

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/11/2025	AMALGAMATED BANK OF	30E000 5220 6200 00 000000	Funds Due for Bond Issue 7399	JAN2026-1	12/01/2025	6348 0	ACCOUNT	2,035,735.00
						Totals for 6348		2,035,735.00
12/11/2025	AMALGAMATED BANK OF	30E000 5220 6200 00 000000	Funds Due for Bond Issue 7333	JAN2026-2	12/01/2025	6349 0	ACCOUNT	137,592.50
						Totals for 6349		137,592.50
12/11/2025	AMALGAMATED BANK OF	30E000 5220 6200 00 000000	Funds Due for Bond Issue 5755	JAN2026-3	12/01/2025	6350 0	ACCOUNT	800,000.00
						Totals for 6350		800,000.00
12/11/2025	AMALGAMATED BANK OF	30E000 5220 6200 00 000000	Funds Due for Bond Issue 8021	JAN2026-4	12/01/2025	6351 0	ACCOUNT	176,875.00
						Totals for 6351		176,875.00
						Totals for AMALGAMATED BANK OF CHICAGO		3,150,202.50
12/17/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies	1LDW-MW46-	11/01/2025	81926 0	ACCOUNT	159.00
12/17/2025	AMAZON CAPITAL SERVI	10E000 2540 4100 00 370500	Supplies	1JPP-QJVL-	11/01/2025	81926 0	ACCOUNT	85.35
12/17/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1TCP-T4W3-	11/01/2025	81926 0	ACCOUNT	265.81
12/17/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1F3W-PNPX-	12/01/2025	81926 0	ACCOUNT	159.47
12/17/2025	AMAZON CAPITAL SERVI	10E002 1200 4100 00 000000	Supplies	1P4P-7337-	12/01/2025	81926 0	ACCOUNT	23.71
12/17/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 25 000000	Supplies	13TL-DJ1G-	12/01/2025	81926 0	ACCOUNT	15.98
12/17/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies	1V37-9D7T-	12/01/2025	81926 0	ACCOUNT	82.72
12/17/2025	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1V37-9D7T-	12/01/2025	81926 0	ACCOUNT	29.99
12/17/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1TCP-T4W3-	12/01/2025	81926 0	ACCOUNT	464.70
12/17/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	17JL-M7LJ-	12/01/2025	81926 0	ACCOUNT	136.19
12/17/2025	AMAZON CAPITAL SERVI	10E000 2310 4100 00 000000	Supplies	13RV-GWTV-	12/01/2025	81926 0	ACCOUNT	6.99
12/17/2025	AMAZON CAPITAL SERVI	20E006 2540 4100 00 000000	Supplies	1DYY-TKD4-	12/01/2025	81926 0	ACCOUNT	153.34
12/17/2025	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies	1TCP-T4W3-	12/01/2025	81926 0	ACCOUNT	90.25
12/17/2025	AMAZON CAPITAL SERVI	20E003 2540 4100 00 000000	Supplies	1PFQ-GV16-	12/01/2025	81926 0	ACCOUNT	239.92
12/17/2025	AMAZON CAPITAL SERVI	10E003 1500 4100 00 000000	Supplies	1PFQ-GV16-	12/01/2025	81926 0	ACCOUNT	289.26
12/17/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	1DYY-TKD4-	12/01/2025	81926 0	ACCOUNT	588.98
12/17/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	19MG-TPDX-	12/01/2025	81926 0	ACCOUNT	1,793.68
12/17/2025	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	Supplies	19MG-TPDX-	12/01/2025	81926 0	ACCOUNT	312.47
12/17/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1KF6-GWWF-	12/01/2025	81926 0	ACCOUNT	114.45
12/17/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 02 000000	Supplies	144G-KPHC-	12/01/2025	81926 0	ACCOUNT	18.69
12/17/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1YV7-9N6H-	12/01/2025	81926 0	ACCOUNT	276.73
12/17/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies - Credit Memo	16PD-1KKL-	12/01/2025	81926 0	ACCOUNT	-9.99
12/17/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies - Credit Memo	1LRT-3XGX-	12/01/2025	81926 0	ACCOUNT	-9.99
12/17/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies - Credit Memo	1QVJ-TVFT-	12/01/2025	81926 0	ACCOUNT	-9.99

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DATE	VENDOR			NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE			AMOUNT
12/17/2025	AMAZON	CAPITAL	SERVI	10E002	1100	4100	25	000000	Supplies - Credit Memo	11LX-W4YJ-	12/01/2025	81926	0	ACCOUNT	-9.99
12/17/2025	AMAZON	CAPITAL	SERVI	20E000	2540	3120	00	000000	Supplies - Credit Memo	1FPT-3NJN-	12/01/2025	81926	0	ACCOUNT	-38.14
12/17/2025	AMAZON	CAPITAL	SERVI	10E000	2660	4100	00	000000	Supplies - Credit Memo	13XD-JYLM-	12/01/2025	81926	0	ACCOUNT	-241.14
12/17/2025	AMAZON	CAPITAL	SERVI	10E002	3000	4100	00	485100	Supplies - Credit Memo	19FK-Q9MW-	12/01/2025	81926	0	ACCOUNT	-30.39
12/17/2025	AMAZON	CAPITAL	SERVI	10E002	3000	4100	00	485100	Supplies - Credit Memo	1HCF-KXWH-	12/01/2025	81926	0	ACCOUNT	-81.58
12/17/2025	AMAZON	CAPITAL	SERVI	10E006	1100	4100	00	000000	Supplies - Credit Memo	1VDX-PV9C-	12/01/2025	81926	0	ACCOUNT	-26.99
12/17/2025	AMAZON	CAPITAL	SERVI	10E002	3000	4100	00	485100	Supplies - Credit Memo	1L1N-73JX-	12/01/2025	81926	0	ACCOUNT	-39.99
12/17/2025	AMAZON	CAPITAL	SERVI	10E000	2660	4710	00	000000	Supplies	1DYY-TKD4-	12/01/2025	81926	0	ACCOUNT	189.67
12/17/2025	AMAZON	CAPITAL	SERVI	10R000	1994	0000	00	000000	Supplies	1DYY-TKD4-	12/01/2025	81926	0	ACCOUNT	1,201.40
12/17/2025	AMAZON	CAPITAL	SERVI	10E001	1125	4100	00	370500	Supplies	1TTF-PX6T-	12/01/2025	81926	0	ACCOUNT	139.77
Totals for 81926															6,340.33
Totals for AMAZON CAPITAL SERVICES															6,340.33
12/17/2025	ANTREASSIAN, LORI			10E000	2130	3181	00	462000	Contract Service - NOV	LA113025	12/01/2025	81927	0	ACCOUNT	8,326.00
12/17/2025	ANTREASSIAN, LORI			10E000	2130	3181	00	462000	OT Evaluation	83	12/01/2025	81927	0	ACCOUNT	337.50
Totals for 81927															8,663.50
Totals for ANTREASSIAN, LORI															8,663.50
12/17/2025	ASSURED HEALTHCARE S			10E000	2130	3120	00	000000	Contract Service - Nurse	22758	11/18/2025	81928	0	ACCOUNT	1,954.56
Totals for 81928															1,954.56
Totals for ASSURED HEALTHCARE STAFFING L															1,954.56
12/17/2025	BALANCED ENVIRONMENT			20E000	2540	3621	00	000000	Landscaping - NOV 2025	B3882	11/28/2025	81929	0	ACCOUNT	7,251.10
Totals for 81929															7,251.10
Totals for BALANCED ENVIRONMENTS, INC															7,251.10
12/17/2025	BALL, AMY			10E000	2150	3320	00	000000	Reimbursement -Mileage	AB112425	11/24/2025	81930	0	ACCOUNT	28.35
12/17/2025	BALL, AMY			10E000	2150	3320	00	000000	Reimbursement -Mileage	AB112425-2	11/24/2025	81930	0	ACCOUNT	18.90
Totals for 81930															47.25
Totals for BALL, AMY															47.25
12/17/2025	BIG HOLLOW DISCTRICT			10E003	2410	6400	00	000000	NWSGSC 2025-2026 Conference Dues	NWSGSC 25-	11/20/2025	81931	0	ACCOUNT	1,700.00
Totals for 81931															1,700.00

