

POST		ACCOUNT		INVOICE		INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER CODE	AMOUNT
04/23/2025	5 STAR INTERPRETING	10E000 1800 3120 00 000000		ASL - Services		100256	03/16/2025	79906 0 ACCOUNT	570.00
								Totals for 79906	570.00
							Totals for 5 STAR INTERPRETING		570.00
04/23/2025	AAS, ANNETTE	10E001 1100 4100 00 000000		Reimbursement - Classroom Supplies		031825	03/18/2025	79907 0 ACCOUNT	125.00
								Totals for 79907	125.00
							Totals for AAS, ANNETTE		125.00
04/23/2025	ACCURATE BIOMETRICS	10E000 2310 3430 00 000000		Background Checks		390532408	08/31/2025	79908 0 ACCOUNT	50.00
								Totals for 79908	50.00
							Totals for ACCURATE BIOMETRICS		50.00
04/23/2025	ACE HARDWARE	20E000 2540 4100 00 000000		Supplies		149909/4	03/12/2025	79909 0 ACCOUNT	53.96
04/23/2025	ACE HARDWARE	20E002 2540 4100 00 000000		Supplies - PT		149998/4	03/21/2025	79909 0 ACCOUNT	57.55
04/23/2025	ACE HARDWARE	20E003 2540 4100 00 000000		Supplies - VKG		150127/4	04/02/2025	79909 0 ACCOUNT	3.78
								Totals for 79909	115.29
							Totals for ACE HARDWARE		115.29
04/23/2025	ALLENDAL E ASSOCIATIO	10E000 1912 6700 00 000000		Tuition - March 2025		2025040933	03/31/2025	79910 0 ACCOUNT	10,950.00
								Totals for 79910	10,950.00
							Totals for ALLENDAL E ASSOCIATION		10,950.00
04/23/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 14 000000		Drama Class Supplies		1F9Y-G4J4-	03/01/2025	79919 0 ACCOUNT	566.22
04/23/2025	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500		Supplies - Prek		1Q3H-HPMN-	03/01/2025	79919 0 ACCOUNT	0.60
04/23/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002		Supplies - Stem		1YNW-NN9G-	04/01/2025	79919 0 ACCOUNT	727.89
04/23/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000		Supplies - SPL		1XKY-JLC7-	04/01/2025	79919 0 ACCOUNT	228.36
04/23/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000		Supplies - SPL		1K4C-HP6P-	04/01/2025	79919 0 ACCOUNT	31.99
04/23/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 50 000000		Supplies - SPL - GYM		13QV-NV3R-	04/01/2025	79919 0 ACCOUNT	66.22
04/23/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000		Supplies - SPL		1R9G-TV9W-	04/01/2025	79919 0 ACCOUNT	43.34
04/23/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 50 000000		Supplies - SPL - GYM		1H93-RFH3-	03/01/2025	79919 0 ACCOUNT	198.54
04/23/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000		Supplies - SPL		1CFY-WWQ3-	04/01/2025	79919 0 ACCOUNT	112.66
04/23/2025	AMAZON CAPITAL SERVI	10E003 2220 4300 00 380000		Supplies - VKG- Library		1XKY-JLC7-	04/01/2025	79919 0 ACCOUNT	38.32
04/23/2025	AMAZON CAPITAL SERVI	20E003 2540 4100 00 000000		Supplies - VKG		1XCQ-CP6J-	04/01/2025	79919 0 ACCOUNT	239.80

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04/23/2025	AMAZON	CAPITAL	SERVI	10E001	1125	4100	00	370500	Supplies - PreK	13VY-HTJD-	04/01/2025	79919	0	ACCOUNT			89.13
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	1200	4100	00	000000	Supplies - Special ED	1PFT-DDQK-	04/01/2025	79919	0	ACCOUNT			6.63
04/23/2025	AMAZON	CAPITAL	SERVI	10E006	1100	4100	16	000000	Supplies - RT - Stem	1HD7-RL3K-	04/01/2025	79919	0	ACCOUNT			83.16
04/23/2025	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	Supplies - SPL	1K3W-KXDT-	04/01/2025	79919	0	ACCOUNT			184.12
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	2230	4100	00	000000	Supplies - Testing	1PFT-DDQK-	04/01/2025	79919	0	ACCOUNT			18.27
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	1100	4100	00	910002	Supplies - Stem	1YNW-NN9G-	04/01/2025	79919	0	ACCOUNT			66.23
04/23/2025	AMAZON	CAPITAL	SERVI	10E003	2220	4100	00	000000	Supplies - VKG	1PFT-DDQK-	04/01/2025	79919	0	ACCOUNT			338.79
04/23/2025	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	Supplies- SPL	1VDK-CXXQ-	04/01/2025	79919	0	ACCOUNT			31.99
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	2210	4100	00	000000	Supplies - Improvement	1XYJ-1KRQ-	04/01/2025	79919	0	ACCOUNT			10.97
04/23/2025	AMAZON	CAPITAL	SERVI	10E002	1100	4100	00	000000	Supplies - PT	11P6-MVMM-	04/01/2025	79919	0	ACCOUNT			166.29
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	1100	4100	00	910002	Supplies - Stem	1XRR-7QFC-	04/01/2025	79919	0	ACCOUNT			15.98
04/23/2025	AMAZON	CAPITAL	SERVI	20E000	2540	4100	00	000000	Supplies - DO	1HWL-GCGQ-	04/01/2025	79919	0	ACCOUNT			25.49
04/23/2025	AMAZON	CAPITAL	SERVI	20E000	2540	3120	00	000000	Supplies - Maint	1CYP-GDJ3-	04/01/2025	79919	0	ACCOUNT			206.62
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	2130	4100	00	000000	Supplies - Nurse	1XCQ-CP6J-	04/01/2025	79919	0	ACCOUNT			6.89
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	3700	3120	00	493200	Supplies - St. Pat's	1XKY-JLC7-	04/01/2025	79919	0	ACCOUNT			351.75
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	2130	4100	00	000000	Supplies - Nurse	13QV-NV3R-	04/01/2025	79919	0	ACCOUNT			464.51
04/23/2025	AMAZON	CAPITAL	SERVI	10E001	1100	4100	50	000000	Supplies - SPL - GYM	1GT6-9LHR-	04/01/2025	79919	0	ACCOUNT			171.33
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	2230	4140	00	000000	Supplies - Testing	1HWL-GCGQ-	04/01/2025	79919	0	ACCOUNT			24.88
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	1100	4100	00	910002	Supplies - STEM	1QF1-WMMT-	04/01/2025	79919	0	ACCOUNT			227.13
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	2150	3120	00	462000	Supplies -	1PLH-4VKV-	04/01/2025	79919	0	ACCOUNT			499.99
04/23/2025	AMAZON	CAPITAL	SERVI	10E003	1100	4100	00	000000	Supplies - VKG	1347-ND3J-	04/01/2025	79919	0	ACCOUNT			609.84
04/23/2025	AMAZON	CAPITAL	SERVI	10E003	1100	4100	02	000000	Supplies - VKG - RT	1TMN-47PQ-	04/01/2025	79919	0	ACCOUNT			51.36
04/23/2025	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	Supplies - SPL	1TGH-GWFJ-	04/01/2025	79919	0	ACCOUNT			281.48
04/23/2025	AMAZON	CAPITAL	SERVI	10E002	1200	4100	00	000000	Supplies - PT	1Y1R-J3RL-	04/01/2025	79919	0	ACCOUNT			162.50
04/23/2025	AMAZON	CAPITAL	SERVI	10E003	1100	4100	02	000000	Supplies - VKG - ART	1PFT-DDQK-	04/01/2025	79919	0	ACCOUNT			19.89
04/23/2025	AMAZON	CAPITAL	SERVI	10E001	1100	4100	50	000000	Supplies - SPL - PE	11P6-MVMM-	04/01/2025	79919	0	ACCOUNT			260.73
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	2660	4710	00	000000	Supplies - Tech	1TMN-47PQ-	04/01/2025	79919	0	ACCOUNT			1,235.68
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	1100	4100	00	910002	Supplies - Stem	1CLN-YVCL-	04/01/2025	79919	0	ACCOUNT			142.19
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	1100	4100	20	000000	Supplies - Science	14WK-CW4N-	04/01/2025	79919	0	ACCOUNT			63.28
04/23/2025	AMAZON	CAPITAL	SERVI	10E002	1100	4100	00	000000	Supplies - PT	1GT6-9LHR-	04/01/2025	79919	0	ACCOUNT			136.97
04/23/2025	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	Supplies -SPL	1K4C-HP6P-	04/01/2025	79919	0	ACCOUNT			151.38
04/23/2025	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00	000000	Supplies - SPL	1QH9-7DCQ-	04/01/2025	79919	0	ACCOUNT			66.29
04/23/2025	AMAZON	CAPITAL	SERVI	10E002	1200	4100	00	000000	Supplies - PT	1M1X-746T-	04/01/2025	79919	0	ACCOUNT			79.99
04/23/2025	AMAZON	CAPITAL	SERVI	10E003	1100	4100	00	000000	Supplies - VKG	1QF1-WMMT-	04/01/2025	79919	0	ACCOUNT			120.29
04/23/2025	AMAZON	CAPITAL	SERVI	10E006	2410	4100	00	000000	Supplies - RT	1HGT-1VQV-	04/01/2025	79919	0	ACCOUNT			95.88
04/23/2025	AMAZON	CAPITAL	SERVI	10E002	1100	4100	00	000000	Supplies - PT	1CYP-GDJ3-	04/01/2025	79919	0	ACCOUNT			49.76
04/23/2025	AMAZON	CAPITAL	SERVI	20E001	2540	4100	00	000000	Supplies - SPL - Maint	1R4Y-X4FM-	04/01/2025	79919	0	ACCOUNT			80.00
04/23/2025	AMAZON	CAPITAL	SERVI	20E002	2540	4100	00	000000	Supplies - PT- Maint	1Q9T-RR6W-	04/01/2025	79919	0	ACCOUNT			44.16
04/23/2025	AMAZON	CAPITAL	SERVI	10E000	1100	4100	00	430000	Supplies - PT	13F7-YKQR-	04/01/2025	79919	0	ACCOUNT			263.08

