

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/22/2025	AAS, ANNETTE	10E001 1100 4100 00 000000	Supplies	AA091525	09/15/2025	81120 0	ACCOUNT	59.99
						Totals for 81120		59.99
						Totals for AAS, ANNETTE		59.99
10/22/2025	AASA	10E000 2210 3100 00 000000	EdLeader21 Annual Event 2025 Registration	AASA-EDLea	08/14/2025	81121 0	ACCOUNT	809.10
						Totals for 81121		809.10
						Totals for AASA		809.10
10/22/2025	ALLENDAL ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - August 2025	2025091233	08/31/2025	81122 0	ACCOUNT	4,380.00
						Totals for 81122		4,380.00
						Totals for ALLENDALE ASSOCIATION		4,380.00
10/22/2025	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	73991025	10/01/2025	81123 0	ACCOUNT	475.00
						Totals for 81123		475.00
						Totals for AMALGAMATED BANK OF CHICAGO		475.00
10/22/2025	AMAZON CAPITAL SERVI	10E000 2130 4100 00 000000	Supplies	143M-1DXL-	10/01/2025	81127 0	ACCOUNT	65.85
10/22/2025	AMAZON CAPITAL SERVI	10E000 2540 4100 00 000000	Supplies	1G6C-TVX3-	10/01/2025	81127 0	ACCOUNT	53.99
10/22/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1TQJ-7WwK-	10/01/2025	81127 0	ACCOUNT	316.43
10/22/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 15 000000	Supplies	1NYG-MGP6-	10/01/2025	81127 0	ACCOUNT	253.51
10/22/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	143M-1DXL-	10/01/2025	81127 0	ACCOUNT	855.83
10/22/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	1G1T-GF6V-	10/01/2025	81127 0	ACCOUNT	140.78
10/22/2025	AMAZON CAPITAL SERVI	10E002 3000 4100 00 485100	Supplies	1KK9-QPMD-	10/01/2025	81127 0	ACCOUNT	1,088.08
10/22/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1TQW-MFMD-	10/01/2025	81127 0	ACCOUNT	449.89
10/22/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	16Y3-KNP4-	10/01/2025	81127 0	ACCOUNT	310.45
10/22/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1NYG-MGP6-	10/01/2025	81127 0	ACCOUNT	104.42
10/22/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1MQY-7DJY-	10/01/2025	81127 0	ACCOUNT	869.72
10/22/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	16Y3-KNP4-	10/01/2025	81127 0	ACCOUNT	49.98
10/22/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1DKK-HHYC-	10/01/2025	81127 0	ACCOUNT	1,647.40
10/22/2025	AMAZON CAPITAL SERVI	10E000 1100 4200 00 000000	Supplies	16KX-94HT-	10/01/2025	81127 0	ACCOUNT	87.25
10/22/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1KGX-RLQJ-	10/01/2025	81127 0	ACCOUNT	196.73
10/22/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies	1FCH-T6T3-	10/01/2025	81127 0	ACCOUNT	389.16
10/22/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1FVT-7GGJ-	10/01/2025	81127 0	ACCOUNT	170.08
10/22/2025	AMAZON CAPITAL SERVI	10E001 1200 4100 00 000000	Supplies	1M13-CJGH-	10/01/2025	81127 0	ACCOUNT	235.87

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DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
10/22/2025	AMAZON CAPITAL SERVI	10E000	2210	4100	00	000000		Supplies	1PFT-VDQ7-	10/01/2025	81127	0 ACCOUNT	26.11
10/22/2025	AMAZON CAPITAL SERVI	10E003	1100	4100	02	000000		Supplies	1LQG-DWM6-	10/01/2025	81127	0 ACCOUNT	566.63
10/22/2025	AMAZON CAPITAL SERVI	10E000	1100	4100	00	000000		Supplies	1T6H-YMPD-	10/01/2025	81127	0 ACCOUNT	9.99
10/22/2025	AMAZON CAPITAL SERVI	10E001	2410	4100	00	000000		Supplies	143N-TXG3-	10/01/2025	81127	0 ACCOUNT	32.99
10/22/2025	AMAZON CAPITAL SERVI	10E003	1100	4100	00	000000		Supplies	1JXK-4NRH-	10/01/2025	81127	0 ACCOUNT	370.28
10/22/2025	AMAZON CAPITAL SERVI	10E001	2410	4100	00	000000		Supplies	1LQG-DWM6-	10/01/2025	81127	0 ACCOUNT	144.93
10/22/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	02	000000		Supplies	17GQ-R9J6-	10/01/2025	81127	0 ACCOUNT	898.95
10/22/2025	AMAZON CAPITAL SERVI	10E000	2230	4100	00	000000		Supplies	1M13-CJGH-	10/01/2025	81127	0 ACCOUNT	47.99
10/22/2025	AMAZON CAPITAL SERVI	10E001	1100	4100	00	000000		Supplies	1JXK-4NRH-	10/01/2025	81127	0 ACCOUNT	801.38
10/22/2025	AMAZON CAPITAL SERVI	10E003	1500	4100	00	000000		Supplies	196M-61D6-	10/01/2025	81127	0 ACCOUNT	74.95
10/22/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	50	000000		Supplies	14FK-H7W1-	10/01/2025	81127	0 ACCOUNT	442.71
10/22/2025	AMAZON CAPITAL SERVI	10E003	2540	4100	00	000000		Supplies	1D3F-MDGF-	10/01/2025	81127	0 ACCOUNT	180.56
10/22/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	25	000000		Supplies	1J1P-HQ9J-	10/01/2025	81127	0 ACCOUNT	83.06
10/22/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	00	000000		Supplies	196M-61D6-	10/01/2025	81127	0 ACCOUNT	110.82
10/22/2025	AMAZON CAPITAL SERVI	10E000	2520	4100	00	000000		Supplies	1QH1-HTP3-	10/01/2025	81127	0 ACCOUNT	35.51
10/22/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	02	000000		Supplies	1KXF-CHQV-	10/01/2025	81127	0 ACCOUNT	359.15
10/22/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	16	000000		Supplies	1JMT-6K9J-	10/01/2025	81127	0 ACCOUNT	150.80
10/22/2025	AMAZON CAPITAL SERVI	10E001	2410	4100	00	000000		Supplies	14T9-T6H6-	10/01/2025	81127	0 ACCOUNT	87.96
10/22/2025	AMAZON CAPITAL SERVI	10E000	1100	4100	00	000000		Supplies	1LQY-KY7W-	10/01/2025	81127	0 ACCOUNT	26.35
10/22/2025	AMAZON CAPITAL SERVI	10E002	1200	4100	00	000000		Supplies	1DKK-HHYC-	10/01/2025	81127	0 ACCOUNT	84.98
10/22/2025	AMAZON CAPITAL SERVI	10E001	1225	4100	00	460000		Supplies	1QH1-HTP3-	10/01/2025	81127	0 ACCOUNT	29.59
10/22/2025	AMAZON CAPITAL SERVI	10E003	1100	4100	14	000000		Supplies	1QCN-JKF6-	10/01/2025	81127	0 ACCOUNT	292.31
10/22/2025	AMAZON CAPITAL SERVI	20E002	2540	4100	00	000000		Supplies	149W-3DTN-	10/01/2025	81127	0 ACCOUNT	-22.84
10/22/2025	AMAZON CAPITAL SERVI	10E002	1100	4100	00	000000		Supplies	1XHV-Q91N-	10/01/2025	81127	0 ACCOUNT	-17.13
10/22/2025	AMAZON CAPITAL SERVI	10E000	2660	4100	00	000000		Supplies	1MGV-TXPY-	10/01/2025	81127	0 ACCOUNT	409.57
10/22/2025	AMAZON CAPITAL SERVI	10E002	1100	4100	25	000000		Supplies	163P-X6PT-	10/01/2025	81127	0 ACCOUNT	85.97
10/22/2025	AMAZON CAPITAL SERVI	10E000	2540	4100	00	370500		Supplies	19QL-4VNH-	10/01/2025	81127	0 ACCOUNT	21.07
10/22/2025	AMAZON CAPITAL SERVI	10E001	1125	4100	00	370500		Supplies	194F-RG3K-	10/01/2025	81127	0 ACCOUNT	222.94
10/22/2025	AMAZON CAPITAL SERVI	10E001	1125	4100	00	370500		Supplies	17Y1-X1JD-	10/01/2025	81127	0 ACCOUNT	204.43
10/22/2025	AMAZON CAPITAL SERVI	10E006	1100	4100	25	000000		Supplies	1NYG-MGP6-	10/01/2025	81127	0 ACCOUNT	9.99
10/22/2025	AMAZON CAPITAL SERVI	10E000	2660	4100	00	000000		Supplies	1GFW-7RT6-	10/01/2025	81127	0 ACCOUNT	1,320.15
10/22/2025	AMAZON CAPITAL SERVI	10E000	2660	4100	00	000000		Supplies	1JYC-W9CC-	10/01/2025	81127	0 ACCOUNT	221.99
10/22/2025	AMAZON CAPITAL SERVI	10E000	2660	4100	00	000000		Supplies	199M-XDPV-	10/01/2025	81127	0 ACCOUNT	723.42
10/22/2025	AMAZON CAPITAL SERVI	10E000	2660	4100	00	000000		Supplies	19JM-DCLV-	10/01/2025	81127	0 ACCOUNT	653.26
Totals for 81127													15,976.24
Totals for AMAZON CAPITAL SERVICES													15,976.24
10/22/2025	ANTREASSIAN, LORI	10E000	2130	3181	00	462000		Contract Service - SEP 2025	LA100125	10/01/2025	81128	0 ACCOUNT	10,860.00