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Totals for BIG HOLLOW DISTRICT #38								1,700.00
12/11/2025	BMO HARRIS	10E006 1100 4100 25 000000	PAPA JOHNS #0957 WAUKEGAN IL	621509678	11/07/2025	6347 0	ACCOUNT	132.24
12/11/2025	BMO HARRIS	10E000 2520 4100 00 000000	ELDRIDGE PUBLISHING CO LANCASTER PA	621509679	11/07/2025	6347 0	ACCOUNT	462.70
12/11/2025	BMO HARRIS	10E000 2150 4140 00 000000	AWL PEARSON EDUCATION UPPER SADDLE NJ	621509680	11/07/2025	6347 0	ACCOUNT	602.70
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	621509681	11/07/2025	6347 0	ACCOUNT	102.35
12/11/2025	BMO HARRIS	10E000 2660 4100 00 000000	THE HOME DEPOT #1922 GURNEE IL	621634216	11/10/2025	6347 0	ACCOUNT	2.27
12/11/2025	BMO HARRIS	10E000 2330 3310 00 000000	IAASE BLOOMINGTON IL	621634217	11/10/2025	6347 0	ACCOUNT	375.00
12/11/2025	BMO HARRIS	10E003 1100 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	621634218	11/10/2025	6347 0	ACCOUNT	43.43
12/11/2025	BMO HARRIS	10E000 2210 3310 00 462000	LRP PUBLICATIONS PALM BEACH GA FL	622021269	11/11/2025	6347 0	ACCOUNT	1,665.00
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	PRICELN DRURY INN SU 8007742354 CT	622021345	11/11/2025	6347 0	ACCOUNT	253.98
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	ZS BAR & RESTAURANT GRAND RAPIDS MI	622021346	11/11/2025	6347 0	ACCOUNT	130.74
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	TST ONE.TWENTY.THREE GRAND RAPIDS MI	622021347	11/11/2025	6347 0	ACCOUNT	138.42
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	TST BRICK AND PORTER GRAND RAPIDS MI	622021348	11/11/2025	6347 0	ACCOUNT	121.91
12/11/2025	BMO HARRIS	10E003 1100 4100 00 000000	DUNKIN #352012 ZION IL	622186260	11/12/2025	6347 0	ACCOUNT	56.68
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	TST BRICK AND PORTER GRAND RAPIDS MI	622186261	11/12/2025	6347 0	ACCOUNT	134.21
12/11/2025	BMO HARRIS	10E000 2660 3110 00 000000	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	622186336	11/12/2025	6347 0	ACCOUNT	20.00
12/11/2025	BMO HARRIS	10E000 2210 3310 00 462000	JIMANO S PIZZERIA WAUKEGAN IL	622319196	11/13/2025	6347 0	ACCOUNT	85.47
12/11/2025	BMO HARRIS	10E000 2320 6400 00 000000	ILLINOIS ASSOCIATION O GENEVA IL	622319197	11/13/2025	6347 0	ACCOUNT	150.00
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	622319198	11/13/2025	6347 0	ACCOUNT	446.04
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	622319199	11/13/2025	6347 0	ACCOUNT	484.04
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	622319200	11/13/2025	6347 0	ACCOUNT	446.04
12/11/2025	BMO HARRIS	10E003 1100 4100 00 000000	TARGET 00022517 PLEASANT PR WI	622319269	11/13/2025	6347 0	ACCOUNT	40.67

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12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	622319270	11/13/2025	6347 0	ACCOUNT	446.04
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	622319271	11/13/2025	6347 0	ACCOUNT	446.04
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI	622319272	11/13/2025	6347 0	ACCOUNT	446.04
12/11/2025	BMO HARRIS	10E006 1100 4100 00 000000	EVAN-MOOR PUBLISHERS MONTEREY CA	622461028	11/14/2025	6347 0	ACCOUNT	24.99
12/11/2025	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	622461104	11/14/2025	6347 0	ACCOUNT	10.97
12/11/2025	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	622461105	11/14/2025	6347 0	ACCOUNT	76.90
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	RENAISSANCE HOTELS CHI CHICAGO IL	622461106	11/14/2025	6347 0	ACCOUNT	347.08
12/11/2025	BMO HARRIS	10E000 2660 3310 00 000000	HOTELCOM73301497679856 SEATTLE WA	622986372	11/17/2025	6347 0	ACCOUNT	646.62
12/11/2025	BMO HARRIS	40E000 2550 6400 00 000000	IL TOLLWAY-AUTOREPLENI DOWNERS GROVE IL	622986448	11/17/2025	6347 0	ACCOUNT	100.00
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	UNITED 01623487445215 HOUSTON TX	622986449	11/17/2025	6347 0	ACCOUNT	376.97
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	UNITED 01643459810602 HOUSTON TX	622986450	11/17/2025	6347 0	ACCOUNT	113.00
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	UNITED 01643459810613 HOUSTON TX	622986451	11/17/2025	6347 0	ACCOUNT	121.48
12/11/2025	BMO HARRIS	10E006 1100 4100 00 000000	SP MINDFULMAZING SHO THORNTON ON	623169787	11/18/2025	6347 0	ACCOUNT	35.00
12/11/2025	BMO HARRIS	10E006 1100 3310 00 000000	IDEACON ILLINOIS DIGI EAST PEORIA IL	623169788	11/18/2025	6347 0	ACCOUNT	299.00
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS # 435 - E GURNEE IL	623169789	11/18/2025	6347 0	ACCOUNT	204.20
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS # 435 - E GURNEE IL	623169863	11/18/2025	6347 0	ACCOUNT	15.47
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS # 435 - E GURNEE IL	623169864	11/18/2025	6347 0	ACCOUNT	15.47
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS # 435 - E GURNEE IL	623169865	11/18/2025	6347 0	ACCOUNT	21.43
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	RENAISSANCE HOTELS CHI CHICAGO IL	623527366	11/20/2025	6347 0	ACCOUNT	-347.08
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	SPOTHERO 844-356-8054 CHICAGO IL	623527367	11/20/2025	6347 0	ACCOUNT	136.95
12/11/2025	BMO HARRIS	20E002 2540 3120 00 000000	IN MIDWEST RENEWABLE	623748604	11/21/2025	6347 0	ACCOUNT	150.00

