

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/18/2026	BONNIE BROOK GOLF CO	10E000 2310 4100 00 910008	END OF THE YEAR CELEBRATION MAY 2026 . INV.4055	IMPREST	05/18/2026	1017 3	IMPREST	4,212.00
							Totals for 1017	4,212.00
							Totals for BONNIE BROOK GOLF COURSE	4,212.00
05/05/2026	HERNANDEZ	10E000 2310 4100 00 910008	SPL STAFF LUNCH TEACHER APPRECIATION WEEK	IMPREST	05/05/2026	1016 3	IMPREST	570.00
							Totals for 1016	570.00
							Totals for HERNANDEZ	570.00
							Totals for BNK03	4,782.00
05/08/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500413 9	PAYROLL	200.00
05/08/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500413 9	PAYROLL	1,107.04
							Totals for 202500413	1,307.04
							Totals for GURNEE SCHOOL DISTRICT 56	1,307.04
05/08/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	46,175.82
05/08/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	2,538.39
05/08/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	2,407.05
05/08/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	6,059.10
05/08/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	2,133.88
05/08/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	2,794.23
05/08/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	199.69
05/08/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	2,764.23
05/08/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	75.00
05/08/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	140.00
05/08/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	9,464.22
05/08/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	499.05
05/08/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500414 9	PAYROLL	653.50
05/08/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260508AF	05/08/2026	202500414 9	PAYROLL	10,987.21
05/08/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260508AF	05/08/2026	202500414 9	PAYROLL	10,616.77
							Totals for 202500414	97,508.14
05/08/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500426 9	PAYROLL	-79.64
05/08/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500426 9	PAYROLL	-119.70

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05/08/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500426	9 PAYROLL	-99.43
05/08/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500426	9 PAYROLL	-15.00
05/08/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500426	9 PAYROLL	-32.75
05/08/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500426	9 PAYROLL	-23.25
05/08/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260508BF	05/08/2026	202500426	9 PAYROLL	-99.43
05/08/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260508BF	05/08/2026	202500426	9 PAYROLL	-56.00
							Totals for 202500426	-525.20
05/08/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260508CD	05/08/2026	202500432	9 PAYROLL	0.00
05/08/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260508CD	05/08/2026	202500432	9 PAYROLL	76.38
05/08/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260508CD	05/08/2026	202500432	9 PAYROLL	17.86
05/08/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260508CF	05/08/2026	202500432	9 PAYROLL	76.38
05/08/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260508CF	05/08/2026	202500432	9 PAYROLL	17.86
							Totals for 202500432	188.48
							Totals for FIFTH THIRD BANK	97,171.42
05/08/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500421	9 PAYROLL	721.25
05/08/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500421	9 PAYROLL	5.00
							Totals for 202500421	726.25
05/22/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	202500448	9 PAYROLL	721.25
05/22/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	202500448	9 PAYROLL	5.00
							Totals for 202500448	726.25
							Totals for HEALTH EQUITY	1,452.50
05/08/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500415	9 PAYROLL	100.00
05/08/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500415	9 PAYROLL	5.00
05/08/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500415	9 PAYROLL	10.00
05/08/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500415	9 PAYROLL	25,153.64
05/08/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500415	9 PAYROLL	1,506.31
05/08/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500415	9 PAYROLL	1,933.47
							Totals for 202500415	28,708.42
05/08/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500427	9 PAYROLL	-10.00
05/08/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500427	9 PAYROLL	-100.72
							Totals for 202500427	-110.72

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05/08/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260508CD	05/08/2026	202500433	9 PAYROLL	47.10
						Totals for 202500433		47.10
				Totals for ILLINOIS DEPARTMENT OF REVENU				28,644.80
05/22/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361432	9 PAYROLL	8.00
05/22/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361432	9 PAYROLL	8.00
05/22/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361432	9 PAYROLL	8.00
05/22/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361432	9 PAYROLL	8.00
						Totals for 361432		32.00
				Totals for NCPERS GROUP LIFE INS.				32.00
05/22/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361433	9 PAYROLL	8,209.62
05/22/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	361433	9 PAYROLL	-50.51
05/22/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361433	9 PAYROLL	8,159.11
						Totals for 361433		16,318.22
05/22/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361436	9 PAYROLL	1,148.10
05/22/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361436	9 PAYROLL	509.93
05/22/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	361436	9 PAYROLL	-28.01
05/22/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361436	9 PAYROLL	1,138.31
05/22/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361436	9 PAYROLL	481.92
						Totals for 361436		3,250.25
				Totals for AFT LOCAL 504				19,568.47
05/22/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361434	9 PAYROLL	775.10
05/22/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361434	9 PAYROLL	50.00
05/22/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361434	9 PAYROLL	42.74
05/22/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361434	9 PAYROLL	775.10
05/22/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361434	9 PAYROLL	50.00
05/22/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361434	9 PAYROLL	42.74
						Totals for 361434		1,735.68
				Totals for NEW YORK LIFE INSURANCE				1,735.68
05/08/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500422	9 PAYROLL	2,882.87
						Totals for 202500422		2,882.87

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05/08/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500423	9 PAYROLL	2,290.00
05/08/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500423	9 PAYROLL	25.00
							Totals for 202500423	2,315.00
05/08/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500424	9 PAYROLL	12,427.26
							Totals for 202500424	12,427.26
05/08/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500425	9 PAYROLL	3,442.01
							Totals for 202500425	3,442.01
05/22/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	202500451	9 PAYROLL	3,407.28
							Totals for 202500451	3,407.28
05/22/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	202500452	9 PAYROLL	12,427.26
							Totals for 202500452	12,427.26
05/22/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	202500453	9 PAYROLL	2,290.00
05/22/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	202500453	9 PAYROLL	25.00
							Totals for 202500453	2,315.00
05/22/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	202500454	9 PAYROLL	2,918.92
							Totals for 202500454	2,918.92
							Totals for PLANCONNECT	42,135.60
05/22/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361435	9 PAYROLL	307.14
05/22/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	361435	9 PAYROLL	233.40
05/22/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361435	9 PAYROLL	332.74
05/22/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260522AD	05/22/2026	361435	9 PAYROLL	233.40
							Totals for 361435	1,106.68
							Totals for STATE DISBURSEMENT UNIT	1,106.68
05/08/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500420	9 PAYROLL	150.00
05/08/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500420	9 PAYROLL	906.26
05/08/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500420	9 PAYROLL	670.13
05/08/2026	TEACHER 457 SAVINGS	10E000 2520 2100 00 000000	Payroll accrual	20260508AF	05/08/2026	202500420	9 PAYROLL	313.95
							Totals for 202500420	2,040.34

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Totals for TEACHER 457 SAVINGS								2,040.34
05/08/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500417 9 PAYROLL	51,469.36
05/08/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260508AF	05/08/2026	202500417 9 PAYROLL	2,622.07
05/08/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260508AF	05/08/2026	202500417 9 PAYROLL	3,316.93
Totals for 202500417								57,408.36
05/08/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500429 9 PAYROLL	-203.26
05/08/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260508BF	05/08/2026	202500429 9 PAYROLL	-13.10
Totals for 202500429								-216.36
Totals for TEACHERS' RETIREMENT SYSTEM								57,192.00
05/08/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500418 9 PAYROLL	4,466.49
05/08/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260508AF	05/08/2026	202500418 9 PAYROLL	3,831.62
Totals for 202500418								8,298.11
05/08/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500430 9 PAYROLL	-20.33
05/08/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260508BF	05/08/2026	202500430 9 PAYROLL	-15.13
Totals for 202500430								-35.46
Totals for TEACHERS' HEALTH INSURANCE								8,262.65
05/08/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500419 9 PAYROLL	1,991.00	
05/08/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500419 9 PAYROLL	60.22	
05/08/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260508AD	05/08/2026	202500419 9 PAYROLL	83.21	
Totals for 202500419								2,134.43
05/08/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260508BD	05/08/2026	202500431 9 PAYROLL	-60.22	
Totals for 202500431								-60.22
Totals for WISCONSIN DEPARTMENT OF REVEN								2,074.21
Totals for BNK09								262,723.39
05/27/2026	AASA	10E000 2210 3100 00 000000	FY27 EdLeader Promise Network Fee	1004337	05/06/2028	10001 OPERATING	4,000.00	
05/27/2026	AASA	10E000 2210 3100 00 000000	Consulting Service - Onsite	1002409	04/30/2026	10001 OPERATING	9,950.00	

