

POST		ACCOUNT					INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
07/23/2025	ACE HARDWARE	20E004	2540	4100	00	000000	Supplies - Trans	151092/4	07/11/2025	80367	0 ACCOUNT	11.18
07/23/2025	ACE HARDWARE	20E006	2540	4100	00	000000	Supplies - RT	151093/4	07/11/2025	80367	0 ACCOUNT	19.29
07/23/2025	ACE HARDWARE	20E002	2540	4100	00	000000	Supplies - PT	150965/4	06/25/2025	80367	0 ACCOUNT	22.17
07/23/2025	ACE HARDWARE	20E003	2540	4100	00	000000	Supplies - VKG	150964/4	06/25/2025	80367	0 ACCOUNT	14.36
07/23/2025	ACE HARDWARE	20E003	2540	4100	00	000000	Supplies - VKG	150882/4	06/17/2025	80367	0 ACCOUNT	7.99
07/23/2025	ACE HARDWARE	20E001	2540	4100	00	000000	Supplies - SPL	150883/4	06/17/2025	80367	0 ACCOUNT	17.59
07/23/2025	ACE HARDWARE	20E003	2540	4100	00	000000	Supplies - VKG	151145/4	07/16/2025	80367	0 ACCOUNT	12.79
07/23/2025	ACE HARDWARE	20E003	2540	4100	00	000000	Supplies - VKG	151144/4	07/16/2025	80367	0 ACCOUNT	63.98
Totals for 80367												169.35
Totals for ACE HARDWARE												169.35
07/23/2025	ALLENDAL ASSOCIATIO	10E000	1912	6700	00	000000	Tuition - June 2025	2025070333	06/30/2025	80368	0 ACCOUNT	11,680.00
Totals for 80368												11,680.00
Totals for ALLENDALE ASSOCIATION												11,680.00
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4710	00	000000	Supplies - D0	1V39-4KD4-	07/01/2025	80372	0 ACCOUNT	107.33
07/23/2025	AMAZON CAPITAL SERVI	20E001	2540	4100	00	000000	Supplies - Maint	11V3-THW3-	07/01/2025	80372	0 ACCOUNT	80.22
07/23/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000	Supplies - D0	193C-XMHY-	07/01/2025	80372	0 ACCOUNT	0.00
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4710	00	000000	Supplies - D0	193C-XMHY-	07/01/2025	80372	0 ACCOUNT	15.95
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4710	00	000000	Supplies - D0	1GK6-WJGY-	07/01/2025	80372	0 ACCOUNT	30.86
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4100	00	000000	Supplies - Tech	1KRT-XP11-	07/01/2025	80372	0 ACCOUNT	1,366.84
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4100	00	000000	Supplies - Tech	1P1L-T7QX-	07/01/2025	80372	0 ACCOUNT	156.52
07/23/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000	Supplies - D0	1YLP-4FJP-	07/01/2025	80372	0 ACCOUNT	27.94
07/23/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000	Supplies - D0	1RLQ-HWYV-	07/01/2025	80372	0 ACCOUNT	6.99
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4710	00	000000	Supplies - Tech	1WVY-MFPK-	07/01/2025	80372	0 ACCOUNT	42.24
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4710	00	000000	Supplies - D0	1G7G-RCJQ	07/01/2025	80372	0 ACCOUNT	99.98
07/23/2025	AMAZON CAPITAL SERVI	20E000	2540	3120	00	000000	Supplies - Maint	1PT4-6RLG-	07/01/2025	80372	0 ACCOUNT	1,839.21
07/23/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000	Supplies - D0	1YLP-4FJP-	07/01/2025	80372	0 ACCOUNT	3.51
07/23/2025	AMAZON CAPITAL SERVI	10E000	2210	6400	00	000000	Supplies -	1J7L-6DWQ-	07/01/2025	80372	0 ACCOUNT	64.33
07/23/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000	Supplies - D0	1PQ7-DCFN-	07/01/2025	80372	0 ACCOUNT	43.29
07/23/2025	AMAZON CAPITAL SERVI	10E000	1100	4200	00	000000	Supplies - Core Content	1W9Y-6FRW-	07/01/2025	80372	0 ACCOUNT	15.97
07/23/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000	Supplies - RT	13NL-XVGT-	07/01/2025	80372	0 ACCOUNT	12.96
07/23/2025	AMAZON CAPITAL SERVI	10E000	1100	4100	00	430000	Supplies	1RWL-L91X-	07/01/2025	80372	0 ACCOUNT	330.57
07/23/2025	AMAZON CAPITAL SERVI	20E006	2540	4100	00	000000	Supplies - Maint	13LG-GKQF-	07/01/2025	80372	0 ACCOUNT	40.19
07/23/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000	Supplies - RT	1VCF-NP6V-	07/01/2025	80372	0 ACCOUNT	68.94
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4710	00	000000	Supplies - Tech	1VV4-4QD4-	07/01/2025	80372	0 ACCOUNT	3,996.32
07/23/2025	AMAZON CAPITAL SERVI	10E000	2660	4710	00	000000	Supplies - Tech	1Y6R-QW7N-	07/01/2025	80372	0 ACCOUNT	9,154.00

