

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/25/2025	AAS, ANNETTE	10E006 1100 3320 00 000000	Reimbursement - Mileage for the 2024-25 school year.	Mileage 20	06/03/2025	80219 0	ACCOUNT	369.60
							Totals for 80219	369.60
							Totals for AAS, ANNETTE	369.60
06/25/2025	AASA	10E000 2210 3100 00 000000	EdLeader21 Annual Event 2025 Registration	AASA-EDLEA	05/28/2025	80220 0	ACCOUNT	8,900.10
							Totals for 80220	8,900.10
							Totals for AASA	8,900.10
06/25/2025	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	150622/4	05/22/2025	80222 0	ACCOUNT	17.17
06/25/2025	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	150624/4	05/22/2025	80222 0	ACCOUNT	19.13
06/25/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	150623/4	05/22/2025	80222 0	ACCOUNT	59.99
06/25/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	150625/4	05/22/2025	80222 0	ACCOUNT	35.97
06/25/2025	ACE HARDWARE	20E004 2540 4100 00 000000	Supplies	150784/4	06/06/2025	80222 0	ACCOUNT	23.81
06/25/2025	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	150785/4	06/06/2025	80222 0	ACCOUNT	13.56
06/25/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	69958/5	06/08/2025	80222 0	ACCOUNT	40.59
06/25/2025	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies - PT	69959/5	06/08/2025	80222 0	ACCOUNT	60.88
06/25/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	69960/5	06/08/2025	80222 0	ACCOUNT	36.43
06/25/2025	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies - SPL	69961/5	06/08/2025	80222 0	ACCOUNT	48.57
06/25/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	150819/4	06/10/2025	80222 0	ACCOUNT	10.54
							Totals for 80222	366.64
							Totals for ACE HARDWARE	366.64
06/25/2025	AIR FILTER ENGINEERS	20E000 2540 4100 00 000000	Contract Service	Verbal Sea	05/30/2025	80223 0	ACCOUNT	6,717.76
							Totals for 80223	6,717.76
							Totals for AIR FILTER ENGINEERS INC	6,717.76
06/25/2025	ALLENDAL ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - May 2025	2025061033	05/31/2025	80224 0	ACCOUNT	10,950.00
							Totals for 80224	10,950.00
							Totals for ALLENDALE ASSOCIATION	10,950.00
06/25/2025	AMALGAMATED BANK OF	30E000 5220 6200 00 000000	Bond Issue #8021	July 2025	07/01/2025	6311 0	ACCOUNT	176,875.00
							Totals for 6311	176,875.00

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06/25/2025	AMALGAMATED BANK OF	30E000 5220 6200 00 000000	Bond Issue #5755	July 2025.	07/01/2025	6312 0	ACCOUNT	155,000.00
							Totals for 6312	155,000.00
06/25/2025	AMALGAMATED BANK OF	30E000 5220 6200 00 000000	Bond Issue #7333	July 2025.	07/01/2025	6313 0	ACCOUNT	62,592.50
							Totals for 6313	62,592.50
06/25/2025	AMALGAMATED BANK OF	30E000 5220 6200 00 000000	Bond Issue #7399	July 2025.	07/01/2025	6314 0	ACCOUNT	15,735.00
							Totals for 6314	15,735.00
							Totals for AMALGAMATED BANK OF CHICAGO	410,202.50
06/25/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1CLN-YVCL-	03/01/2025	80228 0	ACCOUNT	35.28
06/25/2025	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies - SPL	19H3-69XV-	06/01/2025	80228 0	ACCOUNT	27.99
06/25/2025	AMAZON CAPITAL SERVI	10E000 2310 4100 00 000000	Supplies - D0	1XVH-FT7G-	06/01/2025	80228 0	ACCOUNT	111.35
06/25/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1PY6-YD93-	06/01/2025	80228 0	ACCOUNT	136.05
06/25/2025	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	Supplies - Special ED	1DJJ-JR1L-	06/01/2025	80228 0	ACCOUNT	38.92
06/25/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies - PT	16YX-RTPH-	06/01/2025	80228 0	ACCOUNT	14.00
06/25/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1YLK-9NWW-	06/01/2025	80228 0	ACCOUNT	9.99
06/25/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - D0	1CMR-9FQ7-	06/01/2025	80228 0	ACCOUNT	60.68
06/25/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - D0	1NKJ-KV7T-	06/01/2025	80228 0	ACCOUNT	17.98
06/25/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies -RT	197T-JQDC-	06/01/2025	80228 0	ACCOUNT	41.44
06/25/2025	AMAZON CAPITAL SERVI	20E002 2540 4100 00 000000	Supplies - Maint	147Q-11RF-	06/01/2025	80228 0	ACCOUNT	95.84
06/25/2025	AMAZON CAPITAL SERVI	20E001 2540 4100 00 000000	Supplies - Maint	1RJH-TVKW-	06/01/2025	80228 0	ACCOUNT	138.09
06/25/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies	1471-4QNG-	06/01/2025	80228 0	ACCOUNT	136.75
06/25/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies	1JLW-G3G1-	06/01/2025	80228 0	ACCOUNT	58.11
06/25/2025	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies - Tech	1RJH-TVKW-	06/01/2025	80228 0	ACCOUNT	624.28
06/25/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	16JJ-9VF7-	06/01/2025	80228 0	ACCOUNT	27.21
06/25/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	1H7X-9KKL-	06/01/2025	80228 0	ACCOUNT	140.75
06/25/2025	AMAZON CAPITAL SERVI	10E000 2660 5300 00 000000	Supplies - Tech	196M-JKVY-	06/01/2025	80228 0	ACCOUNT	740.35
06/25/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	1HYX-46Y9-	06/01/2025	80228 0	ACCOUNT	104.44
06/25/2025	AMAZON CAPITAL SERVI	10E000 2210 6400 00 000000	Supplies	1DR1-N16J-	06/01/2025	80228 0	ACCOUNT	333.00
06/25/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - Maint	1FWP-W7QF-	06/01/2025	80228 0	ACCOUNT	4,874.37
06/25/2025	AMAZON CAPITAL SERVI	10E000 1100 4200 00 000000	Supplies - Core Content	11YV-Q9FW-	06/01/2025	80228 0	ACCOUNT	48.86
06/25/2025	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - Tech	1DXP-TWCF-	06/01/2025	80228 0	ACCOUNT	630.62
							Totals for 80228	8,446.35
							Totals for AMAZON CAPITAL SERVICES	8,446.35

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06/25/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - May 2025	May 2025	06/02/2025	80229 0	ACCOUNT	10,788.00
06/25/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	79	05/30/2025	80229 0	ACCOUNT	450.00
06/25/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	80	05/30/2025	80229 0	ACCOUNT	375.00
						Totals for 80229		11,613.00
						Totals for ANTREASSIAN, LORI		11,613.00
06/25/2025	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	May-June 2	06/03/2025	80230 0	ACCOUNT	41.58
						Totals for 80230		41.58
						Totals for ARMOUR, HOLLIE		41.58
06/25/2025	ASSURED HEALTHCARE S	10E000 1225 3120 00 000000	Contract Service - Nurse	22194	05/25/2025	80231 0	ACCOUNT	961.52
						Totals for 80231		961.52
						Totals for ASSURED HEALTHCARE STAFFING L		961.52
06/25/2025	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - May 2025	B 2439	05/30/2025	80232 0	ACCOUNT	7,251.10
						Totals for 80232		7,251.10
						Totals for BALANCED ENVIRONMENTS, INC		7,251.10
06/25/2025	BALL, AMY	10E000 2150 3320 00 000000	Reimbursement - Mileage	Dec 24 - M	05/29/2025	80233 0	ACCOUNT	47.25
06/25/2025	BALL, AMY	10E000 2150 3320 00 000000	Reimbursement - Mileage	Mar 2025 -	05/29/2025	80233 0	ACCOUNT	35.91
06/25/2025	BALL, AMY	10E000 2150 3320 00 000000	Reimbursement - Mileage	Apr 2025 -	05/29/2025	80233 0	ACCOUNT	20.79
						Totals for 80233		103.95
						Totals for BALL, AMY		103.95
06/25/2025	BATTELLE FOR KIDS	10E000 2210 3310 00 000000	Consulting Service -	INV-2300	04/23/2025	80234 0	ACCOUNT	10,400.00
			Professional Learning					
06/25/2025	BATTELLE FOR KIDS	10E000 2210 3310 00 000000	Consulting Service -	INV-2357	06/13/2025	80234 0	ACCOUNT	5,000.00
			Professional Learning					
						Totals for 80234		15,400.00
						Totals for BATTELLE FOR KIDS		15,400.00
06/25/2025	BLICK ART MATERIALS	10E006 1100 4100 02 000000	Supplies - RT	5410671	05/27/2025	80235 0	ACCOUNT	1,460.24
						Totals for 80235		1,460.24