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04/23/2025	AMAZON CAPITAL SERVI	10E000	1100	4100	00	910002	Supplies - STEM	1T6T-WT6C-	04/01/2025	79919	0	ACCOUNT	294.42
04/23/2025	AMAZON CAPITAL SERVI	10E001	1100	4100	00	000000	Supplies - SPL	1FXX-97GP-	04/01/2025	79919	0	ACCOUNT	260.64
04/23/2025	AMAZON CAPITAL SERVI	10E000	2150	4100	00	000000	Supplies - Speech & Job Fair	16J1-LK34-	04/01/2025	79919	0	ACCOUNT	115.16
04/23/2025	AMAZON CAPITAL SERVI	10E000	2210	3310	00	462000	Supplies - Speech & Job Fair	16J1-LK34-	04/01/2025	79919	0	ACCOUNT	46.07
04/23/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000	Supplies - D0	1M1X-746T-	04/01/2025	79919	0	ACCOUNT	0.35
04/23/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000	Supplies -D0	1FXX-97GP-	04/01/2025	79919	0	ACCOUNT	5.51
Totals for 79919													9,880.99
Totals for AMAZON CAPITAL SERVICES													9,880.99
04/23/2025	ANTREASSIAN, LORI	10E000	2130	3181	00	462000	OT Evaluation	78	04/01/2025	79920	0	ACCOUNT	450.00
04/23/2025	ANTREASSIAN, LORI	10E000	2130	3181	00	462000	Contract Service - March 2025	March 2025	03/31/2025	79920	0	ACCOUNT	9,048.00
Totals for 79920													9,498.00
Totals for ANTREASSIAN, LORI													9,498.00
04/23/2025	ARMOUR, HOLLIE	10E000	2210	3320	00	000000	Reimbursement - Mileage	041625	04/16/2025	79921	0	ACCOUNT	101.22
Totals for 79921													101.22
Totals for ARMOUR, HOLLIE													101.22
04/23/2025	ARTEAGA, YUNUEN	10E000	2310	2230	00	000000	Deductible Reimbursement	041625	04/16/2025	79922	0	ACCOUNT	150.00
Totals for 79922													150.00
Totals for ARTEAGA, YUNUEN													150.00
04/23/2025	BMO HARRIS	20E000	2540	3310	00	000000	Accuris	579324266	03/06/2025	6307	0	ACCOUNT	230.00
04/23/2025	BMO HARRIS	10E000	2520	4100	00	000000	Sp Keyguard - Callaghan Account	579324344	03/06/2025	6307	0	ACCOUNT	94.96
04/23/2025	BMO HARRIS	10E000	2520	4100	00	000000	Customink - Drama Shirts VKG	579324345	03/06/2025	6307	0	ACCOUNT	1,098.39
04/23/2025	BMO HARRIS	10E000	2320	3310	00	000000	LYFT - Conference	579324346	03/06/2025	6307	0	ACCOUNT	62.60
04/23/2025	BMO HARRIS	10E000	2210	4100	00	000000	Tina's - Lunch Meeting	579324347	03/05/2025	6307	0	ACCOUNT	219.30
04/23/2025	BMO HARRIS	40E000	2550	6400	00	000000	ROE - Bus Driver Refresher Course	579544474	03/07/2025	6307	0	ACCOUNT	10.00
04/23/2025	BMO HARRIS	10E000	2320	3310	00	000000	LYFT - Conference	579544475	03/07/2025	6307	0	ACCOUNT	67.69
04/23/2025	BMO HARRIS	10E000	2320	3310	00	000000	LYFT - Conference	579544549	03/07/2025	6307	0	ACCOUNT	8.93
04/23/2025	BMO HARRIS	40E000	2550	4100	00	000000	Jimano's Pizza	579918738	03/10/2025	6307	0	ACCOUNT	16.90
04/23/2025	BMO HARRIS	10E000	2140	4140	00	000000	Sp MHS:Multi Health	579918739	03/10/2025	6307	0	ACCOUNT	75.00
04/23/2025	BMO HARRIS	10E000	2320	3310	00	000000	Courtyard Marriott -	579918813	03/10/2025	6307	0	ACCOUNT	903.15

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DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
			Conference					
04/23/2025	BMO HARRIS	10E000 2320 3310 00 000000	LYFT - Conference	579918814	03/10/2025	6307 0	ACCOUNT	66.38
04/23/2025	BMO HARRIS	10E000 2520 4100 00 000000	First Book - Student Activity	579918815	03/10/2025	6307 0	ACCOUNT	213.60
			Account - PT					
04/23/2025	BMO HARRIS	10E000 2520 4100 00 000000	Prentke Romich - Student	579918816	03/10/2025	6307 0	ACCOUNT	1,210.00
			Device - Callaghan Account					
04/23/2025	BMO HARRIS	10E000 2660 3110 00 000000	X Premium Basic	579918817	03/10/2025	6307 0	ACCOUNT	32.00
04/23/2025	BMO HARRIS	10E000 2520 4100 00 000000	IPA Lake Region - Student	579918893	03/10/2025	6307 0	ACCOUNT	320.00
			Recognition Breakfast					
04/23/2025	BMO HARRIS	10E000 2660 3310 00 000000	Kalahari - Conference	580119312	03/11/2025	6307 0	ACCOUNT	129.48
04/23/2025	BMO HARRIS	10E000 2140 4140 00 000000	Pearson - Supplies	580119313	03/11/2025	6307 0	ACCOUNT	1,274.08
04/23/2025	BMO HARRIS	10E000 2660 3110 00 000000	CHATGPT	580280596	03/12/2025	6307 0	ACCOUNT	20.00
04/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE - Bus Driver Refresher	580559560	03/13/2025	6307 0	ACCOUNT	10.00
			Course					
04/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE - Bus Driver Refresher	580559561	03/13/2025	6307 0	ACCOUNT	10.00
			Course					
04/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE - Bus Driver Refresher	580559562	03/13/2025	6307 0	ACCOUNT	10.00
			Course					
04/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE - Bus Driver Refresher	580559638	03/13/2025	6307 0	ACCOUNT	10.00
			Course					
04/23/2025	BMO HARRIS	20E000 2540 3500 00 000000	TDS Metrocom	580559639	03/13/2025	6307 0	ACCOUNT	621.44
04/23/2025	BMO HARRIS	10E000 1200 4100 00 000000	ESCO	580559640	03/13/2025	6307 0	ACCOUNT	153.00
04/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	ROE - Bus Driver Refresher	580841036	03/14/2025	6307 0	ACCOUNT	10.00
			Course					
04/23/2025	BMO HARRIS	10E000 2210 3310 00 462000	ROE	580841037	03/14/2025	6307 0	ACCOUNT	425.00
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581571816	03/19/2025	6307 0	ACCOUNT	29.99
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572693	03/19/2025	6307 0	ACCOUNT	367.61
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572694	03/19/2025	6307 0	ACCOUNT	367.61
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572769	03/19/2025	6307 0	ACCOUNT	367.61
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572770	03/19/2025	6307 0	ACCOUNT	367.61
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572771	03/19/2025	6307 0	ACCOUNT	367.61
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572772	03/19/2025	6307 0	ACCOUNT	367.61
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572773	03/19/2025	6307 0	ACCOUNT	367.61
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572849	03/19/2025	6307 0	ACCOUNT	149.48
04/23/2025	BMO HARRIS	10E000 2210 3310 00 433100	United - Conference	581572850	03/19/2025	6307 0	ACCOUNT	559.37
04/23/2025	BMO HARRIS	10E000 2210 6400 00 000000	CHATGPT - Annual Subscription	581780405	03/20/2025	6307 0	ACCOUNT	3,900.00
04/23/2025	BMO HARRIS	40E000 2550 6400 00 000000	IL Tollway - Transportation	581780482	03/20/2025	6307 0	ACCOUNT	100.00
04/23/2025	BMO HARRIS	10E000 2210 6400 00 000000	CHATGPT	581780483	03/20/2025	6307 0	ACCOUNT	20.00
04/23/2025	BMO HARRIS	10E000 2520 3310 00 000000	EB IATD- Conference	581780484	03/20/2025	6307 0	ACCOUNT	100.00