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						Totals for 81128 10,860.00
						Totals for ANTREASSIAN, LORI 10,860.00
10/22/2025	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	Reimbursement - Mileage	HA091525	09/15/2025	81129 0 ACCOUNT 55.51
						Totals for 81129 55.51
						Totals for ARMOUR, HOLLIE 55.51
10/22/2025	ASSURED HEALTHCARE S	10E000 1225 3120 00 000000	Service Contract - Nurse	22470	09/14/2025	81130 0 ACCOUNT 2,096.43
10/22/2025	ASSURED HEALTHCARE S	10E000 1225 3120 00 000000	Service Contract - Nurse	22498	09/21/2025	81130 0 ACCOUNT 1,292.53
						Totals for 81130 3,388.96
						Totals for ASSURED HEALTHCARE STAFFING L 3,388.96
10/22/2025	AUTISM-PRODUCTS.COM	10E006 1100 4100 00 000000	Sensor Pea Pod	485483	09/25/2025	81131 0 ACCOUNT 113.95
						Totals for 81131 113.95
						Totals for AUTISM-PRODUCTS.COM 113.95
10/22/2025	AWARDS BY KAYDAN	10E003 1100 4100 00 000000	Cross Country Ribbons	23939	09/25/2025	81132 0 ACCOUNT 375.35
						Totals for 81132 375.35
						Totals for AWARDS BY KAYDAN 375.35
10/22/2025	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	4	03/08/2025	81133 0 ACCOUNT 1,015.00
10/22/2025	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	8	08/13/2025	81133 0 ACCOUNT 705.00
10/22/2025	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	10	10/02/2025	81133 0 ACCOUNT 2,605.00
						Totals for 81133 4,325.00
						Totals for BALANCED PHONE REPAIR 4,325.00
10/22/2025	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - SEP 2025	B3466	09/29/2025	81134 0 ACCOUNT 7,251.10
						Totals for 81134 7,251.10
						Totals for BALANCED ENVIRONMENTS, INC 7,251.10

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10/22/2025	BENCHMARK EDUCATION	10E000 1100 4100 00 430000	BEC Decodables Gr. K Take Home Book	585809	09/30/2025	81135 0	ACCOUNT	225.50
							Totals for 81135	225.50
							Totals for BENCHMARK EDUCATION CO	225.50
10/31/2025	BMO HARRIS	10E000 2210 3310 00 000000	Engrained	13647592	09/23/2025	6337 0	ACCOUNT	26.07
10/31/2025	BMO HARRIS	10E003 1100 4100 00 000000	Smore	610599787	09/07/2025	6337 0	ACCOUNT	149.00
10/31/2025	BMO HARRIS	10E001 1100 3310 00 000000	Bureau of Education	610896649	09/08/2025	6337 0	ACCOUNT	295.00
10/31/2025	BMO HARRIS	10E000 2320 3310 00 000000	Hyatt	610962193	09/09/2025	6337 0	ACCOUNT	809.34
10/31/2025	BMO HARRIS	10E000 2540 4100 00 000000	eBay	611178579	09/11/2025	6337 0	ACCOUNT	4.50
10/31/2025	BMO HARRIS	10E000 1100 4200 00 000000	First Book	611178580	09/11/2025	6337 0	ACCOUNT	170.00
10/31/2025	BMO HARRIS	20E000 2540 4100 00 000000	eBay	611539655	09/11/2025	6337 0	ACCOUNT	-4.50
10/31/2025	BMO HARRIS	40E000 2550 4100 00 000000	UPS Store	611539656	09/11/2025	6337 0	ACCOUNT	45.78
10/31/2025	BMO HARRIS	10E000 2210 3310 00 462000	Crowne Plaza	611539657	09/10/2025	6337 0	ACCOUNT	125.40
10/31/2025	BMO HARRIS	10E000 2660 3110 00 000000	OpenAI ChatGPT	611539733	09/11/2025	6337 0	ACCOUNT	20.00
10/31/2025	BMO HARRIS	40E000 2550 4100 00 000000	Sunset Chicken	612025414	09/12/2025	6337 0	ACCOUNT	32.16
10/31/2025	BMO HARRIS	10E002 2410 6400 00 000000	Illinois Principals Association	612025415	09/12/2025	6337 0	ACCOUNT	449.00
10/31/2025	BMO HARRIS	10E002 2410 6400 00 000000	Illinois Principals Association	612025416	09/12/2025	6337 0	ACCOUNT	403.75
10/31/2025	BMO HARRIS	10E000 2320 3310 00 000000	Priceline Drury Inn	612025417	09/15/2025	6337 0	ACCOUNT	303.98
10/31/2025	BMO HARRIS	10E000 2660 3310 00 000000	Hotel Booking	612161504	09/15/2025	6337 0	ACCOUNT	17.99
10/31/2025	BMO HARRIS	20E000 2540 3500 00 000000	TDS Metrocon	612161505	09/15/2025	6337 0	ACCOUNT	630.02
10/31/2025	BMO HARRIS	10E000 2660 3310 00 000000	Hyatt	612294734	09/16/2025	6337 0	ACCOUNT	723.35
10/31/2025	BMO HARRIS	10E000 2320 4100 00 000000	Jimano Pizza	612294735	09/16/2025	6337 0	ACCOUNT	230.57
10/31/2025	BMO HARRIS	10E000 2660 4100 00 000000	Menards	612821451	09/17/2025	6337 0	ACCOUNT	37.98
10/31/2025	BMO HARRIS	10E000 2660 3110 00 000000	OpenAI ChatGPT	613141093	09/22/2025	6337 0	ACCOUNT	156.84
10/31/2025	BMO HARRIS	40E000 2550 4100 00 000000	Jewel-Osco	613141094	09/19/2025	6337 0	ACCOUNT	32.04
10/31/2025	BMO HARRIS	20E000 2540 6400 00 000000	PY Storage	613435428	09/22/2025	6337 0	ACCOUNT	182.00
10/31/2025	BMO HARRIS	10E000 2210 4100 00 000000	Jimmy Johns	613435504	09/23/2025	6337 0	ACCOUNT	204.48
10/31/2025	BMO HARRIS	10E000 2210 3310 00 000000	Culvers	613435505	09/22/2025	6337 0	ACCOUNT	12.28
10/31/2025	BMO HARRIS	10E000 2210 3310 00 000000	Rancho Chico	613647593	09/23/2025	6337 0	ACCOUNT	25.55
10/31/2025	BMO HARRIS	20E000 2540 3310 00 000000	WI DOJ	613860109	09/24/2025	6337 0	ACCOUNT	180.16
10/31/2025	BMO HARRIS	10E000 2210 3310 00 000000	Hilton	613860110	09/24/2025	6337 0	ACCOUNT	364.80
10/31/2025	BMO HARRIS	10E000 2660 3310 00 000000	Hyatt	614018081	09/24/2025	6337 0	ACCOUNT	126.96
10/31/2025	BMO HARRIS	10E000 2660 3310 00 000000	Hyatt	614018082	09/24/2025	6337 0	ACCOUNT	458.74
10/31/2025	BMO HARRIS	10E000 2210 3310 00 000000	WI DOJ	614316854	09/28/2025	6337 0	ACCOUNT	180.16

