

POST		ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
09/17/2025	22VETS LLC C/O US BA	10E000	2660	3110	00	000000		Fortinet FortiGate FG-50G-5G Network Security/Firewall	281763	08/15/2025	80747	0 ACCOUNT	1,503.00
Totals for 80747													1,503.00
Totals for 22VETS LLC C/O US BANK N.A.													1,503.00
09/17/2025	ALLENDALE ASSOCIATIO	10E000	1912	6700	00	000000		Tuition - July 2025	2025081833	07/31/2025	80748	0 ACCOUNT	10,222.00
Totals for 80748													10,222.00
Totals for ALLENDALE ASSOCIATION													10,222.00
09/17/2025	AMALGAMATED BANK OF	30E000	5200	6100	00	000000		Registrar & Paying Agent	73330925	09/01/2025	80749	0 ACCOUNT	475.00
Totals for 80749													475.00
Totals for AMALGAMATED BANK OF CHICAGO													475.00
09/17/2025	AMAZON CAPITAL SERVI	10E001	1100	4100	00	000000		Supplies	1GH9-LT9W-	09/01/2025	80753	0 ACCOUNT	59.99
09/17/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000		Supplies	1N7K-KH9Q-	09/01/2025	80753	0 ACCOUNT	165.17
09/17/2025	AMAZON CAPITAL SERVI	10E000	1100	4100	20	000000		Supplies	1JDX-JMMF-	09/01/2025	80753	0 ACCOUNT	295.56
09/17/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000		Supplies	1G1P-6LWF-	09/01/2025	80753	0 ACCOUNT	214.40
09/17/2025	AMAZON CAPITAL SERVI	10E002	1100	4100	00	000000		Supplies	1944-41V4-	09/01/2025	80753	0 ACCOUNT	30.94
09/17/2025	AMAZON CAPITAL SERVI	10E003	1100	4100	00	000000		Supplies	1PGM-VC4G-	09/01/2025	80753	0 ACCOUNT	9.49
09/17/2025	AMAZON CAPITAL SERVI	10E001	1100	4100	00	000000		Supplies	117T-DPXH-	09/01/2025	80753	0 ACCOUNT	98.72
09/17/2025	AMAZON CAPITAL SERVI	10E002	1100	4100	00	000000		Supplies	1QCN-96PQ-	09/01/2025	80753	0 ACCOUNT	13.88
09/17/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000		Supplies	11X1-LW66-	09/01/2025	80753	0 ACCOUNT	77.52
09/17/2025	AMAZON CAPITAL SERVI	10E001	2410	4100	00	000000		Supplies	1GH9-LT9W-	09/01/2025	80753	0 ACCOUNT	81.99
09/17/2025	AMAZON CAPITAL SERVI	10E001	2410	4100	00	000000		Supplies	1G1P-6LWF-	09/01/2025	80753	0 ACCOUNT	174.42
09/17/2025	AMAZON CAPITAL SERVI	20E000	2540	3120	00	000000		Supplies	19JM-DCLV-	09/01/2025	80753	0 ACCOUNT	3,423.90
09/17/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000		Supplies	1H19-GV6J-	09/01/2025	80753	0 ACCOUNT	55.16
09/17/2025	AMAZON CAPITAL SERVI	40E000	2550	4100	00	000000		Supplies	1LVV-QQDG-	09/01/2025	80753	0 ACCOUNT	37.18
09/17/2025	AMAZON CAPITAL SERVI	10E000	1100	4200	00	000000		Supplies	1944-41V4-	09/01/2025	80753	0 ACCOUNT	399.16
09/17/2025	AMAZON CAPITAL SERVI	20E002	2540	4100	00	000000		Supplies	199M-XDPV-	09/01/2025	80753	0 ACCOUNT	22.84
09/17/2025	AMAZON CAPITAL SERVI	10E000	2210	4100	00	000000		Supplies	144K-YP31-	09/01/2025	80753	0 ACCOUNT	63.32
09/17/2025	AMAZON CAPITAL SERVI	10E000	1100	4100	20	000000		Supplies	1GH9-LT9W-	09/01/2025	80753	0 ACCOUNT	995.55
09/17/2025	AMAZON CAPITAL SERVI	10E006	2220	4410	00	000000		Supplies	1N7K-KH9Q-	09/01/2025	80753	0 ACCOUNT	9.99
09/17/2025	AMAZON CAPITAL SERVI	10E001	1100	4100	00	000000		Supplies	139F-VT69-	09/01/2025	80753	0 ACCOUNT	152.41
09/17/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000		Supplies	144K-YP31-	09/01/2025	80753	0 ACCOUNT	2,792.96
09/17/2025	AMAZON CAPITAL SERVI	10E003	1500	4100	00	000000		Supplies	139F-VT69-	09/01/2025	80753	0 ACCOUNT	253.13
09/17/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000		Supplies	1XHV-Q91N-	09/01/2025	80753	0 ACCOUNT	53.48

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/17/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Sesrvice - AUG 2025	LA090125	09/01/2025	80756 0	ACCOUNT	5,068.00
							Totals for 80756	5,068.00
							Totals for ANTREASSIAN, LORI	5,068.00
09/17/2025	ANZALONE, SERENA	10E001 1100 4100 00 000000	Contract Services - SL	081525	08/15/2025	80757 0	ACCOUNT	26.99
							Totals for 80757	26.99
							Totals for ANZALONE, SERENA	26.99
09/17/2025	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - AUG 2025	B3210	08/29/2025	80758 0	ACCOUNT	7,251.10
							Totals for 80758	7,251.10
							Totals for BALANCED ENVIRONMENTS, INC	7,251.10
09/30/2025	BMO HARRIS	10E000 2520 4100 00 000000	Music Theatre Internat	605277438	08/06/2025	6330 0	ACCOUNT	740.00
09/30/2025	BMO HARRIS	10E000 2210 4100 00 000000	Marianos	605277439	08/06/2025	6330 0	ACCOUNT	117.45
09/30/2025	BMO HARRIS	10E000 2660 4100 00 000000	The Home Depot	605529691	08/08/2025	6330 0	ACCOUNT	66.65
09/30/2025	BMO HARRIS	10E000 2230 4100 00 000000	Jimmy John's	605529692	08/08/2025	6330 0	ACCOUNT	11.87
09/30/2025	BMO HARRIS	10E000 2230 4100 00 000000	Jimmy John's	605529768	08/08/2025	6330 0	ACCOUNT	70.87
09/30/2025	BMO HARRIS	10E000 2230 4100 00 000000	Panera Bread	605529769	08/08/2025	6330 0	ACCOUNT	109.37
09/30/2025	BMO HARRIS	10E000 2660 4100 00 000000	The Home Depot	605878410	08/11/2025	6330 0	ACCOUNT	30.95
09/30/2025	BMO HARRIS	10E000 2210 3100 00 000000	Dollar Tree	605878411	08/11/2025	6330 0	ACCOUNT	1.36
09/30/2025	BMO HARRIS	10E000 2310 4100 00 000000	WM Supercenter	605878412	08/11/2025	6330 0	ACCOUNT	13.02
