERVICE - VKG	12/17/2025	82025
SMITHEREEN PEST MGT	168.00	CONTRACT SERVICE - RT	12/17/2025	82025
SMITHEREEN PEST MGT	168.00	CONTRACT SERVICE - SPL	12/17/2025	82025
SMITH, SEAN	73.71	Reimbursement - Mileage	12/17/2025	82026
SOLUTION TREE	1,721.65	Books - SPL	12/17/2025	82027
SPECIAL EDUCATION DI	9,991.00	2025 - 2026 Housing Formula Billing	12/17/2025	82028
SPECIAL EDUCATION DI	1,213.50	2025 - 2026 Infinitec Billing Enrollment	12/17/2025	82028
SPECIAL EDUCATION DI	5,796.45	Tuition - NOV 2025	12/17/2025	82028
SPECIAL EDUCATION DI	156,172.31	Tuition - December 2025	12/17/2025	82028
SPECIAL EDUCATION DI	30,990.00	2025-26 O&M Assessment Billing	12/17/2025	82028
SUNBELT STAFFING	373.80	Contract Service - School PSYCH	12/17/2025	82030
SUNBELT STAFFING	1,495.20	Contract Service - School PSYCH	12/17/2025	82030
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	12/17/2025	82030
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	12/17/2025	82030
SUNBELT STAFFING	2,616.60	Contract Service - School PSYCH	12/17/2025	82030
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	12/17/2025	82030
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	12/17/2025	82030
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	12/17/2025	82030
T-MOBILE	410.00	Technology Service - Hotspot	12/17/2025	82031

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		for Students		
T-MOBILE	1,038.39	Cell Phone Service	12/17/2025	82031
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - September 2025	12/17/2025	82032
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - November 2025	12/17/2025	82032
TRUE NORTH EDUCATION	6,381.43	Tuition - July/August 2025	12/17/2025	82033
TRUE NORTH EDUCATION	18,238.76	Tuition - August/July	12/17/2025	82033
VENTRIS LEARNING	602.00	Teachers Manuals	12/17/2025	82034
VILLAGE OF GURNEE	449.16	Water/Sewer - VKG	12/17/2025	82035
VILLAGE HALL OF GURN	11,984.37	FUEL	12/17/2025	82036
VILLAGE HALL OF GURN	26,344.34	FUEL	12/17/2025	82036
VIRTUAL CONNECTIONS	5,580.75	Tuition - NOV 2025	12/17/2025	82037
WARREN, MARLA	2,172.00	Contract Service - NOV 2025	12/17/2025	82038
WAUKEGAN SAFE & LOCK	48.00	Contract ervice - VKG	12/17/2025	82039
WOLD ARCHITECTS AND	3,305.60	Contract Service - DO	12/17/2025	82040
WOLD ARCHITECTS AND	665.22	Contract Service - VKG	12/17/2025	82040
WTHS/DO	1,300.00	Food Service - Facilities and Equipment	12/17/2025	82041
AASA	9,950.00	Direct Services 2026 - Onsite Support Professional Learning	01/28/2026	82050
ACE HARDWARE	1.26	Supplies	01/28/2026	82051
AMALGAMATED BANK OF	475.00	Registrar & Paying Agent	01/28/2026	82052
AMALGAMATED BANK OF	475.00	Registrar & Paying Agent	01/28/2026	82052
AMAZON CAPITAL SERVI	419.54	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	80.74	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	629.80	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	246.88	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	539.10	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	265.30	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	50.42	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	57.82	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	7.99	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	255.98	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	668.16	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	24.99	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	254.24	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	378.28	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	37.96	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	367.11	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	159.84	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	89.99	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	0.01	Supplies	01/28/2026	82054
AMAZON CAPITAL SERVI	-26.98	Supplies - Credit Memo	01/28/2026	82054
AMAZON CAPITAL SERVI	-49.95	Supplies - Credit Memo	01/28/2026	82054
AMES, DIANE	550.00	Health Deductible Reimbursement	01/28/2026	82055
ANDERSON LOCK	10,698.88	Contract Service - VKG	01/28/2026	82056
ANTREASSIAN, LORI	7,964.00	Contract Service - DEC	01/28/2026	82057
ANTREASSIAN, LORI	337.50	OT Evaluation	01/28/2026	82057
APPLE COMPUTER INC	3,000.00	Supplies - AAC Devices	01/28/2026	82058
APPLE COMPUTER INC	-50.08	Supplies - Credit	01/28/2026	82058
ARMOUR, HOLLIE	550.00	Health Deductible Reimbursement	01/28/2026	82059
ARMOUR, HOLLIE	56.35	Reimbursement - Mileage	01/28/2026	82059
ARMOUR, HOLLIE	66.50	Reimbursement - Mileage	01/28/2026	82059

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
ASSURED HEALTHCARE S	803.89	Contract Service - Nurse	01/28/2026	82060
ASSURED HEALTHCARE S	441.35	Contract Service - Nurse	01/28/2026	82060
ASSURED HEALTHCARE S	3,373.19	Contract Service - Nurse	01/28/2026	82060
BABLITZ, ABIGAIL	183.33	Health Deductible Reimbursement	01/28/2026	82061
BALL, AMY	543.00	Health Deductible Reimbursement	01/28/2026	82062
BEST PLUMBING SPECIA	990.22	Supplies - PT	01/28/2026	82063
BEST PLUMBING SPECIA	301.76	Supplies - PT	01/28/2026	82063
BILLETDEAUX, DEBBIE	150.00	Health Deductible Reimbursement	01/28/2026	82064
BOSWELL, STEVEN	550.00	Health Deductible Reimbursement	01/28/2026	82065
BOSWELL, STEVEN	73.50	Reimbursement - Mileage	01/28/2026	82065
BOSWELL, STEVEN	30.80	Reimbursement - Mileage	01/28/2026	82065
BOYS & GIRLS CLUB OF	12,138.60	Great Futures Academy	01/28/2026	82066
BRANAMAN, CHRISTINA	675.00	Tuition Reimbursement	01/28/2026	82067
BURRIS EQUIPMENT CO.	1,086.00	Contract Service - PT	01/28/2026	82068
BURRIS EQUIPMENT CO.	882.00	Contract Service - PT	01/28/2026	82068
BURRIS EQUIPMENT CO.	882.00	Contract Service - PT	01/28/2026	82068
CABAY & COMPANY INC	1,286.15	Supplies - PT	01/28/2026	82069
CARLSON, OLGA	1,350.00	Tuition Reimbursement	01/28/2026	82070
CARNDUFF, VITA	550.00	Health Deductible Reimbursement	01/28/2026	82071
CAST	2,200.00	UDL Guidelines Webinars - OCT 2025	01/28/2026	82072
CEJKA, JONATHAN	120.58	Reimbursement - Mileage	01/28/2026	82073
CEJKA, JONATHAN	79.66	Reimbursement - Mileage	01/28/2026	82073
CEJKA, JONATHAN	64.75	Reimbursement - Mileage	01/28/2026	82073
CENTER FOR COLLABORA	5,400.00	SIPPS Professional Learning	01/28/2026	82074
CERAMIC SUPPLY CHICA	433.00	Supplies	01/28/2026	82075
CESO COMMUNICATIONS,	2,666.67	Website Refresh	01/28/2026	82076
CESO COMMUNICATIONS,	2,400.00	Ongoing Communications	01/28/2026	82076
CITICARE SERVICES	2,852.40	Student Transportation	01/28/2026	82077
CITICARE SERVICES	8,990.40	Student Transportation	01/28/2026	82077
CLOUD, ADELE	150.00	Health Deductible Reimbursement	01/28/2026	82078
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	01/28/2026	82079
COMCAST	8.24	Internet Service - 12.31.25 - 01.30.26	01/28/2026	82080
COMCAST	42.06	Internet Service - 01.08.26 - 02.07.26	01/28/2026	82080
CONNECTION'S ACADEMY	5,808.75	Tuition - DEC 2025	01/28/2026	82082
CONNECTION'S ACADEMY	5,611.95	Tuition - DEC 2025	01/28/2026	82082
CONNECTION'S ACADEMY	5,611.95	Tuition - DEC 2025	01/28/2026	82082
CONNECTION'S ACADEMY	5,808.75	Tuition - DEC 2025	01/28/2026	82082
CONNECTION'S ACADEMY	2,993.04	Tuition - OCT 2025	01/28/2026	82082
CONNECTION'S ACADEMY	8,230.86	Tuition - OCT 2025	01/28/2026	82082
CONNECTION'S ACADEMY	8,519.50	Tuition - OCT 2025	01/28/2026	82082
CONNECTION'S ACADEMY	8,519.50	Tuition - OCT 2025	01/28/2026	82082
CONNECTION'S ACADEMY	1,870.65	Tuition - OCT 2025	01/28/2026	82082
CONNECTIONS DAY SCHO	5,050.50	Tuition - DEC 2025	01/28/2026	82083
CONNECTIONS DAY SCHO	400.00	OT Evaluation - M Carlin	01/28/2026	82083
CONSERV FS, INC.	548.25	Supplies	01/28/2026	82084
CONSTELLATION NEW EN	5,403.40	Electricity - RT	01/28/2026	82085
CONSTELLATION NEW EN	5,489.47	Electricity - PT	01/28/2026	82085

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CONSTELLATION NEW EN	7,997.77	Constellation Gas Bill	01/28/2026	82086
CONVERGINT	448.56	Contract Service - PT	01/28/2026	82087
CONVERGINT	365.00	Contract Service - RT	01/28/2026	82087
D WELLS AUTOMOTIVE	1,490.30	Repairs / Maintenance	01/28/2026	82088
D WELLS AUTOMOTIVE	2,100.58	Repairs / Maintenance	01/28/2026	82088
D WELLS AUTOMOTIVE	4,370.24	Repairs / Maintenance	01/28/2026	82088
DA COSTA, MARTIN	1,050.00	Health Deductible Reimbursement	01/28/2026	82089
DAMOS, CHRISTINA	550.00	Health Deductible Reimbursement	01/28/2026	82090
DANIELS, DARICE	150.00	Health Deductible Reimbursement	01/28/2026	82091
DE LAGE LANDEN FINAN	7,975.40	Communication	01/28/2026	82092
DE LAGE LANDEN FINAN	7,976.68	Communication	01/28/2026	82092
DELFS GARAGE	555.00	Safety Test	01/28/2026	82093
DEMCO	228.84	Library Supplies - PT	01/28/2026	82094
DEVEREAUX, RACHEL	550.00	Health Deductible Reimbursement	01/28/2026	82095
DIAZ, ELISE	214.52	Health Deductible Reimbursement	01/28/2026	82096
DOHERTY-RAMIREZ, ROG	675.00	Tuition Reimbursement	01/28/2026	82097
DUPAGE FED ON HUMAN	192.40	Telephonic Service	01/28/2026	82098
E.D.CLARK PHOTOGRAPH	253.00	Lunch ID's	01/28/2026	82099
E.D.CLARK PHOTOGRAPH	100.50	Lunch ID's	01/28/2026	82099
E3 DIAGNOSTICS	432.00	Contract Service	01/28/2026	82100
ECS MIDWEST, LLC	6,500.00	Contract Service	01/28/2026	82101
EIKENBERRY, GLENN	1,350.00	Tuition Reimbursement	01/28/2026	82102
ELITE STRIDERS	250.00	Black History Performance - 02.26.26	01/28/2026	82103
ENGLER CALLAWAY BASS	2,769.50	Legal Services	01/28/2026	82104
ERNIE PETERSON PLUMB	263.00	Contract Service - RT	01/28/2026	82105
ERNIE PETERSON PLUMB	1,580.00	Contract Service - VKG	01/28/2026	82105
ERNIE PETERSON PLUMB	1,120.00	Contract Service - PT	01/28/2026	82105
ERNIE PETERSON PLUMB	2,101.00	Contract Service - VKG	01/28/2026	82105
ERSKINE, RILEY	290.08	Reimbursement - Mileage	01/28/2026	82106
FOLLETT CONTENT SOLU	554.22	Books - RT	01/28/2026	82108
FOLLETT CONTENT SOLU	444.51	Books - RT	01/28/2026	82108
FOLLETT CONTENT SOLU	36.98	Books - PT	01/28/2026	82108
FOLLETT CONTENT SOLU	351.94	Books - PT	01/28/2026	82108
FOLLETT CONTENT SOLU	102.00	Books - PT	01/28/2026	82108
FOLLETT CONTENT SOLU	114.09	Books - PT	01/28/2026	82108
FOLLETT CONTENT SOLU	17.97	Books - PT	01/28/2026	82108
FOLLETT CONTENT SOLU	21.98	Books - PT	01/28/2026	82108
FOLLETT CONTENT SOLU	985.74	Books - PT	01/28/2026	82108
FORCHETTI, ANNE	81.57	Reimbursement - Supplies	01/28/2026	82109
GAJAUSKAS, LAURA	550.00	Health Deductible Reimbursement	01/28/2026	82110
GETOWICZ, SANDRA	550.00	Health Deductible Reimbursement	01/28/2026	82111
GEWALT HAMILTON ASSO	21,592.05	Contract Service - Pavement Improvements	01/28/2026	82112
GILLESPIE FORD	71.25	Repairs	01/28/2026	82114
GILLESPIE FORD	74.65	Repairs	01/28/2026	82114
GILLESPIE FORD	116.95	Repairs	01/28/2026	82114
GILLESPIE FORD	122.14	Repairs	01/28/2026	82114
GILLESPIE FORD	124.11	Repairs	01/28/2026	82114