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10/31/2025	BMO HARRIS	10E003	2410	3310	00 000000	Midwest PBIS	614316855	09/26/2025	6337	0 ACCOUNT	410.00
10/31/2025	BMO HARRIS	10E000	2320	3310	00 000000	Skyward	614316856	09/26/2025	6337	0 ACCOUNT	311.85
10/31/2025	BMO HARRIS	10E000	2660	3310	00 000000	Skyward	614724831	09/30/2025	6337	0 ACCOUNT	350.00
10/31/2025	BMO HARRIS	10E000	2230	3310	00 000000	The Center	614724832	09/30/2025	6337	0 ACCOUNT	195.00
10/31/2025	BMO HARRIS	10E000	2210	6400	00 000000	Slack	614724833	10/01/2025	6337	0 ACCOUNT	26.25
10/31/2025	BMO HARRIS	10E000	2210	3310	00 000000	Jimmy Johns	6150070094	10/01/2025	6337	0 ACCOUNT	203.23
10/31/2025	BMO HARRIS	10E000	2320	4100	00 000000	Gurnee Donuts	615007096	10/01/2025	6337	0 ACCOUNT	29.43
10/31/2025	BMO HARRIS	10E000	2230	3310	00 000000	The Center	615223595	10/02/2025	6337	0 ACCOUNT	195.00
10/31/2025	BMO HARRIS	10E000	2320	3310	00 000000	Kalahari Resort	615223670	10/01/2025	6337	0 ACCOUNT	240.54
Totals for 6337											8,354.70
Totals for BMO HARRIS											8,354.70
10/22/2025	BOSWELL, STEVEN	10E000	2210	3320	00 000000	Reimbursement - Mileage	SB100125	10/06/2025	81136	0 ACCOUNT	61.60
Totals for 81136											61.60
Totals for BOSWELL, STEVEN											61.60
10/22/2025	BOYS & GIRLS CLUB OF	10E000	2310	3120	00 000000	Great Futures Academy	D562056-01	09/10/2025	81137	0 ACCOUNT	13,018.92
10/22/2025	BOYS & GIRLS CLUB OF	10E000	2310	3120	00 000000	Great Futures Academy	11132024-0	10/06/2025	81137	0 ACCOUNT	12,398.60
Totals for 81137											25,417.52
Totals for BOYS & GIRLS CLUB OF LAKE COU											25,417.52
10/22/2025	BR BLEACHERS	20E003	2540	3120	00 000000	Contract Service - VKG	24478	07/02/2025	81138	0 ACCOUNT	4,000.00
10/22/2025	BR BLEACHERS	20E006	2540	3120	00 000000	Contract Service - RT	24477	07/02/2025	81138	0 ACCOUNT	2,817.00
10/22/2025	BR BLEACHERS	20E002	2540	3120	00 000000	Contract Service - PT	24476	07/02/2025	81138	0 ACCOUNT	2,806.00
Totals for 81138											9,623.00
Totals for BR BLEACHERS											9,623.00
10/22/2025	CABAY & COMPANY INC	20E002	2540	4100	00 000000	Supplies - PT	71685	10/14/2025	81141	0 ACCOUNT	600.00
10/22/2025	CABAY & COMPANY INC	20E002	2540	4100	00 000000	Supplies - PT	71828	10/06/2025	81141	0 ACCOUNT	403.29
10/22/2025	CABAY & COMPANY INC	20E006	2540	4100	00 000000	Supplies - RT	71830	10/06/2025	81141	0 ACCOUNT	1,420.42
10/22/2025	CABAY & COMPANY INC	20E001	2540	4100	00 000000	Supplies - SPL	71829	10/06/2025	81141	0 ACCOUNT	2,023.66
10/22/2025	CABAY & COMPANY INC	20E001	2540	4100	00 000000	Supplies - SPL	71820	09/18/2025	81141	0 ACCOUNT	133.90
10/22/2025	CABAY & COMPANY INC	20E004	2540	4100	00 000000	Supplies - TRANS	71831	10/06/2025	81141	0 ACCOUNT	347.23
10/22/2025	CABAY & COMPANY INC	20E003	2540	4100	00 000000	Supplies - VKG	71827	10/06/2025	81141	0 ACCOUNT	520.14
10/22/2025	CABAY & COMPANY INC	20E003	2540	4100	00 000000	Supplies - VKG	71850	10/06/2025	81141	0 ACCOUNT	810.53

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10/22/2025	CABAY & COMPANY INC	20E003	2540	4100	00	000000	Supplies - VKG	71529	07/21/2025	81141	0	ACCOUNT	319.30
10/22/2025	CABAY & COMPANY INC	20E006	2540	4100	00	000000	Supplies - RT	71216	05/15/2025	81141	0	ACCOUNT	1,961.54
10/22/2025	CABAY & COMPANY INC	20E001	2540	4100	00	000000	Supplies - SPL	71727	09/03/2025	81141	0	ACCOUNT	756.76
10/22/2025	CABAY & COMPANY INC	20E006	2540	4100	00	000000	Supplies - SRT	71726	09/02/2025	81141	0	ACCOUNT	1,913.85
10/22/2025	CABAY & COMPANY INC	20E002	2540	4100	00	000000	Supplies - PT	71725	09/02/2025	81141	0	ACCOUNT	1,183.78
10/22/2025	CABAY & COMPANY INC	20E003	2540	4100	00	000000	Supplies - VKG	71724	09/02/2025	81141	0	ACCOUNT	1,699.84
10/22/2025	CABAY & COMPANY INC	20E003	2540	4100	00	000000	Supplies - VKG	71477	09/18/2025	81141	0	ACCOUNT	63.93
10/22/2025	CABAY & COMPANY INC	20E002	2540	4100	00	000000	Supplies - PT	71530	09/18/2025	81141	0	ACCOUNT	147.56
10/22/2025	CABAY & COMPANY INC	20E001	2540	4100	00	000000	Supplies - SPL	71302	06/02/2025	81141	0	ACCOUNT	997.46
Totals for 81141													15,303.19
Totals for CABAY & COMPANY INC													15,303.19
10/22/2025	CAPSTONE	10E000	1100	3115	00	000000	PebbleGo Next	394511	09/30/2025	81142	0	ACCOUNT	7,623.57
Totals for 81142													7,623.57
Totals for CAPSTONE													7,623.57
10/22/2025	CAROLINA BIOLOGICAL	10E000	1100	4100	20	000000	Science Supplies	53166407 R	09/26/2025	81143	0	ACCOUNT	343.95
Totals for 81143													343.95
Totals for CAROLINA BIOLOGICAL SUPPLY CO													343.95
10/22/2025	CAST	10E000	2320	3310	00	000000	In Person Lesson Planning & Consultations	August2025	08/20/2025	81144	0	ACCOUNT	7,000.00
Totals for 81144													7,000.00
Totals for CAST													7,000.00
10/22/2025	CEJKA, JONATHAN	10E000	2660	3320	00	000000	Reimbursement - Mileage	JC090125	09/01/2025	81145	0	ACCOUNT	103.43
10/22/2025	CEJKA, JONATHAN	10E000	2660	3320	00	000000	Reimbursement - Mileage	JC100125	10/01/2025	81145	0	ACCOUNT	107.80
10/22/2025	CEJKA, JONATHAN	10E000	2660	3320	00	000000	Reimbursement - Mileage	JC080125	08/01/2025	81145	0	ACCOUNT	71.86
Totals for 81145													283.09
Totals for CEJKA, JONATHAN													283.09
10/22/2025	CESO COMMUNICATIONS,	10E000	2310	3310	00	000000	Ongoing Communication Support - OCT 2025	3672	10/01/2025	81146	0	ACCOUNT	2,400.00
Totals for 81146													2,400.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for CESO COMMUNICATIONS, LLC							2,400.00
10/22/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation - AUG 2025	6339	09/02/2025	81147 0 ACCOUNT	6,693.20
Totals for 81147							6,693.20
Totals for CITICARE SERVICES							6,693.20
10/22/2025	CITY ELECTRIC SUPPLY	20E006 2540 4100 00 000000	Supplies - RT	WB3/113321	09/17/2025	81148 0 ACCOUNT	209.52
Totals for 81148							209.52
Totals for CITY ELECTRIC SUPPLY							209.52
10/22/2025	CODEHS INC	10E000 1100 4100 00 910002	Tynker Premium	32682	09/05/2025	81149 0 ACCOUNT	3,264.00
Totals for 81149							3,264.00
Totals for CODEHS INC							3,264.00
10/22/2025	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	287674	10/01/2025	81150 0 ACCOUNT	468.00
Totals for 81150							468.00
Totals for COLLEY ELEVATOR CO							468.00
10/22/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service 10.08.25 - 11.07.25	8771100250	09/25/2025	81151 0 ACCOUNT	44.45
Totals for 81151							44.45
Totals for COMCAST							44.45
10/22/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - SEP 2025	15198	09/30/2025	81152 0 ACCOUNT	1,870.65
10/22/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - SEP 2025	15115	09/30/2025	81152 0 ACCOUNT	7,108.47
10/22/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - SEP 2025	15116	09/30/2025	81152 0 ACCOUNT	7,108.47
10/22/2025	CONNECTION'S ACADEMY	10E000 1650 4100 00 000000	Tuition - SEP 2025	15117	09/30/2025	81152 0 ACCOUNT	7,357.75
Totals for 81152							23,445.34
Totals for CONNECTION'S ACADEMY EAST							23,445.34
10/22/2025	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - AUG 2025	33700	08/29/2025	81153 0 ACCOUNT	4,040.40