09/30/2025	BMO HARRIS	10E000 2210 3100 00 000000	SQ Gurnee Donuts	605878413	08/14/2025	6330 0	ACCOUNT	63.00
09/30/2025	BMO HARRIS	10E000 2210 3310 00 462000	Jimano's Pizzeria	605878489	08/11/2025	6330 0	ACCOUNT	290.57
09/30/2025	BMO HARRIS	10E000 2230 4100 00 000000	DRI Uprinting	605878490	08/11/2025	6330 0	ACCOUNT	2,361.57
09/30/2025	BMO HARRIS	10E000 2210 3310 00 000000	Lake ROE 34	606193976	08/12/2025	6330 0	ACCOUNT	400.00
09/30/2025	BMO HARRIS	10E000 2660 3110 00 000000	OpenAI ChatGPT	606193977	08/12/2025	6330 0	ACCOUNT	20.00
09/30/2025	BMO HARRIS	10E000 2520 3310 00 000000	Illinois Association of	606360095	08/13/2025	6330 0	ACCOUNT	295.00
09/30/2025	BMO HARRIS	10E000 2230 4100 00 000000	DRI Uprinting	606360096	08/13/2025	6330 0	ACCOUNT	-137.76
09/30/2025	BMO HARRIS	10E000 2210 4100 00 000000	Marianos	606360097	08/13/2025	6330 0	ACCOUNT	6.09
09/30/2025	BMO HARRIS	10E006 1100 4100 00 000000	WP The Little Sign	606361281	08/13/2025	6330 0	ACCOUNT	70.00
09/30/2025	BMO HARRIS	20E000 2540 3120 00 000000	Ezcater Honey Baked	606617024	08/14/2025	6330 0	ACCOUNT	648.04
09/30/2025	BMO HARRIS	10E000 2210 3100 00 000000	Jewel-Osco	606617025	08/14/2025	6330 0	ACCOUNT	9.03
09/30/2025	BMO HARRIS	10E000 2210 3100 00 000000	Jewel-Osco	606617026	08/14/2025	6330 0	ACCOUNT	16.24
09/30/2025	BMO HARRIS	10E000 2210 3100 00 000000	Jewel-Osco	606617027	08/14/2025	6330 0	ACCOUNT	106.49
09/30/2025	BMO HARRIS	10E000 2210 3100 00 000000	Starbucks	606617028	08/14/2025	6330 0	ACCOUNT	43.80

POST			ACCOUNT					INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
09/30/2025	BMO	HARRIS	10E000	2210	3100	00	000000	Olive Garden	606756970	08/14/2025	6330	0	ACCOUNT	471.58
09/30/2025	BMO	HARRIS	10E000	2210	3100	00	000000	Olive Garden	606756971	08/15/2025	6330	0	ACCOUNT	200.39
09/30/2025	BMO	HARRIS	20E000	2540	3500	00	000000	TDS Metrocom	607210069	08/18/2025	6330	0	ACCOUNT	630.02
09/30/2025	BMO	HARRIS	10E000	2310	3100	00	000000	Panera Bread	607210070	08/18/2025	6330	0	ACCOUNT	120.70
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	SQ Gurnee Donuts	607210071	08/18/2025	6330	0	ACCOUNT	378.00
09/30/2025	BMO	HARRIS	10E000	2320	3310	00	000000	American Association of School	607210144	08/18/2025	6330	0	ACCOUNT	795.00
09/30/2025	BMO	HARRIS	10E000	2210	4100	00	000000	The Shanty	607210145	08/18/2025	6330	0	ACCOUNT	200.24
09/30/2025	BMO	HARRIS	40E000	2550	4100	00	000000	Wal-Mart	607433762	08/19/2025	6330	0	ACCOUNT	108.43
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	Jimano's Pizzeria	607433763	08/19/2025	6330	0	ACCOUNT	407.98
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	Jimano's Pizzeria	607433764	08/19/2025	6330	0	ACCOUNT	365.15
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	Jimano's Pizzeria	607433765	08/19/2025	6330	0	ACCOUNT	351.75
09/30/2025	BMO	HARRIS	10E000	2210	3100	00	000000	Marianos	607433836	08/19/2025	6330	0	ACCOUNT	33.13
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	Jimmy John's	607601862	08/20/2025	6330	0	ACCOUNT	406.55
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	Jimmy John's	607601938	08/20/2025	6330	0	ACCOUNT	600.43
09/30/2025	BMO	HARRIS	20E002	2540	3120	00	000000	PST Also Energy	607601939	08/20/2025	6330	0	ACCOUNT	1,150.49
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	Wingstop	607601940	08/20/2025	6330	0	ACCOUNT	606.55
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	Jimano's Pizzeria	607601941	08/20/2025	6330	0	ACCOUNT	550.81
09/30/2025	BMO	HARRIS	10E002	1100	4100	00	000000	Jewel-Osco	607601942	08/20/2025	6330	0	ACCOUNT	27.44
09/30/2025	BMO	HARRIS	10E000	2310	4100	00	000000	Tacos El Norte	607602017	08/20/2025	6330	0	ACCOUNT	565.50
09/30/2025	BMO	HARRIS	10E000	2310	6400	00	000000	COSSBA Eve Reg	607602018	08/20/2025	6330	0	ACCOUNT	725.00
09/30/2025	BMO	HARRIS	10E001	1100	4100	00	000000	Jewel-Osco	607798809	08/21/2025	6330	0	ACCOUNT	13.49
09/30/2025	BMO	HARRIS	10E006	1100	4100	00	000000	Smores.com	608067040	08/22/2025	6330	0	ACCOUNT	149.00
09/30/2025	BMO	HARRIS	10E000	2310	3310	00	000000	United	608067041	08/22/2025	6330	0	ACCOUNT	-559.37
09/30/2025	BMO	HARRIS	10E000	2310	3310	00	000000	United	608067116	08/22/2025	6330	0	ACCOUNT	426.96
09/30/2025	BMO	HARRIS	10E000	2310	3310	00	000000	United	608067117	08/22/2025	6330	0	ACCOUNT	32.24
09/30/2025	BMO	HARRIS	10E000	2310	3310	00	000000	United	608067118	08/22/2025	6330	0	ACCOUNT	32.24
09/30/2025	BMO	HARRIS	10E000	2320	3310	00	000000	Priceline Drury Inn	608067119	08/22/2025	6330	0	ACCOUNT	290.96
09/30/2025	BMO	HARRIS	40E000	2550	4100	00	000000	Jewel-Osco	608286224	08/25/2025	6330	0	ACCOUNT	35.11
09/30/2025	BMO	HARRIS	20E000	2540	6400	00	000000	PY Storage Rentals	608286225	08/25/2025	6330	0	ACCOUNT	182.00
09/30/2025	BMO	HARRIS	10E000	2520	4100	00	000000	RedBubble	608286302	08/25/2025	6330	0	ACCOUNT	83.70
09/30/2025	BMO	HARRIS	10E000	2330	4100	00	000000	33 Lakeshore Learning	608286303	08/25/2025	6330	0	ACCOUNT	82.96
09/30/2025	BMO	HARRIS	10E000	2330	4100	00	000000	33 Lakeshore Learning	608286304	08/25/2025	6330	0	ACCOUNT	115.37
09/30/2025	BMO	HARRIS	10E000	2320	3310	00	000000	United	608286305	08/25/2025	6330	0	ACCOUNT	206.96