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Totals for BLICK ART MATERIALS								1,460.24
06/25/2025	BMO HARRIS	10E000 2210 6400 00 000000	OFCL PRNT	589792459	06/05/2025	6315	0 ACCOUNT	180.00
06/25/2025	BMO HARRIS	10E000 3000 3120 00 490900	Dollar Tree	589937206	06/05/2025	6315	0 ACCOUNT	61.56
06/25/2025	BMO HARRIS	10E000 3000 3120 00 490900	Bath and Body Works	589937280	06/05/2025	6315	0 ACCOUNT	120.64
06/25/2025	BMO HARRIS	10E003 2410 4100 00 000000	Jimanos Pizzeria	590088745	06/05/2025	6315	0 ACCOUNT	465.48
06/25/2025	BMO HARRIS	20E002 2540 4100 00 000000	Supplies	590313846	06/05/2025	6315	0 ACCOUNT	389.23
06/25/2025	BMO HARRIS	10E001 2410 4100 00 000000	Lenos Submarine Shop	590313847	06/05/2025	6315	0 ACCOUNT	595.52
06/25/2025	BMO HARRIS	10E000 2660 3110 00 000000	CHATGPT - Subsription	590634285	06/05/2025	6315	0 ACCOUNT	20.00
06/25/2025	BMO HARRIS	10E000 2310 4100 00 000000	SQ Gurnee Donuts	590634286	06/05/2025	6315	0 ACCOUNT	240.34
06/25/2025	BMO HARRIS	10E000 2310 4100 00 000000	Panera Bread	590634287	06/05/2025	6315	0 ACCOUNT	257.46
06/25/2025	BMO HARRIS	20E000 2540 3500 00 000000	TDS Metrocom	590634288	06/05/2025	6315	0 ACCOUNT	621.57
06/25/2025	BMO HARRIS	10E000 2660 4710 00 000000	DNH GoDaddy	590635557	06/05/2025	6315	0 ACCOUNT	611.28
06/25/2025	BMO HARRIS	10E000 2660 4710 00 000000	DNH GoDaddy	590635558	06/05/2025	6315	0 ACCOUNT	69.51
06/25/2025	BMO HARRIS	10E000 2210 6400 00 000000	Tina's Italian Bakery	590953125	06/05/2025	6315	0 ACCOUNT	137.20
06/25/2025	BMO HARRIS	10E000 2310 4100 00 910008	Amazon	590953126	06/05/2025	6315	0 ACCOUNT	110.00
06/25/2025	BMO HARRIS	10E000 2310 4100 00 910008	Amazon	590953127	06/05/2025	6315	0 ACCOUNT	385.00
06/25/2025	BMO HARRIS	10E000 2520 4100 00 000000	Amazon - EOY	590953128	06/05/2025	6315	0 ACCOUNT	200.00
06/25/2025	BMO HARRIS	10E000 2520 3310 00 000000	Illinois Association	591116166	06/05/2025	6315	0 ACCOUNT	200.00
06/25/2025	BMO HARRIS	10E000 2330 3310 00 000000	Priceline-Drury - Professional Development	591116167	06/05/2025	6315	0 ACCOUNT	319.96
06/25/2025	BMO HARRIS	10E000 2520 4100 00 000000	First Book	591116168	06/05/2025	6315	0 ACCOUNT	148.27
06/25/2025	BMO HARRIS	10E000 2210 6400 00 000000	Jimmy Johns	591478927	06/05/2025	6315	0 ACCOUNT	142.62
06/25/2025	BMO HARRIS	10E000 1100 3310 00 000000	Illinois Principals A	592076274	06/05/2025	6315	0 ACCOUNT	214.00
06/25/2025	BMO HARRIS	10E000 2520 4100 00 000000	Jewel-Osco	592076275	06/05/2025	6315	0 ACCOUNT	54.74
06/25/2025	BMO HARRIS	10E000 2520 4100 00 000000	Walmart - EOY	592076348	06/05/2025	6315	0 ACCOUNT	41.66
06/25/2025	BMO HARRIS	10E000 2660 3110 00 000000	CHATGPT - Subscription	592448765	06/05/2025	6315	0 ACCOUNT	249.18
06/25/2025	BMO HARRIS	10E000 2550 4100 00 000000	Jewel-Osco	592448766	06/05/2025	6315	0 ACCOUNT	9.12
06/25/2025	BMO HARRIS	10E000 2550 4100 00 000000	Jewel-Osco	592448839	06/05/2025	6315	0 ACCOUNT	11.17
06/25/2025	BMO HARRIS	10E000 1100 4200 00 000000	Rainbow Resource Cente	592448840	06/05/2025	6315	0 ACCOUNT	87.72
06/25/2025	BMO HARRIS	10E000 1100 4200 00 000000	Ventris Le Ventris	592652268	06/05/2025	6315	0 ACCOUNT	97.21
06/25/2025	BMO HARRIS	40E000 2550 6400 00 000000	Lake ROE 34	592867144	06/05/2025	6315	0 ACCOUNT	10.00
06/25/2025	BMO HARRIS	20E000 2540 6400 00 000000	PY Storage - Monthly	592867214	06/05/2025	6315	0 ACCOUNT	143.00
06/25/2025	BMO HARRIS	10E000 2660 3110 00 000000	Grammar	593462607	06/05/2025	6315	0 ACCOUNT	144.00
06/25/2025	BMO HARRIS	10E000 1100 4200 00 000000	First Book	594253448	06/05/2025	6315	0 ACCOUNT	1,010.88
06/25/2025	BMO HARRIS	10E000 2210 6400 00 000000	Magic School	594253449	06/05/2025	6315	0 ACCOUNT	12.99
06/25/2025	BMO HARRIS	10E000 2210 6400 00 000000	Magic School	594253525	06/05/2025	6315	0 ACCOUNT	12.99
06/25/2025	BMO HARRIS	10E000 2660 3110 00 000000	SLACK	594853195	06/05/2025	6315	0 ACCOUNT	26.25