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
10/22/2025	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - SEP 2025	33745	09/30/2025	81153 0 ACCOUNT	6,397.30
						Totals for 81153	10,437.70
						Totals for CONNECTIONS DAY SCHOOL SOUTH	10,437.70
10/22/2025	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - D0	7149474050	09/12/2025	81154 0 ACCOUNT	586.12
10/22/2025	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7149458430	09/15/2025	81154 0 ACCOUNT	2,497.54
10/22/2025	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	7148524450	09/11/2025	81154 0 ACCOUNT	7,421.26
10/22/2025	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	7149460520	09/12/2025	81154 0 ACCOUNT	523.49
10/22/2025	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7148523380	09/11/2025	81154 0 ACCOUNT	5,489.84
						Totals for 81154	16,518.25
						Totals for CONSTELLATION NEW ENERGY, INC	16,518.25
10/22/2025	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	7153115020	09/18/2025	81155 0 ACCOUNT	5,682.29
10/22/2025	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	7093984390	09/22/2025	81155 0 ACCOUNT	14,691.09
						Totals for 81155	20,373.38
						Totals for CONSTELLATION NEW ENERGY - GA	20,373.38
10/22/2025	CONVERGINT	20E003 2540 3120 00 000000	Contract Service - VKG	74523	09/16/2025	81156 0 ACCOUNT	365.00
10/22/2025	CONVERGINT	20E006 2540 3120 00 000000	Contract Service - RT	74453	09/09/2025	81156 0 ACCOUNT	365.00
						Totals for 81156	730.00
						Totals for CONVERGINT	730.00
10/22/2025	CRISIS PREVENTION IN	10E000 2210 3310 00 462000	Nonviolent Crisis Intervention Workbook	NAIN-18935	09/08/2025	81157 0 ACCOUNT	1,964.22
						Totals for 81157	1,964.22
						Totals for CRISIS PREVENTION INSTITUTE	1,964.22
10/22/2025	DAMOS, CHRISTINA	10E000 2310 2510 00 000000	Reimbursement - Tuition	CD101625	10/16/2025	81158 0 ACCOUNT	820.42
						Totals for 81158	820.42
						Totals for DAMOS, CHRISTINA	820.42
10/22/2025	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications	592243988	09/17/2025	81159 0 ACCOUNT	8,374.17
						Totals for 81159	8,374.17

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for DE LAGE LANDEN FINANCIAL SERV	8,374.17
10/22/2025	DEMCO	10E002 2220 4100 00 000000	Library Supplies - PT	7703669	09/26/2025	81160 0 ACCOUNT	51.16
10/22/2025	DEMCO	10E006 2220 4100 00 000000	Library Supplies - RT	7707563	10/06/2025	81160 0 ACCOUNT	59.38
10/22/2025	DEMCO	10E006 2220 4100 00 000000	Library Supplies - RT	7706798	10/03/2025	81160 0 ACCOUNT	124.11
						Totals for 81160	234.65
						Totals for DEMCO	234.65
10/22/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Reimbursement - Mileage	AD092925	09/29/2025	81161 0 ACCOUNT	23.66
10/22/2025	DIAZ, ANDRES	20E000 2540 3320 00 000000	Reimbursement - Mileage	AD100925	10/09/2025	81161 0 ACCOUNT	10.92
						Totals for 81161	34.58
						Totals for DIAZ, ANDRES	34.58
10/22/2025	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Reimbursement - Tuition	RDR100225	10/02/2025	81162 0 ACCOUNT	675.00
						Totals for 81162	675.00
						Totals for DOHERTY-RAMIREZ, ROGER	675.00
10/22/2025	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephonic Sevice	12219	09/30/2025	81163 0 ACCOUNT	394.05
						Totals for 81163	394.05
						Totals for DUPAGE FED ON HUMAN SERV REFO	394.05
10/22/2025	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	6898	09/08/2025	81164 0 ACCOUNT	1,275.00
						Totals for 81164	1,275.00
						Totals for ELEMENTAL SOLUTIONS LLC	1,275.00
10/22/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - DI Team Registration	DE100625	10/06/2025	81165 0 ACCOUNT	165.00
10/22/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Supplies	DE100325	10/03/2025	81165 0 ACCOUNT	270.46
10/22/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Supplies	DE100125	10/01/2025	81165 0 ACCOUNT	809.70
						Totals for 81165	1,245.16
						Totals for ELMAN, DAIN	1,245.16

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
10/22/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	35903	10/01/2025	81166 0 ACCOUNT	15,518.00
						Totals for 81166	15,518.00
					Totals for ENGLER CALLAWAY BASSTEN, SRAG		15,518.00
10/22/2025	ERNIE PETERSON PLUMB	20E001 2540 3120 00 000000	Contract Service - SPL	6464	09/30/2025	81167 0 ACCOUNT	268.00
						Totals for 81167	268.00
					Totals for ERNIE PETERSON PLUMBING INC		268.00
10/22/2025	EUROPEAN SPORTS	10E003 1100 4100 00 000000	Soccer Jerseys	36129	08/22/2025	81168 0 ACCOUNT	1,370.00
						Totals for 81168	1,370.00
					Totals for EUROPEAN SPORTS		1,370.00
10/22/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	617296F	09/18/2025	81170 0 ACCOUNT	9.76
10/22/2025	FOLLETT CONTENT SOLU	10E000 2220 4300 00 000000	Books - RT	624071	09/19/2025	81170 0 ACCOUNT	520.13
10/22/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	617296	09/10/2025	81170 0 ACCOUNT	286.00
10/22/2025	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	620322	09/12/2025	81170 0 ACCOUNT	149.89
10/22/2025	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	618886	09/11/2025	81170 0 ACCOUNT	321.37
10/22/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books - RT	629806	09/26/2025	81170 0 ACCOUNT	507.06
10/22/2025	FOLLETT CONTENT SOLU	10E000 2220 4300 00 000000	Books - RT	624071F	09/26/2025	81170 0 ACCOUNT	115.44
10/22/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	632249	10/01/2025	81170 0 ACCOUNT	556.08
10/22/2025	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	626906	09/26/2025	81170 0 ACCOUNT	86.24
						Totals for 81170	2,551.97
					Totals for FOLLETT CONTENT SOLUTIONS LLC		2,551.97
10/22/2025	FORCHETTI, ANNE	10E000 2310 2510 00 000000	Reimbursement - Tuition	AF093025	09/30/2025	81171 0 ACCOUNT	398.98
						Totals for 81171	398.98
					Totals for FORCHETTI, ANNE		398.98
10/22/2025	FORE SEE ELECTRIC LL	20E002 2540 3120 00 000000	Contract Service - PT	1947	09/13/2025	81172 0 ACCOUNT	4,550.00
						Totals for 81172	4,550.00
					Totals for FORE SEE ELECTRIC LLC		4,550.00
10/22/2025	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service	6040.001-7	09/09/2025	81173 0 ACCOUNT	13,573.50

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE
						Totals for 81173
						13,573.50
						Totals for GEWALT HAMILTON ASSOC.
						13,573.50
10/22/2025	GOEDKEN, MEGAN	10E003 2410 4100 00 000000	Supplies	MG081925	08/19/2025	81174 0 ACCOUNT
						Totals for 81174
						56.47
						Totals for GOEDKEN, MEGAN
						56.47
10/22/2025	GRAINGER	20E000 2540 4100 00 000000	Supplies	9630002617	09/04/2025	81175 0 ACCOUNT
10/22/2025	GRAINGER	20E006 2540 4100 00 000000	Supplies - RT	9642095914	09/16/2025	81175 0 ACCOUNT
10/22/2025	GRAINGER	20E003 2540 4100 00 000000	Supplies - VKG	9634783279	09/09/2025	81175 0 ACCOUNT
10/22/2025	GRAINGER	20E000 2540 4100 00 000000	Supplies	9633611638	09/08/2025	81175 0 ACCOUNT
						Totals for 81175
						385.49
						Totals for GRAINGER
						385.49
10/22/2025	GRAYSLAKE COMM H.S.	10E003 1500 6400 00 000000	Grayslake Central Cross Country Invite	100925	10/09/2025	81176 0 ACCOUNT
						Totals for 81176
						200.00
						Totals for GRAYSLAKE COMM H.S. DIST 127
						200.00
10/31/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	100125	10/01/2025	6334 0 ACCOUNT
						Totals for 6334
						4,375.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI
						4,375.00
10/22/2025	HELPER, PETE	10E000 2210 3310 00 000000	Travel Reimbursement	PH092225	09/22/2025	81177 0 ACCOUNT
						Totals for 81177
						324.80
						Totals for HELPER, PETE
						324.80
10/22/2025	HOME DEPOT CREDIT SE	20E006 2540 3120 00 000000	Supplies - RT	8011102	08/11/2025	81178 0 ACCOUNT
10/22/2025	HOME DEPOT CREDIT SE	20E006 2540 4100 00 000000	Supplies - RT	3012595	08/26/2025	81178 0 ACCOUNT
						Totals for 81178
						339.34
						Totals for HOME DEPOT CREDIT SERVICES
						339.34