09/30/2025	BMO	HARRIS	10E000	2210	6400	00	000000	SQ Gifted Unlimited	608286306	08/25/2025	6330	0	ACCOUNT	287.95
09/30/2025	BMO	HARRIS	10E006	1100	4100	00	000000	Ventris	608616770	08/26/2025	6330	0	ACCOUNT	172.80
09/30/2025	BMO	HARRIS	10E000	2320	4100	00	000000	Smore.com	608616771	08/26/2025	6330	0	ACCOUNT	99.00
09/30/2025	BMO	HARRIS	10E006	1100	4100	00	000000	Pioneer Valley Edu	608855104	08/27/2025	6330	0	ACCOUNT	41.00
09/30/2025	BMO	HARRIS	10E000	2210	3310	00	000000	EB IATD Fall 2025 Con	608855180	08/27/2025	6330	0	ACCOUNT	275.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
09/30/2025	BMO HARRIS	40E000 2550 4100 00 000000	Jewel-Osco	608926512	08/28/2025	6330	0 ACCOUNT	8.30
09/30/2025	BMO HARRIS	10E000 2320 4100 00 000000	Tickets 2025 ED-RE	609192929	08/29/2025	6330	0 ACCOUNT	63.63
09/30/2025	BMO HARRIS	10E000 2210 3310 00 000000	Illinois Principals As	609192930	08/29/2025	6330	0 ACCOUNT	325.00
09/30/2025	BMO HARRIS	10E000 1100 4200 00 000000	The Shipping Point	609192931	08/29/2028	6330	0 ACCOUNT	265.66
09/30/2025	BMO HARRIS	10E000 2210 3310 00 000000	Lake ROE 34	609193006	08/29/2028	6330	0 ACCOUNT	1,200.00
09/30/2025	BMO HARRIS	40E000 2550 4100 00 000000	Jimanos Pizzeria	609357819	09/01/2025	6330	0 ACCOUNT	33.80
09/30/2025	BMO HARRIS	10E002 3000 4100 00 485100	GIG Cielito Lindo	609357820	09/01/2025	6330	0 ACCOUNT	648.00
09/30/2025	BMO HARRIS	10E000 2210 6400 00 000000	Slack	609659010	09/02/2025	6330	0 ACCOUNT	28.79
09/30/2025	BMO HARRIS	10E002 1200 4100 00 000000	Ventris	609714541	09/03/2025	6330	0 ACCOUNT	151.22
09/30/2025	BMO HARRIS	10E000 2660 3110 00 000000	Smore.com	609714542	09/03/2025	6330	0 ACCOUNT	179.00
09/30/2025	BMO HARRIS	10E000 2210 3310 00 000000	Solution Tree Inc	610002060	09/07/2025	6330	0 ACCOUNT	4,614.00
Totals for 6330								23,533.52
Totals for BMO HARRIS								23,533.52
09/17/2025	BOSWELL, STEVEN	10E003 1100 4100 15 000000	Reimbursement - AUG 2025	SB082025	08/20/2025	80759	0 ACCOUNT	50.00
Totals for 80759								50.00
Totals for BOSWELL, STEVEN								50.00
09/17/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	71357	06/16/2025	80760	0 ACCOUNT	202.58
09/17/2025	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	71527	07/21/2025	80760	0 ACCOUNT	159.65
09/17/2025	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	71656	08/18/2025	80760	0 ACCOUNT	677.76
Totals for 80760								1,039.99
Totals for CABAY & COMPANY INC								1,039.99
09/17/2025	CENTER FOR COLLABORA	10E000 1100 4100 00 462000	SIPPS Professional Learning	INV262202	08/06/2025	80761	0 ACCOUNT	2,365.20
09/17/2025	CENTER FOR COLLABORA	10E000 1100 4100 00 462000	SIPPS Professional Learning	INV262203	08/06/2025	80761	0 ACCOUNT	2,829.60
09/17/2025	CENTER FOR COLLABORA	10E000 1100 4100 00 462000	SIPPS Professional Learning	INV262221	08/06/2025	80761	0 ACCOUNT	2,408.40
09/17/2025	CENTER FOR COLLABORA	10E000 1100 4100 00 462000	SIPPS Professional Learning	INV262247-	08/06/2025	80761	0 ACCOUNT	800.00
09/17/2025	CENTER FOR COLLABORA	10E000 1100 4100 00 462000	SIPPS Professional Learning	INV262204	08/06/2025	80761	0 ACCOUNT	162.00
Totals for 80761								8,565.20
Totals for CENTER FOR COLLABORATIVE CLAS								8,565.20
09/17/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Pre-Order St. Pat's School Coverage for 2025-2026	3231	08/26/2025	80762	0 ACCOUNT	21,130.00
09/17/2025	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Bilingual Early Childhood	3146	07/27/2025	80762	0 ACCOUNT	8,220.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			Assessment Team Evaluation				
						Totals for 80762	29,350.00
						Totals for CENTER FOR PSYCHOLOGICAL SERV	29,350.00
09/17/2025	CERVANTES, JUAN	40E000 2550 6400 00 000000	Reimbursement - CDL Renewal	JC082525	08/25/2025	80763 0 ACCOUNT	50.00
						Totals for 80763	50.00
						Totals for CERVANTES, JUAN	50.00
09/17/2025	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communicaitons	3560	08/13/2025	80764 0 ACCOUNT	6,650.00
			Support - August 2025				
09/17/2025	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communication Support	3614	09/01/2025	80764 0 ACCOUNT	6,650.00
			- SEP 2025				
						Totals for 80764	13,300.00
						Totals for CESO COMMUNICATIONS, LLC	13,300.00
09/17/2025	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	285733	09/01/2025	80765 0 ACCOUNT	468.00
						Totals for 80765	468.00
						Totals for COLLEY ELEVATOR CO	468.00
09/17/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - 08.31.25 -	8771100280	08/24/2025	80766 0 ACCOUNT	565.80
			09.30.25				
09/17/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service 09.08.25 -	8771100250	08/28/2025	80766 0 ACCOUNT	44.45
			10.07.25				
						Totals for 80766	610.25
						Totals for COMCAST	610.25
09/17/2025	COMCAST	10E000 2660 3400 00 000000	Communications	250500885	09/01/2025	80767 0 ACCOUNT	4,162.10
						Totals for 80767	4,162.10
						Totals for COMCAST	4,162.10
09/17/2025	CDW EDUCATION	10E000 2660 4700 00 000000	Classlink Current License 1Y	AF5ZJ2D	08/19/2025	80768 0 ACCOUNT	8,458.00
						Totals for 80768	8,458.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