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06/25/2025	BMO HARRIS	10E000	2310	6400	00	000000	IASB - Triple I	595108907	06/05/2025	6315	0	ACCOUNT	762.20	
06/25/2025	BMO HARRIS	10E000	2310	6400	00	000000	IASB - Triple I	595108908	06/05/2025	6315	0	ACCOUNT	762.20	
06/25/2025	BMO HARRIS	10E000	2310	6400	00	000000	IASB - Triple I	595108909	06/05/2025	6315	0	ACCOUNT	762.20	
06/25/2025	BMO HARRIS	10E000	2310	6400	00	000000	IASB - Triple I	595108910	06/05/2025	6315	0	ACCOUNT	762.20	
06/25/2025	BMO HARRIS	10E000	2310	6400	00	000000	IASB - Triple I	595108985	06/05/2025	6315	0	ACCOUNT	762.20	
06/25/2025	BMO HARRIS	10E000	2310	6400	00	000000	IASB - Triple I	595108986	06/05/2025	6315	0	ACCOUNT	762.20	
06/25/2025	BMO HARRIS	40E000	2550	6400	00	000000	Lake ROE 34	595108987	06/05/2025	6315	0	ACCOUNT	10.00	
06/25/2025	BMO HARRIS	10E000	2550	4100	00	000000	Dunkin	595374118	06/05/2025	6315	0	ACCOUNT	54.16	
06/25/2025	BMO HARRIS	10E000	2310	4100	00	000000	Marshalls	595374119	06/05/2025	6315	0	ACCOUNT	20.58	
06/25/2025	BMO HARRIS	10E000	2310	4100	00	000000	Target	595374120	06/05/2025	6315	0	ACCOUNT	59.02	
06/25/2025	BMO HARRIS	10E001	2410	4100	00	000000	Jimano s Pizzeria - Kinder	595560673	06/05/2025	6315	0	ACCOUNT	94.93	
06/25/2025	BMO HARRIS	10E006	2410	4100	00	000000	Jimano s Pizzeria - Kinder	595560673	06/05/2025	6315	0	ACCOUNT	23.73	
06/25/2025	BMO HARRIS	20E000	2540	3310	00	000000	Assoc Facilities Engineer	595560674	06/05/2025	6315	0	ACCOUNT	200.00	
06/25/2025	BMO HARRIS	20E000	2540	3310	00	000000	Illinois Association O	595560675	06/05/2025	6315	0	ACCOUNT	100.00	
											Totals for 6315			12,536.17
											Totals for BMO HARRIS			12,536.17
06/25/2025	BOSWELL, STEVEN	10E003	1100	3320	00	000000	Reimbursement - Mileage	060325	06/03/2025	80236	0	ACCOUNT	21.28	
											Totals for 80236			21.28
											Totals for BOSWELL, STEVEN			21.28
06/25/2025	BOYS & GIRLS CLUB OF	10E000	2310	3120	00	910010	Great Futures Academy - May 2025 - Staff Payroll	11132024-0	06/02/2025	80237	0	ACCOUNT	10,446.19	
											Totals for 80237			10,446.19
											Totals for BOYS & GIRLS CLUB OF LAKE COU			10,446.19
06/25/2025	CABAY & COMPANY INC	20E001	2540	4100	00	000000	Supplies - SPL	71155	05/01/2025	80239	0	ACCOUNT	480.58	
06/25/2025	CABAY & COMPANY INC	20E002	2540	4100	00	000000	Supplies - PT	71215	05/15/2025	80239	0	ACCOUNT	1,586.19	
06/25/2025	CABAY & COMPANY INC	20E001	2540	4100	00	000000	Supplies - SPL	71217	05/15/2025	80239	0	ACCOUNT	3,414.87	
06/25/2025	CABAY & COMPANY INC	20E004	2540	4100	00	000000	Supplies - Trans	71218	05/15/2025	80239	0	ACCOUNT	518.89	
06/25/2025	CABAY & COMPANY INC	20E003	2540	4100	00	000000	Supplies - VKG	71219	05/15/2025	80239	0	ACCOUNT	1,996.46	
06/25/2025	CABAY & COMPANY INC	20E003	2540	4100	00	000000	Supplies - VKG	71224	05/15/2025	80239	0	ACCOUNT	319.30	
06/25/2025	CABAY & COMPANY INC	20E006	2540	4100	00	000000	Supplies - RT	70297	10/23/2024	80239	0	ACCOUNT	159.65	
											Totals for 80239			8,475.94
											Totals for CABAY & COMPANY INC			8,475.94

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06/25/2025	CAPP, JENNIFER	10E000 2140 3320 00 000000	Reimbursement - Mileage	Sep - Oct	05/27/2025	80240 0 ACCOUNT	87.50
06/25/2025	CAPP, JENNIFER	10E000 2140 3320 00 000000	Reimbursement - Mileage	Nov - Dec	05/29/2025	80240 0 ACCOUNT	84.00
06/25/2025	CAPP, JENNIFER	10E000 2140 3320 00 000000	Reimbursement - Mileage	Jan - Feb	05/29/2025	80240 0 ACCOUNT	70.00
06/25/2025	CAPP, JENNIFER	10E000 2140 3320 00 000000	Reimbursement - Mileage	Mar - May	05/29/2025	80240 0 ACCOUNT	108.50
Totals for 80240							350.00
Totals for CAPP, JENNIFER							350.00
06/25/2025	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage - March 2025	061025	06/10/2025	80241 0 ACCOUNT	89.78
06/25/2025	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage - April 2025	061025.1	06/10/2025	80241 0 ACCOUNT	87.15
06/25/2025	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage - May 2025	061025.2	06/10/2025	80241 0 ACCOUNT	146.34
Totals for 80241							323.27
Totals for CEJKA, JONATHAN							323.27
06/25/2025	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	IEP Attendance - PSYCH IEP Attendance - SPL (3)	00003173	06/09/2025	80242 0 ACCOUNT	350.00
06/25/2025	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	IEP Attendance - PSYCH IEP Attendance - SPL (3)	00003173	06/09/2025	80242 0 ACCOUNT	1,050.00
Totals for 80242							1,400.00
Totals for CENTER FOR PSYCHOLOGICAL SERV							1,400.00
06/25/2025	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communicaitons Support - June 2025	3442	06/04/2025	80243 0 ACCOUNT	3,500.00
Totals for 80243							3,500.00
Totals for CESO COMMUNICATIONS, LLC							3,500.00
06/25/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation - January 2025	5966	01/09/2025	80244 0 ACCOUNT	392.00
06/25/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation - May 2025	6230	05/31/2025	80244 0 ACCOUNT	4,488.40
Totals for 80244							4,880.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CITICARE SERVICES								4,880.40
06/25/2025	COLLEY ELEVATOR CO	20E000 2540 3120 00 000000	Contract Service - VKG	281015	06/01/2025	80245 0	ACCOUNT	468.00
Totals for 80245								468.00
Totals for COLLEY ELEVATOR CO								468.00
06/25/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - May 31 - June 30,2025	8771 10 02	05/24/2025	80246 0	ACCOUNT	565.80
06/25/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - June 08 - Jul 07	8771 10 02	05/28/2025	80246 0	ACCOUNT	44.45
Totals for 80246								610.25
Totals for COMCAST								610.25
06/25/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - May 2025	14652	05/30/2025	80247 0	ACCOUNT	7,253.80
06/25/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - May 2025	14651	05/30/2025	80247 0	ACCOUNT	6,923.20
06/25/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - May 2025	14650	05/30/2025	80247 0	ACCOUNT	6,923.20
Totals for 80247								21,100.20
Totals for CONNECTION'S ACADEMY EAST								21,100.20
06/25/2025	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - May 2025	33452	05/30/2025	80248 0	ACCOUNT	6,204.80
Totals for 80248								6,204.80
Totals for CONNECTIONS DAY SCHOOL SOUTH								6,204.80
06/25/2025	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7076162350	05/15/2025	80249 0	ACCOUNT	589.72
06/25/2025	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	7076160390	05/14/2025	80249 0	ACCOUNT	3,861.45
06/25/2025	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - D0	7076211980	05/14/2025	80249 0	ACCOUNT	444.22
06/25/2025	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	7075188120	05/13/2025	80249 0	ACCOUNT	5,467.08
06/25/2025	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7075199520	05/13/2025	80249 0	ACCOUNT	4,598.00
06/25/2025	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	7076211200	05/14/2025	80249 0	ACCOUNT	452.44
Totals for 80249								15,412.91
Totals for CONSTELLATION NEW ENERGY, INC								15,412.91
06/25/2025	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4312099	05/14/2025	80250 0	ACCOUNT	1,664.91
06/25/2025	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4312099	05/14/2025	80250 0	ACCOUNT	490.59