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GILLESPIE FORD	109.71	Repairs	01/28/2026	82114
GILLESPIE FORD	124.11	Repairs	01/28/2026	82114
GILLESPIE FORD	116.95	Repairs	01/28/2026	82114
GILLESPIE FORD	614.10	Repairs	01/28/2026	82114
GRAZIER, REBECCA	550.00	Health Deductible Reimbursement	01/28/2026	82115
GRIFFIN, KELLY	1,350.00	Tuition Reimbursement	01/28/2026	82116
HAHN SNOW & ICE	900.00	Contract Service - Salt	01/28/2026	82123
HAHN SNOW & ICE	1,371.00	Contract Service - Salt - Trans	01/28/2026	82123
HAHN SNOW & ICE	861.00	Contract Service - Salt - SPL	01/28/2026	82123
HAHN SNOW & ICE	606.00	Contract Service - Salt - RT	01/28/2026	82123
HAHN SNOW & ICE	216.00	Contract Service - Salt - DO	01/28/2026	82123
HAHN SNOW & ICE	300.00	Contract Service - Salt	01/28/2026	82123
HAHN SNOW & ICE	457.00	Contract Service - Salt - TRANS	01/28/2026	82123
HAHN SNOW & ICE	287.00	Contract Service - Salt - S	01/28/2026	82123
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82123
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82123
HAHN SNOW & ICE	600.00	Contract Service - Salt	01/28/2026	82123
HAHN SNOW & ICE	914.00	Contract Service - Salt - Trans	01/28/2026	82123
HAHN SNOW & ICE	574.00	Contract Service - Salt - SPL	01/28/2026	82123
HAHN SNOW & ICE	404.00	Contract Service - Salt - RT	01/28/2026	82123
HAHN SNOW & ICE	144.00	Contract Service - Salt	01/28/2026	82123
HAHN SNOW & ICE	914.00	Contract Service - Salt - Trans	01/28/2026	82123
HAHN SNOW & ICE	574.00	Contract Service - Salt - SPL	01/28/2026	82123
HAHN SNOW & ICE	404.00	Contract Service - Salt - RT	01/28/2026	82123
HAHN SNOW & ICE	144.00	Contract Service - Salt - DO	01/28/2026	82123
HAHN SNOW & ICE	300.00	Contract Service - Salt	01/28/2026	82123
HAHN SNOW & ICE	457.00	Contract Service - Salt - Trans	01/28/2026	82123
HAHN SNOW & ICE	287.00	Contract Service - Salt - SPL	01/28/2026	82123
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82123
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82123
HAHN SNOW & ICE	300.00	Contract Service - Salt - VKG	01/28/2026	82123
HAHN SNOW & ICE	457.00	Contract Service - Salt - Trans	01/28/2026	82123
HAHN SNOW & ICE	287.00	Contract Service - Salt - SPL	01/28/2026	82123
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82123
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82123
HAHN SNOW & ICE	300.00	Contract Service - Salt - VKG	01/28/2026	82123
HAHN SNOW & ICE	457.00	Contract Service - Salt - Trans	01/28/2026	82123
HAHN SNOW & ICE	287.00	Contract Service - Salt - SPL	01/28/2026	82123
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82123
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82123
HAHN SNOW & ICE	300.00	Contract Service - Salt - VKG	01/28/2026	82123
HAHN SNOW & ICE	457.00	Contract Service - Salt - Trans	01/28/2026	82123
HAHN SNOW & ICE	287.00	Contract Service - Salt - SPL	01/28/2026	82123
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82123
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82123
HELPER, PETE	1,050.00	Health Deductible Reimbursement	01/28/2026	82124

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
HELM SERVICE	1,853.60	Repairs	01/28/2026	82125
HELM SERVICE	414.00	Contract Service - Repairs	01/28/2026	82125
HELM SERVICE	2,244.00	Contract Service - Repairs	01/28/2026	82125
HELM SERVICE	5,030.00	Contract Service - Repairs	01/28/2026	82125
HELM SERVICE	75,766.40	Contract Service	01/28/2026	82125
HELM SERVICE	61,810.40	Contract Service	01/28/2026	82125
HERFF JONES	3,932.88	Supplies	01/28/2026	82126
HLAVIN, LISA	550.00	Health Deductible Reimbursement	01/28/2026	82127
HOWARD TECHNOLOGY SO	1,500.00	Pocktalk Accessories	01/28/2026	82128
IGSMA	373.00	Contest Fee	01/28/2026	82129
ILLINOIS STATE POLIC	351.00	Background Checks	01/28/2026	82130
ILLINOIS OFFICE OF T	340.00	Contract Service	01/28/2026	82131
IMAGINE LEARNING LLC	14,000.00	Licenses	01/28/2026	82132
INTERMEDIA.NET INC	1,406.69	Communication	01/28/2026	82133
INTERSTATE ALL BATTE	897.60	Supplies	01/28/2026	82134
ISBS	969.00	Leasing	01/28/2026	82135
ISBS	6,330.99	Leasing	01/28/2026	82135
ISBS	72.47	Leasing	01/28/2026	82135
ISBS	1,152.00	Leasing	01/28/2026	82135
ISBS	108.00	Leasing	01/28/2026	82135
ITURITY	1,625.00	Macbook Repair	01/28/2026	82136
JOHNSON, LORI	1,050.00	Health Deductible Reimbursement	01/28/2026	82137
JOYCE, CARI	456.54	Health Deductible Reimbursement	01/28/2026	82138
KAHN, JENNIFER	550.00	Health Deductible Reimbursement	01/28/2026	82139
KESHET	7,603.05	Tuition - December 2025	01/28/2026	82140
LAKE COUNTY ROE	1,220.00	Tuition - August 2025	01/28/2026	82141
LAKE COUNTY ROE	2,070.00	Tuition - September 2025	01/28/2026	82141
LAKE COUNTY ROE	2,070.00	Tuition - October 2025	01/28/2026	82141
LAKE COUNTY ROE	1,530.00	Tuition - November 2025	01/28/2026	82141
LAKE COUNTY ROE	1,350.00	Tuition - December 2025	01/28/2026	82141
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82143
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82143
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82143
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82143
LAKESIDE INTL LLC	456.02	Bus Repairs	01/28/2026	82143
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82143
LAKESIDE INTL LLC	344.78	Bus Repairs	01/28/2026	82143
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82143
LAKESIDE INTL LLC	1,208.51	Bus Repairs	01/28/2026	82143
LAKESIDE TRANSPORTATI	2,945.04	Student Transportation - DEC 2025	01/28/2026	82144
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82145
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82145
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82145
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82145
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82145
LENHOFF, TARA	1,050.00	Health Deductible Reimbursement	01/28/2026	82146
LIPHARDT, LAURA	550.00	Health Deductible Reimbursement	01/28/2026	82147
LIPHARDT, LAURA	106.42	Health Fair	01/28/2026	82147
LOPEZ, CRYSTAL	150.00	Health Deductible	01/28/2026	82148

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		Reimbursement		
LORD, KAYLA	1,350.00	Tuition Reimbursement	01/28/2026	82149
LYNCH- BOLK, APRILAN	18.41	Supplies	01/28/2026	82150
MARISSA BENNETT CONS	1,075.00	Contract Service	01/28/2026	82151
MCCLURE'S GARAGE	175.00	Repairs	01/28/2026	82152
MENTA ACADEMY NORTH	8,990.10	Tuition - December 2025	01/28/2026	82153
MENTA ACADEMY NORTH	3,327.30	Student Transportation - December 2025	01/28/2026	82154
MIDWEST TRANSIT EQUI	145.08	Supplies	01/28/2026	82155
MIDWEST TRANSIT EQUI	150.36	Supplies	01/28/2026	82155
MIDWEST TRANSIT EQUI	19.60	Supplies	01/28/2026	82155
MIDWEST PAPER RETRIE	69.30	Contract Service - VKG	01/28/2026	82156
MIDWEST PAPER RETRIE	72.77	Contract Service - RT	01/28/2026	82156
MIDWEST PAPER RETRIE	54.00	Contract Service - PT	01/28/2026	82156
MIDWEST PAPER RETRIE	98.80	Contract Service - SPL	01/28/2026	82156
MOBILE THERAPY CENTE	3,420.00	Contract Service - St. Patrick's Speech	01/28/2026	82157
MONTERO, MAUREEN	550.00	Health Deductible Reimbursement	01/28/2026	82158
MUSIC & ARTS CENTER,	293.00	Repairs	01/28/2026	82159
MUSIC & ARTS CENTER,	252.00	Repairs	01/28/2026	82159
NEW CONNECTIONS ACAD	5,561.70	Tuition - December 2025	01/28/2026	82160
NORTH SHORE GAS	258.76	Gas Bill - DO	01/28/2026	82161
NORTH SHORE GAS	34.21	Gas Bill - SPL	01/28/2026	82161
O'BRIEN, STACEY	550.00	Health Deductible Reimbursement	01/28/2026	82162
ONE HOPE UNITED	3,139.70	Tuition December 2025	01/28/2026	82163
OROZCO, AURORA	1,050.00	Health Deductible Reimbursement	01/28/2026	82164
OROZCO, AURORA	52.32	Reimbursement - Mileage	01/28/2026	82164
PTS COMMUNICATIONS	163.80	Pay Phone - VKG	01/28/2026	82165
PAWLAK, BRIAN	550.00	Health Deductible Reimbursement	01/28/2026	82166
PAWLAK, BRIAN	675.00	Tuition Reimbursement	01/28/2026	82166
PAYNE, LEAH	550.00	Health Deductible Reimbursement	01/28/2026	82167
PEARSON, SARAH	394.00	Health Deductible Reimbursement	01/28/2026	82168
POOLEY, SHERRY	406.25	SPED Admin Support	01/28/2026	82169
PREMISTAR-NORTH	2,278.00	Contract Service	01/28/2026	82170
PROCARE THERAPY	2,788.00	Contract Service - Nurse	01/28/2026	82171
PROCARE THERAPY	2,788.00	Contract Service - Nurse	01/28/2026	82171
PROCARE THERAPY	1,722.00	Contract Service - Nurse	01/28/2026	82171
PROCARE THERAPY	1,640.00	Contract Service - Nurse	01/28/2026	82171
PROMPTMED URGENT CAR	53.00	Physicals	01/28/2026	82172
QUEST FOOD MGT SERVI	150,808.12	Breakfast & Lunch DEC	01/28/2026	82173
RADI-LINK	1,540.00	Supplies - SPL	01/28/2026	82174
RAMOS, LIZZETTE	40.16	Reimbursement - Health Fair	01/28/2026	82175
REED, LISA	394.64	Health Deductible Reimbursement	01/28/2026	82176
RIDE-ON TRANSIT	33,787.00	Student Transportation	01/28/2026	82177
RIDE-ON TRANSIT	2,790.00	Student Transportation	01/28/2026	82177
RIORDAN, PATRICIA	1,200.00	Speech and Language Evaluation	01/28/2026	82178
ROLAN, ANTONIO	47.32	Reimbursement - Milage	01/28/2026	82179
ROLAN, ANTONIO	47.32	Reimbursement - Milage	01/28/2026	82179