				Totals for CRISIS PREVENTION INSTITUTE			200.00
09/17/2025	DAMOS, CHRISTINA	10E000 2310 2510 00 000000	Reimbursement - Tuition	CD090925	09/09/2025	80774 0 ACCOUNT	893.20
						Totals for 80774	893.20
						Totals for DAMOS, CHRISTINA	893.20
09/17/2025	DANOS SUPPLY	20E001 2540 4100 00 000000	Supplies - SPL	184918GU	08/27/2025	80775 0 ACCOUNT	1,093.44
09/17/2025	DANOS SUPPLY	20E001 2540 4100 00 000000	Supplies - SPL	184937GU	08/27/2025	80775 0 ACCOUNT	168.62
09/17/2025	DANOS SUPPLY	20E001 2540 4100 00 000000	Supplies - SPL	184911GU	08/21/2025	80775 0 ACCOUNT	159.93
						Totals for 80775	1,421.99
						Totals for DANOS SUPPLY	1,421.99
09/17/2025	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications	591669068	08/19/2025	80776 0 ACCOUNT	7,975.40
						Totals for 80776	7,975.40
						Totals for DE LAGE LANDEN FINANCIAL SERV	7,975.40
09/17/2025	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	115873	08/05/2025	80777 0 ACCOUNT	162.00
						Totals for 80777	162.00
						Totals for DELFS GARAGE	162.00
09/17/2025	DEMCO	10E002 2220 4100 00 000000	Library Supplies - SPL	7690033	08/29/2025	80778 0 ACCOUNT	186.82
						Totals for 80778	186.82
						Totals for DEMCO	186.82
09/17/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Reimbursement - Mileage	AD082025	08/20/2025	80779 0 ACCOUNT	23.66
09/17/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Reimbursement - Mileage	AD090825	09/08/2025	80779 0 ACCOUNT	14.56
						Totals for 80779	38.22
						Totals for DIAZ, ANDRES	38.22
09/17/2025	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Reimbursement - Tuition	RDR090825	09/08/2025	80780 0 ACCOUNT	675.00
						Totals for 80780	675.00
						Totals for DOHERTY-RAMIREZ, ROGER	675.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
09/17/2025	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephone Service	12076	08/31/2025	80781 0 ACCOUNT	85.10
						Totals for 80781	85.10
					Totals for DUPAGE FED ON HUMAN SERV REFO		85.10
09/17/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	35738	09/01/2025	80782 0 ACCOUNT	9,731.00
						Totals for 80782	9,731.00
					Totals for ENGLER CALLAWAY BASSTEN, SRAG		9,731.00
09/17/2025	ERNIE PETERSON PLUMB	20E002 2540 3120 00 000000	Contract Service - PT	6255	08/26/2025	80783 0 ACCOUNT	357.06
						Totals for 80783	357.06
					Totals for ERNIE PETERSON PLUMBING INC		357.06
09/17/2025	FORE SEE ELECTRIC LL	20E001 2540 3120 00 000000	Contract Service - SPL	1929	08/14/2025	80784 0 ACCOUNT	1,950.00
09/17/2025	FORE SEE ELECTRIC LL	20E006 2540 3120 00 000000	Contract Service - RT	1935	08/22/2025	80784 0 ACCOUNT	1,075.00
						Totals for 80784	3,025.00
					Totals for FORE SEE ELECTRIC LLC		3,025.00
09/17/2025	FRONTLINE TECHNOLOGI	10E000 2660 3110 00 000000	Applicant Tracking, unlimited usage for internal employees	INVUS21781	08/04/2025	80785 0 ACCOUNT	2,898.16
						Totals for 80785	2,898.16
					Totals for FRONTLINE TECHNOLOGIES		2,898.16
09/17/2025	GEOCARIS, DOMINIQUE	10E003 2540 4100 00 000000	Reimbursement - Institute Day Supplies	DG081925	08/19/2025	80786 0 ACCOUNT	79.66
						Totals for 80786	79.66
					Totals for GEOCARIS, DOMINIQUE		79.66
09/17/2025	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service	6040.001-6	08/15/2025	80787 0 ACCOUNT	40,431.00
						Totals for 80787	40,431.00
					Totals for GEWALT HAMILTON ASSOC.		40,431.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
09/17/2025	GLICKLEY, JENNIFER	10E006 1100 4100 00 000000	Reimbursement - Supplies	JG082225	08/22/2025	80788	0 ACCOUNT	143.05
09/17/2025	GLICKLEY, JENNIFER	10E006 2410 3310 00 000000	Reimbursement - IPA Admin Academy	JG082225-2	08/22/2025	80788	0 ACCOUNT	225.00
09/17/2025	GLICKLEY, JENNIFER	10E006 1100 4100 00 000000	Reimbursement - Drinks for Institute Day	JG082225-3	08/22/2025	80788	0 ACCOUNT	185.93
						Totals for 80788		553.98
						Totals for GLICKLEY, JENNIFER		553.98
09/17/2025	GONZALEZ, DONNA	10E000 2520 1640 00 000000	4.92 Infinitec Hours	DG081325	08/13/2025	80789	0 ACCOUNT	172.30
						Totals for 80789		172.30
						Totals for GONZALEZ, DONNA		172.30
09/17/2025	GONZALEZ, REESE	10E000 2660 1840 00 000000	4.92 Infinitec Hours	RG081325	08/13/2025	80790	0 ACCOUNT	93.85
						Totals for 80790		93.85
						Totals for GONZALEZ, REESE		93.85
09/17/2025	GRANT THORNTON LLP	10E000 2310 3410 00 000000	Fixed Fee for GASB 75	954618421	09/12/2025	80791	0 ACCOUNT	5,200.00
						Totals for 80791		5,200.00
						Totals for GRANT THORNTON LLP		5,200.00
09/30/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	080125	08/01/2025	6328	0 ACCOUNT	4,625.00
						Totals for 6328		4,625.00
09/30/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	090125	09/01/2025	6332	0 ACCOUNT	4,125.00
						Totals for 6332		4,125.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI		8,750.00
09/17/2025	HELM SERVICE	60E006 2530 5305 00 000000	Water Heater Replacement	CHII44845P	08/31/2025	80792	0 ACCOUNT	17,281.20
						Totals for 80792		17,281.20
						Totals for HELM SERVICE		17,281.20