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			Support Professional Learning Invoice 2 of 2					
							Totals for 10001	13,950.00
							Totals for AASA	13,950.00
05/27/2026	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies	153216/4	03/10/2026	10005	OPERATING	7.19
05/27/2026	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies	153157/4	03/03/2026	10005	OPERATING	7.99
05/27/2026	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies	152510/4	12/12/2025	10005	OPERATING	30.19
05/27/2026	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies	152284/4	11/19/2025	10005	OPERATING	88.17
05/27/2026	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies	152237/4	11/13/2025	10005	OPERATING	22.04
05/27/2026	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies	071153/5	11/11/2025	10005	OPERATING	15.96
05/27/2026	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies	071064/5	10/29/2025	10005	OPERATING	9.59
05/27/2026	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies	151863/4	09/30/2025	10005	OPERATING	24.46
05/27/2026	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies	151631/4	09/04/2025	10005	OPERATING	30.34
05/27/2026	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies	151475/4	08/19/2025	10005	OPERATING	11.18
05/27/2026	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies	151474/4	08/19/2025	10005	OPERATING	22.37
05/27/2026	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies	151437/4	08/15/2025	10005	OPERATING	5.59
05/27/2026	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	151436/4	08/15/2025	10005	OPERATING	7.34
05/27/2026	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies	151381/4	08/08/2025	10005	OPERATING	28.54
05/27/2026	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	151359/4	08/07/2025	10005	OPERATING	38.04
05/27/2026	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	151358/4	08/07/2025	10005	OPERATING	45.56
05/27/2026	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies	151297/4	08/01/2025	10005	OPERATING	97.29
05/27/2026	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	147910/4	08/20/2024	10005	OPERATING	26.72
05/27/2026	ACE HARDWARE	40E000 2550 4100 00 000000	Supplies	153721/4	05/04/2026	10005	OPERATING	14.86
05/27/2026	ACE HARDWARE	20E001 2540 4100 00 000000	Supplies	072087/5	04/09/2026	10005	OPERATING	40.76
05/27/2026	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies	072085/5	04/09/2026	10005	OPERATING	10.58
05/27/2026	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	072086/5	04/09/2026	10005	OPERATING	11.18
05/27/2026	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies	153357/4	03/25/2026	10005	OPERATING	66.23
05/27/2026	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	153358/4	03/25/2026	10005	OPERATING	11.80
05/27/2026	ACE HARDWARE	10E000 2660 4100 00 000000	Supplies	153233/4	03/11/2026	10005	OPERATING	7.98
							Totals for 10005	681.95
							Totals for ACE HARDWARE	681.95
05/27/2026	AIR FILTER ENGINEERS	20E000 2540 4100 00 000000	Contract Service	IN1110154	05/13/2026	10006	OPERATING	7,512.97
							Totals for 10006	7,512.97
							Totals for AIR FILTER ENGINEERS INC	7,512.97

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/27/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - December 2025	2026010733	12/31/2025	10007	OPERATING	5,475.00
05/27/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - April 2025	2026050733	04/30/2026	10007	OPERATING	15,330.00
05/27/2026	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - March 2025	2026042133	03/31/2026	10007	OPERATING	11,680.00
							Totals for 10007	32,485.00
							Totals for ALLENDALE ASSOCIATION	32,485.00
05/27/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	57550426	04/01/2026	10008	OPERATING	475.00
							Totals for 10008	475.00
							Totals for AMALGAMATED BANK OF CHICAGO	475.00
05/27/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1747-MC6W-	05/01/2026	10012	OPERATING	2,932.26
05/27/2026	AMAZON CAPITAL SERVI	10E003 2410 4100 00 000000	Supplies	1JL7-KWXT-	05/01/2026	10012	OPERATING	101.98
05/27/2026	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	Supplies	19TF-MCPR-	05/01/2026	10012	OPERATING	91.81
05/27/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies	1N3K-GFF4-	05/01/2026	10012	OPERATING	95.60
05/27/2026	AMAZON CAPITAL SERVI	10E002 2220 4300 00 000000	Supplies	13N9-P91R-	05/01/2026	10012	OPERATING	53.96
05/27/2026	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies	1FPT-JV17-	05/01/2026	10012	OPERATING	944.31
05/27/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies	1G3N-YKV4-	05/01/2026	10012	OPERATING	100.11
05/27/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	19TF-MCPR-	05/01/2026	10012	OPERATING	5,533.04
05/27/2026	AMAZON CAPITAL SERVI	10E001 1200 4100 00 000000	Supplies	1N3K-GFF4-	05/01/2026	10012	OPERATING	109.19
05/27/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 000000	Supplies	17TT-36FJ-	05/01/2026	10012	OPERATING	145.52
05/27/2026	AMAZON CAPITAL SERVI	10E000 1100 4200 00 485100	Supplies	11PW-9K4J-	05/01/2026	10012	OPERATING	866.45
05/27/2026	AMAZON CAPITAL SERVI	10E000 1100 4200 00 000000	Supplies	16XL-W7HL-	05/01/2026	10012	OPERATING	98.22
05/27/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1JN9-R4KF-	05/01/2026	10012	OPERATING	66.87
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	13RT-GQTC-	05/01/2026	10012	OPERATING	-5.83
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	143F-P6MX-	05/01/2026	10012	OPERATING	-5.83
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1K93-YVLF-	05/01/2026	10012	OPERATING	-5.83
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	173P-WD4H-	05/01/2026	10012	OPERATING	-5.83
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	13RT-GQTC-	05/01/2026	10012	OPERATING	-5.83
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	173P-WD4H-	05/01/2026	10012	OPERATING	-5.83
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	11YM-346F-	05/01/2026	10012	OPERATING	-5.83
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1VDH-3JXL-	05/01/2026	10012	OPERATING	-11.66
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1YPM-HNC1-	05/01/2026	10012	OPERATING	-5.83
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1C6C-YQRP-	05/01/2026	10012	OPERATING	-79.99
05/27/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1M17-L9HQ-	05/01/2026	10012	OPERATING	-1.00
05/27/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	1HPY-CLF6-	05/01/2026	10012	OPERATING	2,043.19
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1RVL-VLD1-	05/01/2026	10012	OPERATING	332.39

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05/27/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 50 000000	Supplies	1NL1-H4NR-	05/01/2026	10012	OPERATING	717.19
05/27/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	17P7-93VJ-	05/01/2026	10012	OPERATING	1,685.05
05/27/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies	19JY-GHRH-	05/01/2026	10012	OPERATING	577.74
05/27/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 16 000000	Supplies	17P7-93VJ-	05/01/2026	10012	OPERATING	347.86
05/27/2026	AMAZON CAPITAL SERVI	10E000 2540 4100 00 000000	Supplies	139W-YY4X-	05/01/2026	10012	OPERATING	48.00
05/27/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies	1F63-HJGD-	05/01/2026	10012	OPERATING	37.14
05/27/2026	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies	1HG6-X6TN-	05/01/2026	10012	OPERATING	997.01
05/27/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 12 000000	Supplies	17TT-36FJ-	05/01/2026	10012	OPERATING	85.06
05/27/2026	AMAZON CAPITAL SERVI	10E000 2310 4100 00 000000	Supplies	17P7-93VJ-	05/01/2026	10012	OPERATING	162.72
05/27/2026	AMAZON CAPITAL SERVI	10E000 2130 4100 00 000000	Supplies	1MMJ-DWJG-	05/01/2026	10012	OPERATING	213.03
05/27/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 02 000000	Supplies	17TT-36FJ-	05/01/2026	10012	OPERATING	513.20
05/27/2026	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	Supplies	1YWF-DG1N-	05/01/2026	10012	OPERATING	19.28
05/27/2026	AMAZON CAPITAL SERVI	10E006 1100 4130 00 000000	Supplies	1XLF-KQ1C-	05/01/2026	10012	OPERATING	104.93
05/27/2026	AMAZON CAPITAL SERVI	10E001 2410 6410 00 000000	Supplies	17TT-36FJ-	05/01/2026	10012	OPERATING	538.16
05/27/2026	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies	1FYW-N31Q-	05/01/2026	10012	OPERATING	14.24
05/27/2026	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	Supplies	1JPO-JDMY-	05/01/2026	10012	OPERATING	18.63
05/27/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 50 000000	Supplies	1HX9-CPN4-	05/01/2026	10012	OPERATING	886.74
05/27/2026	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies	1HX9-CPN4-	05/01/2026	10012	OPERATING	655.67
05/27/2026	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies	1VJC-QMT1-	05/01/2026	10012	OPERATING	13.71
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	139W-YY4X-	05/01/2026	10012	OPERATING	-7.59
05/27/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	17P7-93VJ-	05/01/2026	10012	OPERATING	-90.84
05/27/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	16W1-9MHK-	05/01/2026	10012	OPERATING	-25.50
Totals for 10012								20,887.04
Totals for AMAZON CAPITAL SERVICES								20,887.04
05/27/2026	ANDERSON LOCK	20E001 2540 3120 00 000000	Contract service - SPL	7125136	05/14/2026	10013	OPERATING	3,785.42
Totals for 10013								3,785.42
Totals for ANDERSON LOCK								3,785.42
05/27/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - APR 2026	LA043026	04/30/2026	10014	OPERATING	11,584.00
Totals for 10014								11,584.00
Totals for ANTREASSIAN, LORI								11,584.00
05/27/2026	APPLE COMPUTER	10E000 2660 4710 00 000000	Supplies	MC56424650	03/09/2026	10015	OPERATING	447.00
05/27/2026	APPLE COMPUTER	10E000 2660 5310 00 000000	Supplies	MC58606502	03/17/2026	10015	OPERATING	999.00
05/27/2026	APPLE COMPUTER	10E000 2660 5310 00 000000	Supplies	MC59141406	03/19/2026	10015	OPERATING	599.00