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04/23/2025	BMO HARRIS	10E000	1100	4100	00	430000		Jimano's Pizza	581865773	03/21/2025		6307	0 ACCOUNT	461.59
04/23/2025	BMO HARRIS	10E000	1100	4100	00	430000		Jimano's Pizza	581865774	03/21/2025		6307	0 ACCOUNT	256.24
04/23/2025	BMO HARRIS	10E000	2210	3310	00	462000		Crowne Plaza	582283117	03/24/2025		6307	0 ACCOUNT	125.40
04/23/2025	BMO HARRIS	10E000	1100	4100	00	430000		Jimano's PIZZA	582283193	03/24/2025		6307	0 ACCOUNT	545.84
04/23/2025	BMO HARRIS	20E000	2540	6400	00	000000		PY Storage - Monthly	582283194	03/24/2025		6307	0 ACCOUNT	143.00
04/23/2025	BMO HARRIS	10E000	2310	4100	00	000000		The Master Teacher	582632825	03/25/2025		6307	0 ACCOUNT	787.55
04/23/2025	BMO HARRIS	10E000	2210	3310	00	000000		Solution Tree	582634015	03/26/2025		6307	0 ACCOUNT	6,152.00
04/23/2025	BMO HARRIS	10E000	2520	4100	00	000000		Dollar Tree - Supplies	582833594	03/27/2025		6307	0 ACCOUNT	6.40
04/23/2025	BMO HARRIS	10E000	2520	4100	00	000000		ISBE Application	583343259	03/31/2025		6307	0 ACCOUNT	102.25
04/23/2025	BMO HARRIS	20E000	2540	3310	00	000000		IL Association	583644605	04/01/2025		6307	0 ACCOUNT	545.00
04/23/2025	BMO HARRIS	10E000	2210	3310	00	462000		TST Houlihans - Conference	583644606	04/01/2025		6307	0 ACCOUNT	40.48
04/23/2025	BMO HARRIS	10E000	2320	4100	00	000000		Doodle	583644683	04/01/2025		6307	0 ACCOUNT	83.40
04/23/2025	BMO HARRIS	10E000	2660	3110	00	000000		Slack - Monthly	583879781	04/02/2025		6307	0 ACCOUNT	26.25
04/23/2025	BMO HARRIS	40E000	2550	6400	00	000000		ROE - Bus Driver Refresher Course	584174630	04/03/2025		6307	0 ACCOUNT	10.00
04/23/2025	BMO HARRIS	10E000	2140	4140	00	000000		Pearson - Supplies	584174631	04/03/2025		6307	0 ACCOUNT	337.50
04/23/2025	BMO HARRIS	10E000	2210	3310	00	462000		I Hotel - Conference	584174707	04/03/2025		6307	0 ACCOUNT	190.97
04/23/2025	BMO HARRIS	10E000	2210	3310	00	462000		I Hotel - Conference	584174708	04/03/2025		6307	0 ACCOUNT	190.97
04/23/2025	BMO HARRIS	40E000	2550	4100	00	000000		Sam's Club - Transportation	584393693	04/04/2025		6307	0 ACCOUNT	14.94
													Totals for 6307	24,753.79
													Totals for BMO HARRIS	24,753.79
04/23/2025	BOYS & GIRLS CLUB OF	10E000	2310	3120	00	910010		Great Futures Academy - March 2025 - Staff Payroll	11132024-0	04/14/2025		79923	0 ACCOUNT	18,048.69
													Totals for 79923	18,048.69
													Totals for BOYS & GIRLS CLUB OF LAKE COU	18,048.69
04/23/2025	BR BLEACHERS	20E003	2540	3120	00	000000		Contract Service - VKG	24036	04/01/2025		79924	0 ACCOUNT	450.00
													Totals for 79924	450.00
													Totals for BR BLEACHERS	450.00
04/23/2025	BROOKS, MARY	10E001	1100	4100	00	000000		Reimbursement - Supplies	031225	03/12/2025		79925	0 ACCOUNT	151.63
													Totals for 79925	151.63
													Totals for BROOKS, MARY	151.63

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
04/23/2025	BROWN, KYRA	10E001 1100 4100 00 000000	Reimbursement - Supplies	031425	03/14/2025	79926 0 ACCOUNT	170.76
						Totals for 79926	170.76
						Totals for BROWN, KYRA	170.76
04/23/2025	BROWN, LUCY	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	79927 0 ACCOUNT	550.00
						Totals for 79927	550.00
						Totals for BROWN, LUCY	550.00
04/23/2025	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70656	01/22/2025	79929 0 ACCOUNT	955.51
04/23/2025	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	70888	03/11/2025	79929 0 ACCOUNT	767.65
04/23/2025	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	70889	03/11/2025	79929 0 ACCOUNT	1,148.13
04/23/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70890	03/11/2025	79929 0 ACCOUNT	1,189.73
04/23/2025	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70891	03/11/2025	79929 0 ACCOUNT	1,371.14
04/23/2025	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	70934	03/18/2025	79929 0 ACCOUNT	70.30
04/23/2025	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Contract Service - PT	70932	03/18/2025	79929 0 ACCOUNT	72.94
						Totals for 79929	5,575.40
						Totals for CABAY & COMPANY INC	5,575.40
04/23/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Bilingual Charge SLP Testing (2) & Bilingual Charge PSYCH Testing	00002970	01/20/2025	79931 0 ACCOUNT	350.00
04/23/2025	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	Bilingual Charge SLP Testing (2) & Bilingual Charge PSYCH Testing	00002970	01/20/2025	79931 0 ACCOUNT	700.00
04/23/2025	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Bilingual Charge PSYCH Testing (3) & PSYCH IEP Meeting	00003010	02/25/2025	79931 0 ACCOUNT	350.00
04/23/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Bilingual Charge PSYCH Testing (3) & PSYCH IEP Meeting	00003010	02/25/2025	79931 0 ACCOUNT	1,050.00
04/23/2025	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	Bilingual Charge SLP Testing (2)	00003020	03/03/2025	79931 0 ACCOUNT	700.00
04/23/2025	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Bilingual Spanish PSYCH & Spanish SPL Eval IEP	00003053	03/31/2025	79931 0 ACCOUNT	2,800.00
04/23/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	Bilingual Spanish PSYCH &	00003053	03/31/2025	79931 0 ACCOUNT	1,400.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
04/23/2025	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	Spanish SPL Eval IEP Attendance for SLP & PSYCH	00003072	04/14/2025	79931 0	ACCOUNT	700.00
04/23/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	IEP Attendance (2) & Bilingual Charge	00003072	04/14/2025	79931 0	ACCOUNT	350.00
						Totals for 79931		8,400.00
						Totals for CENTER FOR PSYCHOLOGICAL SERV		8,400.00
04/23/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation - March 2025	6123	04/06/2025	79932 0	ACCOUNT	3,528.00
						Totals for 79932		3,528.00
						Totals for CITICARE SERVICES		3,528.00
04/23/2025	COLLEY ELEVATOR CO	20E000 2540 3120 00 000000	Contract Service - VKG	277726	04/01/2025	79933 0	ACCOUNT	468.00
						Totals for 79933		468.00
						Totals for COLLEY ELEVATOR CO		468.00
04/23/2025	COMCAST	10E000 2660 3400 00 000000	internet Service - April 08 - May 07	87771 10 0	03/28/2025	79934 0	ACCOUNT	44.45
04/23/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - RT - Mar 31 - Apr 30	8771 10 02	04/24/2025	79934 0	ACCOUNT	565.80
						Totals for 79934		610.25
						Totals for COMCAST		610.25
04/23/2025	COMCAST	10E000 2660 3400 00 000000	Communications - March 2025	235308473	03/01/2025	79935 0	ACCOUNT	6,975.00
04/23/2025	COMCAST	10E000 2660 3400 00 000000	Communications	237845222	04/01/2025	79935 0	ACCOUNT	13,950.00
						Totals for 79935		20,925.00
						Totals for COMCAST		20,925.00
04/23/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition March 2025	14388	03/31/2025	79936 0	ACCOUNT	5,440.35
04/23/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - March 2025	14387	03/31/2025	79936 0	ACCOUNT	5,192.40
04/23/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - March 2025	14386	03/31/2025	79936 0	ACCOUNT	5,192.40
						Totals for 79936		15,825.15