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			MINNEAPOLIS MN					
12/11/2025	BMO HARRIS	10E000 2660 4100 00 000000	BEST BUY 00008490 GURNEE IL	623748605	11/21/2025	6347	0 ACCOUNT	189.99
12/11/2025	BMO HARRIS	10E000 2660 3310 00 000000	SPOTHERO 844-356-8054 CHICAGO IL	623748680	11/21/2025	6347	0 ACCOUNT	105.75
12/11/2025	BMO HARRIS	20E000 2540 3500 00 000000	TDS METROCOM MADISON WI	623748681	11/21/2025	6347	0 ACCOUNT	630.93
12/11/2025	BMO HARRIS	10E000 2150 4140 00 000000	AWL PEARSON EDUCATION UPPER SADDLE NJ	623748682	11/21/2025	6347	0 ACCOUNT	708.54
12/11/2025	BMO HARRIS	10E006 2410 6400 00 000000	ILLINOIS PRINCIPALS AS SPRINGFIELD IL	624271825	11/24/2025	6347	0 ACCOUNT	449.00
12/11/2025	BMO HARRIS	20E000 2540 6400 00 000000	PY STORAGE RENTALS OF GURNEE IL	624271900	11/24/2025	6347	0 ACCOUNT	182.00
12/11/2025	BMO HARRIS	10E000 2150 4140 00 000000	UBER TRIP 8005928996 CA	624271901	11/24/2025	6347	0 ACCOUNT	14.93
12/11/2025	BMO HARRIS	10E000 2150 4140 00 000000	UBER TRIP 8005928996 CA	624271902	11/24/2025	6347	0 ACCOUNT	13.94
12/11/2025	BMO HARRIS	10E000 2150 4140 00 000000	UBER TRIP 8005928996 CA	624271903	11/24/2025	6347	0 ACCOUNT	25.98
12/11/2025	BMO HARRIS	10E000 2150 4140 00 000000	METRA - 2 00 OF 00 PETALUMA CA	624271904	11/24/2025	6347	0 ACCOUNT	6.75
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	THE FAIRMONT HOTEL CHI CHICAGO IL	624271980	11/24/2025	6347	0 ACCOUNT	29.36
12/11/2025	BMO HARRIS	10E000 2520 3310 00 000000	TFK-CHICAGO IL - IN-S CHICAGO IL	624385325	11/25/2025	6347	0 ACCOUNT	23.67
12/11/2025	BMO HARRIS	10E000 2150 4140 00 000000	METRA 00 OF 00 PETALUMA CA	624385326	11/25/2025	6347	0 ACCOUNT	6.75
12/11/2025	BMO HARRIS	10E006 1100 4100 25 000000	JEWEL OSCO 3405 GURNEE IL	624612136	11/26/2025	6347	0 ACCOUNT	136.22
12/11/2025	BMO HARRIS	10E001 2410 4100 00 000000	OLIVE GARDEN 0021536 GURNEE IL	624612137	11/26/2025	6347	0 ACCOUNT	424.62
12/11/2025	BMO HARRIS	10E000 2210 4100 00 000000	PANERA BREAD #601554 0 KENOSHA WI	624612213	11/26/2025	6347	0 ACCOUNT	35.30
12/11/2025	BMO HARRIS	10E001 1100 3310 00 000000	SOLUTION TREE INC BLOOMINGTON IN	624612214	11/26/2025	6347	0 ACCOUNT	1,538.00
12/11/2025	BMO HARRIS	10E000 2660 4100 00 000000	DNH GODADDY#395892398 TEMPE AZ	625044471	12/01/2025	6347	0 ACCOUNT	102.56
12/11/2025	BMO HARRIS	10E000 2520 4100 00 000000	TARGET 00028605 LAKE BLUFF IL	625044472	12/01/2025	6347	0 ACCOUNT	15.08
12/11/2025	BMO HARRIS	10E000 2140 4140 00 000000	HTL EMBASSYSUITESE 8004683578 TX	625300240	12/02/2025	6347	0 ACCOUNT	383.56
12/11/2025	BMO HARRIS	10E000 2230 4140 00 000000	THE SHIPPING POINT INC GURNEE IL	625300241	12/02/2025	6347	0 ACCOUNT	150.61
12/11/2025	BMO HARRIS	10E000 2660 3110 00 000000	SLACK T03UZHNSMT SAN FRANCISCO CA	625300242	12/02/2025	6347	0 ACCOUNT	26.25
12/11/2025	BMO HARRIS	40E000 2550 6400 00 000000	OTC BRANDS OTC BRAND OMAHA NE	625843957	12/04/2025	6347	0 ACCOUNT	452.49
12/11/2025	BMO HARRIS	10E002 1100 4100 00 000000	OTC BRANDS OTC BRAND OMAHA NE	625843958	12/04/2025	6347	0 ACCOUNT	47.23