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
ROSHEGER, SARA	1,050.00	Health Deductible Reimbursement	01/28/2026	82180
ROWEN, STACY	550.00	Health Deductible Reimbursement	01/28/2026	82181
SAM'S CLUB	31.86	Supplies	01/28/2026	82182
SAM'S CLUB	253.18	Supplies	01/28/2026	82182
SAM'S CLUB	9.67	Interest Charge	01/28/2026	82182
SAVANNA DESIGN, INC	525.00	Shirts for Maintenance Dept	01/28/2026	82183
SAVARYN, LORELEI	550.00	Health Deductible Reimbursement	01/28/2026	82184
SCHENK, RYAN	446.36	Health Deductible Reimbursement	01/28/2026	82185
SCHWERMAN, ERICA	550.00	Health Deductible Reimbursement	01/28/2026	82186
SEMMELMAN, ELIZABETH	330.00	Psychoeducational Evaluation & Social/Development History	01/28/2026	82187
SEMMELMAN, ELIZABETH	825.00	Psychoeducational Evaluation & Social/Development History	01/28/2026	82187
SEMMELMAN, ELIZABETH	1,265.00	Psychoeducational Evaluation & Social/Development History	01/28/2026	82187
SERENITY LIFE FITNES	3,375.00	RHYTHM Programming - SPL	01/28/2026	82188
SERENITY LIFE FITNES	6,000.00	RHYTHM Programming - PT	01/28/2026	82188
SHANTA NURULLAH	300.00	Story Teller Black history Month	01/28/2026	82189
IMAGE360	271.53	Remove and Replace Nameplates	01/28/2026	82190
SILVER, ASHLEY	550.00	Health Deductible Reimbursement	01/28/2026	82191
SILVER, ASHLEY	79.80	Reimbursement - Mileage	01/28/2026	82191
SMITH, SEAN	145.53	Reimbursement - Mileage	01/28/2026	82192
SPECIAL EDUCATION DI	7,297.50	TPI/ELL ITINERANT SERVICES	01/28/2026	82193
SPECIAL EDUCATION DI	5,889.00	025-26 AUDIOLOGY Billing; Enrollment	01/28/2026	82193
SPECTRUM CENTER, INC	16,086.90	Tuition - December 2025	01/28/2026	82194
STONEBERG, STEPHANIE	550.00	Health Deductible Reimbursement	01/28/2026	82195
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	01/28/2026	82197
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	01/28/2026	82197
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	01/28/2026	82197
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	01/28/2026	82197
SUNBELT STAFFING	1,401.75	Contract Service - School PSYCH	01/28/2026	82197
SUNBELT STAFFING	1,121.40	Contract Service - School PSYCH	01/28/2026	82197
SUNBELT STAFFING	2,990.40	Contract Service - School PSYCH	01/28/2026	82197
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	01/28/2026	82197
SUTTER, RACHEL	550.00	Health Deductible Reimbursement	01/28/2026	82198
SZRAMEK, KAY	550.00	Health Deductible Reimbursement	01/28/2026	82199
TELESOLUTIONS CONSUL	1,200.00	JAN - MAR 2026	01/28/2026	82200

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - December 2025	01/28/2026	82201
TOPLINE TRANSPORTATI	3,339.00	Student Transportation	01/28/2026	82202
TORRES, MIRIAM	408.10	Reimbursement - Mileage	01/28/2026	82203
TORRES, MIRIAM	67.90	Reimbursement - Mileage	01/28/2026	82203
TRUE NORTH EDUCATION	14,588.16	Tuition - November	01/28/2026	82204
TYLER TECHNOLOGIES I	2,224.94	Contract Service	01/28/2026	82205
VALENTINE, JOSHUA	257.07	Library Books	01/28/2026	82206
VILLAGE OF GURNEE	780.12	Water/Sewer - RT	01/28/2026	82207
VILLAGE HALL OF GURN	11,133.80	Fuel	01/28/2026	82208
VIRTUAL CONNECTIONS	5,580.75	Tuition - DEC 2025	01/28/2026	82209
WALLER, ALLISON	805.49	Health Deductible Reimbursement	01/28/2026	82210
WARREN, MARLA	2,172.00	Contract Service - DEC 2025	01/28/2026	82211
WAUKEGAN & GURNEE AU	2,656.64	Repairs	01/28/2026	82212
WAUKEGAN SAFE & LOCK	36.00	Contract Service - VKG	01/28/2026	82213
WEATHERPROOFING TECH	842.00	Contract Service - RT	01/28/2026	82214
WEGLARZ, JENNIFER	550.00	Health Deductible Reimbursement	01/28/2026	82215
WOLD ARCHITECTS AND	50,010.80	Contract Service	01/28/2026	82216
WTHS/DO	1,300.00	Food Service - Facilities and Equipment	01/28/2026	82217
WYMAN, KRISTA	550.00	Health Deductible Reimbursement	01/28/2026	82218
XENOS, MARY LEE	61.67	Reimbursement - Mileage	01/28/2026	82219
XENOS, MARY LEE	57.26	Reimbursement - Mileage	01/28/2026	82219
YUN, JI HEE	1,175.00	Tuition Reimbursement	01/28/2026	82220
ZANER-BLOSER, INC	254.10	The Superkids Reading Program Grade 2	01/28/2026	82221
ZIMERFELD, ELLA	539.92	Health Deductible Reimbursement	01/28/2026	82222
AASA	9,950.00	Direct Services 2026 - Onsite Support Professional Learning	01/28/2026	82223
ACE HARDWARE	1.26	Supplies	01/28/2026	82224
AMALGAMATED BANK OF	475.00	Registrar & Paying Agent	01/28/2026	82225
AMALGAMATED BANK OF	475.00	Registrar & Paying Agent	01/28/2026	82225
AMAZON CAPITAL SERVI	539.10	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	0.01	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	378.28	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	-26.98	Supplies - Credit Memo	01/28/2026	82227
AMAZON CAPITAL SERVI	159.84	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	668.16	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	50.42	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	246.88	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	255.98	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	57.82	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	37.96	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	-49.95	Supplies - Credit Memo	01/28/2026	82227
AMAZON CAPITAL SERVI	24.99	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	419.54	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	254.24	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	89.99	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	367.11	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	629.80	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	7.99	Supplies	01/28/2026	82227
AMAZON CAPITAL SERVI	265.30	Supplies	01/28/2026	82227

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AMAZON CAPITAL SERVI	80.74	Supplies	01/28/2026	82227
AMES, DIANE	550.00	Health Deductible Reimbursement	01/28/2026	82228
ANDERSON LOCK	10,698.88	Contract Service - VKG	01/28/2026	82229
ANTREASSIAN, LORI	337.50	OT Evaluation	01/28/2026	82230
ANTREASSIAN, LORI	7,964.00	Contract Service - DEC	01/28/2026	82230
APPLE COMPUTER INC	-50.08	Supplies - Credit	01/28/2026	82231
APPLE COMPUTER INC	3,000.00	Supplies - AAC Devices	01/28/2026	82231
ARMOUR, HOLLIE	550.00	Health Deductible Reimbursement	01/28/2026	82232
ARMOUR, HOLLIE	56.35	Reimbursement - Mileage	01/28/2026	82232
ARMOUR, HOLLIE	66.50	Reimbursement - Mileage	01/28/2026	82232
ASSURED HEALTHCARE S	3,373.19	Contract Service - Nurse	01/28/2026	82233
ASSURED HEALTHCARE S	441.35	Contract Service - Nurse	01/28/2026	82233
ASSURED HEALTHCARE S	803.89	Contract Service - Nurse	01/28/2026	82233
BABLITZ, ABIGAIL	183.33	Health Deductible Reimbursement	01/28/2026	82234
BALL, AMY	543.00	Health Deductible Reimbursement	01/28/2026	82235
BEST PLUMBING SPECIA	301.76	Supplies - PT	01/28/2026	82236
BEST PLUMBING SPECIA	990.22	Supplies - PT	01/28/2026	82236
BILLETDEAUX, DEBBIE	150.00	Health Deductible Reimbursement	01/28/2026	82237
BOSWELL, STEVEN	550.00	Health Deductible Reimbursement	01/28/2026	82238
BOSWELL, STEVEN	73.50	Reimbursement - Mileage	01/28/2026	82238
BOSWELL, STEVEN	30.80	Reimbursement - Mileage	01/28/2026	82238
BOYS & GIRLS CLUB OF	12,138.60	Great Futures Academy	01/28/2026	82239
BRANAMAN, CHRISTINA	675.00	Tuition Reimbursement	01/28/2026	82240
BURRIS EQUIPMENT CO.	1,086.00	Contract Service - PT	01/28/2026	82241
BURRIS EQUIPMENT CO.	882.00	Contract Service - PT	01/28/2026	82241
BURRIS EQUIPMENT CO.	882.00	Contract Service - PT	01/28/2026	82241
CABAY & COMPANY INC	1,286.15	Supplies - PT	01/28/2026	82242
CARLSON, OLGA	1,350.00	Tuition Reimbursement	01/28/2026	82243
CARNDUFF, VITA	550.00	Health Deductible Reimbursement	01/28/2026	82244
CAST	2,200.00	UDL Guidelines Webinars - OCT 2025	01/28/2026	82245
CEJKA, JONATHAN	120.58	Reimbursement - Mileage	01/28/2026	82246
CEJKA, JONATHAN	79.66	Reimbursement - Mileage	01/28/2026	82246
CEJKA, JONATHAN	64.75	Reimbursement - Mileage	01/28/2026	82246
CENTER FOR COLLABORA	5,400.00	SIPPS Professional Learning	01/28/2026	82247
CERAMIC SUPPLY CHICA	433.00	Supplies	01/28/2026	82248
CESO COMMUNICATIONS,	2,400.00	Ongoing Communications	01/28/2026	82249
CESO COMMUNICATIONS,	2,666.67	Website Refresh	01/28/2026	82249
CITICARE SERVICES	2,852.40	Student Transportation	01/28/2026	82250
CITICARE SERVICES	8,990.40	Student Transportation	01/28/2026	82250
CLOUD, ADELE	150.00	Health Deductible Reimbursement	01/28/2026	82251
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	01/28/2026	82252
COMCAST	8.24	Internet Service - 12.31.25 - 01.30.26	01/28/2026	82253
COMCAST	42.06	Internet Service - 01.08.26 - 02.07.26	01/28/2026	82253
CONNECTION'S ACADEMY	2,993.04	Tuition - OCT 2025	01/28/2026	82255
CONNECTION'S ACADEMY	8,230.86	Tuition - OCT 2025	01/28/2026	82255

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CONNECTION'S ACADEMY	8,519.50	Tuition - OCT 2025	01/28/2026	82255
CONNECTION'S ACADEMY	1,870.65	Tuition - OCT 2025	01/28/2026	82255
CONNECTION'S ACADEMY	8,519.50	Tuition - OCT 2025	01/28/2026	82255
CONNECTION'S ACADEMY	5,611.95	Tuition - DEC 2025	01/28/2026	82255
CONNECTION'S ACADEMY	5,611.95	Tuition - DEC 2025	01/28/2026	82255
CONNECTION'S ACADEMY	5,808.75	Tuition - DEC 2025	01/28/2026	82255
CONNECTION'S ACADEMY	5,808.75	Tuition - DEC 2025	01/28/2026	82255
CONNECTIONS DAY SCHO	5,050.50	Tuition - DEC 2025	01/28/2026	82256
CONNECTIONS DAY SCHO	400.00	OT Evaluation - M Carlin	01/28/2026	82256
CONSERV FS, INC.	548.25	Supplies	01/28/2026	82257
CONSTELLATION NEW EN	5,403.40	Electricity - RT	01/28/2026	82258
CONSTELLATION NEW EN	5,489.47	Electricity - PT	01/28/2026	82258
CONSTELLATION NEW EN	7,997.77	Constellation Gas Bill	01/28/2026	82259
CONVERGINT	365.00	Contract Service - RT	01/28/2026	82260
CONVERGINT	448.56	Contract Service - PT	01/28/2026	82260
D WELLS AUTOMOTIVE	1,490.30	Repairs / Maintenance	01/28/2026	82261
D WELLS AUTOMOTIVE	2,100.58	Repairs / Maintenance	01/28/2026	82261
D WELLS AUTOMOTIVE	4,370.24	Repairs / Maintenance	01/28/2026	82261
DA COSTA, MARTIN	1,050.00	Health Deductible Reimbursement	01/28/2026	82262
DAMOS, CHRISTINA	550.00	Health Deductible Reimbursement	01/28/2026	82263
DANIELS, DARICE	150.00	Health Deductible Reimbursement	01/28/2026	82264
DE LAGE LANDEN FINAN	7,975.40	Communication	01/28/2026	82265
DE LAGE LANDEN FINAN	7,976.68	Communication	01/28/2026	82265
DELFS GARAGE	555.00	Safety Test	01/28/2026	82266
DEMCO	228.84	Library Supplies - PT	01/28/2026	82267
DEVEREAUX, RACHEL	550.00	Health Deductible Reimbursement	01/28/2026	82268
DIAZ, ELISE	214.52	Health Deductible Reimbursement	01/28/2026	82269
DOHERTY-RAMIREZ, ROG	675.00	Tuition Reimbursement	01/28/2026	82270
DUPAGE FED ON HUMAN	192.40	Telephonic Service	01/28/2026	82271
E.D.CLARK PHOTOGRAPH	253.00	Lunch ID's	01/28/2026	82272
E.D.CLARK PHOTOGRAPH	100.50	Lunch ID's	01/28/2026	82272
E3 DIAGNOSTICS	432.00	Contract Service	01/28/2026	82273
ECS MIDWEST, LLC	6,500.00	Contract Service	01/28/2026	82274
EIKENBERRY, GLENN	1,350.00	Tuition Reimbursement	01/28/2026	82275
ELITE STRIDERS	250.00	Black History Performance - 02.26.26	01/28/2026	82276
ENGLER CALLAWAY BASS	2,769.50	Legal Services	01/28/2026	82277
ERNIE PETERSON PLUMB	2,101.00	Contract Service - VKG	01/28/2026	82278
ERNIE PETERSON PLUMB	1,120.00	Contract Service - PT	01/28/2026	82278
ERNIE PETERSON PLUMB	1,580.00	Contract Service - VKG	01/28/2026	82278
ERNIE PETERSON PLUMB	263.00	Contract Service - RT	01/28/2026	82278
ERSKINE, RILEY	290.08	Reimbursement - Mileage	01/28/2026	82279
FOLLETT CONTENT SOLU	21.98	Books - PT	01/28/2026	82281
FOLLETT CONTENT SOLU	554.22	Books - RT	01/28/2026	82281
FOLLETT CONTENT SOLU	444.51	Books - RT	01/28/2026	82281
FOLLETT CONTENT SOLU	985.74	Books - PT	01/28/2026	82281
FOLLETT CONTENT SOLU	102.00	Books - PT	01/28/2026	82281
FOLLETT CONTENT SOLU	351.94	Books - PT	01/28/2026	82281
FOLLETT CONTENT SOLU	36.98	Books - PT	01/28/2026	82281
FOLLETT CONTENT SOLU	114.09	Books - PT	01/28/2026	82281
FOLLETT CONTENT SOLU	17.97	Books - PT	01/28/2026	82281