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05/27/2026	APPLE COMPUTER	10E000 2660 4710 00 000000	Supplies	MC60322430	03/25/2026	10015	OPERATING	447.00
							Totals for 10015	2,492.00
							Totals for APPLE COMPUTER	2,492.00
05/27/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	04/27/2026	10016	OPERATING	488.64
05/27/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	05/04/2026	10016	OPERATING	472.88
05/27/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	03/23/2026	10016	OPERATING	3,499.28
05/27/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	05/11/2026	10016	OPERATING	1,371.34
05/27/2026	ASSURED HEALTHCARE S	10E002 2130 3120 00 000000	Contract Service - Nurse	5179-05000	04/20/2026	10016	OPERATING	315.25
							Totals for 10016	6,147.39
							Totals for ASSURED HEALTHCARE STAFFING L	6,147.39
05/27/2026	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	13	04/14/2026	10017	OPERATING	1,100.00
05/27/2026	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	14	05/04/2026	10017	OPERATING	980.00
							Totals for 10017	2,080.00
							Totals for BALANCED PHONE REPAIR	2,080.00
05/27/2026	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	Landscaping - APR 2026	B4307	04/30/2026	10018	OPERATING	7,468.25
							Totals for 10018	7,468.25
							Totals for BALANCED ENVIRONMENTS, INC	7,468.25
05/27/2026	BLICK ART MATERIALS	10E000 2520 4100 00 000000	Art Supplies	7752595	04/01/2026	10019	OPERATING	449.00
							Totals for 10019	449.00
							Totals for BLICK ART MATERIALS	449.00
05/27/2026	BMO HARRIS	10E000 2320 4100 00 000000	SQ *SWEETDONUTS Libertyville IL	50526.01	04/07/2026	6380	OPERATING	19.17
05/27/2026	BMO HARRIS	10E000 2320 3310 00 000000	LCROE FOUNDATION VERNON HILLS IL	50526.02	04/08/2026	6380	OPERATING	683.94
05/27/2026	BMO HARRIS	10E000 2320 3310 00 000000	LCROE FOUNDATION VERNON HILLS IL	50526.03	04/13/2026	6380	OPERATING	113.99
05/27/2026	BMO HARRIS	10E000 2320 3310 00 000000	HYATT PLACE BLOOMINGTO	50526.04	04/19/2026	6380	OPERATING	169.86

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05/27/2026	BMO HARRIS	10E000 2320 3310 00 000000	NORMAL LCROE FOUNDATION VERNON HILLS IL	50526.05	04/20/2026	6380	OPERATING	56.99
05/27/2026	BMO HARRIS	10E000 2520 3310 00 000000	PEORIA MARRIOTT PERE M PEORIA IL	50526.06	05/01/2026	6380	OPERATING	869.40
05/27/2026	BMO HARRIS	10E000 2520 3310 00 000000	NORTHEASTERN ILLINOIS LINCOLNSHIRE IL	50526.07	05/04/2026	6380	OPERATING	52.39
05/27/2026	BMO HARRIS	10E000 2660 3110 00 000000	WEB*NETWORKSOLUTIONS JACKSONVILLE FL	50526.08	04/28/2026	6380	OPERATING	99.95
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	IAASE BLOOMINGTON IL	50526.09	04/09/2026	6380	OPERATING	275.00
05/27/2026	BMO HARRIS	10E006 2410 3310 00 000000	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	50526.10	04/10/2026	6380	OPERATING	325.00
05/27/2026	BMO HARRIS	10E006 1100 4100 00 000000	Amazon.com*BC47D7YSO SEATTLE WA	50526.11	04/13/2026	6380	OPERATING	70.00
05/27/2026	BMO HARRIS	10E006 2410 3310 00 000000	HYATT PLACE BLOOMINGTO NORMAL IL	50526.12	04/19/2026	6380	OPERATING	413.37
05/27/2026	BMO HARRIS	10E000 2520 4100 00 000000	Music Theatre Intl NEW YORK NY	50526.13	04/27/2026	6380	OPERATING	740.00
05/27/2026	BMO HARRIS	10E006 2410 3310 00 000000	REGIONAL OFFICE OF EDU BLOOMINGTON IL	50526.14	04/27/2026	6380	OPERATING	398.00
05/27/2026	BMO HARRIS	10E006 1100 3310 00 000000	ZANER-BLOSER WEBINAR COLUMBUS OH	50526.15	04/30/2026	6380	OPERATING	84.15
05/27/2026	BMO HARRIS	10E006 1100 3310 00 000000	ZANER-BLOSER WEBINAR COLUMBUS OH	50526.16	04/30/2026	6380	OPERATING	84.15
05/27/2026	BMO HARRIS	10E006 1100 3310 00 000000	ZANER-BLOSER WEBINAR COLUMBUS OH	50526.17	04/30/2026	6380	OPERATING	84.15
05/27/2026	BMO HARRIS	10E006 1100 3310 00 000000	ZANER-BLOSER WEBINAR COLUMBUS OH	50526.18	04/30/2026	6380	OPERATING	84.15
05/27/2026	BMO HARRIS	10E000 2310 4100 00 910008	DOMINOS 2871 GURNEE IL	50526.19	05/01/2026	6380	OPERATING	274.13
05/27/2026	BMO HARRIS	10E002 2220 4300 00 380000	Scholastic Education JEFFERSONCITYMO	50526.20	04/09/2026	6380	OPERATING	110.25
05/27/2026	BMO HARRIS	10E002 2220 4300 00 000000	Scholastic Education JEFFERSONCITYMO	50526.21	04/09/2026	6380	OPERATING	165.97
05/27/2026	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	50526.22	04/11/2026	6380	OPERATING	20.00
05/27/2026	BMO HARRIS	10E000 2210 4100 00 000000	LAKE HOUSE - LAKE VILL LAKE VILLA IL	50526.23	04/20/2026	6380	OPERATING	117.06
05/27/2026	BMO HARRIS	10E000 2660 3110 00 000000	SLACK T03UZHNS8MT SAN FRANCISCOCA	50526.24	05/01/2026	6380	OPERATING	26.25

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05/27/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	50526.25	04/08/2026	6380	OPERATING	20.00
05/27/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	50526.26	04/09/2026	6380	OPERATING	20.00
05/27/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	50526.27	04/21/2026	6380	OPERATING	10.00
05/27/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	50526.28	04/21/2026	6380	OPERATING	20.00
05/27/2026	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVEIL	50526.29	04/22/2026	6380	OPERATING	20.00
05/27/2026	BMO HARRIS	40E000 2550 6400 00 000000	LAKE ROE 34 VERNON HILLS IL	50526.30	04/22/2026	6380	OPERATING	10.00
05/27/2026	BMO HARRIS	10E000 2520 3310 00 000000	WI SKYWARD* WISCONSIN BLACK RIVER FWI	50526.31	04/06/2026	6380	OPERATING	311.85
05/27/2026	BMO HARRIS	10E000 2520 3310 00 000000	KALAHARI RESORT - WI WISCONSIN DELWI	50526.32	04/07/2026	6380	OPERATING	136.00
05/27/2026	BMO HARRIS	10E000 2520 3310 00 000000	KALAHARI RESORT - WI WISCONSIN DELWI	50526.33	04/07/2026	6380	OPERATING	169.32
05/27/2026	BMO HARRIS	10E003 2540 4100 00 000000	ROBERT BROOKE & ASSOC TROY MI	50526.34	04/14/2026	6380	OPERATING	596.97
05/27/2026	BMO HARRIS	10E002 1100 4100 00 000000	BOOK OUTLET 7168545050 NY	50526.35	04/15/2026	6380	OPERATING	70.89
05/27/2026	BMO HARRIS	20E000 2540 3500 00 000000	TDS METROCOM MADISON WI	50526.36	04/20/2026	6380	OPERATING	630.64
05/27/2026	BMO HARRIS	20E000 2540 6400 00 000000	PY *STORAGE RENTALS OF GURNEE IL	50526.37	04/22/2026	6380	OPERATING	232.00
05/27/2026	BMO HARRIS	10E000 2520 4100 00 000000	SAMS CLUB.COM BENTONVILLE AR	50526.38	04/28/2026	6380	OPERATING	148.72
05/27/2026	BMO HARRIS	10E000 2310 3310 00 000000	IASB SPRINGFIELD IL	50526.39	04/04/2026	6380	OPERATING	50.00
05/27/2026	BMO HARRIS	10E000 2210 3310 00 000000	TST*MAMA KS PIZZA AND Gurnee IL	50526.40	04/07/2026	6380	OPERATING	194.91
05/27/2026	BMO HARRIS	10E000 2310 3310 00 000000	IASB SPRINGFIELD IL	50526.41	04/07/2026	6380	OPERATING	50.00
05/27/2026	BMO HARRIS	10E000 2560 4100 00 370500	SAMSCLUB.COM 888-746-7726 AR	50526.42	04/15/2026	6380	OPERATING	248.14
05/27/2026	BMO HARRIS	10E000 2520 4100 00 000000	MENARDS GURNEE IL GURNEE IL	50526.43	04/15/2026	6380	OPERATING	39.35
05/27/2026	BMO HARRIS	10E000 2310 4100 00 910008	Amazon.com*BY3JY7DW1 SEATTLE WA	50526.44	04/21/2026	6380	OPERATING	590.00
05/27/2026	BMO HARRIS	10E000 2310 4100 00 910008	Amazon.com*BY3JY7DW1 SEATTLE WA	50526.45	04/21/2026	6380	OPERATING	200.00
05/27/2026	BMO HARRIS	10E000 2310 4100 00 910008	SP THE MASTER TEACHER MANHATTAN KS	50526.46	04/23/2026	6380	OPERATING	427.75
05/27/2026	BMO HARRIS	10E000 2310 4100 00 000000	SKYWARD USER GROUP NFP TINLEY PARK IL	50526.47	04/23/2026	6380	OPERATING	45.00
05/27/2026	BMO HARRIS	10E000 3000 4100 00 490900	DOLLAR TREE WAUKEGAN IL	50526.48	04/25/2026	6380	OPERATING	20.00
05/27/2026	BMO HARRIS	10E000 2560 4100 00 370500	SAMSCLUB.COM 888-746-7726 AR	50526.49	04/28/2026	6380	OPERATING	100.70
05/27/2026	BMO HARRIS	10E000 2320 4100 00 000000	O BROTHERS BAKERY WAUKEGAN IL	50526.50	04/29/2026	6380	OPERATING	13.50