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12/11/2025	BMO HARRIS	10E000 2150 4140 00 000000	TOBII DYNAVOS SYSTEMS PITTSBURGH PA	625843959	12/04/2025	6347 0	ACCOUNT	79.58
12/11/2025	BMO HARRIS	10E006 2220 4100 00 000000	INNOVATIVE LABEL TECHN LAKE FOREST CA	626060689	12/05/2025	6347 0	ACCOUNT	60.90
12/11/2025	BMO HARRIS	10E000 2210 3100 00 000000	JIMMY JOHNS - 4407 - E WAUKEGAN IL	626060764	12/05/2025	6347 0	ACCOUNT	210.92
12/11/2025	BMO HARRIS	10E000 2320 4100 00 000000	DUNKIN #348296 LIBERTYVILLE IL	626060765	12/05/2025	6347 0	ACCOUNT	28.20
12/11/2025	BMO HARRIS	10E000 2320 3310 00 000000	LIBERTY LEE FAMOUS DON LIBERTYVILLE IL	626060766	12/05/2025	6347 0	ACCOUNT	19.17
						Totals for 6347		15,678.74
						Totals for BMO HARRIS		15,678.74
12/17/2025	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-0	12/04/2025	81932 0	ACCOUNT	11,155.80
						Totals for 81932		11,155.80
						Totals for BOYS & GIRLS CLUB OF LAKE COU		11,155.80
12/17/2025	BR BLEACHERS	20E002 2540 3120 00 000000	Contract Service	25306	11/21/2025	81933 0	ACCOUNT	2,075.00
12/17/2025	BR BLEACHERS	20E006 2540 3120 00 000000	Contract Service	25306	11/21/2025	81933 0	ACCOUNT	8,856.00
						Totals for 81933		10,931.00
						Totals for BR BLEACHERS		10,931.00
12/17/2025	BRANAMAN, CHRISTINA	10E000 2310 2510 00 000000	Tuition Reimbursement	CB112025	11/20/2025	81934 0	ACCOUNT	675.00
						Totals for 81934		675.00
						Totals for BRANAMAN, CHRISTINA		675.00
12/17/2025	BURNS, HOLLY	10E000 2310 2510 00 000000	Tuition Reimbursement	HB120425	12/04/2025	81935 0	ACCOUNT	797.98
						Totals for 81935		797.98
						Totals for BURNS, HOLLY		797.98
12/17/2025	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	72041	11/17/2025	81936 0	ACCOUNT	1,972.63
12/17/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	72042	11/17/2025	81936 0	ACCOUNT	1,545.97
12/17/2025	CABAY & COMPANY INC	20E003 2540 4100 00 000000	Supplies - VKG	72043	11/17/2025	81936 0	ACCOUNT	1,696.00
12/17/2025	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	72044	11/17/2025	81936 0	ACCOUNT	611.33

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for 81936		5,825.93
						Totals for CABAY & COMPANY INC		5,825.93
12/17/2025	CAST	10E000 2320 3310 00 000000	Lesson Review Webinar NOV 2025 FY26	November20	11/20/2025	81937 0	ACCOUNT	1,100.00
						Totals for 81937		1,100.00
						Totals for CAST		1,100.00
12/17/2025	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CCP103125	11/14/2025	81938 0	ACCOUNT	7.00
12/17/2025	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CCP093025	11/14/2025	81938 0	ACCOUNT	17.85
12/17/2025	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CCP083125	11/14/2025	81938 0	ACCOUNT	15.40
12/17/2025	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CCP063025	11/14/2025	81938 0	ACCOUNT	3.50
12/17/2025	CASTILLO PORTILLO, C	10E000 2660 3320 00 000000	Reimbursement - Mileage	CCP053125	11/14/2025	81938 0	ACCOUNT	25.55
						Totals for 81938		69.30
						Totals for CASTILLO PORTILLO, CLAUDIA		69.30
12/17/2025	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communications	3776	12/01/2025	81939 0	ACCOUNT	2,400.00
						Totals for 81939		2,400.00
						Totals for CESO COMMUNICATIONS, LLC		2,400.00
12/17/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6464	11/04/2025	81940 0	ACCOUNT	4,142.80
12/17/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6465	11/04/2025	81940 0	ACCOUNT	12,930.30
12/17/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6092	02/28/2025	81940 0	ACCOUNT	888.00
12/17/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6120	03/31/2025	81940 0	ACCOUNT	947.20
12/17/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6513	11/30/2025	81940 0	ACCOUNT	2,580.00
12/17/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6514	11/30/2025	81940 0	ACCOUNT	7,884.80
						Totals for 81940		29,373.10
						Totals for CITICARE SERVICES		29,373.10
12/17/2025	COAL CREEK SOFTWARE/	10E000 2520 6400 00 000000	Annual Subscription	M-202532	05/17/2025	81941 0	ACCOUNT	500.00
						Totals for 81941		500.00
						Totals for COAL CREEK SOFTWARE/VERIFENT		500.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
12/17/2025	CODEHS INC	10E000 1100 4100 00 910002	Tynker Premium	33325	11/20/2025	81942 0 ACCOUNT	2,704.00
						Totals for 81942	2,704.00
						Totals for CODEHS INC	2,704.00
12/17/2025	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	290956	12/01/2025	81943 0 ACCOUNT	468.00
						Totals for 81943	468.00
						Totals for COLLEY ELEVATOR CO	468.00
12/17/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service 12.01.25 -	8771100280	11/24/2025	81944 0 ACCOUNT	1,139.84
			12.30.25				
12/17/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service. - 12.08.225	8771100250	11/28/2025	81944 0 ACCOUNT	44.45
			- 01.07.26				
						Totals for 81944	1,184.29
						Totals for COMCAST	1,184.29
12/17/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - NOV 2025	15354	11/30/2025	81945 0 ACCOUNT	5,611.95
12/17/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - NOV 2025	15355	11/30/2025	81945 0 ACCOUNT	5,611.95
12/17/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - NOV 2025	15356	11/30/2025	81945 0 ACCOUNT	5,808.75
12/17/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition - NOV 2025	15444	11/30/2025	81945 0 ACCOUNT	5,808.75
						Totals for 81945	22,841.40
						Totals for CONNECTION'S ACADEMY EAST	22,841.40
12/17/2025	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - NOV 2025	33927	11/25/2025	81946 0 ACCOUNT	5,050.50
						Totals for 81946	5,050.50
						Totals for CONNECTIONS DAY SCHOOL SOUTH	5,050.50
12/17/2025	CONSERV FS, INC.	20E000 2540 4100 00 000000	Supplies	65206115	12/02/2025	81947 0 ACCOUNT	1,027.25
12/17/2025	CONSERV FS, INC.	20E000 2540 3650 00 000000	Supplies	65205519	11/20/2025	81947 0 ACCOUNT	2,081.39
12/17/2025	CONSERV FS, INC.	20E003 2540 3120 00 000000	Supplies	65207065	12/11/2025	81947 0 ACCOUNT	1,027.25
						Totals for 81947	4,135.89
						Totals for CONSERV FS, INC.	4,135.89
12/17/2025	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7184893880	11/11/2025	81948 0 ACCOUNT	4,611.06