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FORCHETTI, ANNE	81.57	Reimbursement - Supplies	01/28/2026	82282
GAJAUSKAS, LAURA	550.00	Health Deductible Reimbursement	01/28/2026	82283
GETOWICZ, SANDRA	550.00	Health Deductible Reimbursement	01/28/2026	82284
GEWALT HAMILTON ASSO	21,592.05	Contract Service - Pavement Improvements	01/28/2026	82285
GILLESPIE FORD	74.65	Repairs	01/28/2026	82287
GILLESPIE FORD	614.10	Repairs	01/28/2026	82287
GILLESPIE FORD	116.95	Repairs	01/28/2026	82287
GILLESPIE FORD	109.71	Repairs	01/28/2026	82287
GILLESPIE FORD	122.14	Repairs	01/28/2026	82287
GILLESPIE FORD	116.95	Repairs	01/28/2026	82287
GILLESPIE FORD	124.11	Repairs	01/28/2026	82287
GILLESPIE FORD	124.11	Repairs	01/28/2026	82287
GILLESPIE FORD	71.25	Repairs	01/28/2026	82287
GRAZIER, REBECCA	550.00	Health Deductible Reimbursement	01/28/2026	82288
GRIFFIN, KELLY	1,350.00	Tuition Reimbursement	01/28/2026	82289
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82296
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82296
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82296
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82296
HAHN SNOW & ICE	144.00	Contract Service - Salt - DO	01/28/2026	82296
HAHN SNOW & ICE	216.00	Contract Service - Salt - DO	01/28/2026	82296
HAHN SNOW & ICE	72.00	Contract Service - Salt - DO	01/28/2026	82296
HAHN SNOW & ICE	144.00	Contract Service - Salt	01/28/2026	82296
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82296
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82296
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82296
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82296
HAHN SNOW & ICE	404.00	Contract Service - Salt - RT	01/28/2026	82296
HAHN SNOW & ICE	202.00	Contract Service - Salt - RT	01/28/2026	82296
HAHN SNOW & ICE	404.00	Contract Service - Salt - RT	01/28/2026	82296
HAHN SNOW & ICE	606.00	Contract Service - Salt - RT	01/28/2026	82296
HAHN SNOW & ICE	287.00	Contract Service - Salt - SPL	01/28/2026	82296
HAHN SNOW & ICE	287.00	Contract Service - Salt - SPL	01/28/2026	82296
HAHN SNOW & ICE	287.00	Contract Service - Salt - SPL	01/28/2026	82296
HAHN SNOW & ICE	287.00	Contract Service - Salt - SPL	01/28/2026	82296
HAHN SNOW & ICE	574.00	Contract Service - Salt - SPL	01/28/2026	82296
HAHN SNOW & ICE	861.00	Contract Service - Salt - SPL	01/28/2026	82296
HAHN SNOW & ICE	287.00	Contract Service - Salt - S	01/28/2026	82296
HAHN SNOW & ICE	574.00	Contract Service - Salt - SPL	01/28/2026	82296
HAHN SNOW & ICE	457.00	Contract Service - Salt - Trans	01/28/2026	82296
HAHN SNOW & ICE	457.00	Contract Service - Salt - Trans	01/28/2026	82296
HAHN SNOW & ICE	457.00	Contract Service - Salt - Trans	01/28/2026	82296
HAHN SNOW & ICE	914.00	Contract Service - Salt - Trans	01/28/2026	82296
HAHN SNOW & ICE	1,371.00	Contract Service - Salt - Trans	01/28/2026	82296
HAHN SNOW & ICE	457.00	Contract Service - Salt -	01/28/2026	82296

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		TRANS		
HAHN SNOW & ICE	914.00	Contract Service - Salt - Trans	01/28/2026	82296
HAHN SNOW & ICE	300.00	Contract Service - Salt - VKG	01/28/2026	82296
HAHN SNOW & ICE	300.00	Contract Service - Salt - VKG	01/28/2026	82296
HAHN SNOW & ICE	300.00	Contract Service - Salt	01/28/2026	82296
HAHN SNOW & ICE	300.00	Contract Service - Salt - VKG	01/28/2026	82296
HAHN SNOW & ICE	900.00	Contract Service - Salt	01/28/2026	82296
HAHN SNOW & ICE	300.00	Contract Service - Salt	01/28/2026	82296
HAHN SNOW & ICE	600.00	Contract Service - Salt	01/28/2026	82296
HELPER, PETE	1,050.00	Health Deductible Reimbursement	01/28/2026	82297
HELM SERVICE	61,810.40	Contract Service	01/28/2026	82298
HELM SERVICE	75,766.40	Contract Service	01/28/2026	82298
HELM SERVICE	2,244.00	Contract Service - Repairs	01/28/2026	82298
HELM SERVICE	5,030.00	Contract Service - Repairs	01/28/2026	82298
HELM SERVICE	1,853.60	Repairs	01/28/2026	82298
HELM SERVICE	414.00	Contract Service - Repairs	01/28/2026	82298
HERFF JONES	3,932.88	Supplies	01/28/2026	82299
HLAVIN, LISA	550.00	Health Deductible Reimbursement	01/28/2026	82300
HOWARD TECHNOLOGY SO	1,500.00	Pocktalk Accessories	01/28/2026	82301
IGSMA	373.00	Contest Fee	01/28/2026	82302
ILLINOIS STATE POLIC	351.00	Background Checks	01/28/2026	82303
ILLINOIS OFFICE OF T	340.00	Contract Service	01/28/2026	82304
IMAGINE LEARNING LLC	14,000.00	Licenses	01/28/2026	82305
INTERMEDIA.NET INC	1,406.69	Communication	01/28/2026	82306
INTERSTATE ALL BATTE	897.60	Supplies	01/28/2026	82307
ISBS	108.00	Leasing	01/28/2026	82308
ISBS	6,330.99	Leasing	01/28/2026	82308
ISBS	72.47	Leasing	01/28/2026	82308
ISBS	969.00	Leasing	01/28/2026	82308
ISBS	1,152.00	Leasing	01/28/2026	82308
ITURITY	1,625.00	Macbook Repair	01/28/2026	82309
JOHNSON, LORI	1,050.00	Health Deductible Reimbursement	01/28/2026	82310
JOYCE, CARI	456.54	Health Deductible Reimbursement	01/28/2026	82311
KAHN, JENNIFER	550.00	Health Deductible Reimbursement	01/28/2026	82312
KESHET	7,603.05	Tuition - December 2025	01/28/2026	82313
LAKE COUNTY ROE	1,530.00	Tuition - November 2025	01/28/2026	82314
LAKE COUNTY ROE	1,220.00	Tuition - August 2025	01/28/2026	82314
LAKE COUNTY ROE	2,070.00	Tuition - September 2025	01/28/2026	82314
LAKE COUNTY ROE	2,070.00	Tuition - October 2025	01/28/2026	82314
LAKE COUNTY ROE	1,350.00	Tuition - December 2025	01/28/2026	82314
LAKESIDE INTL LLC	456.02	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	1,208.51	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	344.78	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82316
LAKESIDE INTL LLC	341.62	Bus Repairs	01/28/2026	82316
LAKESIDE TRANSPORTATI	2,945.04	Student Transportation - DEC	01/28/2026	82317

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		2025		
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82318
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82318
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82318
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82318
LECHNER SERVICES	89.45	Towel Service - VKG	01/28/2026	82318
LENHOFF, TARA	1,050.00	Health Deductible Reimbursement	01/28/2026	82319
LIPHARDT, LAURA	550.00	Health Deductible Reimbursement	01/28/2026	82320
LIPHARDT, LAURA	106.42	Health Fair	01/28/2026	82320
LOPEZ, CRYSTAL	150.00	Health Deductible Reimbursement	01/28/2026	82321
LORD, KAYLA	1,350.00	Tuition Reimbursement	01/28/2026	82322
LYNCH- BOLK, APRILAN	18.41	Supplies	01/28/2026	82323
MARISSA BENNETT CONS	1,075.00	Contract Service	01/28/2026	82324
MCCLURE'S GARAGE	175.00	Repairs	01/28/2026	82325
MENTA ACADEMY NORTH	8,990.10	Tuition - December 2025	01/28/2026	82326
MENTA ACADEMY NORTH	3,327.30	Student Transportation - December 2025	01/28/2026	82327
MIDWEST TRANSIT EQUI	19.60	Supplies	01/28/2026	82328
MIDWEST TRANSIT EQUI	150.36	Supplies	01/28/2026	82328
MIDWEST TRANSIT EQUI	145.08	Supplies	01/28/2026	82328
MIDWEST PAPER RETRIE	98.80	Contract Service - SPL	01/28/2026	82329
MIDWEST PAPER RETRIE	54.00	Contract Service - PT	01/28/2026	82329
MIDWEST PAPER RETRIE	69.30	Contract Service - VKG	01/28/2026	82329
MIDWEST PAPER RETRIE	72.77	Contract Service - RT	01/28/2026	82329
MOBILE THERAPY CENTE	3,420.00	Contract Service - St. Patrick's Speech	01/28/2026	82330
MONTERO, MAUREEN	550.00	Health Deductible Reimbursement	01/28/2026	82331
MUSIC & ARTS CENTER,	252.00	Repairs	01/28/2026	82332
MUSIC & ARTS CENTER,	293.00	Repairs	01/28/2026	82332
NEW CONNECTIONS ACAD	5,561.70	Tuition - December 2025	01/28/2026	82333
NORTH SHORE GAS	34.21	Gas Bill - SPL	01/28/2026	82334
NORTH SHORE GAS	258.76	Gas Bill - DO	01/28/2026	82334
O'BRIEN, STACEY	550.00	Health Deductible Reimbursement	01/28/2026	82335
ONE HOPE UNITED	3,139.70	Tuition December 2025	01/28/2026	82336
OROZCO, AURORA	1,050.00	Health Deductible Reimbursement	01/28/2026	82337
OROZCO, AURORA	52.32	Reimbursement - Mileage	01/28/2026	82337
PTS COMMUNICATIONS	163.80	Pay Phone - VKG	01/28/2026	82338
PAWLAK, BRIAN	675.00	Tuition Reimbursement	01/28/2026	82339
PAWLAK, BRIAN	550.00	Health Deductible Reimbursement	01/28/2026	82339
PAYNE, LEAH	550.00	Health Deductible Reimbursement	01/28/2026	82340
PEARSON, SARAH	394.00	Health Deductible Reimbursement	01/28/2026	82341
POOLEY, SHERRY	406.25	SPED Admin Support	01/28/2026	82342
PREMISTAR-NORTH	2,278.00	Contract Service	01/28/2026	82343
PROCARE THERAPY	2,788.00	Contract Service - Nurse	01/28/2026	82344
PROCARE THERAPY	2,788.00	Contract Service - Nurse	01/28/2026	82344
PROCARE THERAPY	1,722.00	Contract Service - Nurse	01/28/2026	82344
PROCARE THERAPY	1,640.00	Contract Service - Nurse	01/28/2026	82344