POST		ACCOUNT		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for CONNECTION'S ACADEMY EAST										15,825.15
04/23/2025	CONNECTIONS DAY SCHO	10E000	1912 6700 00 000000	Tuition - March 2025		33260	03/31/2025	79937 0	ACCOUNT	4,653.60
Totals for 79937										4,653.60
Totals for CONNECTIONS DAY SCHOOL SOUTH										4,653.60
04/23/2025	CONSTELLATION NEW EN	20E000	2540 4670 00 000000	Electricity - VKG		7036149110	03/12/2025	79938 0	ACCOUNT	7,157.99
04/23/2025	CONSTELLATION NEW EN	20E006	2540 4670 00 000000	Electricity - RT		7036203370	03/12/2025	79938 0	ACCOUNT	6,497.44
04/23/2025	CONSTELLATION NEW EN	20E000	2540 4670 00 000000	Electricity - D0		7037059920	03/13/2025	79938 0	ACCOUNT	566.39
04/23/2025	CONSTELLATION NEW EN	20E001	2540 4670 00 000000	Electricity - D0		7037063200	03/13/2025	79938 0	ACCOUNT	4,885.26
04/23/2025	CONSTELLATION NEW EN	20E004	2540 4670 00 000000	Electricity - Trans		7037054200	03/13/2025	79938 0	ACCOUNT	661.74
Totals for 79938										19,768.82
Totals for CONSTELLATION NEW ENERGY, INC										19,768.82
04/23/2025	CONSTELLATION NEW EN	20E001	2540 4660 00 000000	Constellation Gas Bill		4271334	04/04/2025	79939 0	ACCOUNT	3,199.08
04/23/2025	CONSTELLATION NEW EN	20E002	2540 4660 00 000000	Constellation Gas Bill		4271334	04/04/2025	79939 0	ACCOUNT	1,594.83
04/23/2025	CONSTELLATION NEW EN	20E003	2540 4660 00 000000	Constellation Gas Bill		4271334	04/04/2025	79939 0	ACCOUNT	5,154.56
04/23/2025	CONSTELLATION NEW EN	20E006	2540 4660 00 000000	Constellation Gas Bill		4271334	04/04/2025	79939 0	ACCOUNT	4,997.82
04/23/2025	CONSTELLATION NEW EN	20E004	2540 4660 00 000000	Constellation Gas Bill		4271334	04/04/2025	79939 0	ACCOUNT	224.75
Totals for 79939										15,171.04
Totals for CONSTELLATION NEW ENERGY - GA										15,171.04
04/23/2025	THE COVE SCHOOL	10E000	1912 6700 00 000000	Tuition - March 2025		SD56-0325	03/31/2025	79940 0	ACCOUNT	4,312.70
Totals for 79940										4,312.70
Totals for THE COVE SCHOOL										4,312.70
04/23/2025	D. WELLS AUTOMOTIVE	20E000	2540 3120 00 000000	Repairs		227942	04/01/2025	79941 0	ACCOUNT	177.59
Totals for 79941										177.59
Totals for D. WELLS AUTOMOTIVE SERVICE										177.59
04/23/2025	DELFS GARAGE	40E000	2550 4100 00 000000	Safety Test		115756	03/06/2025	79942 0	ACCOUNT	81.00
Totals for 79942										81.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for DELFS GARAGE	81.00
04/23/2025	DEMCO	10E006 2220 4100 00 000000	Books - RT	7586813	01/02/2025	79943 0 ACCOUNT	59.85
						Totals for 79943	59.85
						Totals for DEMCO	59.85
04/23/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Reimbursement - Mileage	040125	04/01/2025	79944 0 ACCOUNT	73.16
			(August -December 2024)				
04/23/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Reimbursement - Mileage	040125.1	04/01/2025	79944 0 ACCOUNT	291.20
			(January - March 2025)				
04/23/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Mileage Reimbursement	041425	04/14/2025	79944 0 ACCOUNT	40.04
						Totals for 79944	404.40
						Totals for DIAZ, ANDRES	404.40
04/23/2025	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Service	11228	01/31/2025	79945 0 ACCOUNT	242.35
04/23/2025	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Services	11333	02/28/2025	79945 0 ACCOUNT	412.55
04/23/2025	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Services	11091	12/31/2024	79945 0 ACCOUNT	74.00
04/23/2025	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Services	10974	11/30/2024	79945 0 ACCOUNT	103.60
						Totals for 79945	832.50
						Totals for DUPAGE FED ON HUMAN SERV REFO	832.50
04/23/2025	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	6522	04/05/2025	79946 0 ACCOUNT	2,347.60
						Totals for 79946	2,347.60
						Totals for ELEMENTAL SOLUTIONS LLC	2,347.60
04/23/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - STEM Supplies	041125	04/11/2025	79947 0 ACCOUNT	284.27
						Totals for 79947	284.27
						Totals for ELMAN, DAIN	284.27
04/23/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	34921	04/01/2025	79948 0 ACCOUNT	5,572.00
04/23/2025	ENGLER CALLAWAY BASS	80E000 2310 3420 00 000000	Legal Services	34921	04/01/2025	79948 0 ACCOUNT	159.00
						Totals for 79948	5,731.00
						Totals for ENGLER CALLAWAY BASSTEN, SRAG	5,731.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
04/23/2025	ERNIE PETERSON PLUMB	20E000 2540 3120 00 000000	Contract Service - SPL	5021	02/26/2025	79949 0 ACCOUNT	1,074.30
04/23/2025	ERNIE PETERSON PLUMB	20E000 2540 3120 00 000000	Contract Services - repairs	5316	04/04/2025	79949 0 ACCOUNT	485.00
04/23/2025	ERNIE PETERSON PLUMB	20E001 2540 3120 00 000000	Contract Service - SPL	5378	04/11/2025	79949 0 ACCOUNT	715.00
Totals for 79949							2,274.30
Totals for ERNIE PETERSON PLUMBING INC							2,274.30
04/23/2025	ESSCOE LLC	20E000 2540 3120 00 000000	Contract Service - RT	71465	03/27/2025	79950 0 ACCOUNT	427.80
04/23/2025	ESSCOE LLC	20E000 2540 3120 00 000000	Contract Service - RT	71257	03/13/2025	79950 0 ACCOUNT	435.00
Totals for 79950							862.80
Totals for ESSCOE LLC							862.80
04/23/2025	ESTEBAN, ERIC	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	79951 0 ACCOUNT	1,050.00
04/23/2025	ESTEBAN, ERIC	10E000 2660 3320 00 000000	Reimbursement - Mileage	041725	04/17/2025	79951 0 ACCOUNT	344.80
Totals for 79951							1,394.80
Totals for ESTEBAN, ERIC							1,394.80
04/23/2025	ESTEBAN, STEPHANIE	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	79952 0 ACCOUNT	550.00
Totals for 79952							550.00
Totals for ESTEBAN, STEPHANIE							550.00
04/23/2025	FITZGERALD, FRANK	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	79953 0 ACCOUNT	550.00
Totals for 79953							550.00
Totals for FITZGERALD, FRANK							550.00
04/23/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	518018F	03/17/2025	79957 0 ACCOUNT	61.85
04/23/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 380000	Books - VKG	536494	03/06/2025	79957 0 ACCOUNT	247.55
04/23/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	533829A	03/19/2025	79957 0 ACCOUNT	766.07
04/23/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	533829	03/05/2025	79957 0 ACCOUNT	972.93
04/23/2025	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	536984	03/11/2025	79957 0 ACCOUNT	590.02
04/23/2025	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	537022	03/13/2025	79957 0 ACCOUNT	760.39
04/23/2025	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	537022A	03/20/2025	79957 0 ACCOUNT	601.06
04/23/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	539951	03/11/2025	79957 0 ACCOUNT	55.50
04/23/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	504877F	03/05/2025	79957 0 ACCOUNT	160.51