POST	ACCOUNT		INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
10/22/2025	HOWARD TECHNOLOGY	SO 10E000 2660 5300 00 000000	SUPPLIES - IT	5481332025	10/09/2025	81179 0	ACCOUNT	6,595.00
10/22/2025	HOWARD TECHNOLOGY	SO 10E000 2660 5300 00 000000	SUPPLIES - IT	5481652025	10/01/2025	81179 0	ACCOUNT	2,265.00
Totals for 81179								8,860.00
Totals for HOWARD TECHNOLOGY SOLUTIONS								8,860.00
10/22/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025084157	08/01/2025	81180 0	ACCOUNT	405.00
10/22/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025090415	09/01/2025	81180 0	ACCOUNT	108.00
Totals for 81180								513.00
Totals for ILLINOIS STATE POLICE								513.00
10/22/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2510073785	09/02/2025	81181 0	ACCOUNT	1,412.01
Totals for 81181								1,412.01
Totals for INTERMEDIA.NET INC								1,412.01
10/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	427902	09/17/2025	81182 0	ACCOUNT	108.00
10/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	428577	09/29/2025	81182 0	ACCOUNT	969.00
10/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	428578	09/29/2025	81182 0	ACCOUNT	158.96
10/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	429024	10/06/2025	81182 0	ACCOUNT	1,152.00
10/22/2025	ISBS	10E000 2570 3630 00 000000	Leasing	428252	09/24/2025	81182 0	ACCOUNT	22,563.38
Totals for 81182								24,951.34
Totals for ISBS								24,951.34
10/22/2025	ISCORP	10E000 2660 3110 00 000000	Hosting Skyward Student	0748250	07/01/2025	81183 0	ACCOUNT	11,042.00
10/22/2025	ISCORP	10E000 2520 3110 00 000000	Hosting Skyward Finance	0747499	06/01/2025	81183 0	ACCOUNT	9,814.00
Totals for 81183								20,856.00
Totals for ISCORP								20,856.00
10/22/2025	JACKSON, KRISTA	10E000 2150 4140 00 000000	Reimbursement - Supplies	KJ090325	09/03/2025	81184 0	ACCOUNT	25.99
Totals for 81184								25.99
Totals for JACKSON, KRISTA								25.99
10/22/2025	JOHNSON, LORI	10E006 2410 3310 00 000000	Reimbursement - 504 Eligibility Book	LJ100625	10/06/2025	81185 0	ACCOUNT	70.45

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE		AMOUNT
						Totals for 81185		70.45
						Totals for JOHNSON, LORI		70.45
10/22/2025	KESHET	10E000 1912 6700 00 000000	Tuition - September 2025	34498	09/30/2025	81186 0 ACCOUNT		10,178.87
						Totals for 81186		10,178.87
						Totals for KESHET		10,178.87
10/22/2025	LAKE COUNTY SUPERINT	10E000 2320 6400 00 000000	2025 - 2026 Membership	2025-2026-	10/01/2025	81187 0 ACCOUNT		200.00
						Totals for 81187		200.00
						Totals for LAKE COUNTY SUPERINTENDENTS		200.00
10/22/2025	LAKESHORE LEARNING	10E001 1100 4100 00 000000	Pre-K Supplies	92112135	09/26/2025	81188 0 ACCOUNT		228.85
						Totals for 81188		228.85
						Totals for LAKESHORE LEARNING		228.85
10/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063136	09/23/2025	81189 0 ACCOUNT		737.78
10/22/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063053C	09/19/2025	81189 0 ACCOUNT		3,180.68
						Totals for 81189		3,918.46
						Totals for LAKESIDE INTL LLC		3,918.46
10/22/2025	LAKESIDE TRANSPORATI	40E000 2550 3184 00 000000	Student Transportation	RTINV10060	09/30/2025	81190 0 ACCOUNT		3,786.48
						Totals for 81190		3,786.48
						Totals for LAKESIDE TRANSPORTATION		3,786.48
10/22/2025	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV266555	09/19/2025	81191 0 ACCOUNT		384.00
						Totals for 81191		384.00
						Totals for LEARN WELL EDUCATION		384.00
10/22/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3566194	09/16/2025	81192 0 ACCOUNT		85.49
10/22/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3568540	09/23/2025	81192 0 ACCOUNT		85.49
10/22/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3573685	10/07/2025	81192 0 ACCOUNT		89.45
						Totals for 81192		260.43

POST		ACCOUNT	INVOICE	INVOICE	CHECK	BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for LECHNER SERVICES		260.43
10/22/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer 08.22.25 - 09.04.25	RL090425	09/04/2025	81193 0	ACCOUNT	107.10
10/22/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer 09.05.25 - 09.18.25	RL091825	09/18/2025	81193 0	ACCOUNT	77.70
						Totals for 81193		184.80
						Totals for LIETZ, ROBERT		184.80
10/22/2025	LISA WESTMAN CONSULT	10E000 2210 3100 00 000000	Professional Development	911	10/01/2025	81194 0	ACCOUNT	5,400.00
						Totals for 81194		5,400.00
						Totals for LISA WESTMAN CONSULTING, INC		5,400.00
10/22/2025	LUNDSTROM, JULIA	10E003 1100 4100 00 000000	2025 - 2026 Subscription	JL5082925	09/01/2025	81195 0	ACCOUNT	138.00
						Totals for 81195		138.00
						Totals for LUNDSTROM, JULIA		138.00
10/22/2025	LYNCH- BOLK, APRILAN	10E002 1100 4100 00 000000	Reimbursement - Supplies	AL093025	09/30/2025	81196 0	ACCOUNT	76.67
						Totals for 81196		76.67
						Totals for LYNCH- BOLK, APRILANNE		76.67
10/22/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - September 2025	SESINV-052	09/30/2025	81197 0	ACCOUNT	16,182.18
						Totals for 81197		16,182.18
						Totals for MENTA ACADEMY NORTH - SPED SE		16,182.18
10/22/2025	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - SEP 2025	SYSINV-018	09/30/2025	81198 0	ACCOUNT	4,658.22
						Totals for 81198		4,658.22
						Totals for MENTA ACADEMY NORTH TRANS		4,658.22
10/22/2025	MEYERS AUTO BODY	40E000 2550 3210 00 000000	Repairs	RO#3687	10/01/2025	81199 0	ACCOUNT	3,855.09
						Totals for 81199		3,855.09

POST	ACCOUNT							INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
Totals for MEYERS AUTO BODY													3,855.09	
10/22/2025	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	Supplies	R311007564	07/09/2025	81200	0	ACCOUNT	576.38
10/22/2025	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	Supplies	R311007565	07/09/2025	81200	0	ACCOUNT	576.38
10/22/2025	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	Supplies	R311007566	07/09/2025	81200	0	ACCOUNT	576.38
10/22/2025	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	Supplies	R311007567	07/09/2025	81200	0	ACCOUNT	576.38
10/22/2025	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	Supplies	R311007568	07/09/2025	81200	0	ACCOUNT	576.38
10/22/2025	MIDWEST	TRANSIT EQUI	40E000	2550	4100	00	000000	Supplies	R311007569	07/09/2025	81200	0	ACCOUNT	576.38
Totals for 81200													3,458.28	
Totals for MIDWEST TRANSIT EQUIPMENT INC													3,458.28	
10/22/2025	MIDWEST	PAPER RETRIE	20E003	2540	3610	00	000000	Contract Service - RT	0000140905	09/30/2025	81201	0	ACCOUNT	63.00
10/22/2025	MIDWEST	PAPER RETRIE	20E001	2540	3610	00	000000	Contract Service - SPL	0000140529	09/30/2025	81201	0	ACCOUNT	73.50
Totals for 81201													136.50	
Totals for MIDWEST PAPER RETRIEVER													136.50	
10/22/2025	MIDWEST	TRUCKERS ASS	40E000	2550	3180	00	000000	Random Drug Testing	177487	10/03/2025	81202	0	ACCOUNT	2,576.00
Totals for 81202													2,576.00	
Totals for MIDWEST TRUCKERS ASSOCIATION													2,576.00	
10/07/2025	MIJOS EMF, LLC		10E000	1100	4100	00	430000	Hispanic Heritage Celebration	092	06/23/2025	80805	0	ACCOUNT	-4,400.00
Totals for 80805													-4,400.00	
Totals for MIJOS EMF, LLC													-4,400.00	
10/22/2025	MUSIC & ARTS CENTER,		10E003	1100	3210	15	000000	Repairs	INV0544969	10/02/2025	81203	0	ACCOUNT	159.00
10/22/2025	MUSIC & ARTS CENTER,		10E003	1100	3210	15	000000	Supplies	INV0546646	10/10/2025	81203	0	ACCOUNT	38.53
Totals for 81203													197.53	
Totals for MUSIC & ARTS CENTER, INC													197.53	
10/22/2025	MYSTERY	SCIENCE/ DIS	10E000	1100	3115	00	000000	Mystery Writing District Membership for 2025-2026	300487	09/30/2025	81204	0	ACCOUNT	2,398.00
Totals for 81204													2,398.00	