POST	ACCOUNT		INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
06/25/2025	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4312099	05/14/2025	80250 0	ACCOUNT	2,445.88
06/25/2025	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4312099	05/14/2025	80250 0	ACCOUNT	2,295.12
06/25/2025	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4312099	05/14/2025	80250 0	ACCOUNT	125.42
Totals for 80250								7,021.92
Totals for CONSTELLATION NEW ENERGY - GA								7,021.92
06/25/2025	CORREA, LUIS	10E000 2320 3320 00 000000	Mileage Reimbursement	061825	06/18/2025	80251 0	ACCOUNT	752.50
Totals for 80251								752.50
Totals for CORREA, LUIS								752.50
06/25/2025	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition - June 2025	SD56-0625	06/05/2025	80252 0	ACCOUNT	1,232.20
06/25/2025	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition - May 2025	SD56-0525	05/31/2025	80252 0	ACCOUNT	6,469.05
Totals for 80252								7,701.25
Totals for THE COVE SCHOOL								7,701.25
06/25/2025	DA COSTA, MARTIN	10E000 2520 3320 00 000000	Reimbursement Mileage	061825	06/18/2025	80253 0	ACCOUNT	718.90
Totals for 80253								718.90
Totals for DA COSTA, MARTIN								718.90
06/25/2025	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications	590257595	05/19/2025	80254 0	ACCOUNT	7,975.40
Totals for 80254								7,975.40
Totals for DE LAGE LANDEN FINANCIAL SERV								7,975.40
06/25/2025	DEMCO	10E003 2220 4100 00 000000	Books - VKG	7623690	03/27/2025	80255 0	ACCOUNT	222.40
Totals for 80255								222.40
Totals for DEMCO								222.40
06/25/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Reimbursement - Mileage	052225	05/22/2025	80256 0	ACCOUNT	47.32
Totals for 80256								47.32
Totals for DIAZ, ANDRES								47.32
06/25/2025	EBSCO INFORMATION SE	10E001 2220 4400 00 000000	Magazine Renewals - SPL	1758169	06/04/2025	80257 0	ACCOUNT	401.66

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for 80257	401.66
						Totals for EBSCO INFORMATION SERVICES	401.66
06/25/2025	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	6624	05/24/2025	80258 0 ACCOUNT	647.60
						Totals for 80258	647.60
						Totals for ELEMENTAL SOLUTIONS LLC	647.60
06/25/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Supplies	052625	05/26/2025	80259 0 ACCOUNT	626.20
06/25/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Supplies	051525	05/15/2025	80259 0 ACCOUNT	42.29
						Totals for 80259	668.49
						Totals for ELMAN, DAIN	668.49
06/25/2025	ELVERT WEST, MOLLY	10E003 1100 3320 00 000000	Mileage Reimbursement	Feb -June	05/30/2025	80260 0 ACCOUNT	434.77
						Totals for 80260	434.77
						Totals for ELVERT WEST, MOLLY	434.77
06/25/2025	EMBRACE EDUCATION	10E000 2520 3110 00 000000	Annual License Subscription FY 25-26	18265	06/01/2025	80261 0 ACCOUNT	8,148.92
						Totals for 80261	8,148.92
						Totals for EMBRACE EDUCATION	8,148.92
06/25/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	35318	06/01/2025	80262 0 ACCOUNT	7,863.50
06/25/2025	ENGLER CALLAWAY BASS	80E000 2310 3420 00 000000	Legal Services	35318	06/01/2025	80262 0 ACCOUNT	2,842.00
						Totals for 80262	10,705.50
						Totals for ENGLER CALLAWAY BASSTEN, SRAG	10,705.50
06/25/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	563988F	05/23/2025	80263 0 ACCOUNT	303.41
06/25/2025	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	537000F	05/19/2025	80263 0 ACCOUNT	91.96
06/25/2025	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	586612	06/03/2025	80263 0 ACCOUNT	2,565.23
						Totals for 80263	2,960.60
						Totals for FOLLETT CONTENT SOLUTIONS LLC	2,960.60

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/25/2025	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - Pavement Improvements	6040.001-3	05/24/2025	80264	0 ACCOUNT	16,098.90
							Totals for 80264	16,098.90
							Totals for GEWALT HAMILTON ASSOC.	16,098.90
06/25/2025	GIESE, CREESTHU	10E000 2310 2510 00 000000	Reimbursement - Tuition	052725	05/27/2025	80265	0 ACCOUNT	2,025.00
							Totals for 80265	2,025.00
							Totals for GIESE, CREESTHU	2,025.00
06/25/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	262036	05/30/2025	80267	0 ACCOUNT	119.90
06/25/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	262245	06/04/2025	80267	0 ACCOUNT	84.21
06/25/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	262240	06/04/2025	80267	0 ACCOUNT	84.21
06/25/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	262262	06/04/2025	80267	0 ACCOUNT	84.21
06/25/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	262299	06/05/2025	80267	0 ACCOUNT	84.21
06/25/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	262298	06/05/2025	80267	0 ACCOUNT	84.21
06/25/2025	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	262353	06/05/2025	80267	0 ACCOUNT	84.21
							Totals for 80267	625.16
							Totals for GILLESPIE FORD	625.16
06/25/2025	GLICKLEY, JENNIFER	10E006 2410 4100 00 000000	Reimbursement - PBIS Student Lunch	052825	05/28/2025	80268	0 ACCOUNT	124.26
06/25/2025	GLICKLEY, JENNIFER	10E006 1100 4100 00 000000	Reimbursement - Supplies	061225	06/12/2025	80268	0 ACCOUNT	45.48
06/25/2025	GLICKLEY, JENNIFER	10E006 2410 3310 00 000000	Reimbursement - Conference	061025	06/20/2025	80268	0 ACCOUNT	349.44
06/25/2025	GLICKLEY, JENNIFER	10E006 2410 3320 00 000000	Reimbursement - Mileage - June 2025	061125	06/10/2025	80268	0 ACCOUNT	222.60
							Totals for 80268	741.78
							Totals for GLICKLEY, JENNIFER	741.78
06/25/2025	GRAHAM, KAREN	10E003 1100 4100 25 000000	Reimbursement - PBIS Supplies	052925	05/29/2025	80270	0 ACCOUNT	119.30
06/25/2025	GRAHAM, KAREN	10E003 1100 4100 25 000000	Reimbursement - PBIS Supplies	052925.1	05/29/2025	80270	0 ACCOUNT	252.07
06/25/2025	GRAHAM, KAREN	10E003 1100 4100 25 000000	Reimbursement - PBIS Supplies	052925.2	05/29/2025	80270	0 ACCOUNT	40.95
06/25/2025	GRAHAM, KAREN	10E003 1100 4100 25 000000	Reimbursement - PBIS Supplies	052925.3	05/29/2025	80270	0 ACCOUNT	190.23
06/25/2025	GRAHAM, KAREN	10E003 1100 4100 00 000000	Reimbursement - Supplies	052925.4	05/29/2025	80270	0 ACCOUNT	81.98
06/25/2025	GRAHAM, KAREN	10E003 1100 4100 00 000000	Reimbursement - Supplies	052925.5	05/29/2025	80270	0 ACCOUNT	152.76
06/25/2025	GRAHAM, KAREN	10E003 2410 4100 00 000000	Reimbursement - Supplies	052925.6	05/29/2025	80270	0 ACCOUNT	144.09