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
PROMPTMED URGENT CAR	53.00	Physicals	01/28/2026	82345
QUEST FOOD MGT SERVI	150,808.12	Breakfast & Lunch DEC	01/28/2026	82346
RADI-LINK	1,540.00	Supplies - SPL	01/28/2026	82347
RAMOS, LIZZETTE	40.16	Reimbursement - Health Fair	01/28/2026	82348
REED, LISA	394.64	Health Deductible Reimbursement	01/28/2026	82349
RIDE-ON TRANSIT	33,787.00	Student Transportation	01/28/2026	82350
RIDE-ON TRANSIT	2,790.00	Student Transportation	01/28/2026	82350
RIORDAN, PATRICIA	1,200.00	Speech and Language Evaluation	01/28/2026	82351
ROLAN, ANTONIO	47.32	Reimbursement - Milage	01/28/2026	82352
ROLAN, ANTONIO	47.32	Reimbursement - Milage	01/28/2026	82352
ROSHEGER, SARA	1,050.00	Health Deductible Reimbursement	01/28/2026	82353
ROWEN, STACY	550.00	Health Deductible Reimbursement	01/28/2026	82354
SAM'S CLUB	9.67	Interest Charge	01/28/2026	82355
SAM'S CLUB	31.86	Supplies	01/28/2026	82355
SAM'S CLUB	253.18	Supplies	01/28/2026	82355
SAVANNA DESIGN, INC	525.00	Shirts for Maintenance Dept	01/28/2026	82356
SAVARYN, LORELEI	550.00	Health Deductible Reimbursement	01/28/2026	82357
SCHENK, RYAN	446.36	Health Deductible Reimbursement	01/28/2026	82358
SCHWERMAN, ERICA	550.00	Health Deductible Reimbursement	01/28/2026	82359
SEMMELMAN, ELIZABETH	330.00	Psychoeducational Evaluation & Social/Development History	01/28/2026	82360
SEMMELMAN, ELIZABETH	825.00	Psychoeducational Evaluation & Social/Development History	01/28/2026	82360
SEMMELMAN, ELIZABETH	1,265.00	Psychoeducational Evaluation & Social/Development History	01/28/2026	82360
SERENITY LIFE FITNES	3,375.00	RHYTHM Programming - SPL	01/28/2026	82361
SERENITY LIFE FITNES	6,000.00	RHYTHM Programming - PT	01/28/2026	82361
SHANTA NURULLAH	300.00	Story Teller Black history Month	01/28/2026	82362
IMAGE360	271.53	Remove and Replace Nameplates	01/28/2026	82363
SILVER, ASHLEY	550.00	Health Deductible Reimbursement	01/28/2026	82364
SILVER, ASHLEY	79.80	Reimbursement - Mileage	01/28/2026	82364
SMITH, SEAN	145.53	Reimbursement - Mileage	01/28/2026	82365
SPECIAL EDUCATION DI	7,297.50	TPI/ELL ITINERANT SERVICES	01/28/2026	82366
SPECIAL EDUCATION DI	5,889.00	025-26 AUDIOLOGY Billing; Enrollment	01/28/2026	82366
SPECTRUM CENTER, INC	16,086.90	Tuition - December 2025	01/28/2026	82367
STONEBERG, STEPHANIE	550.00	Health Deductible Reimbursement	01/28/2026	82368
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	01/28/2026	82370
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	01/28/2026	82370
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	01/28/2026	82370
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	01/28/2026	82370
SUNBELT STAFFING	1,401.75	Contract Service - School	01/28/2026	82370

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
		PSYCH		
SUNBELT STAFFING	1,121.40	Contract Service - School	01/28/2026	82370
		PSYCH		
SUNBELT STAFFING	2,990.40	Contract Service - School	01/28/2026	82370
		PSYCH		
SUNBELT STAFFING	2,803.50	Contract Service - School	01/28/2026	82370
		PSYCH		
SUTTER, RACHEL	550.00	Health Deductible Reimbursement	01/28/2026	82371
SZRAMEK, KAY	550.00	Health Deductible Reimbursement	01/28/2026	82372
TELESOLUTIONS CONSUL	1,200.00	JAN - MAR 2026	01/28/2026	82373
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - December 2025	01/28/2026	82374
TOPLINE TRANSPORTATI	3,339.00	Student Transportation	01/28/2026	82375
TORRES, MIRIAM	408.10	Reimbursement - Mileage	01/28/2026	82376
TORRES, MIRIAM	67.90	Reimbursement - Mileage	01/28/2026	82376
TRUE NORTH EDUCATION	14,588.16	Tuition - November	01/28/2026	82377
TYLER TECHNOLOGIES I	2,224.94	Contract Service	01/28/2026	82378
VALENTINE, JOSHUA	257.07	Library Books	01/28/2026	82379
VILLAGE OF GURNEE	780.12	Water/Sewer - RT	01/28/2026	82380
VILLAGE HALL OF GURN	11,133.80	Fuel	01/28/2026	82381
VIRTUAL CONNECTIONS	5,580.75	Tuition - DEC 2025	01/28/2026	82382
WALLER, ALLISON	805.49	Health Deductible Reimbursement	01/28/2026	82383
WARREN, MARLA	2,172.00	Contract Service - DEC 2025	01/28/2026	82384
WAUKEGAN & GURNEE AU	2,656.64	Repairs	01/28/2026	82385
WAUKEGAN SAFE & LOCK	36.00	Contract Service - VKG	01/28/2026	82386
WEATHERPROOFING TECH	842.00	Contract Service - RT	01/28/2026	82387
WEGLARZ, JENNIFER	550.00	Health Deductible Reimbursement	01/28/2026	82388
WOLD ARCHITECTS AND	50,010.80	Contract Service	01/28/2026	82389
WTHS/DO	1,300.00	Food Service - Facilities and Equipment	01/28/2026	82390
WYMAN, KRISTA	550.00	Health Deductible Reimbursement	01/28/2026	82391
XENOS, MARY LEE	57.26	Reimbursement - Mileage	01/28/2026	82392
XENOS, MARY LEE	61.67	Reimbursement - Mileage	01/28/2026	82392
YUN, JI HEE	1,175.00	Tuition Reimbursement	01/28/2026	82393
ZANER-BLOSER, INC	254.10	The Superkids Reading Program Grade 2	01/28/2026	82394
ZIMERFELD, ELLA	539.92	Health Deductible Reimbursement	01/28/2026	82395
DOOCY-WEILAND, SARAH	880.20	Tuition Reimbursement	02/01/2026	82397
ACE HARDWARE	3.70	Supplies - VKG	02/25/2026	82874
ALLENDALE ASSOCIATIO	12,410.00	Tuition - January 2026	02/25/2026	82875
ALTO TRANSPORTATION	2,226.00	Student Transportation	02/25/2026	82876
AMAZON CAPITAL SERVI	253.17	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	170.56	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	187.04	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	201.19	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	546.46	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	33.87	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	239.58	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	503.42	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	95.98	Supplies	02/25/2026	82879

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
AMAZON CAPITAL SERVI	1,318.12	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	139.99	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	71.97	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	96.86	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	59.11	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	1,071.04	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	65.81	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	49.27	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	8.89	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	23.98	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	21.98	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	130.20	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	223.32	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	537.76	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	1,195.48	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	29.98	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	67.91	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	228.76	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	16.77	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	276.78	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	43.11	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	19.98	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	24.94	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	151.66	Supplies	02/25/2026	82879
AMAZON CAPITAL SERVI	-21.99	Supplies - Credit Memo	02/25/2026	82879
AMAZON CAPITAL SERVI	-9.99	Supplies - Credit Memo	02/25/2026	82879
AMAZON CAPITAL SERVI	149.95	SUPPLIES	02/25/2026	82879
AMAZON CAPITAL SERVI	143.98	SUPPLIES	02/25/2026	82879
ANTREASSIAN, LORI	9,774.00	Contract Services - JAN 2026	02/25/2026	82880
ANTREASSIAN, LORI	337.50	OT Evaluation	02/25/2026	82880
ASSURED HEALTHCARE S	898.46	Contract Service - Nurse	02/25/2026	82881
ASSURED HEALTHCARE S	2,963.36	Contract Service - Nurse	02/25/2026	82881
BALL, AMY	49.99	Reimbursement - Supplies	02/25/2026	82882
BARBARIAN APPEREL LL	685.00	Supplies	02/25/2026	82883
BERGER CONTRACTORS,	21,592.05	Contract Service - SPL Pavement Improvements	02/25/2026	82884
BEST PLUMBING SPECIA	129.48	Supplies - RT	02/25/2026	82885
BEST PLUMBING SPECIA	311.73	Supplies - VKG	02/25/2026	82885
BIG ED'S BBQ	4,400.00	Food for Black History Month Celebration - SPL	02/25/2026	82886
BOYS & GIRLS CLUB OF	13,115.28	Great Futures Academy	02/25/2026	82887
BR BLEACHERS	600.00	Contract Service - VKG	02/25/2026	82888
BROMLEY, KAREN	275.00	Health Deductible Reimbursement	02/25/2026	82889
BROOKS, GRETCHEN	150.00	Health Deductible Reimbursement	02/25/2026	82890
CABAY & COMPANY INC	1,934.71	Supplies - VKG	02/25/2026	82893
CABAY & COMPANY INC	635.56	Supplies - PT	02/25/2026	82893
CABAY & COMPANY INC	1,102.32	Supplies - RT	02/25/2026	82893
CABAY & COMPANY INC	1,610.50	Supplies - SPL	02/25/2026	82893
CABAY & COMPANY INC	611.33	Supplies - Trans	02/25/2026	82893
CABAY & COMPANY INC	638.00	Supplies - PT	02/25/2026	82893
CABAY & COMPANY INC	527.70	Supplies - Trans	02/25/2026	82893
CABAY & COMPANY INC	1,879.24	Supplies - PT	02/25/2026	82893
CABAY & COMPANY INC	2,156.97	Supplies - RT	02/25/2026	82893
CABAY & COMPANY INC	1,730.93	Supplies - SOL	02/25/2026	82893