POST		ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
04/23/2025	FOLLETT	CONTENT	SOLU	10E002	2220	3115	00 000000	Books - PT	512035F	02/28/2025	79957	0 ACCOUNT	307.14
04/23/2025	FOLLETT	CONTENT	SOLU	10E001	2220	4410	00 000000	Books - SPL	548909F	03/18/2025	79957	0 ACCOUNT	99.98
04/23/2025	FOLLETT	CONTENT	SOLU	10E001	2220	4300	00 000000	Books - SPL	537000	03/13/2025	79957	0 ACCOUNT	181.31
04/23/2025	FOLLETT	CONTENT	SOLU	10E003	2220	4300	00 380000	Books - VKG	536494F	03/27/2025	79957	0 ACCOUNT	67.69
04/23/2025	FOLLETT	CONTENT	SOLU	10E003	2220	4300	00 000000	Books - VKG	518045F	03/18/2025	79957	0 ACCOUNT	424.65
04/23/2025	FOLLETT	CONTENT	SOLU	10E003	2220	4300	00 000000	Books - VKG	548791	03/18/2025	79957	0 ACCOUNT	63.43
04/23/2025	FOLLETT	CONTENT	SOLU	10E002	2220	4300	00 000000	Books - PT	547220F	03/21/2025	79957	0 ACCOUNT	46.98
04/23/2025	FOLLETT	CONTENT	SOLU	10E001	2220	4300	00 000000	Books - SPL	537000A	04/01/2025	79957	0 ACCOUNT	442.18
04/23/2025	FOLLETT	CONTENT	SOLU	10E006	2220	3115	00 000000	Books - RT	558241	04/02/2025	79957	0 ACCOUNT	25.63
04/23/2025	FOLLETT	CONTENT	SOLU	10E002	2220	3115	00 000000	Books - PT	561841F	04/07/2025	79957	0 ACCOUNT	262.47
04/23/2025	FOLLETT	CONTENT	SOLU	10E003	2220	4300	00 000000	Books - VKG	548791F	04/04/2025	79957	0 ACCOUNT	125.04
04/23/2025	FOLLETT	CONTENT	SOLU	10E002	2220	3115	00 000000	Books - PT	535542F	04/09/2025	79957	0 ACCOUNT	91.96
04/23/2025	FOLLETT	CONTENT	SOLU	10E002	2220	3115	00 000000	Books - PT	564975F	04/10/2025	79957	0 ACCOUNT	437.30
04/23/2025	FOLLETT	CONTENT	SOLU	10E001	2220	4300	00 000000	Books - PT	537022F	04/10/2025	79957	0 ACCOUNT	375.01
04/23/2025	FOLLETT	CONTENT	SOLU	10E006	2220	4300	00 000000	Books - RT	539951F	04/10/2025	79957	0 ACCOUNT	283.66
Totals for 79957													7,450.31
Totals for FOLLETT CONTENT SOLUTIONS LLC													7,450.31
04/23/2025	FORCHETTI, ANNE			10E001	1100	4100	00 000000	Reimbursement - Supplies	031025	03/10/2025	79958	0 ACCOUNT	80.94
Totals for 79958													80.94
Totals for FORCHETTI, ANNE													80.94
04/23/2025	FORE SEE ELECTRIC LL			20E002	2540	3120	00 000000	Contract Service - PT	1832	04/10/2025	79959	0 ACCOUNT	350.00
Totals for 79959													350.00
Totals for FORE SEE ELECTRIC LLC													350.00
04/23/2025	GAJAUSKAS, LAURA			10E000	2330	6400	00 000000	Reimbursement - Speech Subscription	2623704	10/06/2024	79960	0 ACCOUNT	129.00
04/23/2025	GAJAUSKAS, LAURA			10E000	2150	4100	00 000000	Reimbursement - Pink Cat Studios Subscription Renewal	040325	04/03/2025	79960	0 ACCOUNT	49.99
Totals for 79960													178.99
Totals for GAJAUSKAS, LAURA													178.99
04/23/2025	GEWALT HAMILTON ASSO			60E000	2530	3640	00 000000	Contract Service - SPL School Pavement Rehab	6040.000-1	03/18/2025	79961	0 ACCOUNT	485.00

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POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
				Totals for HEALTH EQUITY EMPLOYER CONTRI			5,000.00
04/23/2025	HELTERS, PETE	10E000 1100 4100 00 430000	Reimbursement - Dinner for supplies for Maker Faire	031925	03/19/2025	79966 0 ACCOUNT	184.22
04/23/2025	HELTERS, PETE	10E000 2210 3310 00 000000	Reimbursement - Mileage	033125	03/31/2025	79966 0 ACCOUNT	137.20
04/23/2025	HELTERS, PETE	10E000 1100 4100 00 430000	Reimbursement - Maker Faire	040125	04/01/2025	79966 0 ACCOUNT	27.94
				Totals for 79966			349.36
				Totals for HELTERS, PETE			349.36
04/23/2025	HENDRICKS, DEB	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	79967 0 ACCOUNT	550.00
				Totals for 79967			550.00
				Totals for HENDRICKS, DEB			550.00
04/23/2025	IASB	10E000 2310 3310 00 000000	Lake Division Meeting	457102	01/17/2025	79968 0 ACCOUNT	104.00
				Totals for 79968			104.00
				Totals for IASB			104.00
04/23/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Backgrounds Checks	2025030415	03/01/2025	79969 0 ACCOUNT	216.00
				Totals for 79969			216.00
				Totals for ILLINOIS STATE POLICE			216.00
04/23/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2504928601	04/01/2025	79970 0 ACCOUNT	1,433.47
				Totals for 79970			1,433.47
				Totals for INTERMEDIA.NET INC			1,433.47
04/23/2025	ISBS	10E000 2570 3630 00 000000	Leasing	417526	03/26/2025	79971 0 ACCOUNT	126.91
04/23/2025	ISBS	10E000 2570 3630 00 000000	Leasing	417524	03/26/2025	79971 0 ACCOUNT	969.00
04/23/2025	ISBS	10E000 2570 3630 00 000000	Leasing	417177	03/20/2025	79971 0 ACCOUNT	1,285.16
04/23/2025	ISBS	10E000 2570 3630 00 000000	Leasing	417074	03/18/2025	79971 0 ACCOUNT	125.09
04/23/2025	ISBS	10E000 2570 3630 00 000000	Leasing	418182	04/02/2025	79971 0 ACCOUNT	1,152.00
				Totals for 79971			3,658.16
				Totals for ISBS			3,658.16

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
04/23/2025	JANSEN, ANGELA	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	79972 0 ACCOUNT	550.00
						Totals for 79972	550.00
						Totals for JANSEN, ANGELA	550.00
04/23/2025	K&A GRAPHICS	40E000 2550 4100 00 000000	Supplies - Bus	987782	04/14/2025	79973 0 ACCOUNT	124.00
						Totals for 79973	124.00
						Totals for K&A GRAPHICS	124.00
04/23/2025	KESHET	10E000 1912 6700 00 000000	Tuition - March 2025	33354	03/15/2025	79974 0 ACCOUNT	9,158.20
						Totals for 79974	9,158.20
						Totals for KESHET	9,158.20
04/23/2025	KESLER SCIENCE	10E006 1100 4100 00 000000	Core Science Membership	8829	03/31/2025	79975 0 ACCOUNT	349.00
						Totals for 79975	349.00
						Totals for KESLER SCIENCE	349.00
04/23/2025	KI	10E000 2520 4100 00 000000	Toggle Adjustable Table	14718661	03/27/2025	79976 0 ACCOUNT	1,250.15
						Totals for 79976	1,250.15
						Totals for KI	1,250.15
04/23/2025	KINCAID, KAITLIN	10E001 1100 4100 00 000000	Reimbursement - Supplies	031725	03/17/2025	79977 0 ACCOUNT	175.00
						Totals for 79977	175.00
						Totals for KINCAID, KAITLIN	175.00
04/23/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - March 2025	325100013	03/31/2025	79978 0 ACCOUNT	2,750.00
						Totals for 79978	2,750.00
						Totals for LAKE COUNTY ROE	2,750.00
04/23/2025	LAKESHORE	10E000 1200 4100 00 000000	Magnetic Language Rods - Complete Set	90544296	03/31/2025	79979 0 ACCOUNT	136.85
						Totals for 79979	136.85