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07/23/2025	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - Tech	1QWQ-LFTQ-	07/01/2025	80372	0 ACCOUNT	3,419.25
07/23/2025	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - Tech	1YTQ-WNMT-	07/01/2025	80372	0 ACCOUNT	10,799.70
						Totals for 80372		31,723.11
					Totals for AMAZON CAPITAL SERVICES			31,723.11
07/23/2025	ANDERSON LOCK	20E002 2540 3120 00 000000	Contract Service - PT	7119563	07/09/2025	80373	0 ACCOUNT	2,403.37
07/23/2025	ANDERSON LOCK	20E006 2540 4100 00 000000	Supplies - RT Locks	7119564	07/09/2025	80373	0 ACCOUNT	580.60
07/23/2025	ANDERSON LOCK	20E001 2540 3120 00 000000	Contract Service - SPL	7119565	07/09/2025	80373	0 ACCOUNT	1,207.12
07/23/2025	ANDERSON LOCK	20E003 2540 1810 00 000000	Supplies - VKG	7119515	07/07/2025	80373	0 ACCOUNT	492.08
07/23/2025	ANDERSON LOCK	20E001 2540 4100 00 000000	Supplies - SPL Locks	7119516	07/07/2025	80373	0 ACCOUNT	591.14
						Totals for 80373		5,274.31
					Totals for ANDERSON LOCK			5,274.31
07/23/2025	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - June 2025	B2751	06/30/2025	80374	0 ACCOUNT	7,251.10
						Totals for 80374		7,251.10
					Totals for BALANCED ENVIRONMENTS, INC			7,251.10
07/23/2025	BEST PLUMBING SPECIA	20E000 2540 4100 00 000000	Supplies - PT	6347724	07/16/2025	80375	0 ACCOUNT	913.80
						Totals for 80375		913.80
					Totals for BEST PLUMBING SPECIALISTS INC			913.80
07/23/2025	BLICK ART MATERIALS	10E006 1100 4100 00 000000	Supplies - RT	5690554	06/25/2025	80376	0 ACCOUNT	194.94
						Totals for 80376		194.94
					Totals for BLICK ART MATERIALS			194.94
07/23/2025	BMO HARRIS	10E001 2410 4100 00 000000	Jimano's - K-Screening	595742444	06/06/2025	6319	0 ACCOUNT	178.61
07/23/2025	BMO HARRIS	10E006 2410 4100 00 000000	Jimano's - K-Screening	595742444	06/06/2025	6319	0 ACCOUNT	44.65
07/23/2025	BMO HARRIS	20E000 2540 3310 00 000000	Dunkin Donuts	595742445	06/05/2025	6319	0 ACCOUNT	85.05
07/23/2025	BMO HARRIS	10E000 2310 4100 00 000000	The Shanty	595742446	06/04/2025	6319	0 ACCOUNT	160.30
07/23/2025	BMO HARRIS	10E000 1100 4200 00 000000	First Book Marketplace	595742447	06/06/2025	6319	0 ACCOUNT	166.25
07/23/2025	BMO HARRIS	10E000 1100 4200 00 000000	First Book Marketplace	595742448	06/06/2025	6319	0 ACCOUNT	190.00
07/23/2025	BMO HARRIS	10E000 2210 6400 00 000000	Tina's Italian Bake Shop	595742522	06/05/2025	6319	0 ACCOUNT	98.95
07/23/2025	BMO HARRIS	10E000 2310 4100 00 000000	Marshall's	596166479	06/08/2025	6319	0 ACCOUNT	61.50
07/23/2025	BMO HARRIS	10E000 2310 4100 00 000000	Panera Bread	596166556	09/07/2025	6319	0 ACCOUNT	117.24

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07/23/2025	BMO HARRIS	10E000 2310 4100 00 000000	Lazy Dog - Construction Meeting	596166557	06/06/2025	6319	0 ACCOUNT	86.26
07/23/2025	BMO HARRIS	10E000 2520 4100 00 000000	Menards	596166558	06/04/2025	6319	0 ACCOUNT	-24.02
07/23/2025	BMO HARRIS	10E000 2520 4100 00 000000	Canva	596408467	06/10/2025	6319	0 ACCOUNT	300.00
07/23/2025	BMO HARRIS	10E000 2520 4100 00 000000	Dave & Buster	596408468	05/22/2025	6319	0 ACCOUNT	-114.24
07/23/2025	BMO HARRIS	10E000 2230 3310 00 000000	EdWeek Print	596620784	06/11/2025	6319	0 ACCOUNT	97.00
07/23/2025	BMO HARRIS	10E000 2660 3110 00 000000	CHATGPT Subscription	596620875	06/11/2025	6319	0 ACCOUNT	20.00
07/23/2025	BMO HARRIS	10E001 2410 1100 00 000000	School Excess Inc	596912545	06/12/2025	6319	0 ACCOUNT	1,800.00
07/23/2025	BMO HARRIS	10E000 2310 4100 00 000000	Marshalls	597222948	06/13/2025	6319	0 ACCOUNT	-20.58
07/23/2025	BMO HARRIS	10E000 2210 6400 00 000000	Kagan	597223021	06/13/2025	6319	0 ACCOUNT	97.00
07/23/2025	BMO HARRIS	10E006 1100 3310 00 000000	Kagan	597223022	06/13/2025	6319	0 ACCOUNT	349.00
07/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE	597411781	06/16/2025	6319	0 ACCOUNT	20.00
07/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE	597411855	06/16/2025	6319	0 ACCOUNT	40.00
07/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE	597411856	06/16/2025	6319	0 ACCOUNT	10.00
07/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE	597411857	06/16/2025	6319	0 ACCOUNT	10.00
07/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE	597411858	06/16/2025	6319	0 ACCOUNT	10.00
07/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE	597411859	06/16/2025	6319	0 ACCOUNT	10.00
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597411933	06/16/2025	6319	0 ACCOUNT	48.94
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597411934	06/16/2025	6319	0 ACCOUNT	20.34
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597411935	06/17/2025	6319	0 ACCOUNT	16.98
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597411936	06/17/2025	6319	0 ACCOUNT	24.76
07/23/2025	BMO HARRIS	20E000 2540 3500 00 000000	TDS Metrocom	597411937	06/16/2025	6319	0 ACCOUNT	621.57
07/23/2025	BMO HARRIS	40E000 2550 4100 00 000000	USPS	597592060	06/17/2025	6319	0 ACCOUNT	21.90
07/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	IL Tollway	597592061	06/16/2025	6319	0 ACCOUNT	100.00
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	TST Burger Shed	597592062	06/17/2025	6319	0 ACCOUNT	43.17
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597592063	06/17/2025	6319	0 ACCOUNT	13.53
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597592064	06/17/2025	6319	0 ACCOUNT	23.97
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	TST Brick and Ivy	597928420	06/17/2025	6319	0 ACCOUNT	59.69
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	SQ Solution Tree	597928421	06/18/2025	6319	0 ACCOUNT	394.97
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Exxon	597928422	06/18/2025	6319	0 ACCOUNT	26.34
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597928423	06/18/2025	6319	0 ACCOUNT	9.95
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597928424	06/18/2025	6319	0 ACCOUNT	11.94
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597928499	06/18/2025	6319	0 ACCOUNT	17.97
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597928500	06/19/2025	6319	0 ACCOUNT	20.46
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	Uber	597928501	06/19/2025	6319	0 ACCOUNT	31.44
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	United	598000715	06/18/2025	6319	0 ACCOUNT	-17.99
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	United	598000787	06/18/2025	6319	0 ACCOUNT	-17.99
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	United	598000788	06/18/2025	6319	0 ACCOUNT	-35.00
07/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	United	598000789	06/18/2025	6319	0 ACCOUNT	-35.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for CABAY & COMPANY INC	1,149.36
07/23/2025	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communication Support - July 2025	3502	07/08/2025	80380 0	ACCOUNT	2,400.00
							Totals for 80380	2,400.00
							Totals for CESO COMMUNICATIONS, LLC	2,400.00
07/23/2025	CITISCO FOOD SERVICE	10E000 2560 5300 00 420000	Reach-in Heated Cabinets	205448	06/20/2025	80381 0	ACCOUNT	10,474.06
							Totals for 80381	10,474.06
							Totals for CITISCO FOOD SERVICE EQUIPMEN	10,474.06
07/23/2025	COLLECTIVE LIABILITY	80E000 2364 3810 00 000000	2025-26 Liability Insurance	July 01 20	07/01/2025	80382 0	ACCOUNT	183,328.00
07/23/2025	COLLECTIVE LIABILITY	80E000 2362 3820 00 000000	2025-26 Workers Compensation Program	July 01, 2	07/01/2025	80382 0	ACCOUNT	133,783.00
							Totals for 80382	317,111.00
							Totals for COLLECTIVE LIABILITY INSURANC	317,111.00
07/23/2025	COLLEY ELEVATOR CO	20E000 2540 3120 00 000000	Contract Service - VKG	282565	07/01/2025	80383 0	ACCOUNT	468.00
							Totals for 80383	468.00
							Totals for COLLEY ELEVATOR CO	468.00
07/23/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - Jul 01, 2025 - Jul 30, 2025	8771 10 02	06/24/2025	80384 0	ACCOUNT	565.80
							Totals for 80384	565.80
							Totals for COMCAST	565.80
07/23/2025	COMCAST	10E000 2660 3400 00 000000	Communications	245416464	07/01/2025	80385 0	ACCOUNT	6,975.00
							Totals for 80385	6,975.00
							Totals for COMCAST	6,975.00
07/23/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - June 2025	14778	06/30/2025	80386 0	ACCOUNT	4,153.92
07/23/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - June 2025	14779	06/30/2025	80386 0	ACCOUNT	4,153.92
07/23/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - June 2025	14780	06/30/2025	80386 0	ACCOUNT	4,352.28