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
CABAY & COMPANY INC	2,167.50	Supplies - VKG	02/25/2026	82893
CABAY & COMPANY INC	1,214.78	Supplies - PT	02/25/2026	82893
CABAY & COMPANY INC	823.90	Supplies - PT	02/25/2026	82893
CABAY & COMPANY INC	326.27	Supplies - VKG	02/25/2026	82893
CABAY & COMPANY INC	1,016.96	Supplies - SPL	02/25/2026	82893
CARLSON, OLGA	550.00	Health Deductible Reimbursement	02/25/2026	82894
CAST	1,100.00	UDL Guidelines Webinar - JAN 2026	02/25/2026	82895
CENTER FOR COLLABORA	6,696.00	SIPPS 5th Edition	02/25/2026	82896
CESO COMMUNICATIONS,	2,400.00	Ongoing Communication	02/25/2026	82897
CESO COMMUNICATIONS,	2,666.67	Website Refresh	02/25/2026	82897
CHASE, TRACE	550.00	Health Deductible Reimbursement	02/25/2026	82898
CITICARE SERVICES	4,427.80	Student Transportation	02/25/2026	82899
CITICARE SERVICES	10,627.70	Student Transportation	02/25/2026	82899
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	02/25/2026	82900
COLLEY ELEVATOR CO	335.00	Contract Service - VKG	02/25/2026	82900
COMCAST	574.04	Internet Service - 01.31.26 - 02.28.26	02/25/2026	82901
CONNECTION'S ACADEMY	6,970.50	Tuition - JAN 2026	02/25/2026	82902
CONNECTION'S ACADEMY	6,734.34	Tuition - JAN 2026	02/25/2026	82902
CONNECTION'S ACADEMY	6,734.34	Tuition - JAN 2026	02/25/2026	82902
CONNECTION'S ACADEMY	6,970.50	Tuition - JAN 2026	02/25/2026	82902
CONNECTIONS DAY SCHO	6,060.60	Tuition - JAN 2026	02/25/2026	82903
CONSERV FS, INC.	1,027.25	Supplies	02/25/2026	82904
CONSERV FS, INC.	1,057.50	Supplies	02/25/2026	82904
CONSTELLATION NEW EN	4,957.03	Electricity - RT	02/25/2026	82905
CONSTELLATION NEW EN	4,127.50	Electricity - SPL	02/25/2026	82905
CONSTELLATION NEW EN	1,119.78	Electricity - DO	02/25/2026	82905
CONSTELLATION NEW EN	1,254.14	Electricity - Trans	02/25/2026	82905
CONSTELLATION NEW EN	2,468.67	Electricity - PT	02/25/2026	82905
CONSTELLATION NEW EN	19,018.74	Constellation Gas Bill	02/25/2026	82906
CUSTOM JERSEY	2,235.00	Girls Basketball Uniforms	02/25/2026	82907
DE LAGE LANDEN FINAN	7,976.68	Communication	02/25/2026	82908
DEMCO	347.38	Library Supplies - PT	02/25/2026	82909
DOOCY-WEILAND, SARAH	550.00	Health Deductible Reimbursement	02/25/2026	82910
DUPAGE FED ON HUMAN	62.90	Telephone Service	02/25/2026	82911
ECS MIDWEST, LLC	3,550.00	Contract Service	02/25/2026	82912
ELEMENTAL SOLUTIONS	850.00	Contract Service	02/25/2026	82913
ELEMENTAL SOLUTIONS	2,275.00	Contract Service	02/25/2026	82913
ELMAN, DAIN	553.14	Reimbursement - Supplies	02/25/2026	82914
ENGLER CALLAWAY BASS	2,199.00	Legal Services	02/25/2026	82915
ERNIE PETERSON PLUMB	208.05	Contract Service - RT	02/25/2026	82916
EVANS, MARSHALL AND	21,500.00	Audit of the financial statements for the fiscal year end June 30, 2025.	02/25/2026	82917
EVERYDAY SPEECH LLC	2,399.96	Team Plan - Individual License	02/25/2026	82918
F.E. MORAN, INC	3,629.00	Contract Service - RT	02/25/2026	82919
FITZGERALD, FRANK	550.00	Health Deductible Reimbursement	02/25/2026	82920
FOLLETT CONTENT SOLU	10.99	Books - PT	02/25/2026	82921
FOLLETT CONTENT SOLU	171.11	Books - PT	02/25/2026	82921
FOLLETT CONTENT SOLU	23.94	Books - PT	02/25/2026	82921

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
FOLLETT CONTENT SOLU	297.56	Books - RT	02/25/2026	82921
FOLLETT CONTENT SOLU	414.38	Books - PT	02/25/2026	82921
FOLLETT SCHOOL SOLUT	5,888.01	Digital Renewal	02/25/2026	82922
GLICKLEY, JENNIFER	1,050.00	Health Deductible Reimbursement	02/25/2026	82923
GORSUCH (V), BRITTAN	550.00	Health Deductible Reimbursement	02/25/2026	82924
GOZUN, LALAINE	550.00	Health Deductible Reimbursement	02/25/2026	82925
GRAINGER	31.96	Supplies - SPL	02/25/2026	82926
GREENE, BRITTANEY	550.00	Health Deductible Reimbursement	02/25/2026	82927
GUFFEY, TAMMY	550.00	Health Deductible Reimbursement	02/25/2026	82928
GURNEE CDJR	185.96	Repairs	02/25/2026	82929
HAHN SNOW & ICE	300.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	457.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	287.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	202.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	72.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	300.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	457.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	287.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	202.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	72.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	300.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	457.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	287.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	202.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	72.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	72.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	202.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	287.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	457.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	300.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	288.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	808.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,148.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,828.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,200.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	108.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	675.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	303.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	430.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	685.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	450.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	360.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,010.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,500.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	2,285.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,435.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	108.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	303.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	430.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	685.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	450.00	Contract Service - Salt	02/25/2026	82946

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
HAHN SNOW & ICE	1,462.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	216.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	606.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	861.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,371.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	900.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,912.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,500.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	900.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,371.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	861.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	606.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	216.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	450.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	685.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	430.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	303.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,500.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	108.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	900.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,371.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	861.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	606.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	216.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,200.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,828.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,148.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	808.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	288.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	450.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	685.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	430.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	303.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	108.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	900.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	861.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	606.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	216.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,371.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	450.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	685.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	430.50	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	303.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	108.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	300.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	457.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	287.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	202.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	72.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,722.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,212.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	432.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	1,800.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	2,742.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	300.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	457.00	Contract Service - Salt	02/25/2026	82946

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
HAHN SNOW & ICE	287.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	202.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	72.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	300.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	457.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	287.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	202.00	Contract Service - Salt	02/25/2026	82946
HAHN SNOW & ICE	72.00	Contract Service - Salt	02/25/2026	82946
HELM SERVICE	2,436.77	Contract Service - Repairs	02/25/2026	82947
HELM SERVICE	2,003.35	Contract Service - Repairs	02/25/2026	82947
HELM SERVICE	790.00	Contract Service - Repairs	02/25/2026	82947
HELM SERVICE	790.00	Contract Service - Repairs	02/25/2026	82947
HELM SERVICE	62,706.11	Contract Service	02/25/2026	82947
HERFF JONES	888.94	Supplies	02/25/2026	82948
HOWARD TECHNOLOGY SO	1,978.00	Accessories	02/25/2026	82949
ILLINI POWER PRODUCT	1,101.10	Contract Service - SPL	02/25/2026	82950
ILLINOIS STATE POLIC	351.00	Background Checks	02/25/2026	82951
INTERMEDIA.NET INC	1,405.03	Communication	02/25/2026	82952
ISBS	6,011.11	Leasing	02/25/2026	82953
ISBS	113.38	Leasing	02/25/2026	82953
ISBS	969.00	Leasing	02/25/2026	82953
ISBS	1,152.00	Leasing	02/25/2026	82953
JAROS, HANNAH	49.99	Reimbursement - Supplies	02/25/2026	82954
JOHNSON, LORI	402.05	Reimbursement - IPA	02/25/2026	82955
		Membership		
KESHET	163.87	Lunch Reimbursement - AUG - OCT 2025	02/25/2026	82956
KESHET	10,137.40	Tuition - January 2026	02/25/2026	82956
KILE, ILENE	2,242.50	Contract Service	02/25/2026	82957
LAKE COUNTY HEALTH D	1,693.00	Food Service License Fee	02/25/2026	82958
LAKE COUNTY ROE	1,620.00	Tuition - January 2026	02/25/2026	82959
LAKE COUNTY ROE	1,220.00	Tuition - November 2025	02/25/2026	82959
LAKESIDE INTL LLC	341.62	Bus Repairs	02/25/2026	82960
LAKESIDE INTL LLC	570.42	Bus Repairs	02/25/2026	82960
LAKESIDE INTL LLC	476.28	Bus Repairs	02/25/2026	82960
LAKESIDE TRANSPORTATI	3,996.84	Student Transportation - JAN 2026	02/25/2026	82961
LEARNING TECHNOLOGY	20.00	Book - Elman	02/25/2026	82962
LECHNER SERVICES	89.45	Towel Service - VKG	02/25/2026	82963
LECHNER SERVICES	89.45	Towel Service - VKG	02/25/2026	82963
LECHNER SERVICES	89.45	Towel Service - VKG	02/25/2026	82963
LECHNER SERVICES	89.45	Towel Service - VKG	02/25/2026	82963
LUNDSTROM, JULIA	550.00	Health Deductible Reimbursement	02/25/2026	82964
LYNCH- BOLK, APRILAN	127.56	Reimbursement - Supplies	02/25/2026	82965
MAGOSKY, ANDREW	28.11	Reimbursement - Supplies	02/25/2026	82966
MENTA ACADEMY NORTH	1,500.00	Tuition - January 2026	02/25/2026	82967
MENTA ACADEMY NORTH	11,387.46	Tuition - January 2026	02/25/2026	82967
MENTA ACADEMY NORTH	4,214.58	Student Transportation - January 2026	02/25/2026	82968
MIDWEST TRANSIT EQUI	36.26	Supplies	02/25/2026	82969
MIDWEST PAPER RETRIE	138.60	Contract Service - VKG	02/25/2026	82970
MIDWEST PAPER RETRIE	145.54	Contract Service - RT	02/25/2026	82970
MIDWEST PAPER RETRIE	197.60	Contract Service - SPL	02/25/2026	82970
MILLIGAN, ANNA	150.00	Health Deductible Reimbursement	02/25/2026	82971

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MINUTEMAN PRESS	595.11	Envelopes	02/25/2026	82972
MOBILE THERAPY CENTE	2,890.00	Contract Service - St. Patrick's Speech	02/25/2026	82973
MUSIC IS ELEMENTARY	501.50	White Sprano Recorder	02/25/2026	82974
NAPA AUTO PARTS	101.88	Supplies - Trans	02/25/2026	82975
NASCO	492.00	Art Supplies - RT	02/25/2026	82976
NEW CONNECTIONS ACAD	6,674.04	Tuition - January 2026	02/25/2026	82977
NIHIP	892.00	Empower - Minimum Not Met	02/25/2026	82978
NORTH SHORE GAS	84.26	Gas Bill - SPL	02/25/2026	82979
NORTH SHORE GAS	480.58	Gas Bill - DO	02/25/2026	82979
NORTH SHORE WATER RE	41.16	Water/Sewer - Trans	02/25/2026	82980
NORTH SHORE WATER RE	238.73	Water/Sewer - PT	02/25/2026	82980
NORTH SHORE WATER RE	699.72	Water/Sewer - SPL	02/25/2026	82980
NORTH SHORE WATER RE	211.29	Water/Sewer - VKG	02/25/2026	82980
NORTH SHORE WATER RE	348.49	Water/Sewer - RT	02/25/2026	82980
ONE HOPE UNITED	5,965.43	Tuition January 2026	02/25/2026	82981
OVERDRIVE	287.86	Books - RT	02/25/2026	82982
OVERDRIVE	47.60	Books - RT	02/25/2026	82982
J W PEPPER & SON INC	85.99	Supplies - VKG	02/25/2026	82983
J W PEPPER & SON INC	86.99	Supplies - VKG	02/25/2026	82983
J W PEPPER & SON INC	21.00	Supplies - VKG	02/25/2026	82983
J W PEPPER & SON INC	50.00	Supplies - VKG	02/25/2026	82983
J W PEPPER & SON INC	69.99	Supplies - VKG	02/25/2026	82983
PITNEY BOWES PURCHAS	426.16	Postage Service. - VKG	02/25/2026	82984
PITNEY BOWES GLOBAL	47.76	Leasing - PT	02/25/2026	82985
PITNEY BOWES GLOBAL	474.96	Leasing - VKG	02/25/2026	82985
PITNEY BOWES GLOBAL	76.35	Leasing - PT	02/25/2026	82985
PITNEY BOWES GLOBAL	47.76	Leasing - RT	02/25/2026	82985
PITNEY BOWES GLOBAL	47.76	Leasing - SPL	02/25/2026	82985
PITNEY BOWES GLOBAL	279.21	Leasing - DO	02/25/2026	82985
POETZ, LAUREN	550.00	Health Deductible Reimbursement	02/25/2026	82986
POOLEY, SHERRY	1,007.50	SPED Admin Support	02/25/2026	82987
PROCARE THERAPY	2,214.00	Contact Service - Nurse	02/25/2026	82988
PROCARE THERAPY	1,148.00	Contact Service - Nurse	02/25/2026	82988
PROCARE THERAPY	2,173.00	Contact Service - Nurse	02/25/2026	82988
PROCARE THERAPY	2,665.00	Contact Service - Nurse	02/25/2026	82988
PROCARE THERAPY	861.00	Contact Service - Nurse	02/25/2026	82988
PROM NITE	395.00	Physicals	02/25/2026	82989
QUEST FOOD MGT SERVI	2,818.14	Reimbursable Payrol & Fringe (Winter Closure)	02/25/2026	82990
QUEST FOOD MGT SERVI	167,399.41	Breakfast & Lunch - JAN 2026	02/25/2026	82990
QUILL CORPORATION	4.98	Supplies - SPL	02/25/2026	82991
QUILL CORPORATION	69.40	Supplies - SPL	02/25/2026	82991
RADI-LINK	385.00	Supplies - SPL	02/25/2026	82992
REED, LISA	21.35	Reimbursement - Supplies	02/25/2026	82993
RELADYNE	152.31	Supplies	02/25/2026	82994
RIDE-ON TRANSIT	49,473.00	Student Transportation	02/25/2026	82995
RIDE-ON TRANSIT	3,348.00	Student Transportation	02/25/2026	82995
RIORDAN, PATRICIA	1,125.00	Speech and Language Evaluation	02/25/2026	82996
RIORDAN, PATRICIA	1,125.00	Speech and Language Evaluation	02/25/2026	82996
ROCCO Z MUSIC	305.00	Repairs	02/25/2026	82997
ROLAN, ANTONIO	40.04	Reimbursement - Mileage	02/25/2026	82998
ROLAN, ANTONIO	47.32	Reimbursement - Mileage	02/25/2026	82998