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
06/25/2025	GRAHAM, KAREN	10E003 2410 4100 00 000000	Reimbursement - Supplies	052925.7	05/29/2025	80270 0 ACCOUNT	129.20
						Totals for 80270	1,110.58
						Totals for GRAHAM, KAREN	1,110.58
06/25/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer Contribution - June 2025	fk3pzzz	05/27/2025	6316 0 ACCOUNT	4,875.00
						Totals for 6316	4,875.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI	4,875.00
06/25/2025	IFSI	20E003 2540 3120 00 000000	Contract Service - VKG	250475	06/03/2025	80271 0 ACCOUNT	816.00
						Totals for 80271	816.00
						Totals for IFSI	816.00
06/25/2025	IASA	10E000 2210 3310 00 462000	IASL VIII Cohort Program - 1 of 2	ISAL#57-A	12/17/2024	80272 0 ACCOUNT	3,125.00
						Totals for 80272	3,125.00
						Totals for IASA	3,125.00
06/25/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025050415	05/01/2025	80273 0 ACCOUNT	135.00
						Totals for 80273	135.00
						Totals for ILLINOIS STATE POLICE	135.00
06/25/2025	ILLINOIS OFFICE OF T	20E003 2540 3120 00 000000	Contract VKG	9711736	05/30/2025	80274 0 ACCOUNT	95.00
						Totals for 80274	95.00
						Totals for ILLINOIS OFFICE OF THE STATE	95.00
06/25/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2506979752	05/28/2025	80275 0 ACCOUNT	1,398.56
						Totals for 80275	1,398.56
						Totals for INTERMEDIA.NET INC	1,398.56
06/25/2025	ISELL, ELIZABETH	10E001 1100 4100 25 000000	Reimbursement - Donuts with a Detective	052725	05/27/2025	80276 0 ACCOUNT	57.04

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
06/25/2025	ISBELL, ELIZABETH	10E001 1100 3310 00 000000	Reimbursement - Mileage IESA State Track Meet	052425	05/24/2025	80276 0 ACCOUNT	268.80
						Totals for 80276	325.84
						Totals for ISBELL, ELIZABETH	325.84
06/25/2025	ISBS	10E000 2570 3630 00 000000	Leasing	421414	05/28/2025	80277 0 ACCOUNT	277.93
06/25/2025	ISBS	10E000 2570 3630 00 000000	Leasing	421411	05/28/2025	80277 0 ACCOUNT	969.00
06/25/2025	ISBS	10E000 2660 3530 00 000000	Leasing	421404	05/28/2025	80277 0 ACCOUNT	0.08
						Totals for 80277	1,247.01
						Totals for ISBS	1,247.01
06/25/2025	ITURITY	10E000 2660 3210 00 000000	Macbook Repair	250788	06/05/2025	80278 0 ACCOUNT	1,516.00
						Totals for 80278	1,516.00
						Totals for ITURITY	1,516.00
06/25/2025	KESHET	10E000 1912 6700 00 000000	Lunch Reimbursement for Student	33354	03/15/2025	80279 0 ACCOUNT	380.87
06/25/2025	KESHET	10E000 1912 6700 00 000000	Tuition - May 2025	32622	05/31/2025	80279 0 ACCOUNT	11,250.33
06/25/2025	KESHET	10E000 1912 6700 00 000000	Tuition Rate Adjustment	33758	05/15/2025	80279 0 ACCOUNT	11,906.46
06/25/2025	KESHET	10E000 1912 6700 00 000000	Lunch Reimbursement for Student	33972	06/16/2025	80279 0 ACCOUNT	380.05
						Totals for 80279	23,917.71
						Totals for KESHET	23,917.71
06/25/2025	KINCAID, KAITLIN	10E000 2310 2230 00 000000	Health Reimbursement Deductible	041125	04/11/2025	80280 0 ACCOUNT	550.00
						Totals for 80280	550.00
						Totals for KINCAID, KAITLIN	550.00
06/25/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Student Evaluation	2025-04-25	04/25/2025	80281 0 ACCOUNT	721.00
06/25/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - May 2025	35	05/30/2025	80281 0 ACCOUNT	3,780.00
						Totals for 80281	4,501.00
						Totals for LAKE COUNTY ROE	4,501.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for LECHNER SERVICES		259.03
06/25/2025	LIPHARDT, LAURA	10E003 1100 3320 00 000000	Reimbursement - Mileage	Aug - Oct	05/29/2025	80288 0	ACCOUNT	59.97
06/25/2025	LIPHARDT, LAURA	10E003 1100 3320 00 000000	Reimbursement - Mileage	Oct 24 - A	05/29/2025	80288 0	ACCOUNT	69.43
06/25/2025	LIPHARDT, LAURA	10E003 1100 3320 00 000000	Reimbursement - Mileage	Apr - May	05/29/2025	80288 0	ACCOUNT	14.63
						Totals for 80288		144.03
						Totals for LIPHARDT, LAURA		144.03
06/25/2025	LONDONO, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage - March 2025	053125	06/10/2025	80289 0	ACCOUNT	43.93
						Totals for 80289		43.93
						Totals for LONDONO, JONATHAN		43.93
06/25/2025	LUCKY LOCATORS	20E000 2540 3120 00 000000	Contract Service	34817	06/09/2025	80290 0	ACCOUNT	510.00
						Totals for 80290		510.00
						Totals for LUCKY LOCATORS		510.00
06/25/2025	MAGOSKY, ANDREW	10E000 1500 4100 00 000000	Reimbursement - Mileage State Track Meet	May 2025	05/30/2025	80291 0	ACCOUNT	280.00
						Totals for 80291		280.00
						Totals for MAGOSKY, ANDREW		280.00
06/25/2025	MASTERLIBRARY.COM LL	10E000 2660 4710 00 000000	Annual Subscription - 25-26 for Tech and Maint Work Order Request	25-15154	05/01/2025	80292 0	ACCOUNT	1,125.00
06/25/2025	MASTERLIBRARY.COM LL	20E000 2540 3120 00 000000	Annual Subscription - 25-26 for Tech and Maint Work Order Request	25-15154	05/01/2025	80292 0	ACCOUNT	4,500.00
						Totals for 80292		5,625.00
						Totals for MASTERLIBRARY.COM LLC		5,625.00
06/25/2025	MEALTIME	10E000 2560 3120 00 000000	Contract Service	MTMN000035	04/01/2025	80293 0	ACCOUNT	2,979.00
						Totals for 80293		2,979.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
06/25/2025	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	May 2025	05/30/2025	80299 0	ACCOUNT	4,195.00
							Totals for 80299	4,195.00
							Totals for MOBILE THERAPY CENTERS OF AME	4,195.00
06/25/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - May 2025	16624	05/30/2025	80300 0	ACCOUNT	7,271.40
							Totals for 80300	7,271.40
							Totals for NEW CONNECTIONS ACADEMY	7,271.40
06/25/2025	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - PT	5610961	05/10/2025	80301 0	ACCOUNT	307.33
06/25/2025	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	Water/Sewer - Trans	5612399	05/31/2025	80301 0	ACCOUNT	54.88
06/25/2025	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	Water/Sewer - SPL	5612734	05/31/2025	80301 0	ACCOUNT	589.96
06/25/2025	NORTH SHORE WATER RE	20E003 2540 3600 00 000000	Water/Sewer - VKG	5615859	05/31/2025	80301 0	ACCOUNT	460.99
06/25/2025	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	Water/Sewer - RT	5616576	05/31/2025	80301 0	ACCOUNT	625.63
							Totals for 80301	2,038.79
							Totals for NORTH SHORE WATER RECLAMATION	2,038.79
06/25/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - D0	5485725707	05/21/2025	80302 0	ACCOUNT	106.26
06/25/2025	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill- SPL	5486640913	05/21/2025	80302 0	ACCOUNT	46.18
							Totals for 80302	152.44
							Totals for NORTH SHORE GAS	152.44
06/25/2025	OROZCO, AURORA	10E000 2520 3320 00 000000	Reimbursement - Mileage	061825	06/18/2025	80303 0	ACCOUNT	291.76
							Totals for 80303	291.76
							Totals for OROZCO, AURORA	291.76
06/25/2025	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2142475	05/22/2025	80304 0	ACCOUNT	78.00
							Totals for 80304	78.00
							Totals for PTS COMMUNICATIONS	78.00
06/25/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage	8000-9090-	06/01/2025	80305 0	ACCOUNT	2,145.15
							Totals for 80305	2,145.15