09/17/2025	IGSMA	10E003 1500 6400 00 000000	Leasing	091025	09/10/2025	80793	0 ACCOUNT	150.00
						Totals for 80793		150.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for IGSMA	150.00
09/17/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2509073869	08/02/2025	80794 0 ACCOUNT	1,412.11
						Totals for 80794	1,412.11
						Totals for INTERMEDIA.NET INC	1,412.11
09/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	426133	08/16/2025	80795 0 ACCOUNT	2.35
09/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	426400	08/25/2025	80795 0 ACCOUNT	108.00
09/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	427018	08/31/2025	80795 0 ACCOUNT	92.24
09/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	427056	09/03/2025	80795 0 ACCOUNT	969.00
09/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	423905	07/09/2025	80795 0 ACCOUNT	969.00
						Totals for 80795	2,140.59
						Totals for ISBS	2,140.59
09/17/2025	IXL LEARNING	10E000 1100 3115 00 000000	IXL Site License	S543638	08/26/2025	80796 0 ACCOUNT	26,912.50
						Totals for 80796	26,912.50
						Totals for IXL LEARNING	26,912.50
09/17/2025	KESHET	10E000 1912 6700 00 000000	Tuition - August 2025	34497	08/31/2025	80797 0 ACCOUNT	4,821.57
						Totals for 80797	4,821.57
						Totals for KESHET	4,821.57
09/17/2025	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2062505C	06/27/2025	80798 0 ACCOUNT	704.99
09/17/2025	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2062925	08/28/2025	80798 0 ACCOUNT	2,332.95
						Totals for 80798	3,037.94
						Totals for LAKE SIDE INTL LLC	3,037.94
09/17/2025	LEARNING TECHNOLOGY	10E000 2210 3310 00 000000	Book - Elman	LTC7676-AR	08/08/2025	80799 0 ACCOUNT	20.00
						Totals for 80799	20.00
						Totals for LEARNING TECHNOLOGY CENTER	20.00
09/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3534363	06/17/2025	80800 0 ACCOUNT	85.49

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
09/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3541658	07/08/2025	80800 0	ACCOUNT	85.49
09/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3559152	08/26/2025	80800 0	ACCOUNT	85.49
09/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3561500	09/02/2025	80800 0	ACCOUNT	85.49
09/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3563857	09/09/2025	80800 0	ACCOUNT	90.62
						Totals for 80800		432.58
						Totals for LECHNER SERVICES		432.58
09/17/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer 07.21.25 - 08.04.25	RL071125	07/11/2025	80801 0	ACCOUNT	253.26
09/17/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer 08.05.25 - 08.14.25	RL080525	08/05/2025	80801 0	ACCOUNT	130.20
						Totals for 80801		383.46
						Totals for LIETZ, ROBERT		383.46
09/17/2025	MENARDS	20E000 2540 4100 00 000000	Supplies	33477	08/08/2025	80802 0	ACCOUNT	117.48
09/17/2025	MENARDS	20E000 2540 4100 00 000000	Supplies	33955	08/15/2025	80802 0	ACCOUNT	106.35
09/17/2025	MENARDS	20E001 2540 4100 00 000000	Supplies	34617	08/25/2025	80802 0	ACCOUNT	185.94
						Totals for 80802		409.77
						Totals for MENARDS		409.77
09/17/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106051039	08/12/2025	80803 0	ACCOUNT	53.01
09/17/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106051204	08/20/2025	80803 0	ACCOUNT	151.66
						Totals for 80803		204.67
						Totals for MIDWEST TRANSIT EQUIPMENT INC		204.67
09/17/2025	MIDWEST PAPER RETRIE	20E000 2540 3610 00 000000	Contract Service - VKG	0000140191	08/31/2025	80804 0	ACCOUNT	78.60
09/17/2025	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000140192	08/31/2025	80804 0	ACCOUNT	82.54
09/17/2025	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000139752	08/31/2025	80804 0	ACCOUNT	124.10
09/17/2025	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000140139	08/31/2025	80804 0	ACCOUNT	27.00
						Totals for 80804		312.24
						Totals for MIDWEST PAPER RETRIEVER		312.24
09/17/2025	MIJITOS	10E000 1100 4100 00 430000	Hispanic Heritage Celebration	092	06/23/2025	80805 0	ACCOUNT	4,400.00
						Totals for 80805		4,400.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for MIJITOS							4,400.00
09/17/2025	MINUTEMAN PRESS	10E000 2520 4100 00 000000	Supplies	63463	08/21/2025	80806 0 ACCOUNT	696.71
09/17/2025	MINUTEMAN PRESS	10E000 2520 4100 00 000000	Supplies	63462	08/21/2025	80806 0 ACCOUNT	3,030.00
Totals for 80806							3,726.71
Totals for MINUTEMAN PRESS							3,726.71
09/17/2025	MUSIC & ARTS CENTER, INC	10E003 1100 3210 15 000000	Supplies - VKG	INV5390107	09/10/2025	80807 0 ACCOUNT	357.36
Totals for 80807							357.36
Totals for MUSIC & ARTS CENTER, INC							357.36
09/17/2025	NAVIGATE 360, LLC	10E000 1100 3115 00 000000	PBIS Rewards	INV-44952	07/30/2025	80808 0 ACCOUNT	2,281.90
09/17/2025	NAVIGATE 360, LLC	10E000 1100 3115 00 000000	PBIS Rewards	INV-44991	07/30/2025	80808 0 ACCOUNT	2,244.03
Totals for 80808							4,525.93
Totals for NAVIGATE 360, LLC							4,525.93
09/17/2025	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5600006698	08/21/2025	80809 0 ACCOUNT	106.33
09/17/2025	NORTH SHORE GAS	20Q000 7010 0000 00 000000	Gas Bill - DO	5600321188	08/21/2025	80809 0 ACCOUNT	97.33