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for MYSTERY SCIENCE/ DISCOVERY ED								2,398.00
10/22/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - August 2025	16807	08/29/2025	81205 0	ACCOUNT	4,449.36
10/22/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - September 2025	16887	09/30/2025	81205 0	ACCOUNT	7,044.82
Totals for 81205								11,494.18
Totals for NEW CONNECTIONS ACADEMY								11,494.18
10/31/2025	NIHIP	10L000 4560 0000 00 000000	OCTOBER, 2025	OCTOBER 20	10/02/2025	6333 0	ACCOUNT	306,143.77
10/31/2025	NIHIP	20L000 4560 0000 00 000000	OCTOBER, 2025	OCTOBER 20	10/02/2025	6333 0	ACCOUNT	20,873.44
10/31/2025	NIHIP	40L000 4560 0000 00 000000	OCTOBER, 2025	OCTOBER 20	10/02/2025	6333 0	ACCOUNT	20,873.44
Totals for 6333								347,890.65
Totals for NIHIP								347,890.65
10/22/2025	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - PT	5707610	09/20/2025	81206 0	ACCOUNT	257.94
10/22/2025	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	Water/Sewer - Trans	5695109	09/20/2025	81206 0	ACCOUNT	57.62
10/22/2025	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	Water/Sewer - RT	5699278	09/20/2025	81206 0	ACCOUNT	639.35
10/22/2025	NORTH SHORE WATER RE	20E000 2540 3600 00 000000	Water/Sewer - DO	5695441	09/20/2025	81206 0	ACCOUNT	639.35
10/22/2025	NORTH SHORE WATER RE	50E003 2660 2180 00 000000	Water/Sewer - VKG	5698559	09/20/2025	81206 0	ACCOUNT	513.13
Totals for 81206								2,107.39
Totals for NORTH SHORE WATER RECLAMATION								2,107.39
10/22/2025	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5367412374	09/22/2025	81207 0	ACCOUNT	62.09
10/22/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5563815568	09/22/2025	81207 0	ACCOUNT	15.53
Totals for 81207								77.62
Totals for NORTH SHORE GAS								77.62
10/22/2025	PAWLAK, BRIAN	10E000 2310 2510 00 000000	Tuition Reimbursement	BP092425	09/24/2025	81208 0	ACCOUNT	675.00
Totals for 81208								675.00
Totals for PAWLAK, BRIAN								675.00
10/22/2025	PREMISTAR-NORTH	20E000 2540 3120 00 000000	Contract Service	SI2298051	09/12/2025	81210 0	ACCOUNT	758.36
10/22/2025	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service - RT	SI2299895	09/25/2025	81210 0	ACCOUNT	3,565.00
10/22/2025	PREMISTAR-NORTH	20E001 2540 3120 00 000000	Contract Service - SPL	SI2301121	10/08/2025	81210 0	ACCOUNT	1,660.00
10/22/2025	PREMISTAR-NORTH	20E000 2540 3120 00 000000	Contract Service	SI2300132	09/28/2025	81210 0	ACCOUNT	5,157.00

POST		ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
10/22/2025	PREMISTAR-NORTH	20E006	2540	3120	00 000000	Contract Service - RT	SI2298033	09/12/2025	81210	0 ACCOUNT	4,842.28
10/22/2025	PREMISTAR-NORTH	20E006	2540	3120	00 000000	Contract Service - RT	SI2298032	09/12/2025	81210	0 ACCOUNT	3,671.89
10/22/2025	PREMISTAR-NORTH	20E001	2540	3120	00 000000	Contract Service - SPL	SI2297936	09/11/2025	81210	0 ACCOUNT	296.67
10/22/2025	PREMISTAR-NORTH	20E000	2540	3120	00 000000	Contract Service	SI2297939	09/11/2025	81210	0 ACCOUNT	8,618.98
Totals for 81210											28,570.18
Totals for PREMISTAR-NORTH											28,570.18
10/22/2025	PROCARE THERAPY	10E000	2130	3120	00 000000	Contract Service - Nurse	21279748	09/28/2025	81211	0 ACCOUNT	2,255.00
10/22/2025	PROCARE THERAPY	10E000	2130	3120	00 000000	Contract Service - Nurse	21285261	10/05/2025	81211	0 ACCOUNT	2,214.00
10/22/2025	PROCARE THERAPY	10E000	2130	3120	00 000000	Contract Service - Nurse	21264260	09/07/2025	81211	0 ACCOUNT	2,214.00
Totals for 81211											6,683.00
Totals for PROCARE THERAPY											6,683.00
10/22/2025	PROMPTMED URGENT CAR	40E000	2550	3191	00 000000	Physicals	4043302	09/12/2025	81212	0 ACCOUNT	515.00
10/22/2025	PROMPTMED URGENT CAR	40E000	2550	3191	00 000000	Physicals	4042741	07/11/2025	81212	0 ACCOUNT	395.00
Totals for 81212											910.00
Totals for PROMPTMED URGENT CARE											910.00
10/22/2025	QUEST FOOD MGT SERVI	10E000	2560	4100	00 000000	Supplies	IN131122	08/31/2025	81213	0 ACCOUNT	5,922.18
10/22/2025	QUEST FOOD MGT SERVI	10E000	2560	3140	00 000000	Breakfast & Lunch SEP	IN131964	09/30/2025	81213	0 ACCOUNT	181,112.59
Totals for 81213											187,034.77
Totals for QUEST FOOD MGT SERVICES											187,034.77
10/22/2025	QUILL CORPORATION	10E001	1100	4100	00 000000	Supplies - SPL	45514341	08/27/2025	81215	0 ACCOUNT	120.28
10/22/2025	QUILL CORPORATION	10E001	1100	4100	00 000000	Supplies - SPL	45522802	08/28/2025	81215	0 ACCOUNT	12.53
10/22/2025	QUILL CORPORATION	10E001	1100	4100	00 000000	Supplies - SPL	45722354	09/11/2025	81215	0 ACCOUNT	511.13
10/22/2025	QUILL CORPORATION	10E001	1100	4100	00 000000	Supplies - SPL	45747646	09/13/2025	81215	0 ACCOUNT	67.44
10/22/2025	QUILL CORPORATION	10E001	2410	4100	00 000000	Supplies - SPL	45825277	09/18/2025	81215	0 ACCOUNT	6.52
10/22/2025	QUILL CORPORATION	10E001	1100	4100	00 000000	Supplies - SPL	45960405	09/29/2025	81215	0 ACCOUNT	293.98
10/22/2025	QUILL CORPORATION	10E001	1100	4100	00 000000	Supplies - SPL	46078762	10/07/2025	81215	0 ACCOUNT	86.98
Totals for 81215											1,098.86
Totals for QUILL CORPORATION											1,098.86
10/22/2025	READ NATURALLY	10E000	1100	3115	00 000000	Subscription 11.04.25 -	276429	10/08/2025	81216	0 ACCOUNT	576.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			11.04.26				
						Totals for 81216	576.00
						Totals for READ NATURALLY	576.00
10/22/2025	REBOLLAR, SHARON	10E000 2310 2230 00 000000	Deductible Reimbursement	SR101425	10/14/2025	81217 0 ACCOUNT	275.00
						Totals for 81217	275.00
						Totals for REBOLLAR, SHARON	275.00
10/22/2025	REHLING, KIM	10E000 2310 2510 00 000000	Tuition Reimbursement	KR102225	10/22/2025	81218 0 ACCOUNT	494.10
						Totals for 81218	494.10
						Totals for REHLING, KIM	494.10
10/22/2025	RENAISSANCE LEARNING	10E000 1100 3115 00 000000	60 min Remote Session & Flocabulary Plus	INV5605940	09/13/2025	81219 0 ACCOUNT	1,649.70
						Totals for 81219	1,649.70
						Totals for RENAISSANCE LEARNING INC	1,649.70
10/22/2025	RICHARDSON'S ADVENTU	10E001 1125 3120 00 370500	Pre-K Field Trip 10/23/25	RAF102325	09/15/2025	81220 0 ACCOUNT	784.00
						Totals for 81220	784.00
						Totals for RICHARDSON'S ADVENTURE FARM	784.00
10/22/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	250931	09/30/2025	81221 0 ACCOUNT	35,345.00
10/22/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	VENTO-2509	09/30/2025	81221 0 ACCOUNT	186.00
						Totals for 81221	35,531.00
						Totals for RIDE-ON TRANSIT	35,531.00
10/22/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P92800086	09/20/2025	81222 0 ACCOUNT	259.77
10/22/2025	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	09/20/2025	81222 0 ACCOUNT	11.61
						Totals for 81222	271.38
						Totals for SAM'S CLUB	271.38
10/22/2025	SCHENK, RYAN	10E000 2310 2510 00 000000	Reimbursement - Tuition	RS100625	10/06/2025	81223 0 ACCOUNT	445.00