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE		AMOUNT
							Totals for PITNEY BOWES PURCHASE POWER	2,145.15
06/25/2025	PITNEY BOWES	10E000 2520 3510 00 000000	Supplies - SPL	1027616185	06/11/2025	80306 0 ACCOUNT		127.80
						Totals for 80306		127.80
						Totals for PITNEY BOWES		127.80
06/25/2025	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	0001	05/26/2025	80307 0 ACCOUNT		1,040.00
						Totals for 80307		1,040.00
						Totals for POOLEY, SHERRY		1,040.00
06/25/2025	PREMISTAR-NORTH	20E003 2540 3120 00 000000	Contract Service - VKG	SI2288006	06/12/2025	80308 0 ACCOUNT		5,628.74
06/25/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2288020	06/12/2025	80308 0 ACCOUNT		1,251.22
06/25/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2288007	06/12/2025	80308 0 ACCOUNT		342.84
06/25/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2288000	06/12/2025	80308 0 ACCOUNT		9,700.00
06/25/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2288001	06/12/2025	80308 0 ACCOUNT		3,571.67
						Totals for 80308		20,494.47
						Totals for PREMISTAR-NORTH		20,494.47
06/25/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21220041	05/25/2025	80309 0 ACCOUNT		2,040.00
06/25/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21216008	05/18/2025	80309 0 ACCOUNT		1,460.00
06/25/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	2128638	05/11/2025	80309 0 ACCOUNT		1,920.00
06/25/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21225585	06/01/2025	80309 0 ACCOUNT		940.00
06/25/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21229730	06/08/2025	80309 0 ACCOUNT		800.00
						Totals for 80309		7,160.00
						Totals for PROCARE THERAPY		7,160.00
06/25/2025	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4042438	06/10/2025	80310 0 ACCOUNT		165.00
						Totals for 80310		165.00
						Totals for PROMPTMED URGENT CARE		165.00
06/25/2025	PROVEN IT	10E000 2660 3110 00 000000	License Renewal	1327339	05/27/2025	80311 0 ACCOUNT		4,850.00
						Totals for 80311		4,850.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for PROVEN IT	4,850.00
06/25/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - May 2025	250505	05/30/2025	80312 0 ACCOUNT	77,462.00
06/25/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - June 2025	250605	06/25/2025	80312 0 ACCOUNT	2,890.00
						Totals for 80312	80,352.00
						Totals for RIDE-ON TRANSIT	80,352.00
06/25/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	97	05/23/2025	80313 0 ACCOUNT	1,450.00
06/25/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	98	05/28/2025	80313 0 ACCOUNT	1,225.00
06/25/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	99	06/05/2025	80313 0 ACCOUNT	1,325.00
						Totals for 80313	4,000.00
						Totals for RIORDAN, PATRICIA	4,000.00
06/25/2025	ROSHEGER, SARA	10E001 2410 4100 00 000000	Tina's Italian Bake Shop	061025	06/10/2025	80314 0 ACCOUNT	127.99
						Totals for 80314	127.99
						Totals for ROSHEGER, SARA	127.99
06/25/2025	RUPSCH, LORI	10E000 2310 2230 00 000000	Health Reimbursement Deductible	040225	04/02/2025	80315 0 ACCOUNT	275.00
						Totals for 80315	275.00
						Totals for RUPSCH, LORI	275.00
06/25/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P9280003W0	05/01/2025	80316 0 ACCOUNT	13.98
06/25/2025	SAM'S CLUB	10E000 3000 3120 00 490900	Supplies - PreK	P9280003Z0	05/06/2025	80316 0 ACCOUNT	83.90
06/25/2025	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	05/23/2025	80316 0 ACCOUNT	7.25
						Totals for 80316	105.13
						Totals for SAM'S CLUB	105.13
06/25/2025	SANTANDER BANK, N.A.	40E000 2550 3630 00 000000	2024-25 Big Bus Lease Payment	16273378	07/01/2025	80349 0 ACCOUNT	662,745.00
						Totals for 80349	662,745.00

POST	ACCOUNT							INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR	NUMBER							DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
										Totals for		SANTANDER BANK, N.A.		662,745.00
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	105/28/202	06/05/2025	80318	0	ACCOUNT	1,514.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	14	05/28/2025	80318	0	ACCOUNT	1,100.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	15	06/05/2025	80318	0	ACCOUNT	1,210.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	13-2024-25	05/28/2025	80318	0	ACCOUNT	1,514.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	14-2024-25	05/28/2025	80318	0	ACCOUNT	1,100.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	15-2024-25	06/05/2025	80318	0	ACCOUNT	1,210.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	105/28/202	06/05/2025	80318	0	ACCOUNT	-1,514.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	13-2024-25	05/28/2025	80318	0	ACCOUNT	-1,514.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	14	05/28/2025	80318	0	ACCOUNT	-1,100.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	14-2024-25	05/28/2025	80318	0	ACCOUNT	-1,100.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	15	06/05/2025	80318	0	ACCOUNT	-1,210.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation	15-2024-25	06/05/2025	80318	0	ACCOUNT	-1,210.00	
										Totals for 80318		0.00		
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation & Social Development	13 2024-25	05/28/2025	80350	0	ACCOUNT	1,514.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation & Social Development	14 2024-25	05/28/2025	80350	0	ACCOUNT	1,100.00	
06/25/2025	SEMMELMAN, ELIZABETH	10E000	1225	3120	00	000000	Contract Service - PSYCH Evaluation & Social Development	15 2024-25	06/05/2025	80350	0	ACCOUNT	1,210.00	
										Totals for 80350		3,824.00		

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SEMMELMAN, ELIZABETH								3,824.00
06/25/2025	SHRED-IT	20E000 2540 3120 00 000000	Contract Service - Shredding	8010966864	05/31/2025	80319 0	ACCOUNT	375.26
Totals for 80319								375.26
Totals for SHRED-IT								375.26
06/25/2025	SKYWARD INC	10E000 2660 3110 00 000000	Crystal L - Maintenace Renewal Reports	0000239050	06/25/2025	80320 0	ACCOUNT	149.00
Totals for 80320								149.00
Totals for SKYWARD INC								149.00
06/25/2025	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3731328	06/01/2025	80321 0	ACCOUNT	160.00
06/25/2025	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3731329	06/01/2025	80321 0	ACCOUNT	160.00
06/25/2025	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3730846	06/01/2025	80321 0	ACCOUNT	160.00
06/25/2025	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3731330	06/01/2025	80321 0	ACCOUNT	170.00
Totals for 80321								650.00
Totals for SMITHEREEN PEST MGT SERVICES								650.00
06/25/2025	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement Mileage	060125	06/01/2025	80322 0	ACCOUNT	147.84
Totals for 80322								147.84
Totals for SMITH, SEAN								147.84
06/25/2025	SPECIAL EDUCATION DI	10E000 1200 3210 00 000000	In-house Repair/Accessory Cost for FY 2024-2025	June 5, 20	06/05/2025	80323 0	ACCOUNT	19.50
06/25/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - June 2025	06/06/25	06/06/2025	80323 0	ACCOUNT	124,499.69
06/25/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Itinerant Deaf/Hard of Hearing/Itinerant Transitional Program	2025-06-13	06/13/2025	80323 0	ACCOUNT	5,135.76
06/25/2025	SPECIAL EDUCATION DI	40E000 2550 3184 00 000000	Nurse on Bus	2025-06-17	06/16/2025	80323 0	ACCOUNT	101.56
Totals for 80323								129,756.51
Totals for SPECIAL EDUCATION DISTRICT OF								129,756.51
06/25/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - May 2025	INV-000047	05/31/2025	80324 0	ACCOUNT	19,054.28