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07/23/2025	CONNECTION'S ACADEMY	10E000	1912	6700	00	000000		Tuition - June 2025	14893	07/14/2025	80386	0 ACCOUNT	2,769.28
07/23/2025	CONNECTION'S ACADEMY	10E000	1912	6700	00	000000		Tuition - June 2025	14894	07/14/2025	80386	0 ACCOUNT	2,901.52
07/23/2025	CONNECTION'S ACADEMY	10E000	1912	6700	00	000000		Tuition - June 2025	14892	07/14/2025	80386	0 ACCOUNT	2,769.28
Totals for 80386													21,100.20
Totals for CONNECTION'S ACADEMY EAST													21,100.20
07/23/2025	CONNECTIONS DAY SCHO	10E000	1912	6700	00	000000		Tuition - June 2025	33533	06/30/2025	80387	0 ACCOUNT	3,722.88
07/23/2025	CONNECTIONS DAY SCHO	10E000	1912	6700	00	000000		Tuition - June 2025	33620	07/14/2025	80387	0 ACCOUNT	2,481.92
Totals for 80387													6,204.80
Totals for CONNECTIONS DAY SCHOOL SOUTH													6,204.80
07/23/2025	CONSTELLATION NEW EN	20E000	2540	4670	00	000000		Electricity - DO	7095054430	06/13/2025	80388	0 ACCOUNT	469.77
07/23/2025	CONSTELLATION NEW EN	20E001	2540	4670	00	000000		Electricity - SPL	7095053170	06/13/2025	80388	0 ACCOUNT	4,673.10
07/23/2025	CONSTELLATION NEW EN	20E002	2540	4670	00	000000		Electricity - PT	7095050660	06/16/2025	80388	0 ACCOUNT	1,915.01
07/23/2025	CONSTELLATION NEW EN	20E003	2540	4670	00	000000		Electricity - VKG	7093984390	06/12/2025	80388	0 ACCOUNT	5,938.11
07/23/2025	CONSTELLATION NEW EN	20E004	2540	4670	00	000000		Electricity - Trans	7095031710	06/13/2025	80388	0 ACCOUNT	422.13
07/23/2025	CONSTELLATION NEW EN	20E006	2540	4670	00	000000		Electricity - RT	7093987520	06/12/2025	80388	0 ACCOUNT	4,139.72
Totals for 80388													17,557.84
Totals for CONSTELLATION NEW ENERGY, INC													17,557.84
07/23/2025	CONSTELLATION NEW EN	20E001	2540	4660	00	000000		Constellation Gas Bill	4338841	06/16/2025	80389	0 ACCOUNT	970.47
07/23/2025	CONSTELLATION NEW EN	20E002	2540	4660	00	000000		Constellation Gas Bill	4338841	06/16/2025	80389	0 ACCOUNT	333.41
07/23/2025	CONSTELLATION NEW EN	20E003	2540	4660	00	000000		Constellation Gas Bill	4338841	06/16/2025	80389	0 ACCOUNT	1,390.70
07/23/2025	CONSTELLATION NEW EN	20E006	2540	4660	00	000000		Constellation Gas Bill	4338841	06/16/2025	80389	0 ACCOUNT	1,135.28
07/23/2025	CONSTELLATION NEW EN	20E004	2540	4660	00	000000		Constellation Gas Bill	4338841	06/16/2025	80389	0 ACCOUNT	86.19
Totals for 80389													3,916.05
Totals for CONSTELLATION NEW ENERGY - GA													3,916.05
07/23/2025	CURRICULUM ASSOCIATE	10E000	1100	4200	00	000000		i-Ready Classroom + i - Ready - 2025-2026	90899388	07/03/2025	80390	0 ACCOUNT	5,025.62
Totals for 80390													5,025.62
Totals for CURRICULUM ASSOCIATES, LLC													5,025.62
07/23/2025	DE LAGE LANDEN FINAN	30E000	5370	6100	00	000000		Communications	590600401	06/17/2025	80391	0 ACCOUNT	8,537.67