POST	ACCOUNT						INVOICE	INVOICE	CHECK BANK				
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for 81223													445.00
Totals for SCHENK, RYAN													445.00
10/22/2025	SCHOLASTIC CLASSROOM	10E002	1100	4200	00	000000	Storyworks - PT	M7655758 6	09/16/2025	81224	0	ACCOUNT	3,811.56
10/22/2025	SCHOLASTIC CLASSROOM	10E000	1100	4200	00	000000	Storyworks - PT	M7586743 2	09/09/2025	81224	0	ACCOUNT	240.63
Totals for 81224													4,052.19
Totals for SCHOLASTIC CLASSROOM MAGAZINE													4,052.19
10/22/2025	SEESAW LEARNING INC	10E000	1100	3115	00	000000	Studen Licenses	2024-06375	08/01/2025	81225	0	ACCOUNT	5,248.75
Totals for 81225													5,248.75
Totals for SEESAW LEARNING INC													5,248.75
10/22/2025	SMITHEREEN PEST MGT	20E002	2540	3120	00	000000	Contract Services - PT	3854583	10/01/2025	81226	0	ACCOUNT	170.00
10/22/2025	SMITHEREEN PEST MGT	20E003	2540	3120	00	000000	Contract Services - VKG	3854582	10/01/2025	81226	0	ACCOUNT	168.00
10/22/2025	SMITHEREEN PEST MGT	20E001	2540	3120	00	000000	Contract Services - SPL	3854110	10/01/2025	81226	0	ACCOUNT	168.00
10/22/2025	SMITHEREEN PEST MGT	20E006	2540	3120	00	000000	Contract Services - RT	3854581	10/01/2025	81226	0	ACCOUNT	168.00
10/22/2025	SMITHEREEN PEST MGT	20E001	2540	3120	00	000000	Contract Services - SPL	3875366	09/25/2025	81226	0	ACCOUNT	125.00
Totals for 81226													799.00
Totals for SMITHEREEN PEST MGT SERVICES													799.00
10/22/2025	SMITH, SEAN	20E000	2540	3320	00	000000	Reimbursement - Mileage	SS093025	10/01/2025	81227	0	ACCOUNT	214.69
Totals for 81227													214.69
Totals for SMITH, SEAN													214.69
10/22/2025	SPECIAL EDUCATION DI	10E000	4220	6700	00	000000	Tuition - August 2025	081225	08/12/2025	81228	0	ACCOUNT	154,210.34
10/22/2025	SPECIAL EDUCATION DI	10E000	4220	6700	00	000000	Tuition - October 2025	100725	10/07/2025	81228	0	ACCOUNT	146,673.78
10/22/2025	SPECIAL EDUCATION DI	50E000	4120	6410	00	000000	2024 IMFR LEVY: FY25	26IMRF2	10/06/2025	81228	0	ACCOUNT	5,893.50
10/22/2025	SPECIAL EDUCATION DI	10E000	4120	6400	00	000000	Expenses, 2nd Installment						
10/22/2025	SPECIAL EDUCATION DI	10E000	4120	6400	00	000000	2025-26 O&M Assessment	FY O&M EAV	09/12/2025	81228	0	ACCOUNT	28,846.00
10/22/2025	SPECIAL EDUCATION DI	10E000	1200	3120	00	000000	Billing: Assessed Valuation						
10/22/2025	SPECIAL EDUCATION DI	10E000	1200	3120	00	000000	2025-26 AUDIOLOGY Billing; #	FY26 AUDIO	09/16/2025	81228	0	ACCOUNT	20,436.00
of Contacts													
Totals for 81228													356,059.62

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for SPECIAL EDUCATION DISTRICT OF							356,059.62
10/22/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - September 2025	INV-000061	09/30/2025	81229 0 ACCOUNT	22,521.66
10/22/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - August 2025	INV-000057	08/31/2025	81229 0 ACCOUNT	13,941.98
Totals for 81229							36,463.64
Totals for SPECTRUM CENTER, INC.							36,463.64
10/22/2025	STRATEGIC EDUCATION	10E000 2210 3310 00 462000	STARI Curriculum Bundle	250921	09/15/2025	81230 0 ACCOUNT	11,705.71
Totals for 81230							11,705.71
Totals for STRATEGIC EDUCATION RESEARCH							11,705.71
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21267847	09/14/2025	81233 0 ACCOUNT	2,803.50
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21267848	09/14/2025	81233 0 ACCOUNT	2,803.50
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21272583	09/21/2025	81233 0 ACCOUNT	2,803.50
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21272981	09/21/2025	81233 0 ACCOUNT	3,738.00
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21277883	09/28/2025	81233 0 ACCOUNT	2,616.60
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21278356	09/28/2025	81233 0 ACCOUNT	3,551.10
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21282758	10/05/2025	81233 0 ACCOUNT	2,616.60
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21283135	10/05/2025	81233 0 ACCOUNT	3,364.20
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21288157	10/15/2025	81233 0 ACCOUNT	3,364.20
10/22/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21288158	10/15/2025	81233 0 ACCOUNT	2,803.50
Totals for 81233							30,464.70
Totals for SUNBELT STAFFING							30,464.70
10/22/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Services	995441854-	09/21/2025	81234 0 ACCOUNT	2,070.40
10/22/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot	998347443-	09/21/2025	81234 0 ACCOUNT	820.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			for Students					
						Totals for 81234		2,890.40
						Totals for T-MOBILE		2,890.40
10/31/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - September 2025	321769	09/25/2025	6335 0	ACCOUNT	4,305.94
						Totals for 6335		4,305.94
						Totals for TEACHERS' RETIREMENT SYSTEM		4,305.94
10/22/2025	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	OCT - DEC 2025	Gurnee56-1	10/01/2025	81235 0	ACCOUNT	1,200.00
						Totals for 81235		1,200.00
						Totals for TELESOLUTIONS CONSULTANTS LLC		1,200.00
10/22/2025	THE CENTER - RESOURC	10E000 1125 4100 00 370500	Annual Subscription to the ELS Assessment 2025-2026	998347443-	09/15/2025	81236 0	ACCOUNT	796.00
						Totals for 81236		796.00
						Totals for THE CENTER - RESOURCES FOR TE		796.00
10/22/2025	TRANE U.S. INC	60E000 2530 5300 00 000000	Contract Service - SPL	315652363	09/12/2025	81237 0	ACCOUNT	56,561.50
						Totals for 81237		56,561.50
						Totals for TRANE U.S. INC		56,561.50
10/22/2025	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG Acct# 08802-01251	VKG092425	09/24/2025	81238 0	ACCOUNT	269.48
10/22/2025	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL Acct# 07332-01251	SPL092425	09/24/2025	81238 0	ACCOUNT	1,451.40
10/22/2025	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - D0 Acct# 07340-01251	D0092425	09/24/2025	81238 0	ACCOUNT	118.69
10/22/2025	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT Acct# 14470-01251	RT092425	09/24/2025	81238 0	ACCOUNT	324.64
						Totals for 81238		2,164.21
						Totals for VILLAGE OF GURNEE		2,164.21
10/22/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	FUEL	4860	10/02/2025	81239 0	ACCOUNT	11,742.69

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
10/22/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	FUEL	4860	10/02/2025	81239 0	ACCOUNT	1,304.74
						Totals for 81239		13,047.43
					Totals for VILLAGE HALL OF GURNEE			13,047.43
10/22/2025	WARREN, MARLA	10E000 2130 4000 00 499840	Contract Service - SEP 2025	MW100125	10/01/2025	81240 0	ACCOUNT	3,258.00
						Totals for 81240		3,258.00
					Totals for WARREN, MARLA			3,258.00
10/31/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - September 2025	September	10/01/2025	6336 0	ACCOUNT	649.96
10/31/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - September 2025	September	10/01/2025	6336 0	ACCOUNT	2,260.22
10/31/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - September 2025	September	10/01/2025	6336 0	ACCOUNT	1,014.12
10/31/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - September 2025	September	10/01/2025	6336 0	ACCOUNT	508.56
10/31/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - September 2025	September	10/01/2025	6336 0	ACCOUNT	75.83
						Totals for 6336		4,508.69
					Totals for WASTE MANAGEMENT			4,508.69
10/22/2025	WAUKEGAN SAFE & LOCK	20E000 2540 4100 00 000000	Contract Service	242401	09/29/2025	81241 0	ACCOUNT	80.00
10/22/2025	WAUKEGAN SAFE & LOCK	20E000 2540 4100 00 000000	Contract Service	242282	09/17/2025	81241 0	ACCOUNT	268.00
						Totals for 81241		348.00
					Totals for WAUKEGAN SAFE & LOCK SERVICES			348.00
10/22/2025	WTHS/DO	10E000 2310 3430 00 000000	Background Checks	100325	10/03/2025	81242 0	ACCOUNT	59.50
10/22/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	September	09/30/2025	81242 0	ACCOUNT	1,300.00
						Totals for 81242		1,359.50
					Totals for WTHS/DO			1,359.50
10/22/2025	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX101025	10/10/2025	81243 0	ACCOUNT	76.37
						Totals for 81243		76.37