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for LAKESHORE	136.85
04/23/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Short-Paid Invoice on 3/19/25	2061444C	03/31/2025	79980 0 ACCOUNT	10.00
						Totals for 79980	10.00
						Totals for LAKESIDE INTL LLC	10.00
04/23/2025	LAZAR, RYAN	10E003 2410 4100 00 000000	Reimbursement - Jimano's Pizza	040925	04/09/2025	79981 0 ACCOUNT	70.89
04/23/2025	LAZAR, RYAN	10E003 2410 4100 00 000000	Reimbursement - Student of Month Breakfast	041125	04/11/2025	79981 0 ACCOUNT	51.98
						Totals for 79981	122.87
						Totals for LAZAR, RYAN	122.87
04/23/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3503077	03/18/2025	79982 0 ACCOUNT	85.49
04/23/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3505503	03/25/2025	79982 0 ACCOUNT	85.49
04/23/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3507865	04/01/2025	79982 0 ACCOUNT	85.49
04/23/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3510727	04/08/2025	79982 0 ACCOUNT	85.49
04/23/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3513125	04/16/2025	79982 0 ACCOUNT	85.49
						Totals for 79982	427.45
						Totals for LECHNER SERVICES	427.45
04/23/2025	LEGO EDUCATION	10E000 1100 4100 00 910002	Lego Education Spike Prime Set - Stem	1190651099	03/04/2025	79983 0 ACCOUNT	3,999.50
						Totals for 79983	3,999.50
						Totals for LEGO EDUCATION	3,999.50
04/23/2025	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	Supplies	48586792	03/15/2025	79984 0 ACCOUNT	67.54
						Totals for 79984	67.54
						Totals for LINDE GAS & EQUIPMENT INC	67.54
04/23/2025	LUNDSTROM, JULIA	10E000 2310 2230 00 000000	Reimbursement Deductible	041625	04/16/2025	79985 0 ACCOUNT	550.00
						Totals for 79985	550.00
						Totals for LUNDSTROM, JULIA	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/23/2025	LUSTER LEARNING INST	10E001 1125 4100 00 370500	PO Portal Renewal - Streaming 1 Year	4346	04/09/2025	79986 0	ACCOUNT	30.00
							Totals for 79986	30.00
							Totals for LUSTER LEARNING INSTITUTE	30.00
04/23/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - March 2025	SESINV-047	03/31/2025	79987 0	ACCOUNT	17,980.20
							Totals for 79987	17,980.20
							Totals for MENTA ACADEMY NORTH - SPED SE	17,980.20
04/23/2025	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - March 2025	SYSINV-017	03/31/2025	79988 0	ACCOUNT	5,283.00
							Totals for 79988	5,283.00
							Totals for MENTA ACADEMY NORTH TRANS	5,283.00
04/23/2025	MEZA, MARIA	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	79989 0	ACCOUNT	393.35
							Totals for 79989	393.35
							Totals for MEZA, MARIA	393.35
04/23/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Repairs	X106049290	04/02/2025	79990 0	ACCOUNT	95.22
04/23/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106049290	04/03/2025	79990 0	ACCOUNT	95.22
04/23/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Repairs	X106049468	04/16/2025	79990 0	ACCOUNT	895.98
							Totals for 79990	1,086.42
							Totals for MIDWEST TRANSIT EQUIPMENT INC	1,086.42
04/23/2025	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000136024	03/31/2025	79991 0	ACCOUNT	65.63
04/23/2025	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000136452	03/31/2025	79991 0	ACCOUNT	60.00
04/23/2025	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000136453	03/31/2025	79991 0	ACCOUNT	63.00
							Totals for 79991	188.63
							Totals for MIDWEST PAPER RETRIEVER	188.63
04/23/2025	MIDWEST TRUCKERS ASS	40E000 2550 3180 00 000000	Drug Testing	43860	04/10/2025	79992 0	ACCOUNT	180.00
							Totals for 79992	180.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for MIDWEST TRUCKERS ASSOCIATION								180.00
04/23/2025	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	Feb 24 - M	04/04/2025	79993 0	ACCOUNT	4,965.00
Totals for 79993								4,965.00
Totals for MOBILE THERAPY CENTERS OF AME								4,965.00
04/23/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0994485	03/13/2025	79994 0	ACCOUNT	128.00
04/23/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0501909	03/24/2025	79994 0	ACCOUNT	350.00
04/23/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Supplies - VKG	INV0505552	04/10/2025	79994 0	ACCOUNT	21.63
Totals for 79994								499.63
Totals for MUSIC & ARTS CENTER, INC								499.63
04/23/2025	MUSIC IS ELEMENTARY	10E002 1100 4100 12 000000	1 Piece Soprano Recorder w/zippered case	INV-37302	03/24/2025	79995 0	ACCOUNT	302.94
Totals for 79995								302.94
Totals for MUSIC IS ELEMENTARY								302.94
04/23/2025	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies - Trans	314504	02/26/2025	79996 0	ACCOUNT	69.68
04/23/2025	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies - Trans	316377	03/20/2025	79996 0	ACCOUNT	35.64
Totals for 79996								105.32
Totals for NAPA AUTO PARTS								105.32
04/23/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - March 2025	16449	03/31/2025	79997 0	ACCOUNT	5,453.55
Totals for 79997								5,453.55
Totals for NEW CONNECTIONS ACADEMY								5,453.55
04/23/2025	NEW DOCUMENTS & LABE	10E000 2520 4100 00 000000	Supplies	20241933	03/16/2025	79998 0	ACCOUNT	966.85
Totals for 79998								966.85
Totals for NEW DOCUMENTS & LABELS INC								966.85
04/23/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - SPL	5416106410	03/26/2025	79999 0	ACCOUNT	46.00
04/23/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Biil - DO	5412321815	03/21/2025	79999 0	ACCOUNT	178.22

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POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for PEARSON ASSESSMENTS/AGS								312.44
04/23/2025	J W PEPPER & SON INC	10E003 1100 4100 15 000000	Supplies - VKG	367074408	12/27/2024	80008 0	ACCOUNT	50.00
04/23/2025	J W PEPPER & SON INC	10E003 1100 4100 15 000000	Supplies	367342882	02/28/2025	80008 0	ACCOUNT	54.99
04/23/2025	J W PEPPER & SON INC	10E001 1100 4100 12 000000	Supplies - SPL	366621176	09/20/2024	80008 0	ACCOUNT	52.98
04/23/2025	J W PEPPER & SON INC	10E001 1100 4100 12 000000	Supplies - SPL	366624266	09/20/2024	80008 0	ACCOUNT	39.95
04/23/2025	J W PEPPER & SON INC	10E003 1100 4100 15 000000	Supplies	367019063	12/05/2024	80008 0	ACCOUNT	35.49
04/23/2025	J W PEPPER & SON INC	10E003 1100 4100 15 000000	Supplies - VKG	367040101	12/12/2024	80008 0	ACCOUNT	45.99
04/23/2025	J W PEPPER & SON INC	10E003 1100 4100 15 000000	Supplies - VKG	367056340	12/18/2024	80008 0	ACCOUNT	32.00
Totals for 80008								311.40
Totals for J W PEPPER & SON INC								311.40
04/23/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	03/18/2025	80009 0	ACCOUNT	372.63
04/23/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage	8000-9090-	03/02/2025	80009 0	ACCOUNT	938.07
Totals for 80009								1,310.70
Totals for PITNEY BOWES PURCHASE POWER								1,310.70
04/23/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing	3107175041	03/30/2025	80010 0	ACCOUNT	279.21
04/23/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - SPL	3107188014	04/08/2025	80010 0	ACCOUNT	47.76
04/23/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - PT	3107188151	04/08/2025	80010 0	ACCOUNT	47.76
04/23/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - RT	3107188043	04/08/2025	80010 0	ACCOUNT	474.96
Totals for 80010								849.69
Totals for PITNEY BOWES GLOBAL FINANCIAL								849.69
04/23/2025	PLANCONNECT	10E000 2310 3120 00 000000	Annual Fee. Invoiced Quarterly	9690	03/01/2025	80011 0	ACCOUNT	62.50
Totals for 80011								62.50
Totals for PLANCONNECT								62.50
04/23/2025	PMA SECURITIES, INC.	10E000 2310 3120 00 000000	Contract Service	INV24056	03/06/2025	80012 0	ACCOUNT	2,250.00
Totals for 80012								2,250.00
Totals for PMA SECURITIES, INC.								2,250.00
04/23/2025	PREMISTAR-NORTH	20E000 2540 3120 00 000000	Contract Service - SPL	SI2280640	03/27/2025	80013 0	ACCOUNT	1,035.37