Totals for 80809							203.66
Totals for NORTH SHORE GAS							203.66
09/17/2025	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841C0252	09/08/2025	80810 0 ACCOUNT	106.44
09/17/2025	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841C0252	08/24/2025	80810 0 ACCOUNT	32.28
Totals for 80810							138.72
Totals for OVERDRIVE							138.72
09/17/2025	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2145563	08/25/2025	80811 0 ACCOUNT	78.00
Totals for 80811							78.00
Totals for PTS COMMUNICATIONS							78.00
09/17/2025	PBISAPPS - U OF OREG	10E000 1100 3115 00 000000	Annual Renewal License FY 2025-2026	INV00080066	09/01/2025	80812 0 ACCOUNT	2,700.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 80812							2,700.00
Totals for PBISAPPS - U OF OREGON							2,700.00
09/17/2025	J W PEPPER & SON INC	10E001 1100 4100 12 000000	Supplies - SPL	367678025	08/15/2025	80813 0 ACCOUNT	113.98
09/17/2025	J W PEPPER & SON INC	10E003 1100 4100 12 000000	Supplies - VVKG	367699584	08/21/2025	80813 0 ACCOUNT	51.99
Totals for 80813							165.97
Totals for J W PEPPER & SON INC							165.97
09/17/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service. - VKG	8000-9090-	08/18/2025	80814 0 ACCOUNT	60.78
Totals for 80814							60.78
Totals for PITNEY BOWES PURCHASE POWER							60.78
09/17/2025	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	002	09/07/2025	80815 0 ACCOUNT	162.50
Totals for 80815							162.50
Totals for POOLEY, SHERRY							162.50
09/17/2025	PREMISTAR-NORTH	20E001 2540 3120 00 000000	Contract Service - SPL	SI2295771	08/22/2025	80816 0 ACCOUNT	573.68
09/17/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2295748	08/22/2025	80816 0 ACCOUNT	1,500.00
09/17/2025	PREMISTAR-NORTH	20E001 2540 3120 00 000000	Contract Service - SPL	SI2295544	08/21/2025	80816 0 ACCOUNT	435.18
Totals for 80816							2,508.86
Totals for PREMISTAR-NORTH							2,508.86
09/17/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21255405	08/24/2025	80817 0 ACCOUNT	1,640.00
09/17/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21259641	08/31/2025	80817 0 ACCOUNT	2,337.00
Totals for 80817							3,977.00
Totals for PROCARE THERAPY							3,977.00
09/17/2025	NCS PEARSON, INC	10E000 2230 4140 00 000000	AIMSWEBPLUS	29203309	08/01/2025	80818 0 ACCOUNT	5,834.50
Totals for 80818							5,834.50
Totals for NCS PEARSON, INC							5,834.50
09/17/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch AUG 2025	IN131347	08/31/2025	80819 0 ACCOUNT	69,092.09

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 80819							69,092.09
Totals for QUEST FOOD MGT SERVICES							69,092.09
09/17/2025	QUILL CORPORATION	10E000 1100 4100 00 430000	Supplies - SPL	44302097	05/28/2025	80820 0 ACCOUNT	72.00
09/17/2025	QUILL CORPORATION	10E000 1100 4100 00 430000	Supplies - SPL	45226257	08/07/2025	80820 0 ACCOUNT	537.77
09/17/2025	QUILL CORPORATION	10E000 1100 4100 00 430000	Supplies - SPL	45347303	08/15/2025	80820 0 ACCOUNT	165.86
09/17/2025	QUILL CORPORATION	40E000 2550 4100 00 000000	Supplies - Trans	44731237	07/01/2025	80820 0 ACCOUNT	46.40
Totals for 80820							822.03
Totals for QUILL CORPORATION							822.03
09/17/2025	RADI-LINK	10E001 2410 4100 00 000000	Supplies - SPL	110343	08/18/2025	80821 0 ACCOUNT	770.00
Totals for 80821							770.00
Totals for RADI-LINK							770.00
09/17/2025	REED, LISA	10E003 1100 4100 00 000000	Reimbursement - Math Fact Lab	LR090225	09/02/2025	80822 0 ACCOUNT	54.00
Totals for 80822							54.00
Totals for REED, LISA							54.00
09/17/2025	REHLING, KIM	10E000 2310 4100 00 000000	Reimbursement - Staff Lunch	KR081925	08/19/2025	80823 0 ACCOUNT	82.90
09/17/2025	REHLING, KIM	10E001 2410 4100 00 000000	Reimbursement - Supplies	KR081925-2	08/19/2025	80823 0 ACCOUNT	267.20
Totals for 80823							350.10
Totals for REHLING, KIM							350.10
09/17/2025	RELAYHUB, LLC	10E000 2900 3120 00 000000	Medicaid Reimbursement	21-11324	07/30/2025	80824 0 ACCOUNT	1,130.03
Totals for 80824							1,130.03
Totals for RELAYHUB, LLC							1,130.03
09/17/2025	RENAISSANCE LEARNING	10E000 2230 4140 00 000000	FastBridge Subscription	INV5599028	09/02/2025	80825 0 ACCOUNT	9,847.54
Totals for 80825							9,847.54
Totals for RENAISSANCE LEARNING INC							9,847.54
09/17/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - June	250605-S	06/30/2025	80826 0 ACCOUNT	3,584.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
09/17/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	2025 Student Transportation - August 2025	250821	08/30/2025	80826 0 ACCOUNT	15,350.00
						Totals for 80826	18,934.00
						Totals for RIDE-ON TRANSIT	18,934.00
09/17/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	100	08/25/2025	80827 0 ACCOUNT	1,400.00
						Totals for 80827	1,400.00
						Totals for RIORDAN, PATRICIA	1,400.00
09/17/2025	RIVAL5 TECHNOLOGIES	10E000 2660 3110 00 000000	Telecommunicaiton Service	24922	07/01/2025	80828 0 ACCOUNT	1,963.65
						Totals for 80828	1,963.65
						Totals for RIVAL5 TECHNOLOGIES CORP	1,963.65