POST		ACCOUNT		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT
12/17/2025	CONSTELLATION NEW EN	20E000	2540 4670 00 000000	Electricity - DO		7186272680	11/13/2025	81948 0	ACCOUNT	564.05
12/17/2025	CONSTELLATION NEW EN	20E004	2540 4670 00 000000	Electricity - Trans		7186272480	11/13/2025	81948 0	ACCOUNT	506.89
12/17/2025	CONSTELLATION NEW EN	20E001	2540 4670 00 000000	Electricity - SPL		7186271590	11/13/2025	81948 0	ACCOUNT	4,808.38
									Totals for 81948	10,490.38
									Totals for CONSTELLATION NEW ENERGY, INC	10,490.38
12/17/2025	CONVERGINT	20E006	2540 3120 00 000000	Contract Service - RT		75474	11/14/2025	81949 0	ACCOUNT	715.00
									Totals for 81949	715.00
									Totals for CONVERGINT	715.00
12/17/2025	DAILY HERALD NEWSPAP	10E000	2310 3520 00 000000	DH Legals		360928	12/01/2025	81950 0	ACCOUNT	966.00
									Totals for 81950	966.00
									Totals for DAILY HERALD NEWSPAPER	966.00
12/17/2025	DE LAGE LANDEN FINAN	30E000	5320 6100 00 000000	Communications		593145823	11/17/2025	81951 0	ACCOUNT	8,374.17
									Totals for 81951	8,374.17
									Totals for DE LAGE LANDEN FINANCIAL SERV	8,374.17
12/17/2025	DEMCO	10E006	2220 4100 00 000000	Library Supplies - RT		7736553	12/05/2025	81952 0	ACCOUNT	205.14
									Totals for 81952	205.14
									Totals for DEMCO	205.14
12/17/2025	DOHERTY-RAMIREZ, ROG	10E000	2310 2510 00 000000	Tuition Reimbursement		RDR112025	11/20/2025	81953 0	ACCOUNT	675.00
									Totals for 81953	675.00
									Totals for DOHERTY-RAMIREZ, ROGER	675.00
12/17/2025	DUPAGE FED ON HUMAN	10E000	1800 3120 00 000000	Telephonic Servide		12423	11/30/2025	81954 0	ACCOUNT	247.90
									Totals for 81954	247.90
									Totals for DUPAGE FED ON HUMAN SERV REFO	247.90
12/17/2025	ELVERT WEST, MOLLY	10E003	1100 3320 00 000000	Mileage Reimbursement		MEW111525	11/15/2025	81955 0	ACCOUNT	167.37
									Totals for 81955	167.37

POST		ACCOUNT		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for ELVERT WEST, MOLLY										167.37
12/17/2025	ENGLER CALLAWAY BASS	80E000	2369 3420 00 000000	Legal Services		36203	12/01/2025	81956 0	ACCOUNT	8,276.00
Totals for 81956										8,276.00
Totals for ENGLER CALLAWAY BASSTEN, SRAG										8,276.00
12/17/2025	ERNIE PETERSON PLUMB	20E006	2540 3120 00 000000	Contract Service - RT		6156	10/14/2025	81957 0	ACCOUNT	7,450.00
Totals for 81957										7,450.00
Totals for ERNIE PETERSON PLUMBING INC										7,450.00
12/17/2025	EVERYDAY SPEECH LLC	10E000	2210 3310 00 462000	Team Plan - Individual License		214433	11/04/2025	81958 0	ACCOUNT	2,399.96
Totals for 81958										2,399.96
Totals for EVERYDAY SPEECH LLC										2,399.96
12/17/2025	FOLLETT CONTENT SOLU	10E006	2220 4300 00 000000	Books - RT		214433	11/11/2025	81959 0	ACCOUNT	30.59
Totals for 81959										30.59
Totals for FOLLETT CONTENT SOLUTIONS LLC										30.59
12/17/2025	FORE SEE ELECTRIC LL	20E003	2540 3120 00 000000	Contract Service - VKG		1984	11/20/2025	81960 0	ACCOUNT	2,675.00
12/17/2025	FORE SEE ELECTRIC LL	20E002	2540 3120 00 000000	Contract Service - PT		1911	07/24/2025	81960 0	ACCOUNT	2,600.00
12/17/2025	FORE SEE ELECTRIC LL	20E002	2540 3120 00 000000	Contract Service - PT		1961	10/04/2025	81960 0	ACCOUNT	2,200.00
12/17/2025	FORE SEE ELECTRIC LL	20E006	2540 3120 00 000000	Contract Service - RT		1982	11/15/2025	81960 0	ACCOUNT	200.00
Totals for 81960										7,675.00
Totals for FORE SEE ELECTRIC LLC										7,675.00
12/17/2025	FSS TECHNOLOGIES LLC	20E001	2540 3120 00 000000	Contract Service - SPL		I-79253	11/16/2025	81961 0	ACCOUNT	255.00
12/17/2025	FSS TECHNOLOGIES LLC	20E000	2540 3120 00 000000	Contract Service		I-79252	11/16/2025	81961 0	ACCOUNT	255.00
12/17/2025	FSS TECHNOLOGIES LLC	20E002	2540 3120 00 000000	Contract Service		I-79252	11/16/2025	81961 0	ACCOUNT	255.00
12/17/2025	FSS TECHNOLOGIES LLC	20E003	2540 3120 00 000000	Contract Service		I-79252	11/16/2025	81961 0	ACCOUNT	255.00
12/17/2025	FSS TECHNOLOGIES LLC	20E006	2540 3120 00 000000	Contract Service		I-79252	11/16/2025	81961 0	ACCOUNT	255.00
12/17/2025	FSS TECHNOLOGIES LLC	20E004	2540 3120 00 000000	Contract Service		I-79252	11/16/2025	81961 0	ACCOUNT	255.00
Totals for 81961										1,530.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for FSS TECHNOLOGIES LLC								1,530.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - PT	GPT-2501	11/10/2025	81969 0	ACCOUNT	750.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2501	11/10/2025	81969 0	ACCOUNT	1,500.00
12/17/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2501	11/10/2025	81969 0	ACCOUNT	2,285.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2501	11/10/2025	81969 0	ACCOUNT	1,435.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2501	11/10/2025	81969 0	ACCOUNT	360.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	FRT-2501	11/10/2025	81969 0	ACCOUNT	1,010.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - PT	GPT-2502	11/30/2025	81969 0	ACCOUNT	1,200.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2502	11/30/2025	81969 0	ACCOUNT	72.00
12/17/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2503	11/30/2025	81969 0	ACCOUNT	685.50
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2503	11/30/2025	81969 0	ACCOUNT	287.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2503	11/30/2025	81969 0	ACCOUNT	202.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED -VKG	GV-2503	11/30/2025	81969 0	ACCOUNT	300.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED -PT	GPT-2503	12/01/2025	81969 0	ACCOUNT	3,000.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED -VKG	GV-2504	12/01/2025	81969 0	ACCOUNT	1,200.00
12/17/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED -Trans	GTC-2504	12/01/2025	81969 0	ACCOUNT	1,828.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED -SPL	GS-2504	12/01/2025	81969 0	ACCOUNT	1,148.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2504	12/01/2025	81969 0	ACCOUNT	808.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2504	12/01/2025	81969 0	ACCOUNT	288.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED -	GPT-2504	12/02/2025	81969 0	ACCOUNT	750.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
			PT					
12/17/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2505	12/02/2025	81969 0	ACCOUNT	571.25
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2505	12/02/2025	81969 0	ACCOUNT	358.75
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2505	12/02/2025	81969 0	ACCOUNT	252.50
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2505	12/02/2025	81969 0	ACCOUNT	90.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2505	12/02/2025	81969 0	ACCOUNT	375.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - PT	GPT-2505	12/02/2025	81969 0	ACCOUNT	675.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2506	12/03/2025	81969 0	ACCOUNT	300.00
12/17/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2506	12/03/2025	81969 0	ACCOUNT	457.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2506	12/03/2025	81969 0	ACCOUNT	287.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2506	12/03/2025	81969 0	ACCOUNT	202.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2506	12/03/2025	81969 0	ACCOUNT	72.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2507	12/07/2025	81969 0	ACCOUNT	1,200.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2507	12/07/2025	81969 0	ACCOUNT	1,148.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2507	12/07/2025	81969 0	ACCOUNT	808.00
12/17/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2507	12/07/2025	81969 0	ACCOUNT	288.00
						Totals for 81969		26,193.00
						Totals for HAHN SNOW & ICE		26,193.00
12/17/2025	HALF-PINT READERS	10E001 1100 4100 00 433100	Half-Pint Readers - Level A & B	25-275	10/30/2025	81970 0	ACCOUNT	422.40
						Totals for 81970		422.40