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						Totals for 80391	8,537.67
						Totals for DE LAGE LANDEN FINANCIAL SERV	8,537.67
07/23/2025	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	115838	06/19/2025	80392 0 ACCOUNT	605.00
						Totals for 80392	605.00
						Totals for DELFS GARAGE	605.00
07/23/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Reimbursement - Mileage	052125	05/22/2025	80393 0 ACCOUNT	47.32
						Totals for 80393	47.32
						Totals for DIAZ, ANDRES	47.32
07/23/2025	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Services	11615	04/30/2025	80394 0 ACCOUNT	321.90
07/23/2025	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Services	11479	03/31/2025	80394 0 ACCOUNT	74.00
						Totals for 80394	395.90
						Totals for DUPAGE FED ON HUMAN SERV REFO	395.90
07/23/2025	EASY ARCHIVE INC.	20E000 2540 4100 00 000000	Annual Software Fee	1364	07/15/2025	80395 0 ACCOUNT	1,400.00
						Totals for 80395	1,400.00
						Totals for EASY ARCHIVE INC.	1,400.00
07/23/2025	ED-RED	10E000 2310 3310 00 000000	Membership Fee for FY 2025-2026	2025-2026	07/07/2025	80396 0 ACCOUNT	2,100.00
						Totals for 80396	2,100.00
						Totals for ED-RED	2,100.00
07/23/2025	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	6766	07/11/2025	80397 0 ACCOUNT	1,685.00
						Totals for 80397	1,685.00
						Totals for ELEMENTAL SOLUTIONS LLC	1,685.00
07/23/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	35379	07/07/2025	80398 0 ACCOUNT	9,461.00
						Totals for 80398	9,461.00

POST	ACCOUNT						INVOICE	INVOICE	CHECK BANK				
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for ENGLER CALLAWAY BASSTEN, SRAG													9,461.00
07/23/2025	EXCHANGE CLUBS OF GU	10E000	2320	6400	00	000000	Annual Dues - Correa	1128	07/01/2025	80399	0	ACCOUNT	225.00
Totals for 80399													225.00
Totals for EXCHANGE CLUBS OF GURNEE													225.00
07/23/2025	F.E. MORAN, INC	20E003	2540	3120	00	000000	Contract Service - VKG	001-302502	07/11/2025	80400	0	ACCOUNT	1,200.00
07/23/2025	F.E. MORAN, INC	20E002	2540	3120	00	000000	Contract Service - PT	001-302502	07/11/2025	80400	0	ACCOUNT	280.00
07/23/2025	F.E. MORAN, INC	20E001	2540	3120	00	000000	Contract Service - SPL	001-302502	07/11/2025	80400	0	ACCOUNT	415.00
07/23/2025	F.E. MORAN, INC	20E006	2540	3120	00	000000	Contract Service - RT	001-302502	07/11/2025	80400	0	ACCOUNT	747.00
07/23/2025	F.E. MORAN, INC	20E004	2540	3120	00	000000	Contract Service - Trans	001-302502	07/11/2025	80400	0	ACCOUNT	355.00
Totals for 80400													2,997.00
Totals for F.E. MORAN, INC													2,997.00
07/23/2025	FASTSIGNS - NORTHBRO	10E006	1100	4100	25	000000	PBIS Signs	138-128757	06/23/2025	80401	0	ACCOUNT	259.15
Totals for 80401													259.15
Totals for FASTSIGNS - NORTHBROOK													259.15
07/23/2025	FLINN SCIENTIFIC	10E000	1100	4100	20	000000	Viking Science Supplies	3153457	07/11/2025	80402	0	ACCOUNT	348.47
Totals for 80402													348.47
Totals for FLINN SCIENTIFIC													348.47
07/23/2025	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	562025F	05/12/2025	80404	0	ACCOUNT	339.24
07/23/2025	FOLLETT CONTENT SOLU	10E002	2220	3115	00	000000	Books - PT	562068F	05/08/2025	80404	0	ACCOUNT	47.28
07/23/2025	FOLLETT CONTENT SOLU	10E002	2220	3115	00	000000	Books - PT	567116F	06/02/2025	80404	0	ACCOUNT	106.06
07/23/2025	FOLLETT CONTENT SOLU	10E002	2220	3115	00	000000	Books - PT	567116	04/25/2025	80404	0	ACCOUNT	56.01
07/23/2025	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	567456	04/25/2025	80404	0	ACCOUNT	256.59
07/23/2025	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	567456A	05/08/2025	80404	0	ACCOUNT	470.45
07/23/2025	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	567456F	06/05/2025	80404	0	ACCOUNT	322.00
07/23/2025	FOLLETT CONTENT SOLU	10E000	2310	3120	00	000000	Forecast 5 - Comparative Analytics & Financial Planning Analytics	INVUS22651	07/01/2025	80404	0	ACCOUNT	8,314.55
Totals for 80404													9,912.18
Totals for FOLLETT CONTENT SOLUTIONS LLC													9,912.18