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
SAKHI, NIDA	550.00	Health Deductible Reimbursement	02/25/2026	82999
SAVANNA DESIGN, INC	279.00	Shirts for Maintenance Dept	02/25/2026	83000
SCHMID, DEIRDRE	43.38	Reimbursement - Supplies	02/25/2026	83001
SCHMID, DEIRDRE	229.68	Reimbursement - Supplies	02/25/2026	83001
SCHWERMANN, ERICA	49.99	Reimbursement - Supplies	02/25/2026	83002
SECRETARY OF STATE	250.00	2027 License Plate Renewals	02/25/2026	83003
SIEMENS INDUSTRY INC	945.00	Contract Service	02/25/2026	83004
SIEMENS INDUSTRY INC	903.87	Contract Service	02/25/2026	83004
SIEMENS INDUSTRY INC	447.17	Contract Service	02/25/2026	83004
SIMNICK, LAUREN	550.00	Health Deductible Reimbursement	02/25/2026	83005
SMITHEREEN PEST MGT	168.00	Contract Service - SPL	02/25/2026	83007
SMITHEREEN PEST MGT	1,710.00	Contract Service - PT	02/25/2026	83007
SMITHEREEN PEST MGT	168.00	Contract Service - VKG	02/25/2026	83007
SMITHEREEN PEST MGT	168.00	Contract Service - RT	02/25/2026	83007
SMITHEREEN PEST MGT	170.00	Contract Service - PT	02/25/2026	83007
SMITHEREEN PEST MGT	168.00	Contract Service - VKG	02/25/2026	83007
SMITHEREEN PEST MGT	168.00	Contract Service - RT	02/25/2026	83007
SMITHEREEN PEST MGT	168.00	Contract Service - SPL	02/25/2026	83007
SMITH, SEAN	142.03	Reimbursement - Mileage	02/25/2026	83008
SMITH, SEAN	63.14	Reimbursement - Mileage	02/25/2026	83008
SPECIAL EDUCATION DI	45,851.00	2025-26 O&M Assessment Billing; ADE	02/25/2026	83009
SPECIAL EDUCATION DI	309,771.58	Tuition - JAN & FEB 2026	02/25/2026	83009
SPECIAL EDUCATION DI	6,955.74	Tuition - January 2026	02/25/2026	83009
SPECIAL EDUCATION DI	50.00	Star Discrete Trail Training 11/04/25	02/25/2026	83009
SPECIAL EDUCATION DI	540.00	Contract Service	02/25/2026	83009
SPECTRUM CENTER, INC	20,376.74	Tuition - January 2026	02/25/2026	83010
SPECTRUM CENTER, INC	16,086.90	Tuition - November 2025	02/25/2026	83010
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	2,990.40	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	02/25/2026	83013
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	02/25/2026	83013
T-MOBILE	3.50	Cell Phone Service	02/25/2026	83014
THE MULCH CENTER	325.00	Supplies - PT	02/25/2026	83015
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - Januaru 2026	02/25/2026	83016
TOPLINE TRANSPORTATI	3,816.00	Student Transportation	02/25/2026	83017

VENDOR	INVOICE		CHECK	CHECK
	AMOUNT	DESCRIPTION	DATE	NUMBER
TORRES, MIRIAM	146.16	Reimbursement - Mileage	02/25/2026	83018
TRUE NORTH EDUCATION	13,679.07	Tuition - December	02/25/2026	83019
VILLAGE OF BEACH PAR	1,358.22	Water/Sewer - PT	02/25/2026	83020
VILLAGE OF GURNEE	78.36	Water/Sewer - DO	02/25/2026	83021
VILLAGE OF GURNEE	716.85	Water/Sewer - SPL	02/25/2026	83021
VILLAGE OF GURNEE	220.33	Water/Sewer - VKG	02/25/2026	83021
VILLAGE HALL OF GURN	120.00	Elevator Inspection Fee	02/25/2026	83022
VILLAGE HALL OF GURN	12,483.21	Fuel	02/25/2026	83022
VILLAGE HALL OF GURN	26,344.34	School Resource Officer	02/25/2026	83022
VILLAGE HALL OF GURN	11,867.90	Fuel	02/25/2026	83022
VIRTUAL CONNECTIONS	6,696.90	Tuition - JAN 2026	02/25/2026	83023
WARREN, MARLA	2,172.00	Contract Service - JAN 2026	02/25/2026	83024
WAUKEGAN COMPUTER	650.00	SUPPLIES	02/25/2026	83025
WAUKEGAN SAFE & LOCK	18.00	Contract Service	02/25/2026	83026
WOLD ARCHITECTS AND	36,000.45	Contract Service	02/25/2026	83027
WOLD ARCHITECTS AND	92.40	Contract Service	02/25/2026	83027
WTHS/DO	1,300.00	Food Service - Facility and Equipment	02/25/2026	83028
YUN, JI HEE	550.00	Health Deductible Reimbursement	02/25/2026	83029
ZIMERFELD, ELLA	112.22	Reimbursement - Mileage	02/25/2026	83030
HOULIHAN, HAYLEY	1,350.00	Tuition Reimbursement	03/01/2026	83031
ALLENDALE ASSOCIATIO	5,475.00	Tuition - December 2025	03/18/2026	83038
ALLENDALE ASSOCIATIO	13,870.00	Tuition - February 2026	03/18/2026	83038
AMAZON CAPITAL SERVI	238.32	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	227.13	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	39.18	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	131.39	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	33.64	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	34.95	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	16.99	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	113.24	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	111.18	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	418.01	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	808.49	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	31.98	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	248.80	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	117.82	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	1,191.02	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	216.90	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	320.24	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	475.75	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	32.26	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	297.83	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	45.87	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	696.85	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	225.76	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	126.05	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	39.99	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	25.99	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	-20.20	Supplies	03/18/2026	83041
AMAZON CAPITAL SERVI	-1.00	Supplies	03/18/2026	83041
AMPLIFY	1,069.60	Student Consumables/Teacher Edition	03/18/2026	83042
AMPLIFY	250.88	Student Consumables Math G8 Spanish Set	03/18/2026	83042

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
ANTREASSIAN, LORI	9,050.00	Contract Service - FEB 2026	03/18/2026	83043
APPTEGY, INC	12,386.78	Thrillshare Media Subscription	03/18/2026	83044
ASSURED HEALTHCARE S	372.00	Contract Service - Nurse	03/18/2026	83045
ASSURED HEALTHCARE S	252.00	Contract Service - Nurse	03/18/2026	83045
ASSURED HEALTHCARE S	662.03	Contract Service - Nurse	03/18/2026	83045
BALL, AMY	129.00	Reimbursement - Supplies	03/18/2026	83046
BEST PLUMBING SPECIA	221.86	Supplies - PT	03/18/2026	83047
BOSWELL, STEVEN	55.83	Reimbursement - Mileage	03/18/2026	83048
BOSWELL, STEVEN	34.22	Reimbursement - Mileage	03/18/2026	83048
BOYS & GIRLS CLUB OF	12,459.00	Great Futures Academy	03/18/2026	83049
BOYS & GIRLS CLUB OF	3,679.31	Great Futures Academy	03/18/2026	83049
BURRIS EQUIPMENT CO.	41.25	Contract Service - PT	03/18/2026	83050
BURRIS EQUIPMENT CO.	3,417.62	Contract Service - PT	03/18/2026	83050
BURRIS EQUIPMENT CO.	494.10	Contract Service - PT	03/18/2026	83050
BURRIS EQUIPMENT CO.	2,359.80	Contract Service - PT	03/18/2026	83050
CABAY & COMPANY INC	916.12	Supplies - PT	03/18/2026	83051
CABAY & COMPANY INC	631.59	Supplies - RT	03/18/2026	83051
CABAY & COMPANY INC	1,914.51	Supplies - SPL	03/18/2026	83051
CABAY & COMPANY INC	933.69	Supplies - VKG	03/18/2026	83051
CEJKA, JONATHAN	107.14	Reimbursement - Mileage	03/18/2026	83052
CEJKA, JONATHAN	62.83	Reimbursement - Mileage	03/18/2026	83052
CESO COMMUNICATIONS,	2,400.00	Ongoing Communication	03/18/2026	83053
CESO COMMUNICATIONS,	2,666.67	Website Refresh	03/18/2026	83053
CITICARE SERVICES	4,692.00	Student Transportation	03/18/2026	83054
CITICARE SERVICES	11,744.80	Student Transportation	03/18/2026	83054
COLEMAN, MICHELE	2,562.00	T-Shirts	03/18/2026	83055
COLLEY ELEVATOR CO	468.00	Contract Service - VKG	03/18/2026	83056
COMCAST	574.01	Internet Service - 03.01.26 - 03.30.26	03/18/2026	83057
COMCAST	84.92	Internet Service - 03.08.26 - 04.07.26	03/18/2026	83057
COMCAST	525.00	Communication	03/18/2026	83058
CONNECTIONS DAY SCHO	6,397.30	Tuition - FEB 2026	03/18/2026	83059
CONSTELLATION NEW EN	11,437.05	Electricity - VKG	03/18/2026	83060
CONSTELLATION NEW EN	6,489.24	Electricity - RT	03/18/2026	83060
CONSTELLATION NEW EN	629.09	Electricity - DO	03/18/2026	83060
CONSTELLATION NEW EN	2,874.92	Electricity - PT	03/18/2026	83060
CORREA, LUIS	1,050.00	Health Deductible Reimbursement	03/18/2026	83061
D WELLS AUTOMOTIVE	758.67	Repairs/Maintenance	03/18/2026	83062
DELFS GARAGE	185.00	Safety Test	03/18/2026	83063
DEMCO	63.95	Library Supplies - RT	03/18/2026	83064
DOWMON, KRISTEN	550.00	Health Deductible Reimbursement	03/18/2026	83065
DUPAGE FED ON HUMAN	451.40	Telephone Service	03/18/2026	83066
EIKENBERRY, GLENN	129.92	Mileage Reimbursement	03/18/2026	83067
EIKENBERRY, GLENN	520.86	Reimbursement - Professional Development	03/18/2026	83067
ELEMENTAL SOLUTIONS	1,964.90	Contract Service	03/18/2026	83068
ELVERT WEST, MOLLY	171.50	Mileage Reimbursement	03/18/2026	83069
ENGLER CALLAWAY BASS	5,995.00	Legal Service	03/18/2026	83070
ERNIE PETERSON PLUMB	515.00	Contract Service - RT	03/18/2026	83071
ERNIE PETERSON PLUMB	180.00	Contract Service - RT	03/18/2026	83071
ERNIE PETERSON PLUMB	1,574.00	Contract Service - RT	03/18/2026	83071
FOLLETT CONTENT SOLU	37.98	Books - RT	03/18/2026	83072