POST		ACCOUNT		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for HALF-PINT READERS										422.40
12/11/2025	HEALTH EQUITY EMPLOY	10L000	4590 0000 00 000000	Health Equity Employer		120125	12/01/2025	6343 0	ACCOUNT	4,375.00
Totals for 6343										4,375.00
Totals for HEALTH EQUITY EMPLOYER CONTRI										4,375.00
12/17/2025	HELPER, PETE	10E000	2210 3320 00 000000	Reimbursement - Mileage		PH110925	11/09/2025	81971 0	ACCOUNT	312.20
Totals for 81971										312.20
Totals for HELPER, PETE										312.20
12/17/2025	HELM SERVICE	60E003	2530 5300 00 000000	Water Heater Replacement		CHII44845P	08/31/2025	81972 0	ACCOUNT	44,774.88
Totals for 81972										44,774.88
Totals for HELM SERVICE										44,774.88
12/17/2025	HERMAN BROTHERS	20E000	2540 3210 00 000000	Repairs		22537	12/03/2025	81973 0	ACCOUNT	167.90
Totals for 81973										167.90
Totals for HERMAN BROTHERS										167.90
12/17/2025	HOME DEPOT CREDIT SE	20E000	2540 4100 00 000000	Supplies		4224639	10/24/2025	81974 0	ACCOUNT	1,208.47
Totals for 81974										1,208.47
Totals for HOME DEPOT CREDIT SERVICES										1,208.47
12/17/2025	IASA	10E000	2310 6400 00 000000	Subscription renewal IL Education Job Bank		10380-FY26	12/05/2025	81975 0	ACCOUNT	400.00
Totals for 81975										400.00
Totals for IASA										400.00
12/11/2025	I.D.E.S.	80E000	2363 3840 00 000000	Payment - Unemployment Acct# 0805774		CNXXX16881	11/06/2025	6352 0	ACCOUNT	9,907.60
Totals for 6352										9,907.60
Totals for I.D.E.S.										9,907.60