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
07/23/2025	FOX VALLEY FIRE & SA	20E002 2540 3120 00 000000	Contract Service - PT	IN00787178	07/11/2025	80405 0	ACCOUNT	728.30
07/23/2025	FOX VALLEY FIRE & SA	20E000 2540 3120 00 000000	Contract Service - D0	IN00787177	07/11/2025	80405 0	ACCOUNT	267.50
07/23/2025	FOX VALLEY FIRE & SA	20E001 2540 3120 00 000000	Contract Service - SPL	IN00787179	07/11/2025	80405 0	ACCOUNT	601.50
07/23/2025	FOX VALLEY FIRE & SA	20E004 2540 3120 00 000000	Contract Service - Trans	IN00787175	07/11/2025	80405 0	ACCOUNT	159.50
07/23/2025	FOX VALLEY FIRE & SA	20E003 2540 3120 00 000000	Contract Service - VKG	IN00787181	07/11/2025	80405 0	ACCOUNT	345.50
Totals for 80405								2,102.30
Totals for FOX VALLEY FIRE & SAFETY								2,102.30
07/23/2025	FRONTLINE TECHNOLOGI	10E000 2310 3120 00 000000	Budget Management Analytics Subscription - powered by Forecast 5	INVUS22097	07/01/2025	80406 0	ACCOUNT	7,200.00
07/23/2025	FRONTLINE TECHNOLOGI	10E000 2660 3110 00 000000	Absence & Substitute Management	INVUS22651	07/01/2025	80406 0	ACCOUNT	11,254.60
Totals for 80406								18,454.60
Totals for FRONTLINE TECHNOLOGIES								18,454.60
07/23/2025	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - Pavement Improvements	6040.001-4	06/20/2025	80407 0	ACCOUNT	8,428.50
07/23/2025	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - Pavement Improvements	6040.001-5	07/15/2025	80407 0	ACCOUNT	17,162.50
Totals for 80407								25,591.00
Totals for GEWALT HAMILTON ASSOC.								25,591.00
07/23/2025	GLICKLEY, JENNIFER	10E006 1100 4100 00 000000	Reimbursement - Supplies	062325	06/23/2025	80408 0	ACCOUNT	97.00
Totals for 80408								97.00
Totals for GLICKLEY, JENNIFER								97.00
07/23/2025	GREEN AIR ENVIRONMEN	20E000 2540 5900 00 000000	Duct Cleaning - RT	250111	07/07/2025	80409 0	ACCOUNT	7,800.00
Totals for 80409								7,800.00
Totals for GREEN AIR ENVIRONMENTAL OF CH								7,800.00
07/23/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer Contribution - July 2025	070125	07/01/2025	6322 0	ACCOUNT	4,875.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 6322							4,875.00
Totals for HEALTH EQUITY EMPLOYER CONTRI							4,875.00
07/23/2025	HELPER, PETE	10E000 2210 3310 00 000000	Travel Reimbursement - SCARCE Donation	070325	07/03/2025	80410 0 ACCOUNT	68.60
07/23/2025	HELPER, PETE	10E000 2210 3310 00 000000	Travel Reimbursement - Arts & Letters Demo	071025	07/10/2025	80410 0 ACCOUNT	42.00
Totals for 80410							110.60
Totals for HELPER, PETE							110.60
07/23/2025	HOME DEPOT CREDIT SE	20E002 2540 4100 00 000000	Supplies - PT	620971	06/10/2025	80411 0 ACCOUNT	10.77
07/23/2025	HOME DEPOT CREDIT SE	20E006 2540 4100 00 000000	Supplies - RT	620972	06/10/2025	80411 0 ACCOUNT	10.77
Totals for 80411							21.54
Totals for HOME DEPOT CREDIT SERVICES							21.54
07/23/2025	IASB	10E000 2310 6400 00 000000	Customized Board Self-Evaluation	467204	06/26/2025	80412 0 ACCOUNT	400.00
Totals for 80412							400.00
Totals for IASB							400.00
07/23/2025	ILLINOIS ASSOC OF S	10E000 2520 6400 00 000000	Membership	6350	06/30/2025	80413 0 ACCOUNT	250.00
Totals for 80413							250.00
Totals for ILLINOIS ASSOC OF SCHOOL PER							250.00
07/23/2025	IASA	10E000 2210 3310 00 000000	IASA Level Up Leadership Cohort - Year Two	LEVELUP26	07/01/2025	80414 0 ACCOUNT	2,750.00
Totals for 80414							2,750.00
Totals for IASA							2,750.00
07/23/2025	ILLINI POWER PRODUCT	20E001 2540 3120 00 000000	Contract Service - SPL	0535786-IN	07/07/2025	80416 0 ACCOUNT	502.00
07/23/2025	ILLINI POWER PRODUCT	20E003 2540 3120 00 000000	Contract Service - VKG	0535781-IN	07/07/2025	80416 0 ACCOUNT	398.00
07/23/2025	ILLINI POWER PRODUCT	20E003 2540 3120 00 000000	Contract Sevice - VKG	0535778-IN	07/07/2025	80416 0 ACCOUNT	594.00
07/23/2025	ILLINI POWER PRODUCT	20E002 2540 3120 00 000000	Contract Service - PT	0535756-IN	07/07/2025	80416 0 ACCOUNT	467.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
07/23/2025	ILLINI POWER PRODUCT	20E002 2540 3120 00 000000	Contract Service - PT	0535870-IN	07/08/2025	80416 0	ACCOUNT	519.00
07/23/2025	ILLINI POWER PRODUCT	20E006 2540 3120 00 000000	Contract Service - RT	0535751-IN	07/07/2025	80416 0	ACCOUNT	467.00
07/23/2025	ILLINI POWER PRODUCT	20E006 2540 3120 00 000000	Contract Service - RT	0535866-IN	07/08/2025	80416 0	ACCOUNT	775.00
						Totals for 80416		3,722.00
					Totals for ILLINI POWER PRODUCTS			3,722.00
07/23/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Check	2025060415	06/01/2025	80417 0	ACCOUNT	405.00
						Totals for 80417		405.00
					Totals for ILLINOIS STATE POLICE			405.00
07/23/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2507991431	06/28/2025	80418 0	ACCOUNT	1,398.56
						Totals for 80418		1,398.56
					Totals for INTERMEDIA.NET INC			1,398.56
07/23/2025	ISBS	10E000 2570 3630 00 000000	Leasing	422701	06/18/2025	80419 0	ACCOUNT	108.00
						Totals for 80419		108.00
						Totals for ISBS		108.00
07/23/2025	J J KELLER & ASSOC I	40E000 2550 4100 00 000000	Supplies	9110306613	07/09/2025	80420 0	ACCOUNT	1,891.07
						Totals for 80420		1,891.07
					Totals for J J KELLER & ASSOC INC			1,891.07
07/23/2025	KESHET	10E000 1912 6700 00 000000	Tuition - June 2025	32624	06/30/2025	80421 0	ACCOUNT	5,357.30
07/23/2025	KESHET	10E000 1912 6700 00 000000	Tuition - June 2025	32623	06/15/2025	80421 0	ACCOUNT	1,607.19
						Totals for 80421		6,964.49
						Totals for KESHET		6,964.49
07/23/2025	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	BUS REPAIR	2062490	06/24/2025	80423 0	ACCOUNT	348.42
07/23/2025	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	BUS REPAIR	2062485	06/24/2025	80423 0	ACCOUNT	341.28
07/23/2025	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2062545	06/26/2025	80423 0	ACCOUNT	348.42
07/23/2025	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2062539	06/26/2025	80423 0	ACCOUNT	341.28
07/23/2025	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2062581	06/27/2025	80423 0	ACCOUNT	348.42
07/23/2025	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2062506C	06/26/2025	80423 0	ACCOUNT	348.42