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05/27/2026	BMO HARRIS	10E000 2320 4100 00 000000	STARBUCKS STORE 14472 WAUKEGAN IL	50526.51	04/29/2026	6380	OPERATING	21.90
05/27/2026	BMO HARRIS	10E000 2520 3510 00 000000	THE UPS STORE 5762 WAUKEGAN IL	50526.52	05/02/2026	6380	OPERATING	15.17
05/27/2026	BMO HARRIS	10E000 3000 4100 00 490900	DOLLARTREE NORTH CHICAGOIL	50526.53	05/02/2026	6380	OPERATING	7.50
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	I HOTEL CHAMPAIGN IL	50526.54	04/14/2026	6380	OPERATING	179.67
05/27/2026	BMO HARRIS	10E001 2410 4100 00 000000	OFFICEMAX/DEPOT 6182 GURNEE IL	50526.55	04/18/2026	6380	OPERATING	15.69
05/27/2026	BMO HARRIS	10E001 2410 4100 00 000000	USPS PO 1633420031 GURNEE IL	50526.56	04/29/2026	6380	OPERATING	12.16
05/27/2026	BMO HARRIS	10E000 2310 4100 00 910008	LEWIS FRESH MARKET WAUKEGAN IL	50526.57	05/04/2026	6380	OPERATING	125.97
05/27/2026	BMO HARRIS	20E000 2540 3310 00 000000	HOLIDAY INN & SUITES EAST PEORIA IL	50526.58	05/01/2026	6380	OPERATING	378.56
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	HILTON NEW ORLEANS NEW ORLEANS LA	50526.59	04/10/2026	6380	OPERATING	344.93
05/27/2026	BMO HARRIS	10E000 1125 4100 00 370500	SP INSECT LORE SHAFTER CA	50526.60	04/14/2026	6380	OPERATING	76.93
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	I HOTEL CHAMPAIGN IL	50526.61	04/14/2026	6380	OPERATING	179.67
05/27/2026	BMO HARRIS	10E000 2520 4100 00 000000	ATTAINMENT COMPANY, IN VERONA WI	50526.62	04/16/2026	6380	OPERATING	124.95
05/27/2026	BMO HARRIS	10E000 2150 4140 00 000000	AWL*PEARSON EDUCATION UPPER SADDLE NJ	50526.63	04/18/2026	6380	OPERATING	60.00
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	UNITED 01643907527916 HOUSTON TX	50526.64	04/25/2026	6380	OPERATING	40.00
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	UBER *TRIP 8005928996 CA	50526.65	04/26/2026	6380	OPERATING	43.94
05/27/2026	BMO HARRIS	10E000 2150 4140 00 000000	AWL*PEARSON EDUCATION UPPER SADDLE NJ	50526.66	04/26/2026	6380	OPERATING	78.00
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	PIER 424 NEW ORLEANS LA	50526.67	04/27/2026	6380	OPERATING	33.63
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	UNITED 01643915125053 HOUSTON	50526.68	04/28/2026	6380	OPERATING	40.00
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	TST*COTERIE RESTAURANT New Orleans LA	50526.69	04/28/2026	6380	OPERATING	21.09
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	HILTON NEW ORLEANS NEW ORLEANS LA	50526.70	04/29/2026	6380	OPERATING	689.86
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	UBER *TRIP. 8005928996 CA	50526.71	04/29/2026	6380	OPERATING	9.00
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	LOT X CAR RENTAL. CHICAGO IL	50526.72	04/29/2026	6380	OPERATING	100.00
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	UBER *TRIP. 8005928996 CA	50526.73	04/29/2026	6380	OPERATING	44.98
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	HILTON NEW ORLEANS NEW	50526.74	05/02/2026	6380	OPERATING	30.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/27/2026	BMO HARRIS	10E000 2210 3310 00 462000	ORLEANS LA THE INTENTIONAL IEP GULF	50526.75	05/04/2026	6380	OPERATING	24.50
05/27/2026	BMO HARRIS	10E000 3000 4100 00 490900	BREEZE FL JEWEL OSCO 4516 WAUKEGAN IL	50526.76	04/22/2026	6380	OPERATING	171.65
05/27/2026	BMO HARRIS	10E000 3000 4100 00 490900	SAMS CLUB #8184 GURNEE IL	50526.77	04/28/2026	6380	OPERATING	96.64
05/27/2026	BMO HARRIS	10E000 3000 4100 00 490900	DOLLAR TREE GURNEE IL	50526.78	05/04/2026	6380	OPERATING	72.00
05/27/2026	BMO HARRIS	10E000 3000 4100 00 490900	MICHAELS STORES 9961 GURNEE IL	50526.79	05/04/2026	6380	OPERATING	54.24
05/27/2026	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405. GURNEE IL	50526.80	04/15/2026	6380	OPERATING	74.93
05/27/2026	BMO HARRIS	10E000 2520 4100 00 000000	TARGET 00008656 GURNEE IL	50526.81	04/15/2026	6380	OPERATING	60.01
05/27/2026	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405. GURNEE IL	50526.82	04/29/2026	6380	OPERATING	7.98
05/27/2026	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405. GURNEE IL	50526.83	04/29/2026	6380	OPERATING	79.90
							Totals for 6380	13,028.51
							Totals for BMO HARRIS	13,028.51
05/27/2026	BOSWELL, STEVEN	10E000 2310 2510 00 000000	Reimbursement - Tuition	SB051826	05/18/2026	10020	OPERATING	675.00
							Totals for 10020	675.00
							Totals for BOSWELL, STEVEN	675.00
05/27/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-1	05/06/2026	10021	OPERATING	13,818.93
							Totals for 10021	13,818.93
							Totals for BOYS & GIRLS CLUB OF LAKE COU	13,818.93
05/27/2026	BR BLEACHERS	20E003 2540 3120 00 000000	Contract Service - VKG	26334	05/13/2026	10022	OPERATING	4,560.00
							Totals for 10022	4,560.00
							Totals for BR BLEACHERS	4,560.00
05/27/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	SW1019812-	03/16/2026	10023	OPERATING	2,192.23
							Totals for 10023	2,192.23
							Totals for BURRIS EQUIPMENT CO.	2,192.23

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/27/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72706	04/23/2026	10025	OPERATING	78.00
05/27/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72688	04/21/2026	10025	OPERATING	569.77
05/27/2026	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72689	04/21/2026	10025	OPERATING	1,294.24
05/27/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72690	04/21/2026	10025	OPERATING	1,854.53
05/27/2026	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - TRANS	72691	04/21/2026	10025	OPERATING	219.36
05/27/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72692	04/21/2026	10025	OPERATING	1,806.29
05/27/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72766	05/07/2026	10025	OPERATING	117.00
05/27/2026	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72693	04/21/2026	10025	OPERATING	359.40
						Totals for 10025		6,298.59
						Totals for CABAY & COMPANY INC		6,298.59
05/27/2026	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP Attendance	3474	04/20/2026	10026	OPERATING	2,813.00
						Totals for 10026		2,813.00
						Totals for CENTER FOR PSYCHOLOGICAL SERV		2,813.00
05/27/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communication	4079	05/01/2026	10027	OPERATING	2,400.00
05/27/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	4080	05/01/2026	10027	OPERATING	2,666.67
						Totals for 10027		5,066.67
						Totals for CESO COMMUNICATIONS, LLC		5,066.67
05/27/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6780	05/03/2026	10028	OPERATING	6,337.80
05/27/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6781	05/03/2026	10028	OPERATING	21,111.90
						Totals for 10028		27,449.70
						Totals for CITICARE SERVICES		27,449.70
05/27/2026	CLASSMATES EDUCATION	10E000 2210 3310 00 462000	Slant System	13677	05/08/2026	10029	OPERATING	3,300.00
						Totals for 10029		3,300.00
						Totals for CLASSMATES EDUCATIONAL GROUP		3,300.00
05/27/2026	COAL CREEK SOFTWARE/	10E000 2520 6400 00 000000	Annual Subscription	N-202662	05/17/2026	10030	OPERATING	500.00
						Totals for 10030		500.00
						Totals for COAL CREEK SOFTWARE/VERIFENT		500.00

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05/27/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	299169	05/01/2026	10031	OPERATING	468.00
							Totals for 10031	468.00
							Totals for COLLEY ELEVATOR CO	468.00
05/27/2026	COMCAST	10E000 2660 3500 00 000000	Internet Service - 05.01.26 - 05.30.26	8771100280	04/24/2026	10032	OPERATING	574.04
05/27/2026	COMCAST	10E000 2660 3400 00 000000	Internet Service - 05.08.26 - 06.07.26	8771100250	04/28/2026	10032	OPERATING	42.46
							Totals for 10032	616.50
							Totals for COMCAST	616.50
05/27/2026	COMCAST	10E000 2660 3400 00 000000	Communication	270461878	05/01/2026	10033	OPERATING	2,500.00
							Totals for 10033	2,500.00
							Totals for COMCAST	2,500.00
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - APR 2026	16007	04/30/2026	10035	OPERATING	8,132.25
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - APR 2026	16008	04/30/2026	10035	OPERATING	7,856.73
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - APR 2026	16009	04/30/2026	10035	OPERATING	7,856.73
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - APR 2026	16011	04/30/2026	10035	OPERATING	8,132.25
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - APR 2026	16010	04/30/2026	10035	OPERATING	7,856.73
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - FEB 2026	15731	02/27/2026	10035	OPERATING	7,357.75
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - FEB 2026	15732	02/27/2026	10035	OPERATING	7,108.47
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - FEB 2026	15733	02/27/2026	10035	OPERATING	7,108.47
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - FEB 2026	15734	02/27/2026	10035	OPERATING	7,357.75
05/27/2026	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - FEB 2026	15832 Feb	02/27/2026	10035	OPERATING	7,108.47
							Totals for 10035	75,875.60
							Totals for CONNECTION'S ACADEMY EAST	75,875.60
05/27/2026	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - APR 2026	34414	04/30/2026	10036	OPERATING	7,070.70
							Totals for 10036	7,070.70
							Totals for CONNECTIONS DAY SCHOOL SOUTH	7,070.70
05/27/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7568924690	04/13/2026	10037	OPERATING	7,882.31