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
12/17/2025	ILLINI POWER PRODUCT	20E002 2540 3120 00 000000	Contract Service - PT	0574975-IN	12/03/2025	81976 0	ACCOUNT	408.00
12/17/2025	ILLINI POWER PRODUCT	20E006 2540 3120 00 000000	Contract Service - RT	0574985-IN	12/03/2025	81976 0	ACCOUNT	390.89
12/17/2025	ILLINI POWER PRODUCT	20E003 2540 3120 00 000000	Contract Service - VKG	0574983-IN	12/03/2025	81976 0	ACCOUNT	323.00
12/17/2025	ILLINI POWER PRODUCT	20E001 2540 3120 00 000000	Contract Service - SPL	0574980-IN	12/03/2025	81976 0	ACCOUNT	323.00
12/17/2025	ILLINI POWER PRODUCT	20E002 2540 3120 00 000000	Contract Service - PT	0574986-IN	12/03/2025	81976 0	ACCOUNT	390.89
12/17/2025	ILLINI POWER PRODUCT	20E006 2540 3120 00 000000	Contract Service - RT	0574971-IN	12/03/2025	81976 0	ACCOUNT	408.75
						Totals for 81976		2,244.53
						Totals for ILLINI POWER PRODUCTS		2,244.53
12/17/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025100415	10/01/2025	81977 0	ACCOUNT	459.00
						Totals for 81977		459.00
						Totals for ILLINOIS STATE POLICE		459.00
12/17/2025	IMEG CONSULTANTS COR	60E000 2530 5305 00 000000	Survey	25006437.0	12/01/2025	81978 0	ACCOUNT	4,000.00
						Totals for 81978		4,000.00
						Totals for IMEG CONSULTANTS CORP		4,000.00
12/17/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2512069134	11/02/2025	81979 0	ACCOUNT	1,418.72
						Totals for 81979		1,418.72
						Totals for INTERMEDIA.NET INC		1,418.72
12/17/2025	ISBE	10R000 3705 0000 00 100000	Early Childhood - Block Grant	34-049-056	11/05/2025	81980 0	ACCOUNT	979.00
						Totals for 81980		979.00
						Totals for ISBE		979.00
12/17/2025	ISBELL, ELIZABETH	10E001 1100 4100 00 000000	Reimbursement - Supplies	LI111425	11/14/2025	81981 0	ACCOUNT	164.30
12/17/2025	ISBELL, ELIZABETH	10E001 2220 4100 00 000000	Reimbursement - Supplies	LI111525	11/14/2025	81981 0	ACCOUNT	42.99
						Totals for 81981		207.29
						Totals for ISBELL, ELIZABETH		207.29
12/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	432184	11/30/2025	81982 0	ACCOUNT	2.79
12/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	431821	11/21/2025	81982 0	ACCOUNT	9,056.34
12/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	432123	11/30/2025	81982 0	ACCOUNT	969.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
12/17/2025	ISBS	10E000 2570 3630 00 000000	Leasing	432552	12/05/2025	81982 0	ACCOUNT	1,206.90
							Totals for 81982	11,235.03
							Totals for ISBS	11,235.03
12/17/2025	JUNIOR LIBRARY GUILD	10E006 2220 4300 00 000000	Library Books - RT	733992	12/01/2025	81983 0	ACCOUNT	473.28
							Totals for 81983	473.28
							Totals for JUNIOR LIBRARY GUILD	473.28
12/17/2025	KESHET	10E000 1912 6700 00 000000	Tuition - November 2025	34500	11/30/2025	81984 0	ACCOUNT	8,616.79
12/17/2025	KESHET	10E000 1912 6700 00 000000	Tuition Credit - AUG, SEP, OCT 2025	355399	11/15/2025	81984 0	ACCOUNT	-1,327.56
							Totals for 81984	7,289.23
							Totals for KESHET	7,289.23
12/17/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - September 2025	213	11/13/2025	81985 0	ACCOUNT	3,960.00
12/17/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - October 2025	227	11/13/2025	81985 0	ACCOUNT	3,960.00
12/17/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - November 2025	200	11/09/2025	81985 0	ACCOUNT	2,390.00
							Totals for 81985	10,310.00
							Totals for LAKE COUNTY ROE	10,310.00
12/17/2025	LAKESIDE TRANSPORATI	40E000 2550 3184 00 000000	Student Transportation - NOV 2025	RTINV10061	11/30/2025	81986 0	ACCOUNT	3,365.76
							Totals for 81986	3,365.76
							Totals for LAKESIDE TRANSPORTATION	3,365.76
12/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3587788	11/18/2025	81987 0	ACCOUNT	89.45
12/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3590150	11/25/2025	81987 0	ACCOUNT	89.45
12/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3592549	12/02/2025	81987 0	ACCOUNT	89.45
12/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3570894	09/30/2025	81987 0	ACCOUNT	89.45
12/17/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3594903	12/09/2025	81987 0	ACCOUNT	90.79
							Totals for 81987	448.59
							Totals for LECHNER SERVICES	448.59

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
12/17/2025	LINDE GAS & EQUIPMEN	20E003 2540 3120 00 000000	Supplies	51451655	08/13/2025	81988 0	ACCOUNT	67.54
							Totals for 81988	67.54
							Totals for LINDE GAS & EQUIPMENT INC	67.54
12/17/2025	MARISSA BENNETT CONS	10E000 2140 3120 00 000000	Contract Service	12497942	12/05/2025	81989 0	ACCOUNT	1,097.50
							Totals for 81989	1,097.50
							Totals for MARISSA BENNETT CONSULTING, L	1,097.50
12/17/2025	MCCORMACK, MELISSA	10E000 2210 3320 00 000000	Reimbursement - Mileage	MM111725	11/17/2025	81990 0	ACCOUNT	131.60
							Totals for 81990	131.60
							Totals for MCCORMACK, MELISSA	131.60
12/17/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - November 2025	SESINV-054	11/25/2025	81991 0	ACCOUNT	8,990.10
							Totals for 81991	8,990.10
							Totals for MENTA ACADEMY NORTH - SPED SE	8,990.10
12/17/2025	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - November 2025	SYSINV-019	11/25/2025	81992 0	ACCOUNT	3,327.30
							Totals for 81992	3,327.30
							Totals for MENTA ACADEMY NORTH TRANS	3,327.30
12/17/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052918	12/09/2025	81993 0	ACCOUNT	299.00
12/17/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052738	11/20/2025	81993 0	ACCOUNT	27.44
12/17/2025	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052738	11/21/2025	81993 0	ACCOUNT	173.76
							Totals for 81993	500.20
							Totals for MIDWEST TRANSIT EQUIPMENT INC	500.20
12/17/2025	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000142953	11/30/2025	81994 0	ACCOUNT	72.77
12/17/2025	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000142904	11/30/2025	81994 0	ACCOUNT	54.00
12/17/2025	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000140859	09/30/2025	81994 0	ACCOUNT	54.00
12/17/2025	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000142592	11/30/2025	81994 0	ACCOUNT	98.80
12/17/2025	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000142952	11/30/2025	81994 0	ACCOUNT	69.30
							Totals for 81994	348.87

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE AMOUNT
					Totals for MIDWEST PAPER RETRIEVER	348.87
12/17/2025	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	November 2	11/01/2025	81995 0 ACCOUNT 3,310.00
					Totals for 81995	3,310.00
					Totals for MOBILE THERAPY CENTERS OF AME	3,310.00
12/17/2025	MURNANE PAPER	10E000 2520 4150 00 000000	Paper Order 2025 - 2026 - PT	230714	08/21/2025	81996 0 ACCOUNT 11,580.00
12/17/2025	MURNANE PAPER	10E000 2520 4150 00 000000	Paper Order 2025 - 2026 - SPL	230676	08/21/2025	81996 0 ACCOUNT 7,720.00
12/17/2025	MURNANE PAPER	10E000 2520 4150 00 000000	Paper Order 2025 - 2026 - VKG	230675	08/21/2025	81996 0 ACCOUNT 3,860.00
12/17/2025	MURNANE PAPER	10E000 2520 4150 00 000000	Paper Order 2025 - 2026 - RT	230674	08/21/2025	81996 0 ACCOUNT 7,720.00
					Totals for 81996	30,880.00
					Totals for MURNANE PAPER	30,880.00
12/17/2025	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies - Trans	330715	10/17/2025	81997 0 ACCOUNT 35.03
					Totals for 81997	35.03
					Totals for NAPA AUTO PARTS	35.03
12/17/2025	NAVIGATE 360, LLC	10E000 1100 3115 00 000000	PBIS Rewards Service Fee	INV-45200	07/31/2025	81998 0 ACCOUNT 1,876.63
					Totals for 81998	1,876.63
					Totals for NAVIGATE 360, LLC	1,876.63
12/17/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - November 2025	17073	11/25/2025	81999 0 ACCOUNT 5,561.70
					Totals for 81999	5,561.70
					Totals for NEW CONNECTIONS ACADEMY	5,561.70
12/11/2025	NIHIP	10L000 4560 0000 00 000000	DECEMBER, 2025	DECEMBER 2	12/11/2025	6345 0 ACCOUNT 309,431.44
12/11/2025	NIHIP	20L000 4560 0000 00 000000	DECEMBER, 2025	DECEMBER 2	12/11/2025	6345 0 ACCOUNT 21,097.60
12/11/2025	NIHIP	40L000 4560 0000 00 000000	DECEMBER, 2025	DECEMBER 2	12/11/2025	6345 0 ACCOUNT 21,097.60
					Totals for 6345	351,626.64
					Totals for NIHIP	351,626.64