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POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for REHLING, KIM	134.00
04/23/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - March 2025	250305	03/31/2025	80020 0 ACCOUNT	51,538.00
04/23/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - March 2025	250306	03/31/2025	80020 0 ACCOUNT	320.00
						Totals for 80020	51,858.00
						Totals for RIDE-ON TRANSIT	51,858.00
04/23/2025	RODRIGUEZ, CHRYSTAL	10E001 1100 4100 00 000000	Reimbursement - Supplies	031425	03/14/2025	80021 0 ACCOUNT	80.35
04/23/2025	RODRIGUEZ, CHRYSTAL	10E001 1100 4100 00 000000	Reimbursement - Supplies	031425.1	03/15/2025	80021 0 ACCOUNT	92.96
						Totals for 80021	173.31
						Totals for RODRIGUEZ, CHRYSTAL	173.31
04/23/2025	ROSHEGER, SARA	10E001 2410 3310 00 000000	Reimbursement - conference	040325	04/04/2025	80022 0 ACCOUNT	162.33
04/23/2025	ROSHEGER, SARA	10E001 2410 3320 00 000000	Reimbursement - Mileage	04032025	04/04/2025	80022 0 ACCOUNT	239.40
04/23/2025	ROSHEGER, SARA	10E001 2410 4100 00 000000	Reimbursement - Supplies	041625	04/16/2025	80022 0 ACCOUNT	31.50
						Totals for 80022	433.23
						Totals for ROSHEGER, SARA	433.23
04/23/2025	SAKHI, NIDA	10E001 1100 4100 00 000000	Reimbursement - Supplies	031225	03/12/2025	80023 0 ACCOUNT	129.79
						Totals for 80023	129.79
						Totals for SAKHI, NIDA	129.79
04/23/2025	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	03/25/2025	80025 0 ACCOUNT	11.15
04/23/2025	SAM'S CLUB	10E006 1100 4100 25 000000	Supplies - RT	P9280001T0	02/25/2025	80025 0 ACCOUNT	26.61
04/23/2025	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies - Prek	P9280001S0	02/26/2025	80025 0 ACCOUNT	96.36
04/23/2025	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies - PreK	P928000220	03/06/2025	80025 0 ACCOUNT	35.96
04/23/2025	SAM'S CLUB	10E000 2560 4100 00 000000	Supplies - Straws - PT	P9280002E0	03/18/2025	80025 0 ACCOUNT	43.64
04/23/2025	SAM'S CLUB	10E000 2520 6400 00 000000	Annual Membership Renewal	P9280002F0	03/19/2025	80025 0 ACCOUNT	605.00
04/23/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P9280002G0	03/20/2025	80025 0 ACCOUNT	92.28
						Totals for 80025	911.00
						Totals for SAM'S CLUB	911.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for SMITH, SEAN							274.61
04/23/2025	SOLOMON, RACHEL	10E000 2330 3320 00 000000	Reimbursement - Mileage	032025	03/20/2025	80033 0 ACCOUNT	394.80
Totals for 80033							394.80
Totals for SOLOMON, RACHEL							394.80
04/23/2025	SPECIAL EDUCATION DI	40E000 2550 3184 00 000000	Nurse on Bus	2025-04-14	04/14/2025	80034 0 ACCOUNT	75.34
Totals for 80034							75.34
Totals for SPECIAL EDUCATION DISTRICT OF							75.34
04/23/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - March 2025	INV-000039	03/31/2025	80035 0 ACCOUNT	17,933.44
Totals for 80035							17,933.44
Totals for SPECTRUM CENTER, INC.							17,933.44
04/23/2025	STUERCKE, STEPHANIE	10E001 1100 4100 00 000000	Reimbursement - Supplies	031025	03/10/2025	80036 0 ACCOUNT	187.00
Totals for 80036							187.00
Totals for STUERCKE, STEPHANIE							187.00
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21166204	03/23/2025	80039 0 ACCOUNT	1,780.00
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21166707	03/23/2025	80039 0 ACCOUNT	2,670.00
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21166914	03/23/2025	80039 0 ACCOUNT	3,471.00
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21160337	03/16/2025	80039 0 ACCOUNT	1,780.00
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21161274	03/16/2025	80039 0 ACCOUNT	2,670.00
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21161844	03/16/2025	80039 0 ACCOUNT	3,560.00
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21182610	04/13/2025	80039 0 ACCOUNT	1,780.00
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21183607	04/13/2025	80039 0 ACCOUNT	2,670.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
04/23/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21183608	04/13/2025	80039 0	ACCOUNT	3,204.00
							Totals for 80039	23,585.00
							Totals for SUNBELT STAFFING	23,585.00
04/23/2025	SZOSTAK, CAROLINE	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	80040 0	ACCOUNT	550.00
							Totals for 80040	550.00
							Totals for SZOSTAK, CAROLINE	550.00
04/23/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Services	995441854	03/21/2025	80041 0	ACCOUNT	1,018.68
04/23/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443	03/21/2025	80041 0	ACCOUNT	410.00
							Totals for 80041	1,428.68
							Totals for T-MOBILE	1,428.68
04/23/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This FUND - March 2025 Premium	315795	03/25/2025	6306 0	ACCOUNT	3,661.19
							Totals for 6306	3,661.19
							Totals for TEACHERS' RETIREMENT SYSTEM	3,661.19
04/23/2025	TEACHING STRATEGIES	10E001 1125 4100 00 370500	The Creative Curriculum for Preschool Gardening Study	INV213869	04/02/2025	80042 0	ACCOUNT	348.80
04/23/2025	TEACHING STRATEGIES	10E001 1100 4100 00 000000	The Creative Curriculum for preschool Gardening Study	INV213867	04/02/2025	80042 0	ACCOUNT	348.80
							Totals for 80042	697.60
							Totals for TEACHING STRATEGIES & THE CRE	697.60
04/23/2025	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	April 1, 2025 - June 30, 2025, Quarterly Invoice	Gurnee56 -	04/01/2025	80043 0	ACCOUNT	1,200.00
							Totals for 80043	1,200.00
							Totals for TELESOLUTIONS CONSULTANTS LLC	1,200.00
04/23/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription	851754811	04/01/2025	80044 0	ACCOUNT	934.17

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			- March 2025				
						Totals for 80044	934.17
						Totals for THOMSON REUTERS - WEST	934.17
04/23/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - March 2024	103777	04/01/2025	80045 0 ACCOUNT	1,946.00
04/23/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - March 2025	103776	04/01/2025	80045 0 ACCOUNT	2,197.00
						Totals for 80045	4,143.00
						Totals for TOPLINE TRANSPORTATION CO	4,143.00
04/23/2025	TRANE U.S. INC	20E002 2540 4100 00 000000	Supplies - PT	18901606	04/02/2025	80046 0 ACCOUNT	1,370.81
04/23/2025	TRANE U.S. INC	60E000 2530 5300 00 000000	Contract Service - SPL - AC	315263040	03/19/2025	80046 0 ACCOUNT	140,006.88
						Totals for 80046	141,377.69
						Totals for TRANE U.S. INC	141,377.69
04/23/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - February 2025	780560225	02/28/2025	80047 0 ACCOUNT	18,113.68
						Totals for 80047	18,113.68
						Totals for TRUE NORTH EDUCATION COOP 804	18,113.68
04/23/2025	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL Acct# 07332-01251	459764	04/07/2025	80049 0 ACCOUNT	937.71
04/23/2025	VILLAGE OF GURNEE	20E004 2540 3600 00 000000	Water/Sewer - Trans - Acct#26646-01251	462332	04/07/2025	80049 0 ACCOUNT	126.80
04/23/2025	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG - Acct# 08802-01251	459938	04/07/2025	80049 0 ACCOUNT	848.55
04/23/2025	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT - Acct# 14470-01251	460855	04/07/2025	80049 0 ACCOUNT	922.85
04/23/2025	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO - Acct# 07340-01251	459766	04/07/2025	80049 0 ACCOUNT	89.65
						Totals for 80049	2,925.56
						Totals for VILLAGE OF GURNEE	2,925.56
04/23/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	4524	04/01/2025	80050 0 ACCOUNT	9,530.53