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05/27/2026	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	7269658720	04/14/2026	10037	OPERATING	11,569.13
05/27/2026	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	7268923670	04/13/2026	10037	OPERATING	9,756.24
05/27/2026	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - TRANS	7269660180	04/14/2026	10037	OPERATING	1,679.99
05/27/2026	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	7269661290	04/14/2026	10037	OPERATING	962.60
05/27/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7269657960	04/15/2026	10037	OPERATING	101.70
							Totals for 10037	31,951.97
Totals for CONSTELLATION NEW ENERGY, INC								31,951.97
05/27/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4528873.0	02/27/2026	10038	OPERATING	4,677.15
05/27/2026	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4528873.0	02/27/2026	10038	OPERATING	1,284.14
05/27/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4528873.0	02/27/2026	10038	OPERATING	8,135.14
05/27/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4528873.0	02/27/2026	10038	OPERATING	8,005.16
05/27/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4528873.0	02/27/2026	10038	OPERATING	309.27
05/27/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4576415	04/21/2026	10038	OPERATING	2,521.64
05/27/2026	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4576415	04/21/2026	10038	OPERATING	348.01
05/27/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4576415	04/21/2026	10038	OPERATING	3,662.82
05/27/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4576415	04/21/2026	10038	OPERATING	3,773.79
05/27/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4576415	04/21/2026	10038	OPERATING	150.09
							Totals for 10038	32,867.21
Totals for CONSTELLATION NEW ENERGY - GA								32,867.21
05/27/2026	CONVERGINT	20E000 2540 3120 00 000000	Contract Service	13177938	05/01/2026	10039	OPERATING	384.48
05/27/2026	CONVERGINT	20E001 2540 3120 00 000000	Contract Service	13177938	05/01/2026	10039	OPERATING	1,281.60
05/27/2026	CONVERGINT	20E002 2540 3120 00 000000	Contract Service	13177938	05/01/2026	10039	OPERATING	1,730.16
05/27/2026	CONVERGINT	20E003 2540 3120 00 000000	Contract Service	13177938	05/01/2026	10039	OPERATING	1,730.16
05/27/2026	CONVERGINT	20E006 2540 3120 00 000000	Contract Service	13177938	05/01/2026	10039	OPERATING	1,281.60
05/27/2026	CONVERGINT	20E004 2540 3120 00 000000	Contract Service	13177938	05/01/2026	10039	OPERATING	307.56
							Totals for 10039	6,715.56
Totals for CONVERGINT								6,715.56
05/27/2026	CRISIS PREVENTION IN	10E000 2210 3310 00 462000	Nonviolent Crisis Interventions Renewal	NAIN-22985	05/05/2026	10040	OPERATING	9,947.00
							Totals for 10040	9,947.00
Totals for CRISIS PREVENTION INSTITUTE								9,947.00

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05/27/2026	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communication	597183556	05/17/2026	10041	OPERATING	7,976.68
05/27/2026	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communication	596660348	04/17/2026	10041	OPERATING	7,976.68
							Totals for 10041	15,953.36
							Totals for DE LAGE LANDEN FINANCIAL SERV	15,953.36
05/27/2026	DEMCO	10E002 2220 4100 00 000000	Library Supplies - PR	7795865	04/21/2026	10042	OPERATING	571.12
							Totals for 10042	571.12
							Totals for DEMCO	571.12
05/27/2026	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	Telephone Service	13113	04/30/2026	10043	OPERATING	101.75
							Totals for 10043	101.75
							Totals for DUPAGE FED ON HUMAN SERV REFO	101.75
05/27/2026	E.D.CLARK PHOTOGRAPH	10E001 2410 4100 00 000000	Lunch ID's	01092026-3	01/09/2026	10044	OPERATING	253.00
							Totals for 10044	253.00
							Totals for E.D.CLARK PHOTOGRAPHY	253.00
05/27/2026	EDUCATION FRAMEWORK	10E000 2660 3110 00 000000	Annual License Fee	2207	02/02/2026	10045	OPERATING	5,206.95
							Totals for 10045	5,206.95
							Totals for EDUCATION FRAMEWORK INC	5,206.95
05/27/2026	EDUCATION WEEK	10E000 2320 6400 00 000000	Subscription. Correa	67B804AB-0	04/08/2026	10046	OPERATING	97.00
							Totals for 10046	97.00
							Totals for EDUCATION WEEK	97.00
05/27/2026	ELEMENTAL SOLUTIONS	20E000 2540 3120 00 000000	Contract Service	7638	04/30/2026	10047	OPERATING	1,742.00
							Totals for 10047	1,742.00
							Totals for ELEMENTAL SOLUTIONS LLC	1,742.00
05/27/2026	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Supplies	DE051526	05/11/2026	10048	OPERATING	546.51
							Totals for 10048	546.51

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							Totals for ELMAN, DAIN	546.51
05/27/2026	EMBRACE EDUCATION	10E000 2520 3110 00 000000	Annual License Subscription FY 26-27	EMB-696	05/01/2026	10049	OPERATING	8,556.37
							Totals for 10049	8,556.37
							Totals for EMBRACE EDUCATION	8,556.37
05/27/2026	ENGLER CALLAWAY BASS	20E001 2540 3120 00 000000	Legal Service	36898	05/01/2026	10050	OPERATING	1,224.00
							Totals for 10050	1,224.00
							Totals for ENGLER CALLAWAY BASSTEN, SRAG	1,224.00
05/27/2026	ERNIE PETERSON PLUMB	20E000 2540 5900 00 000000	Contract Service - SPL	7732	04/28/2026	10051	OPERATING	21,488.00
05/27/2026	ERNIE PETERSON PLUMB	20E001 2540 3120 00 000000	Contract Service - SPL	8018	05/11/2026	10051	OPERATING	425.00
							Totals for 10051	21,913.00
							Totals for ERNIE PETERSON PLUMBING INC	21,913.00
05/27/2026	EVERWAY LLC	10E000 1100 4100 00 910002	News2you	00280486N	03/13/2026	10052	OPERATING	165.51
							Totals for 10052	165.51
							Totals for EVERWAY LLC	165.51
05/27/2026	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	737273F	04/20/2026	10054	OPERATING	255.87
05/27/2026	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	740898	04/21/2026	10054	OPERATING	1,694.22
05/27/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	740900	04/28/2026	10054	OPERATING	441.53
05/27/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	737127	04/23/2026	10054	OPERATING	39.96
05/27/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	737274	04/24/2026	10054	OPERATING	41.38
05/27/2026	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	740900F	04/30/2026	10054	OPERATING	16.40
05/27/2026	FOLLETT CONTENT SOLU	10E001 2220 4300 00 000000	Books - SPL	725034A	04/07/2025	10054	OPERATING	692.33
05/27/2026	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Books - VKG	717530F	04/09/2026	10054	OPERATING	221.81
							Totals for 10054	3,403.50
							Totals for FOLLETT CONTENT SOLUTIONS LLC	3,403.50
05/27/2026	FORE SEE ELECTRIC LL	20E001 2540 3120 00 000000	Contract Service - SPL	2107	05/14/2026	10055	OPERATING	200.00
							Totals for 10055	200.00

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						Totals for FORE SEE ELECTRIC LLC	200.00
05/27/2026	FRYER, ZACK	20E000 2540 3320 00 000000	Reimbursement - Mileage	ZF051826	05/18/2026	10056 OPERATING	57.40
						Totals for 10056	57.40
						Totals for FRYER, ZACK	57.40
05/27/2026	FUN AND FUNCTION	10E001 1100 4100 00 000000	SensaSoft Squeezie Seat	1039043	04/17/2026	10057 OPERATING	384.40
						Totals for 10057	384.40
						Totals for FUN AND FUNCTION	384.40
05/27/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	051426	05/14/2026	6383 OPERATING	4,375.00
						Totals for 6383	4,375.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI	4,375.00
05/27/2026	HELPER, PETE	10E000 2210 4100 00 000000	Reimbursement - Supplies	PH043026	04/30/2026	10058 OPERATING	31.84
						Totals for 10058	31.84
						Totals for HELPER, PETE	31.84
05/27/2026	HELM SERVICE	20E003 2540 3120 00 000000	Contract Service	CHI208489	03/29/2026	10059 OPERATING	6,607.21
05/27/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI208758	04/12/2026	10059 OPERATING	2,647.95
05/27/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI208640	04/05/2026	10059 OPERATING	2,190.00
05/27/2026	HELM SERVICE	20E000 2540 3220 00 000000	Contract Service	CHI208759	04/12/2026	10059 OPERATING	2,346.48
						Totals for 10059	13,791.64
						Totals for HELM SERVICE	13,791.64
05/27/2026	HOME DEPOT CREDIT SE	20E001 2540 4100 00 000000	Supplies - SPL	1510561	03/26/2026	10060 OPERATING	21.67
05/27/2026	HOME DEPOT CREDIT SE	20E003 2540 4100 00 000000	Supplies - VKG	1510562	03/26/2026	10060 OPERATING	7.57
05/27/2026	HOME DEPOT CREDIT SE	20E000 2540 4100 00 000000	Supplies	1510563	03/26/2026	10060 OPERATING	52.01
						Totals for 10060	81.25
						Totals for HOME DEPOT CREDIT SERVICES	81.25
05/27/2026	IASB	10E000 2310 3120 00 000000	Boardbook Subscription	481489	05/01/2026	10061 OPERATING	8,725.00
05/27/2026	IASB	10E000 2310 6400 00 000000	IASB Active Membership	480354	05/01/2026	10061 OPERATING	7,563.00