POST		ACCOUNT							INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER							DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
07/23/2025	MIDWEST PAPER	RETRIE	20E003	2540	3610	00	000000	Contract Service - VKG	0000138239	06/30/2025	80429	0	ACCOUNT	180.00	
07/23/2025	MIDWEST PAPER	RETRIE	20E006	2540	3610	00	000000	Contract Service - RT	0000138240	06/30/2025	80429	0	ACCOUNT	189.00	
07/23/2025	MIDWEST PAPER	RETRIE	20E001	2540	3610	00	000000	Contract Service - SPL	0000138217	06/30/2025	80429	0	ACCOUNT	220.50	
07/23/2025	MIDWEST PAPER	RETRIE	20E002	2540	3610	00	000000	Contract Service - PT	0000138668	06/30/2025	80429	0	ACCOUNT	50.00	
Totals for 80429														639.50	
Totals for MIDWEST PAPER RETRIEVER														639.50	
07/23/2025	MUSIC & ARTS CENTER,		10E003	1100	3210	15	000000	Repairs	INV0522353	07/01/2025	80430	0	ACCOUNT	163.00	
Totals for 80430														163.00	
Totals for MUSIC & ARTS CENTER, INC														163.00	
07/23/2025	NEW CONNECTIONS	ACAD	10E000	1912	6700	00	000000	Tuition - June 2025	16767	07/14/2025	80431	0	ACCOUNT	2,908.56	
07/23/2025	NEW CONNECTIONS	ACAD	10E000	1912	6700	00	000000	Tuition - June 2025	16696	06/30/2025	80431	0	ACCOUNT	4,362.84	
Totals for 80431														7,271.40	
Totals for NEW CONNECTIONS ACADEMY														7,271.40	
07/23/2025	NORTH SHORE HEALTH T		10E000	1100	3185	00	000000	Hospital Tutoring	NS-56-02	03/31/2025	80432	0	ACCOUNT	312.00	
07/23/2025	NORTH SHORE HEALTH T		10E000	1100	3185	00	000000	Hospital Tutoring	NS-56-03	03/31/2025	80432	0	ACCOUNT	124.80	
Totals for 80432														436.80	
Totals for NORTH SHORE HEALTH TUTORING S														436.80	
07/23/2025	NORTH SHORE GAS		20E001	2540	4660	00	000000	Gas Bill - SPL	5524471370	06/23/2025	80433	0	ACCOUNT	45.99	
07/23/2025	NORTH SHORE GAS		20E000	2540	4660	00	000000	Gas Bill - DO	5523844250	06/23/2025	80433	0	ACCOUNT	79.32	
Totals for 80433														125.31	
Totals for NORTH SHORE GAS														125.31	
07/23/2025	PTS COMMUNICATIONS		20E000	2540	3500	00	000000	Pay Phone - VKG	2143843	06/26/2025	80434	0	ACCOUNT	78.00	
Totals for 80434														78.00	
Totals for PTS COMMUNICATIONS														78.00	
07/23/2025	PITNEY BOWES	PURCHAS	10E000	2520	3510	00	000000	Postage Service. - VKG	8000-9090-	06/18/2025	80435	0	ACCOUNT	430.20	
07/23/2025	PITNEY BOWES	PURCHAS	10E000	2520	3510	00	000000	Postage Service	8000-9090-	07/01/2025	80435	0	ACCOUNT	2,124.96	
Totals for 80435														2,555.16	

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for PITNEY BOWES PURCHASE POWER							2,555.16
07/23/2025	PITNEY BOWES	10E000 2520 3510 00 000000	Supplies - SPL	1027616185	06/11/2025	80436 0 ACCOUNT	127.80
Totals for 80436							127.80
Totals for PITNEY BOWES							127.80
07/23/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing	3107297022	06/29/2025	80437 0 ACCOUNT	279.21
Totals for 80437							279.21
Totals for PITNEY BOWES GLOBAL FINANCIAL							279.21
07/23/2025	PLANCONNECT	10E000 2310 3120 00 000000	Annual Fee, Invoiced Quarterly	9927	07/01/2025	80438 0 ACCOUNT	62.50
Totals for 80438							62.50
Totals for PLANCONNECT							62.50
07/23/2025	PLS 3RD LEARNING	10E000 2310 3120 00 000000	SuperEval Platform	PS-INV0025	07/09/2025	80439 0 ACCOUNT	4,165.00
Totals for 80439							4,165.00
Totals for PLS 3RD LEARNING							4,165.00
07/23/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Services - RT	SI2289898	06/29/2025	80440 0 ACCOUNT	1,851.89
07/23/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract services - RT	SI2289899	06/29/2025	80440 0 ACCOUNT	481.35
07/23/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2290192	06/30/2025	80440 0 ACCOUNT	850.70
07/23/2025	PREMISTAR-NORTH	20E002 2540 3120 00 000000	Contract Service - PT	SI2290193	06/30/2025	80440 0 ACCOUNT	1,127.71
07/23/2025	PREMISTAR-NORTH	20E001 2540 3120 00 000000	Contract Service - SPL	SI2290574	07/07/2025	80440 0 ACCOUNT	666.02
Totals for 80440							4,977.67
Totals for PREMISTAR-NORTH							4,977.67
07/23/2025	PROM NITE	40E000 2550 3191 00 000000	Physicals	4042741	07/11/2025	80441 0 ACCOUNT	395.00
Totals for 80441							395.00
Totals for PROM NITE							395.00
07/23/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfasts & Lunch May 2025	IN30051	05/31/2025	80442 0 ACCOUNT	185,073.94

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
07/23/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch June 2025	IN130545	06/30/2025	80442 0 ACCOUNT	13,867.93
						Totals for 80442	198,941.87
					Totals for QUEST FOOD MGT SERVICES		198,941.87
07/23/2025	RENAISSANCE	10E002 2220 3115 00 000000	License Renewal	INV5562860	07/02/2025	80443 0 ACCOUNT	1,654.00
07/23/2025	RENAISSANCE	10E000 1100 4100 00 430000	License Renewal	INV5562860	07/02/2025	80443 0 ACCOUNT	4,560.00
						Totals for 80443	6,214.00
					Totals for RENAISSANCE		6,214.00
07/23/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P9280004N0	06/23/2025	80444 0 ACCOUNT	178.44
07/23/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Kindergarden Screening	P9280004V0	06/23/2025	80444 0 ACCOUNT	74.54
07/23/2025	SAM'S CLUB	10E006 1100 4100 25 000000	RT PBIS Supplies	P9280004L0	06/23/2025	80444 0 ACCOUNT	47.11
07/23/2025	SAM'S CLUB	20E000 2540 4100 00 000000	Office Cleaning Supplies	P928000560	06/23/2025	80444 0 ACCOUNT	28.76
						Totals for 80444	328.85
					Totals for SAM'S CLUB		328.85
07/23/2025	SCHROEDER ASPHALT SE	60E000 2530 3640 00 000000	Asphalt Paving	2025-238	07/08/2025	80445 0 ACCOUNT	61,212.42
						Totals for 80445	61,212.42
					Totals for SCHROEDER ASPHALT SERVICES, I		61,212.42
07/23/2025	SHERWIN-WILLIAMS	20E003 2540 4100 00 000000	Supplies - VKG	3027-8	06/26/2025	80446 0 ACCOUNT	161.78
						Totals for 80446	161.78
					Totals for SHERWIN-WILLIAMS		161.78
07/23/2025	SIEMENS INDUSTRY INC	20E006 2540 4100 00 000000	Supplies - RT	5331749770	01/04/2025	80447 0 ACCOUNT	492.36
07/23/2025	SIEMENS INDUSTRY INC	20E000 2540 5900 00 000000	Contract Service	5332015872	07/11/2025	80447 0 ACCOUNT	27,420.00
						Totals for 80447	27,912.36
					Totals for SIEMENS INDUSTRY INC.		27,912.36
07/23/2025	SKYWARD INC	10E000 2520 3110 00 000000	Annual License Fee 2025-2026 School Year	0000236787	07/01/2025	80448 0 ACCOUNT	31,100.00
07/23/2025	SKYWARD INC	10E000 2660 3110 00 000000	Annual License Fee 2025-2026 School Year	0000236787	07/01/2025	80448 0 ACCOUNT	31,100.00