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
04/23/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	4524	04/01/2025	80050 0	ACCOUNT	1,683.55
						Totals for 80050		11,214.08
					Totals for VILLAGE HALL OF GURNEE			11,214.08
04/23/2025	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - March 2025	03312025	03/31/2025	80051 0	ACCOUNT	2,784.00
						Totals for 80051		2,784.00
					Totals for WARREN, MARLA			2,784.00
04/23/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - March 2025	March 2025	04/01/2025	6305 0	ACCOUNT	634.11
04/23/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - March 2025	March 2025	04/01/2025	6305 0	ACCOUNT	2,201.84
04/23/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - March 2025	March 2025	04/01/2025	6305 0	ACCOUNT	989.39
04/23/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - March 2025	March 2025	04/01/2025	6305 0	ACCOUNT	496.16
04/23/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - March 2025	March 2025	04/01/2025	6305 0	ACCOUNT	70.83
						Totals for 6305		4,392.33
					Totals for WASTE MANAGEMENT			4,392.33
04/23/2025	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service	240558	03/31/2025	80052 0	ACCOUNT	687.60
04/23/2025	WAUKEGAN SAFE & LOCK	20E002 2540 4100 00 000000	Contract Service	240297	03/14/2025	80052 0	ACCOUNT	48.00
						Totals for 80052		735.60
					Totals for WAUKEGAN SAFE & LOCK SERVICES			735.60
04/23/2025	WEISS, ASHLEY	10E001 1100 4100 00 000000	Reimbursement - Supplies	031925	03/19/2025	80053 0	ACCOUNT	130.06
04/23/2025	WEISS, ASHLEY	10E000 2310 2230 00 000000	Reimbursement Deductible	041625	04/16/2025	80053 0	ACCOUNT	550.00
						Totals for 80053		680.06
					Totals for WEISS, ASHLEY			680.06
04/23/2025	WILLIAMS, LAUREL	10E001 1100 4100 00 000000	Reimbursement - Supplies	031025	03/10/2025	80054 0	ACCOUNT	172.04
						Totals for 80054		172.04
					Totals for WILLIAMS, LAUREL			172.04
04/23/2025	WILSON LANGUAGE TRAI	10E002 1200 4100 00 000000	Level 2 and 3 Manuals and accessories	INV97991	04/14/2025	80055 0	ACCOUNT	449.28
						Totals for 80055		449.28

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for WILSON LANGUAGE TRAINING	449.28
04/23/2025	WOLD ARCHITECTS AND	60E000 2530 5300 00 000000	Contract Service - VKG	99646	04/30/2025	80056 0 ACCOUNT	401.25
						Totals for 80056	401.25
						Totals for WOLD ARCHITECTS AND ENGINEERS	401.25
04/23/2025	WOOD, KARIN	10E001 1100 4100 00 000000	Reimbursement - Supplies	031125	03/11/2025	80057 0 ACCOUNT	124.61
04/23/2025	WOOD, KARIN	10E000 2310 2230 00 000000	Deductible Reimbursement	041625	04/16/2025	80057 0 ACCOUNT	477.06
						Totals for 80057	601.67
						Totals for WOOD, KARIN	601.67
04/23/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment Use	March 2025	03/31/2025	80058 0 ACCOUNT	1,300.00
						Totals for 80058	1,300.00
						Totals for WTHS/DO	1,300.00
						Totals for BNK00	765,091.55
04/01/2025	HURCKES, MIKE	10E003 1500 3121 00 000000	WRESTLING ASSIGNOR FEE FY25	IMPREST	04/01/2025	16816 3 IMPREST	137.50
						Totals for 16816	137.50
						Totals for HURCKES, MIKE	137.50
04/01/2025	MCAHON, PAUL	10E003 1500 3121 00 000000	ASSIGNOR FEE FOR SOCCER	IMPREST	04/01/2025	16817 3 IMPREST	95.00
						Totals for 16817	95.00
						Totals for MCAHON, PAUL	95.00
						Totals for BNK03	232.50
04/11/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250411AD	04/11/2025	5493 9 PAYROLL	500.00
04/11/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250411AD	04/11/2025	5493 9 PAYROLL	1,320.00
						Totals for 5493	1,820.00
						Totals for GURNEE SCHOOL DISTRICT 56	1,820.00

POST		ACCOUNT		INVOICE		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE			AMOUNT
04/11/2025	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			44,874.98
04/11/2025	FIFTH THIRD BANK	20L000	4520 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			1,927.07
04/11/2025	FIFTH THIRD BANK	40L000	4520 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			1,435.57
04/11/2025	FIFTH THIRD BANK	10L000	4570 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			4,520.58
04/11/2025	FIFTH THIRD BANK	20L000	4570 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			1,865.42
04/11/2025	FIFTH THIRD BANK	40L000	4570 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			1,923.43
04/11/2025	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			184.97
04/11/2025	FIFTH THIRD BANK	40L000	4520 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			91.00
04/11/2025	FIFTH THIRD BANK	10L000	4520 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			3,464.23
04/11/2025	FIFTH THIRD BANK	20L000	4520 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			145.00
04/11/2025	FIFTH THIRD BANK	40L000	4520 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			92.00
04/11/2025	FIFTH THIRD BANK	10L000	4580 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			8,941.45
04/11/2025	FIFTH THIRD BANK	20L000	4580 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			436.25
04/11/2025	FIFTH THIRD BANK	40L000	4580 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5494 9	PAYROLL			449.84
04/11/2025	FIFTH THIRD BANK	50L000	4570 0000 00 000000	Payroll accrual		20250411AF	04/11/2025	5494 9	PAYROLL			8,309.43
04/11/2025	FIFTH THIRD BANK	50L000	4580 0000 00 000000	Payroll accrual		20250411AF	04/11/2025	5494 9	PAYROLL			9,827.54
								Totals for 5494				88,488.76
04/15/2025	FIFTH THIRD BANK	20L000	4520 0000 00 000000	Payroll accrual		20250415AD	04/15/2025	5501 9	PAYROLL			0.00
04/15/2025	FIFTH THIRD BANK	20L000	4570 0000 00 000000	Payroll accrual		20250415AD	04/15/2025	5501 9	PAYROLL			19.40
04/15/2025	FIFTH THIRD BANK	20L000	4580 0000 00 000000	Payroll accrual		20250415AD	04/15/2025	5501 9	PAYROLL			4.54
04/15/2025	FIFTH THIRD BANK	50L000	4570 0000 00 000000	Payroll accrual		20250415AF	04/15/2025	5501 9	PAYROLL			19.40
04/15/2025	FIFTH THIRD BANK	50L000	4580 0000 00 000000	Payroll accrual		20250415AF	04/15/2025	5501 9	PAYROLL			4.54
								Totals for 5501				47.88
											Totals for FIFTH THIRD BANK	88,536.64
04/11/2025	HEALTHEQUITY	10L000	4560 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	79904 9	PAYROLL			908.70
04/11/2025	HEALTHEQUITY	20L000	4560 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	79904 9	PAYROLL			5.00
								Totals for 79904				913.70
											Totals for HEALTHEQUITY	913.70
04/11/2025	ILLINOIS DEPARTMENT	10L000	4530 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5495 9	PAYROLL			48.00
04/11/2025	ILLINOIS DEPARTMENT	20L000	4530 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5495 9	PAYROLL			5.00
04/11/2025	ILLINOIS DEPARTMENT	40L000	4530 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5495 9	PAYROLL			17.00
04/11/2025	ILLINOIS DEPARTMENT	10L000	4530 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5495 9	PAYROLL			23,896.04
04/11/2025	ILLINOIS DEPARTMENT	20L000	4530 0000 00 000000	Payroll accrual		20250411AD	04/11/2025	5495 9	PAYROLL			1,186.98

POST	ACCOUNT			INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
				Totals for TEACHERS' RETIREMENT SYSTEM				59,919.68
04/11/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250411AF	04/11/2025	5500 9	PAYROLL	3,714.57
				Totals for 5500				3,714.57
				Totals for TEACHERS' HEALTH INSURANCE				3,714.57
04/11/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250411AD	04/11/2025	5498 9	PAYROLL	1,659.42
04/11/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250411AD	04/11/2025	5498 9	PAYROLL	139.85
04/11/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250411AD	04/11/2025	5498 9	PAYROLL	49.35
				Totals for 5498				1,848.62
				Totals for WISCONSIN DEPARTMENT OF REVEN				1,848.62
				Totals for BNK09				572,567.48
				Totals for checks				1,337,891.53

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	504,316.82	0.00	465,433.58	969,750.40
20	OPER & MAINT FUND	27,752.30	0.00	72,059.89	99,812.19
40	TRANSPORTATION FUND	27,337.45	0.00	76,206.45	103,543.90
50	RETIREMENT FUND	18,160.91	0.00	0.00	18,160.91
60	CAPITAL PROJECTS	0.00	0.00	140,893.13	140,893.13
80	TORT IMMUNITY FUND	0.00	0.00	5,731.00	5,731.00
***	Fund Summary Totals ***	577,567.48	0.00	760,324.05	1,337,891.53

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