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for 80324	19,054.28
						Totals for SPECTRUM CENTER, INC.	19,054.28
06/25/2025	STUDIES WEEKLY	10E000 1100 4200 00 000000	Studies Weekly - SPL 2025-2026	533083	06/05/2025	80325 0 ACCOUNT	1,581.06
						Totals for 80325	1,581.06
						Totals for STUDIES WEEKLY	1,581.06
06/25/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21217426	05/25/2025	80327 0 ACCOUNT	1,780.00
06/25/2025	SUNBELT STAFFING	10E000 2150 3120 00 000000	Contract Service - School SLP	21217908	05/25/2025	80327 0 ACCOUNT	2,227.50
06/25/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21218153	05/25/2025	80327 0 ACCOUNT	2,670.00
06/25/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21218673	05/25/2025	80327 0 ACCOUNT	3,560.00
06/25/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21223677	06/01/2025	80327 0 ACCOUNT	1,780.00
06/25/2025	SUNBELT STAFFING	10E000 2150 3120 00 000000	Contract Service - SLP	21223936	06/01/2025	80327 0 ACCOUNT	2,640.00
06/25/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21224183	06/01/2025	80327 0 ACCOUNT	2,759.00
06/25/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21224184	06/01/2025	80327 0 ACCOUNT	2,670.00
06/25/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - PSYCH	21227366	06/08/2025	80327 0 ACCOUNT	1,068.00
						Totals for 80327	21,154.50
						Totals for SUNBELT STAFFING	21,154.50
06/25/2025	SZOSTAK, CAROLINE	10E000 1500 4100 00 000000	Reimbursement - 2025 IESA State Track Meet	05282025	05/28/2025	80328 0 ACCOUNT	273.00
						Totals for 80328	273.00
						Totals for SZOSTAK, CAROLINE	273.00
06/25/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phones Services	995441854	05/21/2025	80329 0 ACCOUNT	1,018.68
06/25/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for students	998347443	05/21/2025	80329 0 ACCOUNT	410.00
						Totals for 80329	1,428.68

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for T-MOBILE	1,428.68
06/25/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - May 2025 Premium	317784	05/25/2025	6318 0 ACCOUNT	3,661.19
						Totals for 6318	3,661.19
						Totals for TEACHERS' RETIREMENT SYSTEM	3,661.19
06/25/2025	THOMAS, ARIEL	10R000 1720 0000 00 000000	Refund - Six Flags	June 2025	05/28/2025	80330 0 ACCOUNT	40.00
						Totals for 80330	40.00
						Totals for THOMAS, ARIEL	40.00
06/25/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - May 2025	852049316	06/01/2025	80331 0 ACCOUNT	1,314.00
						Totals for 80331	1,314.00
						Totals for THOMSON REUTERS - WEST	1,314.00
06/25/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - May 2025	103902	05/31/2025	80332 0 ACCOUNT	2,873.00
06/25/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - May 2025	103903	05/31/2025	80332 0 ACCOUNT	1,668.00
06/25/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	103955	06/09/2025	80332 0 ACCOUNT	139.00
						Totals for 80332	4,680.00
						Totals for TOPLINE TRANSPORTATION CO	4,680.00
06/25/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - May/June 2025	780560525	06/06/2025	80333 0 ACCOUNT	20,322.99
						Totals for 80333	20,322.99
						Totals for TRUE NORTH EDUCATION COOP 804	20,322.99
06/25/2025	VASQUEZ, MICHAEL	10R000 1720 0000 00 000000	Refund - Six Flags	June 2025	05/28/2025	80334 0 ACCOUNT	40.00
						Totals for 80334	40.00
						Totals for VASQUEZ, MICHAEL	40.00
06/25/2025	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT Acct#	470837	06/06/2025	80336 0 ACCOUNT	1,046.30

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
			14470-01251					
06/25/2025	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG Acct#	469924	06/06/2025	80336 0	ACCOUNT	771.76
			08802-01251					
06/25/2025	VILLAGE OF GURNEE	20E004 2540 3600 00 000000	Water/Sewer - Trans Acct#	472300	06/06/2025	80336 0	ACCOUNT	137.76
			26646-01251					
06/25/2025	VILLAGE OF GURNEE	10E000 2540 3640 00 910001	Water/Sewer - DO Acct#	469752	06/06/2025	80336 0	ACCOUNT	92.01
			07340-01251					
06/25/2025	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - SPL Acct#	469750	06/06/2025	80336 0	ACCOUNT	1,031.04
			07332-01251					
						Totals for 80336		3,078.87
						Totals for VILLAGE OF GURNEE		3,078.87
06/25/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	4654	06/06/2025	80337 0	ACCOUNT	11,382.14
06/25/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	4654	06/06/2025	80337 0	ACCOUNT	1,264.68
						Totals for 80337		12,646.82
						Totals for VILLAGE HALL OF GURNEE		12,646.82
06/25/2025	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - PT	May 2025	05/28/2025	80338 0	ACCOUNT	2,871.00
						Totals for 80338		2,871.00
						Totals for WARREN, MARLA		2,871.00
06/25/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - May 2025	May 2025	06/01/2025	6317 0	ACCOUNT	634.11
06/25/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - May 2025	May 2025	06/01/2025	6317 0	ACCOUNT	2,188.45
06/25/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - May 2025	May 2025	06/01/2025	6317 0	ACCOUNT	989.39
06/25/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - May 2025	May 2025	06/01/2025	6317 0	ACCOUNT	496.16
06/25/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - May 2025	May 2025	06/01/2025	6317 0	ACCOUNT	70.83
						Totals for 6317		4,378.94
						Totals for WASTE MANAGEMENT		4,378.94
06/25/2025	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - Patch & Repairs	98099785	05/27/2025	80339 0	ACCOUNT	1,490.00
						Totals for 80339		1,490.00
						Totals for WEATHERPROOFING TECHNOLOGIES		1,490.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/25/2025	WOLD ARCHITECTS AND	20E000 2540 5900 00 000000	Contract Service	100622	05/31/2025	80340 0	ACCOUNT	9,375.00
06/25/2025	WOLD ARCHITECTS AND	60E000 2530 5300 00 000000	Contract Service - VKG	100581	05/31/2025	80340 0	ACCOUNT	282.00
						Totals for 80340		9,657.00
					Totals for WOLD ARCHITECTS AND ENGINEERS			9,657.00
06/25/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	May 2025	05/29/2025	80341 0	ACCOUNT	1,300.00
						Totals for 80341		1,300.00
						Totals for WTHS/DO		1,300.00
06/25/2025	XENOS, MARY LEE	10E000 2210 3310 00 000000	Reimbursement - Mileage	May 2025	06/02/2025	80342 0	ACCOUNT	41.51
06/25/2025	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Coaching Network	060225	06/02/2025	80342 0	ACCOUNT	15.26
						Totals for 80342		56.77
					Totals for XENOS, MARY LEE			56.77
						Totals for BNK00		1,804,085.26
06/04/2025	HAWTHORN DISTRICT 73	10E003 1500 6400 00 000000	CROSS COUNTRY INVITATIONAL FEE 9/10/25	IMPREST	06/04/2025	16827 3	IMPREST	275.00
						Totals for 16827		275.00
					Totals for HAWTHORN DISTRICT 73			275.00
06/01/2025	IESA	10E003 1500 6400 00 000000	FY26 REGISTRATION	IMPREST	06/01/2025	16824 3	IMPREST	870.00
						Totals for 16824		870.00
						Totals for IESA		870.00
06/01/2025	SOMMERS, CHRISTIE	10E003 1500 3121 00 000000	ASSIGNOR FEE FOR TRACK OFFICIALS	IMPREST	06/01/2025	16825 3	IMPREST	18.75
						Totals for 16825		18.75
					Totals for SOMMERS, CHRISTIE			18.75
06/01/2025	VERNON HILLS HAWTHOR	10E003 1500 6400 00 000000	FEE FOR WRESTLING SECTIONAL	IMPREST	05/06/2025	16820 3	IMPREST	-1,253.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 16820							-1,253.00
06/01/2025	VERNON HILLS HAWTHOR	10E003 1500 6400 00 000000	FEE FOR WRESTLING SECTIONAL	IMPREST	06/01/2025	16826 3 IMPREST	12.53
Totals for 16826							12.53
Totals for VERNON HILLS HAWTHORN NORTH							-1,240.47
Totals for BNK03							-76.72
06/06/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5534 9 PAYROLL	500.00
06/06/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5534 9 PAYROLL	1,320.00
Totals for 5534							1,820.00
06/20/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	5543 9 PAYROLL	500.00
06/20/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	5543 9 PAYROLL	1,320.00
Totals for 5543							1,820.00
Totals for GURNEE SCHOOL DISTRICT 56							3,640.00
06/06/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	48,777.50
06/06/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	2,061.87
06/06/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	2,114.89
06/06/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	5,685.32
06/06/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	1,875.09
06/06/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	2,579.25
06/06/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	184.97
06/06/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	104.00
06/06/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	3,754.23
06/06/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	145.00
06/06/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	92.00
06/06/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	9,507.41
06/06/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	438.51
06/06/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	5535 9 PAYROLL	603.25
06/06/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250606AF	06/06/2025	5535 9 PAYROLL	10,139.66
06/06/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250606AF	06/06/2025	5535 9 PAYROLL	10,549.17
Totals for 5535							98,612.12
06/20/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	5544 9 PAYROLL	50,065.61
06/20/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	5544 9 PAYROLL	2,108.75