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FOLLETT CONTENT SOLU	191.15	Books - RT	03/18/2026	83072
FOLLETT CONTENT SOLU	238.57	Books - RT	03/18/2026	83072
FOLLETT CONTENT SOLU	493.52	Books - VKG	03/18/2026	83072
FOLLETT CONTENT SOLU	236.84	Books - PT	03/18/2026	83072
FORE SEE ELECTRIC LL	1,425.00	Contract Service - PT	03/18/2026	83073
FORE SEE ELECTRIC LL	5,950.00	Contract Service - PT	03/18/2026	83073
FSS TECHNOLOGIES LLC	1,275.00	Contract Service	03/18/2026	83074
FSS TECHNOLOGIES LLC	255.00	Contract Service - SPL	03/18/2026	83074
GERFIN, STEFANIE	175.00	Reimbursement - Expenses	03/18/2026	83075
GILLESPIE FORD	394.64	Repairs	03/18/2026	83076
GOPHER SPORT	183.10	PE Supplies	03/18/2026	83077
HAHN SNOW & ICE	457.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	72.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	202.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	287.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	600.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	144.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	404.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	574.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	914.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	600.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	404.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	144.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	574.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	914.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	300.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	457.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	287.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	202.00	Contract Service - Salt	03/18/2026	83080
HAHN SNOW & ICE	72.00	Contract Service - Salt	03/18/2026	83080
HELPER, PETE	368.77	Reimbursement - Snacks Black History Month Celebration	03/18/2026	83081
HELM SERVICE	6,820.00	Contract Service	03/18/2026	83083
HELM SERVICE	6,308.75	Contract Service	03/18/2026	83083
HELM SERVICE	790.00	Contract Service	03/18/2026	83083
HELM SERVICE	943.75	Contract Service	03/18/2026	83083
HELM SERVICE	11,009.79	Contract Service	03/18/2026	83083
HELM SERVICE	15,452.60	Contract Service	03/18/2026	83083
HELM SERVICE	18,941.60	Contract Service	03/18/2026	83083
IASA	3,125.00	IASL VIII Cohort Program - 2 of 2	03/18/2026	83084
ILLINOIS STATE POLIC	648.00	Leasing	03/18/2026	83085
ISBS	162.00	Supplies	03/18/2026	83087
ISBS	123.78	Leasing	03/18/2026	83087
ISBS	2,883.83	Leasing	03/18/2026	83087
ISBS	7.04	Leasing	03/18/2026	83087
ISBS	204.24	Leasing	03/18/2026	83087
ISBS	87.55	Leasing	03/18/2026	83087
ISBS	969.00	Leasing	03/18/2026	83087
ISBS	10,160.51	Leasing	03/18/2026	83087
ISBS	108.00	Leasing	03/18/2026	83087
ISBS	1,354.59	Leasing	03/18/2026	83087
KESHET	9,630.53	Tuition - February 2026	03/18/2026	83088
KILE, ILENE	2,145.00	Contract Service	03/18/2026	83089
KLODE, JILL	550.00	Health Deductible Reimbursement	03/18/2026	83090

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LAKE COUNTY TOWING	350.00	Bus - Towing	03/18/2026	83091
LAKE COUNTY TOWING	95.00	Bus - Towing	03/18/2026	83091
LAKESIDE INTL LLC	5,171.84	Bus Repairs	03/18/2026	83092
LAKESIDE TRANSPORTATI	3,996.84	Student Transportation - FEB 2026	03/18/2026	83093
LECHNER SERVICES	89.45	Towel Service - VKG	03/18/2026	83094
LECHNER SERVICES	89.45	Towel Service - VKG	03/18/2026	83094
LECHNER SERVICES	92.13	Towel Service - VKG	03/18/2026	83094
LIETZ, ROBERT	560.00	Residency Officer 01.09.26 - 01.22.26	03/18/2026	83096
LIETZ, ROBERT	682.50	Residency Officer 01.23.26 - 02.05.26	03/18/2026	83096
LIETZ, ROBERT	560.00	Residency Officer 02.06.26 - 02.19.26	03/18/2026	83096
LIETZ, ROBERT	647.50	Residency Officer 02.20.26 - 03.05.26	03/18/2026	83096
LIETZ, ROBERT	119.70	Reimbursement - Mileage	03/18/2026	83096
LONDONO, JONATHAN	46.20	Reimbursement - Mileage	03/18/2026	83097
LUSTER LEARNING INST	600.00	Calm Classroom Streaming - Year 1 Access	03/18/2026	83098
MAGOSKY, ANDREW	112.33	Reimburesment - Supplies	03/18/2026	83099
MARTINEZ, ANA	50.00	Reimbursement - CDL Renewal	03/18/2026	83100
MENTA ACADEMY NORTH	11,166.12	Tuition - February 2026	03/18/2026	83101
MENTA ACADEMY NORTH	4,434.48	Student Transportation - February 2026	03/18/2026	83102
MIDWEST TRANSIT EQUI	230.55	Repairs	03/18/2026	83103
MIDWEST TRANSIT EQUI	230.55	Repairs	03/18/2026	83103
MIDWEST TRANSIT EQUI	230.55	Repairs	03/18/2026	83103
MIDWEST TRANSIT EQUI	230.55	Repairs	03/18/2026	83103
MIDWEST TRANSIT EQUI	230.55	Repairs	03/18/2026	83103
MIDWEST TRANSIT EQUI	230.55	Repairs	03/18/2026	83103
MINUTEMAN PRESS	361.32	Supplies	03/18/2026	83104
MOBILE THERAPY CENTE	4,150.00	Reimbursement - Mileage	03/18/2026	83105
MUSIC & ARTS CENTER, NASSP/NJHS	403.00	Repairs	03/18/2026	83106
	385.00	VKG/NJHS	03/18/2026	83107
NEW CONNECTIONS ACAD	7,044.82	Tuition - February 2026	03/18/2026	83108
NORTH SHORE GAS	192.31	Gas Bill - DO	03/18/2026	83109
NORTH SHORE GAS	49.76	Gas Bill - SPL	03/18/2026	83109
ONE HOPE UNITED	5,965.43	Tuition February 2026	03/18/2026	83110
OVERDRIVE	17.00	Gooks - RT	03/18/2026	83111
OVERDRIVE	145.98	Gooks - RT	03/18/2026	83111
OVERDRIVE	407.88	Books - RT	03/18/2026	83111
OVERDRIVE	189.22	Books - RT	03/18/2026	83111
PTS COMMUNICATIONS	85.80	Pay Phone - VKG	03/18/2026	83112
PANORAMA EDUCATION	15,750.00	License Renewal	03/18/2026	83113
PITNEY BOWES PURCHAS	480.26	Postage Service. - VKG	03/18/2026	83114
PITNEY BOWES	65.98	Postage Service. - DO	03/18/2026	83115
POMP'S TIRE SERVICE	1,260.13	Repairs	03/18/2026	83116
POMP'S TIRE SERVICE	371.58	Repairs	03/18/2026	83116
POOLEY, SHERRY	162.50	SPED Admin Support	03/18/2026	83117
PROCARE THERAPY	1,640.00	Contact Service - Nurse	03/18/2026	83118
PROCARE THERAPY	2,255.00	Contact Service - Nurse	03/18/2026	83118
PROCARE THERAPY	2,255.00	Contact Service - Nurse	03/18/2026	83118
NCS PEARSON, INC	11,250.00	AIMSWEBPLUS COMPLETE	03/18/2026	83119
NCS PEARSON, INC	1,200.00	Q-Interactive Standard License	03/18/2026	83119

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	AMOUNT	DESCRIPTION	DATE	NUMBER
NCS PEARSON, INC	130.65	WISC-V-Interactive	03/18/2026	83119
NCS PEARSON, INC	342.22	Q-I Site License Overage	03/18/2026	83119
QUEST FOOD MGT SERVI	167,224.89	Breakfast & Lunch - FEB 2026	03/18/2026	83120
RAMIREZ, ROSSELI	142.42	Health Deductible Reimbursement	03/18/2026	83121
REHLING, KIM	60.00	Reimbursement - Supplies	03/18/2026	83122
RELADYNE	715.00	Supplies	03/18/2026	83123
RIDE-ON TRANSIT	58,598.00	Student Transportation	03/18/2026	83124
RIDE-ON TRANSIT	3,162.00	Student Transportation	03/18/2026	83124
ROLAN, ANTONIO	47.32	Reimbursement - Mileage	03/18/2026	83125
ROLAN, ANTONIO	25.48	Reimbursement - Mileage	03/18/2026	83125
SAM'S CLUB	92.14	Supplies	03/18/2026	83127
SAM'S CLUB	86.26	Supplies	03/18/2026	83127
SAM'S CLUB	174.61	Supplies	03/18/2026	83127
SAM'S CLUB	159.00	Supplies	03/18/2026	83127
SAM'S CLUB	125.17	Supplies	03/18/2026	83127
SAM'S CLUB	12.47	Interest Charge	03/18/2026	83127
SAM'S CLUB	7.64	Interest Charge	03/18/2026	83127
SATOR, ERIK	550.00	Health Deductible Reimbursement	03/18/2026	83128
SCHOPF, DAVID	550.00	Health Deductible Reimbursement	03/18/2026	83129
SERENITY LIFE FITNES	3,375.00	RHYTHM Programming - SPL	03/18/2026	83130
SERENITY LIFE FITNES	6,000.00	RHYTHM Programming - PT	03/18/2026	83130
SIEMENS INDUSTRY INC	9,795.93	Contract Service	03/18/2026	83131
SIEMENS INDUSTRY INC	2,400.00	Contract Service	03/18/2026	83131
SIEMENS INDUSTRY INC	542.00	Contract Service	03/18/2026	83131
SMITHEREEN PEST MGT	168.00	Contract Service - SPL	03/18/2026	83132
SMITHEREEN PEST MGT	168.00	Contract Service - RT	03/18/2026	83132
SMITHEREEN PEST MGT	168.00	Contract Service - VKG	03/18/2026	83132
SMITHEREEN PEST MGT	170.00	Contract Service - PT	03/18/2026	83132
SMITH, SEAN	106.12	Reimbursement - Mileage	03/18/2026	83133
SPECIAL EDUCATION DI	5,796.45	Tuition - DEC 2026	03/18/2026	83134
SPECIAL EDUCATION DI	175,170.06	Tuition - March 2026	03/18/2026	83134
SPECIAL EDUCATION DI	47.09	In-house Repair/ Accessory Cost for FY 2025-2026	03/18/2026	83134
SPECIAL EDUCATION DI	5,410.02	Tuition - FEB 2026	03/18/2026	83134
SPECTRUM CENTER, INC	19,304.28	Tuition - February 2026	03/18/2026	83135
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	03/18/2026	83137
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	03/18/2026	83137
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	03/18/2026	83137
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	03/18/2026	83137
SUNBELT STAFFING	2,803.50	Contract Service - School PSYCH	03/18/2026	83137
SUNBELT STAFFING	3,551.10	Contract Service - School PSYCH	03/18/2026	83137
T-MOBILE	1,037.43	Cell Phone Service	03/18/2026	83138
T-MOBILE	410.00	Technology Service - Hotspot for Students	03/18/2026	83138
THOMSON REUTERS - WE	1,314.00	Online/Software Subscription - February 2026	03/18/2026	83139
TOPLINE TRANSPORTATI	6,660.00	Student Transportation	03/18/2026	83140

<u>VENDOR</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>
TORRES, MIRIAM	1,050.00	Health Deductible Reimbursement	03/18/2026	83141
TRUE NORTH EDUCATION	18,260.12	Tuition - December 2025	03/18/2026	83142
TRUE NORTH EDUCATION	15,500.81	Tuition - January 2026	03/18/2026	83142
VIRTUAL CONNECTIONS	7,068.95	Tuition - FEB 2026	03/18/2026	83143
WARREN, MARLA	3,258.00	Contract Service - FEB 2026	03/18/2026	83144
WAUKEGAN TIRE & CUST	253.53	Repairs	03/18/2026	83145
WEATHERPROOFING TECH	2,264.00	Contract Service - RT	03/18/2026	83146
WEISS, ASHLEY	550.00	Health Deductible Reimbursement	03/18/2026	83147
WELLS, SHELIA	550.00	Health Deductible Reimbursement	03/18/2026	83148
WINDOM, AMANDA	183.33	Health Deductible Reimbursement	03/18/2026	83149
WOLD ARCHITECTS AND	43,920.80	Contract Service	03/18/2026	83150
WOLD ARCHITECTS AND	408.00	Contract Service	03/18/2026	83150
WTHS/DO	1,300.00	Food Service - Facility and Equipment	03/18/2026	83151
XENOS, MARY LEE	93.24	Reimbursement - Mileage	03/18/2026	83152
YUN, JI HEE	600.00	Tuition Reimbursement	03/18/2026	83153
ZIMERFELD, ELLA	5.58	Reimbursement - Mileage	03/18/2026	83154
ZIMERFELD, ELLA	31.00	Reimbursement - Lunch Conference	03/18/2026	83154
MNA HOLDINGS INC	15,000.00	CARES Technology Consulting	01/24/2025	202400001
REFERRALGPS	120,000.00	ReferralGPS Organization Subscription	01/24/2025	202400002
	24,604,596.52	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,942,121.61	4,111.40	11,124,644.16	13,070,877.17
20	OPER & MAINT FUND	127,699.38	0.00	2,070,406.78	2,198,106.16
30	DEBT SERVICE	0.00	0.00	3,884,208.96	3,884,208.96
40	TRANSPORTATION FUND	127,602.03	0.00	2,063,000.77	2,190,602.80
50	RETIREMENT FUND	0.00	0.00	12,300.13	12,300.13
60	CAPITAL PROJECTS	0.00	0.00	2,786,526.48	2,786,526.48
80	TORT IMMUNITY FUND	0.00	0.00	461,974.82	461,974.82
***	Fund Summary Totals ***	2,197,423.02	4,111.40	22,403,062.10	24,604,596.52

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