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						Totals for 10061		16,288.00
						Totals for IASB		16,288.00
05/27/2026	I.D.E.S.	80E000 2363 3840 00 000000	Payment - Unemployment Acct# 0805774	CNXXX1364X	05/15/2026	6384	OPERATING	3,127.96
						Totals for 6384		3,127.96
						Totals for I.D.E.S.		3,127.96
05/27/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2605074032	04/28/2026	10062	OPERATING	1,411.91
						Totals for 10062		1,411.91
						Totals for INTERMEDIA.NET INC		1,411.91
05/27/2026	ISBS	10E000 2570 3630 00 000000	Leasing	441485	05/12/2026	10063	OPERATING	1,582.19
05/27/2026	ISBS	10E000 2660 3530 00 000000	Supplies	441043	05/04/2026	10063	OPERATING	162.00
05/27/2026	ISBS	10E000 2570 3630 00 000000	Leasing	440841	04/29/2026	10063	OPERATING	969.00
05/27/2026	ISBS	10E000 2570 3630 00 000000	Leasing	440833	04/29/2026	10063	OPERATING	5,767.42
05/27/2026	ISBS	10E000 2570 3630 00 000000	Leasing	440832	04/29/2026	10063	OPERATING	856.26
05/27/2026	ISBS	10E000 2570 3630 00 000000	Leasing	440831	04/29/2026	10063	OPERATING	142.20
						Totals for 10063		9,479.07
						Totals for ISBS		9,479.07
05/27/2026	KESHET	10E000 1912 6700 00 000000	Tuition - April 2026	34505	04/30/2026	10064	OPERATING	7,603.05
						Totals for 10064		7,603.05
						Totals for KESHET		7,603.05
05/27/2026	LAKE COOK DISTRIBUTORS, INC	10E002 2220 3115 00 000000	Books - PT	20260220	04/06/2026	10065	OPERATING	589.54
05/27/2026	LAKE COOK DISTRIBUTORS, INC	10E002 2220 4300 00 000000	Books - PT	20260221	04/06/2026	10065	OPERATING	451.49
05/27/2026	LAKE COOK DISTRIBUTORS, INC	10E002 2220 4300 00 000000	Books - PT	20260247	04/16/2026	10065	OPERATING	70.36
						Totals for 10065		1,111.39
						Totals for LAKE COOK DISTRIBUTORS, INC		1,111.39
05/27/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - February 2026	351	03/18/2026	10066	OPERATING	1,710.00
05/27/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - March 2026	381	04/03/2026	10066	OPERATING	2,480.00

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05/27/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - April 2026	411	05/06/2026	10066	OPERATING	5,320.00
							Totals for 10066	9,510.00
							Totals for LAKE COUNTY ROE	9,510.00
05/27/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2063792	01/24/2026	10067	OPERATING	423.86
05/27/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2063793C	01/30/2026	10067	OPERATING	418.23
05/27/2026	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repair	2063832	03/19/2026	10067	OPERATING	341.74
							Totals for 10067	1,183.83
							Totals for LAKESIDE INTL LLC	1,183.83
05/27/2026	LAKESIDE TRANSPORATI	40E000 2550 3184 00 000000	Student Transportation - APR 2026	RTINV10063	04/30/2026	10068	OPERATING	4,207.20
							Totals for 10068	4,207.20
							Totals for LAKESIDE TRANSPORTATION	4,207.20
05/27/2026	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	Hospital Tutoring	INV314645	04/24/2026	10069	OPERATING	544.00
							Totals for 10069	544.00
							Totals for LEARN WELL EDUCATION	544.00
05/27/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Towel - Towels	3642467	04/21/2026	10070	OPERATING	89.45
05/27/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Serivce - VKG	3647067	05/05/2026	10070	OPERATING	89.45
05/27/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Serivce - VKG	3649881	05/12/2026	10070	OPERATING	89.45
05/27/2026	LECHNER SERVICES	20E000 2540 3150 00 000000	Contract Serivce - VKG	3644755	04/28/2026	10070	OPERATING	89.45
							Totals for 10070	357.80
							Totals for LECHNER SERVICES	357.80
05/27/2026	LYNCH- BOLK, APRILAN	10E000 2210 6400 00 000000	Reimbursement - Supplies	AL051326	05/13/2026	10071	OPERATING	149.90
							Totals for 10071	149.90
							Totals for LYNCH- BOLK, APRILANNE	149.90
05/27/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	14040996	05/05/2026	10072	OPERATING	560.00
							Totals for 10072	560.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
				Totals for MARISSA BENNETT CONSULTING, L			560.00
05/27/2026	MEALTIME	10E000 2560 3120 00 000000	Contract Service	MTMN000045	04/14/2026	10073 OPERATING	3,189.00
						Totals for 10073	3,189.00
						Totals for MEALTIME	3,189.00
05/27/2026	MENARDS	20E000 2540 4100 00 000000	Supplies	38473	10/24/2025	10074 OPERATING	587.65
						Totals for 10074	587.65
						Totals for MENARDS	587.65
05/27/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - April 2026	SESINV-059	04/30/2026	10075 OPERATING	4,342.38
05/27/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - April 2026	SESINV-059	04/30/2026	10075 OPERATING	13,027.14
						Totals for 10075	17,369.52
						Totals for MENTA ACADEMY NORTH - SPED SE	17,369.52
05/27/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - April 2026	SYSINV-020	04/30/2026	10076 OPERATING	4,696.02
						Totals for 10076	4,696.02
						Totals for MENTA ACADEMY NORTH TRANS	4,696.02
05/27/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106054886	04/16/2026	10077 OPERATING	47.04
05/27/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Supplies	R311008020	03/31/2026	10077 OPERATING	108.75
05/27/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311008151	03/18/2026	10077 OPERATING	294.33
05/27/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311008152	03/18/2026	10077 OPERATING	261.54
05/27/2026	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Supplies	X106054333	03/12/2026	10077 OPERATING	145.08
						Totals for 10077	856.74
						Totals for MIDWEST TRANSIT EQUIPMENT INC	856.74
05/27/2026	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000146243	04/30/2026	10078 OPERATING	78.54
05/27/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000145936	04/30/2026	10078 OPERATING	111.80
05/27/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000146242	04/30/2026	10078 OPERATING	74.80
05/27/2026	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000146209	04/30/2026	10078 OPERATING	27.00
						Totals for 10078	292.14

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						Totals for MIDWEST PAPER RETRIEVER		292.14
05/27/2026	MILLBURN SCHOOL DIST	40E000 2550 3184 00 000000	Transportation	326	04/10/2026	10079	OPERATING	4,061.00
						Totals for 10079		4,061.00
						Totals for MILLBURN SCHOOL DISTRICT 24		4,061.00
05/27/2026	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	April 2026	05/05/2026	10080	OPERATING	4,140.00
						Totals for 10080		4,140.00
						Totals for MOBILE THERAPY CENTERS OF AME		4,140.00
05/27/2026	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies	343327	05/08/2026	10081	OPERATING	239.76
05/27/2026	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies	343328	05/08/2026	10081	OPERATING	179.82
						Totals for 10081		419.58
						Totals for NAPA AUTO PARTS		419.58
05/27/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - April 2026	17466	04/30/2026	10082	OPERATING	7,786.38
05/27/2026	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - March 2026	17395	03/31/2026	10082	OPERATING	5,932.48
						Totals for 10082		13,718.86
						Totals for NEW CONNECTIONS ACADEMY		13,718.86
05/27/2026	NIHIP	10L000 4560 0000 00 000000	MAY, 2026	MAY 2026	05/15/2026	6382	OPERATING	307,741.99
05/27/2026	NIHIP	20L000 4560 0000 00 000000	MAY, 2026	MAY 2026	05/15/2026	6382	OPERATING	20,982.41
05/27/2026	NIHIP	40L000 4560 0000 00 000000	MAY, 2026	MAY 2026	05/15/2026	6382	OPERATING	20,982.41
						Totals for 6382		349,706.81
						Totals for NIHIP		349,706.81
05/27/2026	NORTH SHORE GAS	20E001 2540 4660 00 000000	Gas Bill - SPL	5901224744	04/23/2026	10083	OPERATING	152.92
05/27/2026	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - Do	5902064484	04/23/2026	10083	OPERATING	452.54
						Totals for 10083		605.46
						Totals for NORTH SHORE GAS		605.46
05/27/2026	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	Water/Sewer - Trans	5844546	04/18/2026	10084	OPERATING	54.88