POST		ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
06/20/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	1,326.17
06/20/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	4,858.00
06/20/2025	FIFTH THIRD BANK	20L000	4570	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	2,059.76
06/20/2025	FIFTH THIRD BANK	40L000	4570	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	1,787.60
06/20/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	184.97
06/20/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	3,719.23
06/20/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	145.00
06/20/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	90.00
06/20/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	9,538.80
06/20/2025	FIFTH THIRD BANK	20L000	4580	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	481.71
06/20/2025	FIFTH THIRD BANK	40L000	4580	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5544	9	PAYROLL	418.08
06/20/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000	Payroll accrual	20250620AF	06/20/2025	5544	9	PAYROLL	8,705.36
06/20/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual	20250620AF	06/20/2025	5544	9	PAYROLL	10,438.59
											Totals for 5544		95,927.63
											Totals for FIFTH THIRD BANK		194,539.75
06/06/2025	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual	20250606AD	06/06/2025	80217	9	PAYROLL	1,183.70
06/06/2025	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual	20250606AD	06/06/2025	80217	9	PAYROLL	5.00
											Totals for 80217		1,188.70
06/20/2025	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	80343	9	PAYROLL	554.70
06/20/2025	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	80343	9	PAYROLL	5.00
											Totals for 80343		559.70
											Totals for HEALTHEQUITY		1,748.40
06/06/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20250606AD	06/06/2025	5536	9	PAYROLL	48.00
06/06/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20250606AD	06/06/2025	5536	9	PAYROLL	5.00
06/06/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20250606AD	06/06/2025	5536	9	PAYROLL	17.00
06/06/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20250606AD	06/06/2025	5536	9	PAYROLL	25,581.60
06/06/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20250606AD	06/06/2025	5536	9	PAYROLL	1,190.62
06/06/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20250606AD	06/06/2025	5536	9	PAYROLL	1,798.48
											Totals for 5536		28,640.70
06/20/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5545	9	PAYROLL	53.00
06/20/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5545	9	PAYROLL	5.00
06/20/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5545	9	PAYROLL	15.00
06/20/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20250620AD	06/20/2025	5545	9	PAYROLL	25,719.87

POST		ACCOUNT		INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER		DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
06/20/2025	ILLINOIS DEPARTMENT	20L000	4530 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	5545	9 PAYROLL	1,339.28
06/20/2025	ILLINOIS DEPARTMENT	40L000	4530 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	5545	9 PAYROLL	1,205.28
Totals for 5545									28,337.43
Totals for ILLINOIS DEPARTMENT OF REVENU									56,978.13
06/20/2025	ILLINOIS DEPARTMENT	10L000	4590 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	80344	9 PAYROLL	396.00
06/20/2025	ILLINOIS DEPARTMENT	10L000	4590 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	80344	9 PAYROLL	396.00
Totals for 80344									792.00
Totals for ILLINOIS DEPARTMENT OF REVENU									792.00
06/20/2025	NCPERS GROUP LIFE IN	10L000	4590 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	80345	9 PAYROLL	8.00
06/20/2025	NCPERS GROUP LIFE IN	20L000	4590 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	80345	9 PAYROLL	8.00
06/20/2025	NCPERS GROUP LIFE IN	40L000	4590 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	80345	9 PAYROLL	8.00
06/20/2025	NCPERS GROUP LIFE IN	10L000	4590 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	80345	9 PAYROLL	-8.00
06/20/2025	NCPERS GROUP LIFE IN	20L000	4590 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	80345	9 PAYROLL	8.00
06/20/2025	NCPERS GROUP LIFE IN	40L000	4590 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	80345	9 PAYROLL	8.00
Totals for 80345									32.00
Totals for NCPERS GROUP LIFE INS.									32.00
06/20/2025	AFT LOCAL 504	10L000	4590 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	80346	9 PAYROLL	8,215.02
06/20/2025	AFT LOCAL 504	10L000	4590 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	80346	9 PAYROLL	8,215.02
Totals for 80346									16,430.04
Totals for AFT LOCAL 504									16,430.04
06/20/2025	NEW YORK LIFE INSURA	10L000	4590 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	80347	9 PAYROLL	795.10
06/20/2025	NEW YORK LIFE INSURA	20L000	4590 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	80347	9 PAYROLL	50.00
06/20/2025	NEW YORK LIFE INSURA	40L000	4590 0000 00 000000	Payroll accrual	20250606AD	06/06/2025	80347	9 PAYROLL	53.62
06/20/2025	NEW YORK LIFE INSURA	10L000	4590 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	80347	9 PAYROLL	795.10
06/20/2025	NEW YORK LIFE INSURA	20L000	4590 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	80347	9 PAYROLL	50.00
06/20/2025	NEW YORK LIFE INSURA	40L000	4590 0000 00 000000	Payroll accrual	20250620AD	06/20/2025	80347	9 PAYROLL	53.62
Totals for 80347									1,797.44
Totals for NEW YORK LIFE INSURANCE									1,797.44
06/06/2025	NIHIP	10L000	4560 0000 00 000000	JUNE 2025	JUNE 2025	06/06/2025	80218	9 PAYROLL	321,808.69

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
							Totals for BNK09	823,303.05
							Totals for checks	2,627,311.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	719,295.85	80.00	463,532.22	1,182,908.07
20	OPER & MAINT FUND	34,728.71	0.00	106,246.45	140,975.16
30	DEBT SERVICE	0.00	0.00	418,177.90	418,177.90
40	TRANSPORTATION FUND	34,320.71	0.00	784,010.57	818,331.28
50	RETIREMENT FUND	39,832.78	0.00	0.00	39,832.78
60	CAPITAL PROJECTS	0.00	0.00	16,380.90	16,380.90
80	TORT IMMUNITY FUND	0.00	0.00	10,705.50	10,705.50
***	Fund Summary Totals ***	828,178.05	80.00	1,799,053.54	2,627,311.59

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