09/17/2025	ROCHESTER 100 INC	10E001 1100 4100 00 000000	Nickys Version II Folders Red	WEBINV0025	09/04/2025	80829 0 ACCOUNT	99.00
						Totals for 80829	99.00
						Totals for ROCHESTER 100 INC	99.00
09/17/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928007001	08/11/2025	80830 0 ACCOUNT	79.78
09/17/2025	SAM'S CLUB	10E000 2310 3100 00 000000	Supplies	P928000710	08/11/2025	80830 0 ACCOUNT	23.92
09/17/2025	SAM'S CLUB	10E000 2310 4100 00 000000	Supplies	P928000730	08/12/2025	80830 0 ACCOUNT	31.88
09/17/2025	SAM'S CLUB	10E000 2560 4100 00 000000	Supplies - PT	P928007501	08/15/2025	80830 0 ACCOUNT	43.64
09/17/2025	SAM'S CLUB	10E000 2540 4100 00 370500	Supplies	P928007A01	08/20/2025	80830 0 ACCOUNT	29.74
09/17/2025	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000790	08/18/2025	80830 0 ACCOUNT	334.13
						Totals for 80830	543.09
						Totals for SAM'S CLUB	543.09
09/17/2025	SAVANNA DESIGN, INC	20E000 2540 3120 00 000000	Shirts for Maintenance Dept	2408	08/28/2025	80831 0 ACCOUNT	2,525.00
						Totals for 80831	2,525.00
						Totals for SAVANNA DESIGN, INC	2,525.00
09/17/2025	SCHOLASTIC INC	10E000 1100 4100 20 000000	Science World Digital Only	M7634181 7	07/22/2025	80832 0 ACCOUNT	142.35

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for SKYWARD INC							3,070.00
09/17/2025	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Services - RT	3823769	09/01/2025	80840 0 ACCOUNT	160.00
09/17/2025	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Services - VKG	3823770	09/01/2025	80840 0 ACCOUNT	160.00
09/17/2025	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Services - PT	3823771	09/01/2025	80840 0 ACCOUNT	170.00
09/17/2025	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Services - SPL	3823311	09/01/2025	80840 0 ACCOUNT	160.00
09/17/2025	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Services - PT	3700217	05/01/2025	80840 0 ACCOUNT	170.00
Totals for 80840							820.00
Totals for SMITHEREEN PEST MGT SERVICES							820.00
09/17/2025	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS090125	09/10/2025	80841 0 ACCOUNT	176.68
09/17/2025	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS082225	08/22/2025	80841 0 ACCOUNT	125.51
Totals for 80841							302.19
Totals for SMITH, SEAN							302.19
09/17/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	RS090125	09/01/2025	80842 0 ACCOUNT	132.30
09/17/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	RS090225	09/02/2025	80842 0 ACCOUNT	51.80
Totals for 80842							184.10
Totals for SOLOMON, RACHEL							184.10
09/17/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition- September 2025	090525	09/05/2025	80843 0 ACCOUNT	137,693.24
Totals for 80843							137,693.24
Totals for SPECIAL EDUCATION DISTRICT OF							137,693.24
09/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21254253	08/24/2025	80845 0 ACCOUNT	2,803.50
09/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21258091	08/31/2025	80845 0 ACCOUNT	2,803.50
09/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21262790	09/07/2025	80845 0 ACCOUNT	2,803.50
09/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21254520	08/24/2025	80845 0 ACCOUNT	2,616.60
09/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21258092	08/31/2025	80845 0 ACCOUNT	2,803.50

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
09/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21262873	09/07/2025	80845 0 ACCOUNT	2,616.60
						Totals for 80845	16,447.20
						Totals for SUNBELT STAFFING	16,447.20
09/17/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Services	995441854-	08/21/2025	80846 0 ACCOUNT	1,035.20
09/17/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443-	08/22/2025	80846 0 ACCOUNT	410.00
						Totals for 80846	1,445.20
						Totals for T-MOBILE	1,445.20
09/30/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Find - August 2025	320772	08/25/2025	6331 0 ACCOUNT	3,515.50
						Totals for 6331	3,515.50
						Totals for TEACHERS' RETIREMENT SYSTEM	3,515.50
09/17/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - August 2025	852487280	09/01/2025	80847 0 ACCOUNT	1,314.00
						Totals for 80847	1,314.00
						Totals for THOMSON REUTERS - WEST	1,314.00
09/17/2025	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement - Mileage	MT090125	09/01/2025	80848 0 ACCOUNT	160.72
						Totals for 80848	160.72
						Totals for TORRES, MIRIAM	160.72
09/17/2025	UNITY SCHOOL BUS PAR	40E000 2550 4100 00 000000	Supplies	0619753-IN	09/09/2025	80849 0 ACCOUNT	46.45
09/17/2025	UNITY SCHOOL BUS PAR	40E000 2550 4100 00 000000	Supplies	0618031-IN	08/20/2025	80849 0 ACCOUNT	666.47
						Totals for 80849	712.92
						Totals for UNITY SCHOOL BUS PARTS	712.92
09/17/2025	US BANCORP GOVT LEAS	30E000 8140 6200 00 000000	2025-26 Projector Lease Payment	563248962	08/31/2025	80850 0 ACCOUNT	1,080.30
						Totals for 80850	1,080.30

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for US BANCORP GOVT LEASING & FIN								1,080.30
09/17/2025	VENTRIS LEARNING	10E006 1100 4100 00 000000	UFLI Foundations Teacher Manual	20256024	08/19/2025	80851 0	ACCOUNT	107.50