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/27/2026	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - PT	5843199	04/18/2026	10084	OPERATING	214.03
05/27/2026	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	Water/Sewer - SPL	5844888	04/18/2026	10084	OPERATING	521.36
05/27/2026	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	Water/Sewer - RT	5848746	04/18/2026	10084	OPERATING	570.75
05/27/2026	NORTH SHORE WATER RE	20E003 2540 3600 00 000000	Water/Sewer - VKG	5848028	04/18/2026	10084	OPERATING	406.11
						Totals for 10084		1,767.13
						Totals for NORTH SHORE WATER RECLAMATION		1,767.13
05/27/2026	NORTH SHORE HEALTH T	10E000 1100 3185 00 000000	Hospital Tutoring	NS-56-04	04/30/2026	10085	OPERATING	187.20
						Totals for 10085		187.20
						Totals for NORTH SHORE HEALTH TUTORING S		187.20
05/27/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition April 2026	April 2026	05/04/2026	10086	OPERATING	6,279.40
						Totals for 10086		6,279.40
						Totals for ONE HOPE UNITED		6,279.40
05/27/2026	OROZCO, AURORA	10E000 2320 3320 00 000000	Reimbursement - Mileage	A0051826	05/18/2026	10087	OPERATING	145.58
						Totals for 10087		145.58
						Totals for OROZCO, AURORA		145.58
05/27/2026	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841C0261	04/27/2026	10088	OPERATING	59.99
						Totals for 10088		59.99
						Totals for OVERDRIVE		59.99
05/27/2026	J W PEPPER & SON INC	10E003 1100 4100 12 000000	Supplie - VKG	368427244	03/18/2026	10089	OPERATING	63.99
						Totals for 10089		63.99
						Totals for J W PEPPER & SON INC		63.99
05/27/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Lease - VKG	3107833503	04/08/2026	10090	OPERATING	474.96
05/27/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Lease - SPL	3107833509	04/08/2026	10090	OPERATING	47.76
05/27/2026	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Lease - RT	3107833677	04/08/2026	10090	OPERATING	47.76
						Totals for 10090		570.48
						Totals for PITNEY BOWES GLOBAL FINANCIAL		570.48

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05/27/2026	PLANCONNECT	10E000 2310 3120 00 000000	Annual Fee, Invoiced Quarterly	10624	04/30/2026	10091	OPERATING	187.50
							Totals for 10091	187.50
							Totals for PLANCONNECT	187.50
05/27/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	008	05/10/2026	10092	OPERATING	195.00
							Totals for 10092	195.00
							Totals for POOLEY, SHERRY	195.00
05/27/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21454790	05/10/2026	10093	OPERATING	2,788.00
05/27/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21448203	05/03/2026	10093	OPERATING	2,788.00
05/27/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21442299	04/26/2026	10093	OPERATING	2,788.00
05/27/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21430937	04/12/2026	10093	OPERATING	2,788.00
05/27/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21436455	04/19/2026	10093	OPERATING	2,788.00
							Totals for 10093	13,940.00
							Totals for PROCARE THERAPY	13,940.00
05/27/2026	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4045903	04/08/2026	10094	OPERATING	113.00
05/27/2026	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4046066	05/06/2026	10094	OPERATING	113.00
							Totals for 10094	226.00
							Totals for PROMPTMED URGENT CARE	226.00
05/27/2026	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Breakfast & Lunch - APR 2026	IN136119	04/30/2026	10095	OPERATING	211,344.52
							Totals for 10095	211,344.52
							Totals for QUEST FOOD MGT SERVICES	211,344.52
05/27/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	47895321	02/23/2026	10097	OPERATING	285.18
05/27/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	47923564	02/25/2026	10097	OPERATING	96.88
05/27/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	48087600	03/09/2026	10097	OPERATING	391.44
05/27/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	48608110	04/20/2026	10097	OPERATING	57.76
05/27/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	48625323	04/21/2026	10097	OPERATING	726.60
05/27/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	48600083	04/17/2026	10097	OPERATING	196.29
05/27/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	47824696	02/17/2026	10097	OPERATING	130.38
05/27/2026	QUILL CORPORATION	10E001 1100 4100 00 000000	Supplies - SPL	2662928	05/01/2026	10097	OPERATING	-102.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 10097	1,782.53
							Totals for QUILL CORPORATION	1,782.53
05/27/2026	RAMOS, LIZZETTE	10E000 2130 6400 00 000000	Reimbursement - License Renewal	LR042826	04/28/2026	10098	OPERATING	81.80
							Totals for 10098	81.80
							Totals for RAMOS, LIZZETTE	81.80
05/27/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	260445	04/30/2026	10099	OPERATING	69,650.00
05/27/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	260446	04/30/2026	10099	OPERATING	372.00
							Totals for 10099	70,022.00
							Totals for RIDE-ON TRANSIT	70,022.00
05/27/2026	ROCCO Z MUSIC	10E003 1100 4100 15 000000	Repairs	3554	05/15/2026	10100	OPERATING	400.00
							Totals for 10100	400.00
							Totals for ROCCO Z MUSIC	400.00
05/27/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Mileage	AR040626	04/06/2026	10101	OPERATING	47.32
05/27/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Mileage	AR042326	04/23/2026	10101	OPERATING	47.32
05/27/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Mileage	AR051226	04/23/2026	10101	OPERATING	47.32
							Totals for 10101	141.96
							Totals for ROLAN, ANTONIO	141.96
05/27/2026	ROSHEGER, SARA	10E001 2410 4100 00 000000	Reimbursement - Teacher Appreciation Luncheon	SR051126	05/11/2026	10102	OPERATING	60.00
05/27/2026	ROSHEGER, SARA	10E000 2210 3310 00 462000	Reimbursement - Dinner PFA Forum	SR041626	04/16/2026	10102	OPERATING	14.53
05/27/2026	ROSHEGER, SARA	10E000 2210 3310 00 462000	Reimbursement - Mileage	SR041426	04/14/2026	10102	OPERATING	258.10
							Totals for 10102	332.63
							Totals for ROSHEGER, SARA	332.63
05/27/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000379	04/10/2026	10103	OPERATING	4.64
05/27/2026	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000378	04/08/2026	10103	OPERATING	35.18

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for 10103	39.82
						Totals for SCHOOL HEALTH	39.82
05/27/2026	SCHOOL SPECIALTY INC	10E003 1100 4100 00 000000	Supplies - VKG	2081369291	04/10/2026	10104 OPERATING	61.66
05/27/2026	SCHOOL SPECIALTY INC	10E003 1100 4100 00 000000	Supplies - VKG	2081369238	04/09/2026	10104 OPERATING	157.67
05/27/2026	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	Supplies - PT	3081048573	04/10/2026	10104 OPERATING	968.19
						Totals for 10104	1,187.52
						Totals for SCHOOL SPECIALTY INC	1,187.52
05/27/2026	SCHOOL DATEBOOKS - S	10E000 2210 6400 00 000000	Supplies	S26-032879	05/05/2026	10105 OPERATING	1,128.17
						Totals for 10105	1,128.17
						Totals for SCHOOL DATEBOOKS - SDI	1,128.17
05/27/2026	SIMNICK, LAUREN	10E000 2150 4140 00 000000	Reimbursement - Supplies (Speech)	LS042026	04/20/2026	10106 OPERATING	178.99
						Totals for 10106	178.99
						Totals for SIMNICK, LAUREN	178.99
05/27/2026	SMITH, DEBORAH	10E000 1225 3120 00 000000	Contract Service - JAN 2026 - MAY 2026	DS051226	05/12/2026	10107 OPERATING	2,600.00
						Totals for 10107	2,600.00
						Totals for SMITH, DEBORAH	2,600.00
05/27/2026	SMITHEREEN PEST MGT	20E000 2540 3120 00 000000	Contract Service - PT	4052736	05/01/2026	10108 OPERATING	170.00
						Totals for 10108	170.00
						Totals for SMITHEREEN PEST MGT SERVICES	170.00
05/27/2026	SMITH, SEAN	20E000 2540 3320 00 000000	reimbursement - Mileage	SS050126	05/01/2026	10109 OPERATING	42.49
05/27/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS043026	04/30/2026	10109 OPERATING	506.58
						Totals for 10109	549.07
						Totals for SMITH, SEAN	549.07