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE AMOUNT
						Totals for 80448 62,200.00
						Totals for SKYWARD INC 62,200.00
07/23/2025	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3761699	07/01/2025	80449 0 ACCOUNT 160.00
						Totals for 80449 160.00
						Totals for SMITHEREEN PEST MGT SERVICES 160.00
07/23/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	042125	06/20/2025	80450 0 ACCOUNT 336.98
07/23/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	050925	06/20/2025	80450 0 ACCOUNT 51.73
07/23/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	052825	06/20/2025	80450 0 ACCOUNT 57.54
						Totals for 80450 446.25
						Totals for SOLOMON, RACHEL 446.25
07/23/2025	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	Contract Services	2025-04-25	07/25/2025	80451 0 ACCOUNT 721.00
07/23/2025	SPECIAL EDUCATION DI	50E000 4120 6410 00 000000	2024 IMFR LEVY: FY25	26IMRF1	07/15/2025	80451 0 ACCOUNT 5,893.50
			Expenses, 1st Installment			
						Totals for 80451 6,614.50
						Totals for SPECIAL EDUCATION DISTRICT OF 6,614.50
07/23/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phones Services	995441854	06/23/2025	80452 0 ACCOUNT 1,033.59
						Totals for 80452 1,033.59
						Totals for T-MOBILE 1,033.59
07/23/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - June 2025 Premium	318779	06/25/2025	6320 0 ACCOUNT 3,397.71
						Totals for 6320 3,397.71
						Totals for TEACHERS' RETIREMENT SYSTEM 3,397.71
07/23/2025	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	July 1, 2025 - September 30, 2025, Quarterly Invoice	Gurnee56-7	07/01/2025	80453 0 ACCOUNT 1,200.00
						Totals for 80453 1,200.00
						Totals for TELESOLUTIONS CONSULTANTS LLC 1,200.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
07/23/2025	THE DBQ COMPANY	10E000 1100 3115 00 000000	Online Access 1yr for 2 Schools	2280	04/30/2025	80454 0 ACCOUNT	2,400.00
						Totals for 80454	2,400.00
						Totals for THE DBQ COMPANY	2,400.00
07/23/2025	THE MULCH CENTER	20E002 2540 4100 00 000000	Supplies - PT	INV10181	04/03/2025	80455 0 ACCOUNT	325.00
						Totals for 80455	325.00
						Totals for THE MULCH CENTER	325.00
07/23/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - June 2025	852197930	07/01/2025	80456 0 ACCOUNT	1,314.00
						Totals for 80456	1,314.00
						Totals for THOMSON REUTERS - WEST	1,314.00
07/23/2025	TRANE U.S. INC	60E000 2530 5300 00 000000	Contract Service - SPL - AC	315438770	06/06/2025	80457 0 ACCOUNT	343,611.12
						Totals for 80457	343,611.12
						Totals for TRANE U.S. INC	343,611.12
07/23/2025	US BANCORP GOVT LEAS	30E000 8140 6200 00 000000	2025-26 Projector Lease Payment	559030333	07/01/2025	80458 0 ACCOUNT	8,029.60
07/23/2025	US BANCORP GOVT LEAS	30E000 5370 6100 00 000000	2025-26 Projector Lease Payment	559030333	07/01/2025	80458 0 ACCOUNT	100,000.00
						Totals for 80458	108,029.60
						Totals for US BANCORP GOVT LEASING & FIN	108,029.60
07/23/2025	VILLAGE HALL OF GURN	40E000 2550 7000 00 000000	Fuel	4725	07/03/2025	80459 0 ACCOUNT	1,989.28
07/23/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	4725	07/03/2025	80459 0 ACCOUNT	221.03
						Totals for 80459	2,210.31
						Totals for VILLAGE HALL OF GURNEE	2,210.31
07/23/2025	WAREHOUSE DIRECT	20E002 2540 3120 00 000000	Contract Service - PT	IN596858	06/24/2025	80460 0 ACCOUNT	3,134.47
						Totals for 80460	3,134.47

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for WAREHOUSE DIRECT								3,134.47
07/23/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - June 2025	June 2025	07/01/2025	6321 0	ACCOUNT	634.11
07/23/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - June 2025	June 2025	07/01/2025	6321 0	ACCOUNT	2,205.45
07/23/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - June 2025	June 2025	07/01/2025	6321 0	ACCOUNT	989.39
07/23/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - June 2025	June 2025	07/01/2025	6321 0	ACCOUNT	496.16
07/23/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - June 2025	June 2025	07/01/2025	6321 0	ACCOUNT	70.83
Totals for 6321								4,395.94
Totals for WASTE MANAGEMENT								4,395.94
07/23/2025	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - Patch & Repairs	98133915	06/20/2025	80461 0	ACCOUNT	1,574.28
Totals for 80461								1,574.28
Totals for WEATHERPROOFING TECHNOLOGIES								1,574.28
07/23/2025	WHARTON CONTRACTING,	20E000 2540 5900 00 000000	Paving Repairs	2816	07/11/2025	80462 0	ACCOUNT	14,000.00
Totals for 80462								14,000.00
Totals for WHARTON CONTRACTING, LLC								14,000.00
07/23/2025	WOLD ARCHITECTS AND	60E000 2530 5300 00 000000	Contract Service - VKG	101194	06/30/2025	80463 0	ACCOUNT	564.00
Totals for 80463								564.00
Totals for WOLD ARCHITECTS AND ENGINEERS								564.00
07/23/2025	WTHS/DO	10E000 4120 3120 00 000000	Shared Hearing Itinerant Services - FY 2025	July 17 20	07/17/2025	80464 0	ACCOUNT	72,469.16
07/23/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Services (Facilities & Equipment use) July 2025	June 30 20	06/30/2025	80464 0	ACCOUNT	1,300.00
07/23/2025	WTHS/DO	10E000 2310 3430 00 000000	Fingerprinting	July 10 20	07/10/2025	80464 0	ACCOUNT	59.50
Totals for 80464								73,828.66
Totals for WTHS/DO								73,828.66
Totals for BNK00								1,542,580.31
07/03/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5551 9	PAYROLL	500.00