09/17/2025	VENTRIS LEARNING	10E006 1100 4100 00 000000	UFLI Foundations Teacher Manual	20256003	08/19/2025	80851 0	ACCOUNT	152.50
Totals for 80851								260.00
Totals for VENTRIS LEARNING								260.00
09/17/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fue;	4818	09/02/2025	80852 0	ACCOUNT	3,859.94
09/17/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fue;	4818	09/02/2025	80852 0	ACCOUNT	428.88
09/17/2025	VILLAGE HALL OF GURN	20E000 2540 3250 00 000000	Land Lease Agreement 2025	4080	09/02/2025	80852 0	ACCOUNT	7,500.00
Totals for 80852								11,788.82
Totals for VILLAGE HALL OF GURNEE								11,788.82
09/17/2025	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - AUG 2025	MW090125	09/01/2025	80853 0	ACCOUNT	1,448.00
Totals for 80853								1,448.00
Totals for WARREN, MARLA								1,448.00
09/30/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - August 2025	August 202	09/02/2025	6329 0	ACCOUNT	634.11
09/30/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - August 2025	August 202	09/02/2025	6329 0	ACCOUNT	2,200.49
09/30/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - August 2025	August 202	09/02/2025	6329 0	ACCOUNT	989.39
09/30/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - August 2025	August 202	09/02/2025	6329 0	ACCOUNT	496.16
09/30/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - August 2025	August 202	09/02/2025	6329 0	ACCOUNT	70.83
Totals for 6329								4,390.98
Totals for WASTE MANAGEMENT								4,390.98
09/17/2025	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service	242018	08/22/2025	80854 0	ACCOUNT	128.00
09/17/2025	WAUKEGAN SAFE & LOCK	20E006 2540 4100 00 000000	Contract Service	242086	08/29/2025	80854 0	ACCOUNT	30.00
09/17/2025	WAUKEGAN SAFE & LOCK	20E003 2540 3120 00 000000	Contract Service	242085	08/29/2025	80854 0	ACCOUNT	166.00

POST		ACCOUNT						INVOICE		INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for 80854													324.00
Totals for WAUKEGAN SAFE & LOCK SERVICES													324.00
09/17/2025	WEATHERPROOFING TECH	20E002	2540	3120	00	000000	Contract Service - Patch & Repairs	98227594	08/28/2025	80855	0	ACCOUNT	1,200.00
09/17/2025	WEATHERPROOFING TECH	20E006	2540	3120	00	000000	Contract Service - Patch & Repairs	98227606	08/28/2025	80855	0	ACCOUNT	1,714.53
09/17/2025	WEATHERPROOFING TECH	20E000	2540	5900	00	000000	Contract Service - Patch & Repairs	98211835	08/18/2025	80855	0	ACCOUNT	24,213.00
09/17/2025	WEATHERPROOFING TECH	20E003	2540	3120	00	000000	Contract Service - Patch & Repairs	98213324	08/19/2025	80855	0	ACCOUNT	1,721.92
Totals for 80855													28,849.45
Totals for WEATHERPROOFING TECHNOLOGIES													28,849.45
09/17/2025	WIRE TECHNOLOGIES	10E000	2660	3120	00	000000	Contract Service	46282	04/24/2025	80856	0	ACCOUNT	1,282.00
Totals for 80856													1,282.00
Totals for WIRE TECHNOLOGIES													1,282.00
09/17/2025	WTHS/DO	10E000	2560	3140	00	000000	Food Service - Facilities and Equipment	August 202	08/29/2025	80857	0	ACCOUNT	1,300.00
Totals for 80857													1,300.00
Totals for WTHS/DO													1,300.00
09/17/2025	ZANER-BLOSER, INC	10E000	1100	4200	00	000000	The Superkids Reading Programs Grade 1	INVZB90856	09/02/2025	80858	0	ACCOUNT	1,361.25
Totals for 80858													1,361.25
Totals for ZANER-BLOSER, INC													1,361.25
09/17/2025	ZIVILIK, BRANDI	10E000	2310	2510	00	000000	Reimbursement - Tuition	BZ090925	09/09/2025	80859	0	ACCOUNT	600.00
09/17/2025	ZIVILIK, BRANDI	10E000	2310	2510	00	000000	Reimbursement - Tuition	BZ081825	08/18/2025	80859	0	ACCOUNT	600.00
09/17/2025	ZIVILIK, BRANDI	10E000	2310	2510	00	000000	Reimbursement - Tuition	BZ081825	08/18/2025	80859	0	ACCOUNT	-600.00
09/17/2025	ZIVILIK, BRANDI	10E000	2310	2510	00	000000	Reimbursement - Tuition	BZ090925	09/09/2025	80859	0	ACCOUNT	-600.00
Totals for 80859													0.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE AMOUNT
09/17/2025	ZIVILIK, BRANDI	10E000 2310 2510 00 000000	Reimbursement - Tuition	BZ081825.1	08/18/2025	80860 0 ACCOUNT 600.00
						Totals for 80860 600.00
					Totals for ZIVILIK, BRANDI	600.00
					Totals for BNK00	1,412,664.46
09/30/2025	NIHIP	10L000 4560 0000 00 000000	SEPTEMBER, 2025	SEPTEMBER	09/10/2025	80745 9 PAYROLL 305,812.16
09/30/2025	NIHIP	20L000 4560 0000 00 000000	SEPTEMBER, 2025	SEPTEMBER	09/10/2025	80745 9 PAYROLL 20,850.83
09/30/2025	NIHIP	40L000 4560 0000 00 000000	SEPTEMBER, 2025	SEPTEMBER	09/10/2025	80745 9 PAYROLL 20,850.83
						Totals for 80745 347,513.82
					Totals for NIHIP	347,513.82
					Totals for BNK09	347,513.82
					Totals for checks	1,760,178.28

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	314,562.16	0.00	469,599.05	784,161.21
20	OPER & MAINT FUND	20,948.16	0.00	96,377.97	117,326.13
30	DEBT SERVICE	0.00	0.00	9,530.70	9,530.70
40	TRANSPORTATION FUND	20,850.83	0.00	27,230.69	48,081.52
60	CAPITAL PROJECTS	0.00	0.00	791,347.72	791,347.72
80	TORT IMMUNITY FUND	0.00	0.00	9,731.00	9,731.00
***	Fund Summary Totals ***	356,361.15	0.00	1,403,817.13	1,760,178.28

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