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05/27/2026	SPECIAL EDUCATION DI	10E000 2210 3310 00 462000	NCI Refresher Training	2026-04-29	04/29/2026	10110	OPERATING	80.00
05/27/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	Contract Service	2026-04-29	04/29/2026	10110	OPERATING	1,547.75
05/27/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TPI/ELL ITINERANT SERVICES	2026-04-25	04/15/2026	10110	OPERATING	7,840.35
05/27/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - May 2026	050726	05/07/2026	10110	OPERATING	198,177.80
							Totals for 10110	207,645.90
							Totals for SPECIAL EDUCATION DISTRICT OF	207,645.90
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	7928	04/22/2026	10113	OPERATING	7,858.78
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	7881	04/15/2026	10113	OPERATING	7,835.78
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	7839	04/09/2026	10113	OPERATING	4,583.04
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	7782	03/25/2026	10113	OPERATING	4,925.21
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	7771	03/18/2026	10113	OPERATING	5,498.28
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	7701	03/12/2026	10113	OPERATING	2,253.93
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8075	05/14/2026	10113	OPERATING	7,621.74
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	7974	04/30/2026	10113	OPERATING	7,798.95
05/27/2026	SPOTTER STAFFING	10E000 2150 3120 00 000000	Contract Service - Speech Teacher	8025	05/06/2026	10113	OPERATING	6,908.27
							Totals for 10113	55,283.98
							Totals for SPOTTER STAFFING	55,283.98
05/27/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21434600	04/19/2026	10115	OPERATING	2,803.50
05/27/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21434857	04/19/2026	10115	OPERATING	3,551.10
05/27/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21440140	04/26/2026	10115	OPERATING	2,803.50
05/27/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21440423	04/26/2026	10115	OPERATING	3,551.10
05/27/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21445942	05/03/2026	10115	OPERATING	2,803.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/27/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21446263	05/18/2026	10115	OPERATING	3,551.10
05/27/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21453230	05/10/2026	10115	OPERATING	3,551.10
05/27/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21452982	05/10/2026	10115	OPERATING	2,803.50
							Totals for 10115	25,418.40
							Totals for SUNBELT STAFFING	25,418.40
05/27/2026	SUPREME SCHOOL SUPPL	10E003 1100 4100 00 000000	Supplies - VKG	202062	04/09/2026	10116	OPERATING	56.69
							Totals for 10116	56.69
							Totals for SUPREME SCHOOL SUPPLY CO.	56.69
05/27/2026	SWEETWATER SOUND, LL	10E006 1100 4100 12 000000	Music Supplies	50182720	05/06/2026	10117	OPERATING	305.49
05/27/2026	SWEETWATER SOUND, LL	10E003 1100 5300 15 000000	Yamaha Clavinova CVP Arranger Console	50299995	05/15/2026	10117	OPERATING	7,426.91
							Totals for 10117	7,732.40
							Totals for SWEETWATER SOUND, LLC	7,732.40
05/27/2026	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443-	04/22/2026	10118	OPERATING	415.00
05/27/2026	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Service	995441854-	04/21/2026	10118	OPERATING	1,237.92
							Totals for 10118	1,652.92
							Totals for T-MOBILE	1,652.92
05/27/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - April 2026	328747	04/25/2026	6379	OPERATING	4,051.29
							Totals for 6379	4,051.29
							Totals for TEACHERS' RETIREMENT SYSTEM	4,051.29
05/27/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - April 2026	853570752	05/01/2026	10119	OPERATING	1,314.00
							Totals for 10119	1,314.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for THOMSON REUTERS - WEST							1,314.00
05/27/2026	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation	104507	05/01/2026	10120 OPERATING	3,043.00
Totals for 10120							3,043.00
Totals for TOPLINE TRANSPORTATION CO							3,043.00
05/27/2026	TORRES, MARIA	10E000 3000 3120 00 490900	Reimbursement - Supplies	MT051126	05/11/2026	10121 OPERATING	161.34
Totals for 10121							161.34
Totals for TORRES, MARIA							161.34
05/27/2026	TRANE U.S. INC	20E006 2540 4100 00 000000	Supplies - RT	20774099	12/24/2025	10122 OPERATING	938.58
05/27/2026	TRANE U.S. INC	20E000 2540 3220 00 000000	HVAC	20769581	12/23/2025	10122 OPERATING	446.27
05/27/2026	TRANE U.S. INC	20E000 2540 3220 00 000000	HVAC	20774090	12/24/2025	10122 OPERATING	938.58
Totals for 10122							2,323.43
Totals for TRANE U.S. INC							2,323.43
05/27/2026	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - March Invoice	780560326	04/26/2026	10123 OPERATING	14,613.08
Totals for 10123							14,613.08
Totals for TRUE NORTH EDUCATION COOP 804							14,613.08
05/27/2026	ULINE	40E000 2550 4100 00 000000	Supplies - TRANS	206745791	04/14/2026	10124 OPERATING	46.50
Totals for 10124							46.50
Totals for ULINE							46.50
05/27/2026	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	Water/Sewer - PT	0050116000	05/01/2026	10125 OPERATING	1,671.53
Totals for 10125							1,671.53
Totals for VILLAGE OF BEACH PARK							1,671.53
05/27/2026	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO	519610	04/06/2026	10126 OPERATING	95.05
05/27/2026	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL	519608	04/06/2026	10126 OPERATING	947.16
05/27/2026	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - VKG	519773	04/06/2026	10126 OPERATING	750.16
05/27/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	520662	04/06/2026	10126 OPERATING	923.21
Totals for 10126							2,715.58

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for VILLAGE OF GURNEE								2,715.58
05/27/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5191	05/05/2026	10127	OPERATING	15,663.05
05/27/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5191	05/05/2026	10127	OPERATING	3,915.76
05/27/2026	VILLAGE HALL OF GURN	10E000 2190 3120 00 000000	School Resource Officer	5223	05/05/2026	10127	OPERATING	26,344.34
Totals for 10127								45,923.15
Totals for VILLAGE HALL OF GURNEE								45,923.15
05/27/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - APR 2026	6743	04/30/2026	10128	OPERATING	7,813.05
Totals for 10128								7,813.05
Totals for VIRTUAL CONNECTIONS ACADEMY								7,813.05
05/27/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - APR 2026	MW043026	04/30/2026	10129	OPERATING	3,620.00
Totals for 10129								3,620.00
Totals for WARREN, MARLA								3,620.00
05/27/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - April 2026	April 2026	05/01/2026	6378	OPERATING	634.11
05/27/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - April 2026	April 2026	05/01/2026	6378	OPERATING	3,459.26
05/27/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - April 2026	April 2026	05/01/2026	6378	OPERATING	989.39
05/27/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - April 2026	April 2026	05/01/2026	6378	OPERATING	496.16
05/27/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - April 2026	April 2026	05/01/2026	6378	OPERATING	70.83
Totals for 6378								5,649.75
Totals for WASTE MANAGEMENT								5,649.75
05/27/2026	WAUKEGAN COMMUNITY U	40E000 2550 3184 00 000000	Student Transportation	2026-01	04/03/2026	10130	OPERATING	6,847.30
Totals for 10130								6,847.30
Totals for WAUKEGAN COMMUNITY UNIT SHCOO								6,847.30
05/27/2026	WAUKEGAN SAFE & LOCK	20E000 2540 4100 00 000000	Contract Service	154969	05/14/2026	10131	OPERATING	285.00
05/27/2026	WAUKEGAN SAFE & LOCK	20E002 2540 4100 00 000000	Contract Service - VKG	244328	04/22/2026	10131	OPERATING	146.50
05/27/2026	WAUKEGAN SAFE & LOCK	20E006 2540 3120 00 000000	Contract Service - RT	244406	04/28/2026	10131	OPERATING	45.00
05/27/2026	WAUKEGAN SAFE & LOCK	20E002 2540 4100 00 000000	Contract Service - VKG	244507	05/05/2026	10131	OPERATING	95.00
05/27/2026	WAUKEGAN SAFE & LOCK	20E000 2540 3120 00 000000	Contract Service	244608	05/15/2026	10131	OPERATING	290.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 10131	861.50
							Totals for WAUKEGAN SAFE & LOCK SERVICES	861.50
05/27/2026	WEATHERPROOFING TECH	20E002 2540 3120 00 000000	Contract Service - PT	98482960	03/26/2026	10132	OPERATING	1,280.83
05/27/2026	WEATHERPROOFING TECH	20E003 2540 3120 00 000000	Contract Service - VKG	98534115	05/05/2026	10132	OPERATING	1,380.00
							Totals for 10132	2,660.83
							Totals for WEATHERPROOFING TECHNOLOGIES	2,660.83
05/27/2026	WIRE TECHNOLOGIES	10E000 2660 3400 00 000000	3CX Renewal 2025	47241	12/12/2025	10133	OPERATING	4,250.00
							Totals for 10133	4,250.00
							Totals for WIRE TECHNOLOGIES	4,250.00
05/27/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Withholding Tax	1348881127	05/27/2026	6385	OPERATING	20.15
							Totals for 6385	20.15
							Totals for WISCONSIN DEPARTMENT OF REVEN	20.15
05/27/2026	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service	11906	04/30/2026	10134	OPERATING	13,617.80
							Totals for 10134	13,617.80
							Totals for WOLD ARCHITECTS AND ENGINEERS	13,617.80
05/27/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facility and Equipment	Aprl 2026	04/30/2026	10135	OPERATING	1,300.00
							Totals for 10135	1,300.00
							Totals for WTHS/DO	1,300.00
05/27/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX043026	04/30/2026	10136	OPERATING	59.67
							Totals for 10136	59.67
							Totals for XENOS, MARY LEE	59.67
05/27/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	Superkids 20206	INVZB10125	04/24/2026	10137	OPERATING	1,982.20
							Totals for 10137	1,982.20

POST	ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for ZANER-BLOSER, INC	1,982.20
						Totals for BNK12	1,627,462.40
						Totals for checks	1,894,967.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	536,758.96	0.00	936,161.91	1,472,920.87
20	OPER & MAINT FUND	29,104.30	0.00	170,283.58	199,387.88
30	DEBT SERVICE	0.00	0.00	16,428.36	16,428.36
40	TRANSPORTATION FUND	29,105.35	0.00	138,836.78	167,942.13
50	RETIREMENT FUND	21,542.79	0.00	0.00	21,542.79
60	CAPITAL PROJECTS	0.00	0.00	13,617.80	13,617.80
80	TORT IMMUNITY FUND	0.00	0.00	3,127.96	3,127.96
***	Fund Summary Totals ***	616,511.40	0.00	1,278,456.39	1,894,967.79

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