POST	ACCOUNT			INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR	NUMBER			DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for HEALTHEQUITY										559.70
07/03/2025	ILLINOIS DEPARTMENT	10L000	4530	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5553	9 PAYROLL	10.00
07/03/2025	ILLINOIS DEPARTMENT	10L000	4530	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5553	9 PAYROLL	17,639.00
07/03/2025	ILLINOIS DEPARTMENT	20L000	4530	0000 00 000000	Payroll accrual	20250703BD	07/03/2025	5553	9 PAYROLL	5.00
07/03/2025	ILLINOIS DEPARTMENT	40L000	4530	0000 00 000000	Payroll accrual	20250703BD	07/03/2025	5553	9 PAYROLL	10.00
07/03/2025	ILLINOIS DEPARTMENT	10L000	4530	0000 00 000000	Payroll accrual	20250703BD	07/03/2025	5553	9 PAYROLL	5,341.35
07/03/2025	ILLINOIS DEPARTMENT	20L000	4530	0000 00 000000	Payroll accrual	20250703BD	07/03/2025	5553	9 PAYROLL	1,443.81
07/03/2025	ILLINOIS DEPARTMENT	40L000	4530	0000 00 000000	Payroll accrual	20250703BD	07/03/2025	5553	9 PAYROLL	1,182.95
07/03/2025	ILLINOIS DEPARTMENT	10L000	4530	0000 00 000000	Payroll accrual	20250703CD	07/03/2025	5553	9 PAYROLL	30.00
07/03/2025	ILLINOIS DEPARTMENT	10L000	4530	0000 00 000000	Payroll accrual	20250703CD	07/03/2025	5553	9 PAYROLL	273.75
Totals for 5553										25,935.86
Totals for ILLINOIS DEPARTMENT OF REVENUE										25,935.86
07/03/2025	NIHIP	10L000	4560	0000 00 000000	July 2025	July 2025	07/03/2025	80353	9 PAYROLL	320,321.97
07/03/2025	NIHIP	20L000	4560	0000 00 000000	July 2025	July 2025	07/03/2025	80353	9 PAYROLL	21,840.13
07/03/2025	NIHIP	40L000	4560	0000 00 000000	July 2025	July 2025	07/03/2025	80353	9 PAYROLL	21,840.13
Totals for 80353										364,002.23
Totals for NIHIP										364,002.23
07/03/2025	PLANCONNECT	10L000	4590	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5554	9 PAYROLL	2,775.06
07/03/2025	PLANCONNECT	10L000	4590	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5554	9 PAYROLL	1,640.00
07/03/2025	PLANCONNECT	10L000	4590	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5554	9 PAYROLL	9,707.26
07/03/2025	PLANCONNECT	10L000	4590	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5554	9 PAYROLL	4,106.07
07/03/2025	PLANCONNECT	20L000	4590	0000 00 000000	Payroll accrual	20250703BD	07/03/2025	5554	9 PAYROLL	25.00
07/03/2025	PLANCONNECT	10L000	4590	0000 00 000000	Payroll accrual	20250703BD	07/03/2025	5554	9 PAYROLL	2,067.30
Totals for 5554										20,320.69
Totals for PLANCONNECT										20,320.69
07/03/2025	TEACHER 457 SAVINGS	10L000	4590	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5555	9 PAYROLL	0.00
07/03/2025	TEACHER 457 SAVINGS	10L000	4590	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5555	9 PAYROLL	771.32
07/03/2025	TEACHER 457 SAVINGS	10L000	4590	0000 00 000000	Payroll accrual	20250703AD	07/03/2025	5555	9 PAYROLL	37.13
07/03/2025	TEACHER 457 SAVINGS	10L000	4590	0000 00 000000	Payroll accrual	20250703BD	07/03/2025	5555	9 PAYROLL	8.32
Totals for 5555										816.77

POST		ACCOUNT		INVOICE		INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for TEACHER 457 SAVINGS										816.77
07/03/2025	WISCONSIN DEPARTMENT	10L000	4530 0000 00 000000	Payroll accrual		20250703AD	07/03/2025	5556 9	PAYROLL	1,470.83
07/03/2025	WISCONSIN DEPARTMENT	10L000	4530 0000 00 000000	Payroll accrual		20250703BD	07/03/2025	5556 9	PAYROLL	459.12
07/03/2025	WISCONSIN DEPARTMENT	20L000	4530 0000 00 000000	Payroll accrual		20250703BD	07/03/2025	5556 9	PAYROLL	147.93
07/03/2025	WISCONSIN DEPARTMENT	40L000	4530 0000 00 000000	Payroll accrual		20250703BD	07/03/2025	5556 9	PAYROLL	63.90
Totals for 5556										2,141.78
Totals for WISCONSIN DEPARTMENT OF REVEN										2,141.78
Totals for BNK09										503,260.02
Totals for checks										2,045,840.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	435,297.41	0.00	524,470.81	959,768.22
20	OPER & MAINT FUND	28,676.52	0.00	119,966.74	148,643.26
30	DEBT SERVICE	0.00	0.00	116,567.27	116,567.27
40	TRANSPORTATION FUND	26,695.96	0.00	13,256.45	39,952.41
50	RETIREMENT FUND	17,465.13	0.00	5,893.50	23,358.63
60	CAPITAL PROJECTS	0.00	0.00	430,978.54	430,978.54
80	TORT IMMUNITY FUND	0.00	0.00	326,572.00	326,572.00
***	Fund Summary Totals ***	508,135.02	0.00	1,537,705.31	2,045,840.33

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