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for XENOS, MARY LEE		76.37
10/22/2025	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	SPL Consumables (Superkids)	INVZB94023	09/29/2025	81244 0	ACCOUNT	21.00
						Totals for 81244		21.00
						Totals for ZANER-BLOSER, INC		21.00
						Totals for BNK00		1,538,439.28
10/31/2025	BORKMAN, THOMAS	10E003 1500 3121 00 000000	Soccer Referee - 10/8/25	IMPREST	10/01/2025	16840 3	IMPREST	75.00
						Totals for 16840		75.00
						Totals for BORKMAN, THOMAS		75.00
10/31/2025	BURTON, GREG	10E003 1500 3121 00 000000	Softball Official - 09/16/25	IMPREST	10/01/2025	16841 3	IMPREST	75.00
						Totals for 16841		75.00
						Totals for BURTON, GREG		75.00
10/31/2025	DERCHAVET, ALEX	10E003 1500 3121 00 000000	Soccer Referee - 10/6/25 (2 games)	IMPREST	10/01/2025	16837 3	IMPREST	150.00
						Totals for 16837		150.00
						Totals for DERCHAVET, ALEX		150.00
10/15/2025	DREWICZ, JERRY	10E003 1500 3121 00 000000	Soccer Referee 10/8/25	IMPREST	10/01/2025	16839 3	IMPREST	-75.00
10/31/2025	DREWICZ, JERRY	10E003 1500 3121 00 000000	Soccer Referee 10/8/25	IMPREST	10/01/2025	16839 3	IMPREST	75.00
						Totals for 16839		0.00
						Totals for DREWICZ, JERRY		0.00
10/15/2025	GONZALEZ, JOEL	10E003 1500 3121 00 000000	Soccer Referee 10/1/25, 10/6/25 (2 games) & 10/7/25	IMPREST	10/01/2025	16836 3	IMPREST	-300.00
10/31/2025	GONZALEZ, JOEL	10E003 1500 3121 00 000000	Soccer Referee 10/1/25, 10/6/25 (2 games) & 10/7/25	IMPREST	10/01/2025	16836 3	IMPREST	300.00
						Totals for 16836		0.00
						Totals for GONZALEZ, JOEL		0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
10/31/2025	PETERSEN, RICH	10E003 1500 3121 00 000000	Softball Official - 09/17/25	IMPREST	10/01/2025	16842 3 IMPREST	75.00
						Totals for 16842	75.00
						Totals for PETERSEN, RICH	75.00
						Totals for BNK03	375.00
10/10/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5593 9 PAYROLL	200.00
10/10/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5593 9 PAYROLL	1,227.04
						Totals for 5593	1,427.04
						Totals for GURNEE SCHOOL DISTRICT 56	1,427.04
10/10/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	48,408.26
10/10/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	2,172.23
10/10/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	2,237.35
10/10/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	5,475.36
10/10/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	1,940.98
10/10/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	2,745.78
10/10/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	192.36
10/10/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	135.35
10/10/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	2,424.23
10/10/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	145.00
10/10/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	80.00
10/10/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	9,275.08
10/10/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	453.96
10/10/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5594 9 PAYROLL	642.18
10/10/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20251010AF	10/10/2025	5594 9 PAYROLL	10,162.12
10/10/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251010AF	10/10/2025	5594 9 PAYROLL	10,371.22
						Totals for 5594	96,861.46
						Totals for FIFTH THIRD BANK	96,861.46
10/10/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20251010AF	10/10/2025	80867 9 PAYROLL	62.50
						Totals for 80867	62.50
						Totals for HEALTH EQUITY EMPLOYER CONTRI	62.50

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
10/10/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	80868 9	PAYROLL	554.70
10/10/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	80868 9	PAYROLL	5.00
Totals for 80868								559.70
Totals for HEALTHEQUITY								559.70
10/10/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5595 9	PAYROLL	45.00
10/10/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5595 9	PAYROLL	5.00
10/10/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5595 9	PAYROLL	10.00
10/10/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5595 9	PAYROLL	24,786.00
10/10/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5595 9	PAYROLL	1,236.01
10/10/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5595 9	PAYROLL	1,919.81
Totals for 5595								28,001.82
Totals for ILLINOIS DEPARTMENT OF REVENU								28,001.82
10/06/2025	ILLINOIS DEPARTMENT	10L000 4590 0000 00 000000	Payroll accrual	20250703AD	07/03/2025	80861 9	PAYROLL	396.00
Totals for 80861								396.00
Totals for ILLINOIS DEPARTMENT OF REVENU								396.00
10/06/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250703AD	07/03/2025	80862 9	PAYROLL	8.00
10/06/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250703AD	07/03/2025	80862 9	PAYROLL	8.00
10/06/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	80862 9	PAYROLL	8.00
10/06/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	80862 9	PAYROLL	8.00
10/06/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	80862 9	PAYROLL	8.00
10/06/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	80862 9	PAYROLL	8.00
Totals for 80862								48.00
Totals for NCPERS GROUP LIFE INS.								48.00
10/06/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20250703AD	07/03/2025	80863 9	PAYROLL	701.54
10/06/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	80863 9	PAYROLL	701.54
10/06/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	80863 9	PAYROLL	701.54
10/06/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20250703BD	07/03/2025	80863 9	PAYROLL	93.56
10/06/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20250703BD	07/03/2025	80863 9	PAYROLL	50.00
10/06/2025	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20250703BD	07/03/2025	80863 9	PAYROLL	53.62
10/06/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	80863 9	PAYROLL	93.56
10/06/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	80863 9	PAYROLL	50.00

POST							ACCOUNT			INVOICE		INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR			NUMBER			DESCRIPTION		NUMBER	DATE	NUMBER	CODE			AMOUNT	
10/06/2025	NEW YORK	LIFE	INSURA	40L000	4590	0000 00 000000	Payroll accrual		20250801BD	08/01/2025	80863	9	PAYROLL		53.62	
10/06/2025	NEW YORK	LIFE	INSURA	10L000	4590	0000 00 000000	Payroll accrual		20250815BD	08/15/2025	80863	9	PAYROLL		93.56	
10/06/2025	NEW YORK	LIFE	INSURA	20L000	4590	0000 00 000000	Payroll accrual		20250815BD	08/15/2025	80863	9	PAYROLL		50.00	
10/06/2025	NEW YORK	LIFE	INSURA	40L000	4590	0000 00 000000	Payroll accrual		20250815BD	08/15/2025	80863	9	PAYROLL		53.62	
												Totals for 80863			2,696.16	
												Totals for NEW YORK LIFE INSURANCE			2,696.16	
10/10/2025	PLANCONNECT			10L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5596	9	PAYROLL		2,882.87	
10/10/2025	PLANCONNECT			10L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5596	9	PAYROLL		2,790.00	
10/10/2025	PLANCONNECT			20L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5596	9	PAYROLL		25.00	
10/10/2025	PLANCONNECT			10L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5596	9	PAYROLL		9,277.26	
10/10/2025	PLANCONNECT			10L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5596	9	PAYROLL		3,243.33	
												Totals for 5596			18,218.46	
												Totals for PLANCONNECT			18,218.46	
10/06/2025	STATE	DISBURSEMENT	U	20L000	4590	0000 00 000000	Payroll accrual		20250801AD	08/01/2025	80864	9	PAYROLL		233.40	
10/06/2025	STATE	DISBURSEMENT	U	20L000	4590	0000 00 000000	Payroll accrual		20250815AD	08/15/2025	80864	9	PAYROLL		233.40	
												Totals for 80864			466.80	
10/10/2025	STATE	DISBURSEMENT	U	20L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	80869	9	PAYROLL		233.40	
												Totals for 80869			233.40	
												Totals for STATE DISBURSEMENT UNIT			700.20	
10/10/2025	TEACHER	457	SAVINGS	10L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5597	9	PAYROLL		375.83	
10/10/2025	TEACHER	457	SAVINGS	10L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5597	9	PAYROLL		37.13	
												Totals for 5597			412.96	
												Totals for TEACHER 457 SAVINGS			412.96	
10/10/2025	TEACHERS'	RETIREMENT		10L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5599	9	PAYROLL		4,485.00	
10/10/2025	TEACHERS'	RETIREMENT		10L000	4590	0000 00 000000	Payroll accrual		20251010AD	10/10/2025	5599	9	PAYROLL		50,558.79	
10/10/2025	TEACHERS'	RETIREMENT		10L000	4590	0000 00 000000	Payroll accrual		20251010AF	10/10/2025	5599	9	PAYROLL		2,207.07	
10/10/2025	TEACHERS'	RETIREMENT		10L000	4590	0000 00 000000	Payroll accrual		20251010AF	10/10/2025	5599	9	PAYROLL		250.31	
10/10/2025	TEACHERS'	RETIREMENT		10L000	4590	0000 00 000000	Payroll accrual		20251010AF	10/10/2025	5599	9	PAYROLL		570.85	
10/10/2025	TEACHERS'	RETIREMENT		10L000	4590	0000 00 000000	Payroll accrual		20251010AF	10/10/2025	5599	9	PAYROLL		3,258.25	
												Totals for 5599			61,330.27	

POST	ACCOUNT			INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
					Totals for TEACHERS' RETIREMENT SYSTEM				61,330.27
10/10/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251010AF	10/10/2025	5600 9	PAYROLL	3,759.77	
					Totals for 5600				3,759.77
					Totals for TEACHERS' HEALTH INSURANCE				3,759.77
10/10/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5598 9	PAYROLL	1,913.01	
10/10/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5598 9	PAYROLL	147.93	
10/10/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251010AD	10/10/2025	5598 9	PAYROLL	54.39	
					Totals for 5598				2,115.33
					Totals for WISCONSIN DEPARTMENT OF REVEN				2,115.33
					Totals for BNK09				216,589.67
					Totals for checks				1,755,403.95

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	491,560.07	0.00	885,382.50	1,376,942.57
20	OPER & MAINT FUND	27,878.75	0.00	123,017.93	150,896.68
30	DEBT SERVICE	0.00	0.00	8,849.17	8,849.17
40	TRANSPORTATION FUND	28,883.16	0.00	77,239.40	106,122.56
50	RETIREMENT FUND	20,533.34	0.00	6,406.63	26,939.97
60	CAPITAL PROJECTS	0.00	0.00	70,135.00	70,135.00
80	TORT IMMUNITY FUND	0.00	0.00	15,518.00	15,518.00
***	Fund Summary Totals ***	568,855.32	0.00	1,186,548.63	1,755,403.95

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