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
12/17/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - D0	5713176183	11/19/2025	82000 0 ACCOUNT	45.18
						Totals for 82000	45.18
						Totals for NORTH SHORE GAS	45.18
12/17/2025	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - PT	5756650	11/15/2025	82001 0 ACCOUNT	131.71
						Totals for 82001	131.71
						Totals for NORTH SHORE WATER RECLAMATION	131.71
12/17/2025	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841C0253	11/17/2025	82002 0 ACCOUNT	100.81
12/17/2025	OVERDRIVE	10E006 2220 3115 00 000000	Books - RT	08841C0253	12/05/2025	82002 0 ACCOUNT	40.08
						Totals for 82002	140.89
						Totals for OVERDRIVE	140.89
12/17/2025	PEARSON, SARAH	10E000 2310 2510 00 000000	Reimbursement - Tuition	SP120825	12/08/2025	82003 0 ACCOUNT	797.98
						Totals for 82003	797.98
						Totals for PEARSON, SARAH	797.98
12/17/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - SPL	3107484858	11/10/2025	82004 0 ACCOUNT	47.76
						Totals for 82004	47.76
						Totals for PITNEY BOWES GLOBAL FINANCIAL	47.76
12/17/2025	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	Repairs	290294442	11/18/2025	82005 0 ACCOUNT	651.56
						Totals for 82005	651.56
						Totals for POMP'S TIRE SERVICE INC	651.56
12/17/2025	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	0003	12/07/2025	82006 0 ACCOUNT	2,015.00
						Totals for 82006	2,015.00
						Totals for POOLEY, SHERRY	2,015.00
12/17/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21323497	11/30/2025	82007 0 ACCOUNT	2,870.00
12/17/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21312901	11/09/2025	82007 0 ACCOUNT	2,665.00
12/17/2025	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21318726	11/16/2025	82007 0 ACCOUNT	1,148.00

POST	ACCOUNT							INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
											Totals for 82007	6,683.00
											Totals for PROCARE THERAPY	6,683.00
12/17/2025	PROMPTMED	URGENT CAR	40E000	2550	3191	00 000000	Physicals	4043968	11/20/2025	82008 0	ACCOUNT	400.00
											Totals for 82008	400.00
											Totals for PROMPTMED URGENT CARE	400.00
12/17/2025	QUEST FOOD MGT	SERVI	10E000	2560	4100	00 000000	Supplies	IN132890	10/31/2025	82009 0	ACCOUNT	4,914.20
12/17/2025	QUEST FOOD MGT	SERVI	10E000	2560	3140	00 000000	Breakfast & Lunch NOV	IN133123	11/30/2025	82009 0	ACCOUNT	136,763.63
											Totals for 82009	141,677.83
											Totals for QUEST FOOD MGT SERVICES	141,677.83
12/17/2025	QUILL CORPORATION		10E001	1100	4100	00 000000	Supplies - SPL	46434284	11/03/2025	82010 0	ACCOUNT	235.50
12/17/2025	QUILL CORPORATION		10E001	2410	4100	00 000000	Supplies - SPL	46434284	11/03/2025	82010 0	ACCOUNT	33.99
12/17/2025	QUILL CORPORATION		10E001	1100	4100	00 000000	Supplies - SPL	46494602	11/06/2025	82010 0	ACCOUNT	209.30
12/17/2025	QUILL CORPORATION		10E001	1100	4100	00 000000	Supplies - SPL	46520070	11/08/2025	82010 0	ACCOUNT	1,675.80
											Totals for 82010	2,154.59
											Totals for QUILL CORPORATION	2,154.59
12/17/2025	REHLING, KIM		10E001	1100	4100	25 000000	Reimbursement - Supplies	KR112425	10/24/2025	82011 0	ACCOUNT	323.10
											Totals for 82011	323.10
											Totals for REHLING, KIM	323.10
12/17/2025	RELAYHUB, LLC		10E000	2900	3120	00 000000	Medicaid Reimbursement	21-13118	11/30/2025	82012 0	ACCOUNT	784.02
12/17/2025	RELAYHUB, LLC		10E000	2900	3120	00 000000	Medicaid Reimbursement	21-13081	11/30/2025	82012 0	ACCOUNT	2.59
											Totals for 82012	786.61
											Totals for RELAYHUB, LLC	786.61
12/17/2025	RIDE-ON TRANSIT		40E000	2550	3184	00 000000	Student Transportation	251116	11/30/2025	82013 0	ACCOUNT	32,158.00
12/17/2025	RIDE-ON TRANSIT		40E000	2550	3184	00 000000	Student Transportation	251117	11/30/2025	82013 0	ACCOUNT	2,604.00
											Totals for 82013	34,762.00
											Totals for RIDE-ON TRANSIT	34,762.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
12/17/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	101	10/17/2025	82014 0	ACCOUNT	1,450.00
12/17/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	102	10/17/2025	82014 0	ACCOUNT	1,100.00
Totals for 82014								2,550.00
Totals for RIORDAN, PATRICIA								2,550.00
12/17/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P9280009B0	10/25/2025	82015 0	ACCOUNT	91.07
12/17/2025	SAM'S CLUB	10E006 1100 4100 25 000000	Supplies	P9280009N0	11/25/2025	82015 0	ACCOUNT	36.52
12/17/2025	SAM'S CLUB	10E003 2220 4100 00 000000	Supplies	P928000A20	11/17/2025	82015 0	ACCOUNT	38.76
12/17/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000A30	11/18/2025	82015 0	ACCOUNT	102.74
12/17/2025	SAM'S CLUB	10E003 2410 4100 00 000000	Supplies	P928000A70	11/21/2025	82015 0	ACCOUNT	76.63
12/17/2025	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	11/23/2025	82015 0	ACCOUNT	12.76
Totals for 82015								358.48
Totals for SAM'S CLUB								358.48
12/17/2025	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2432	11/06/2025	82016 0	ACCOUNT	234.00
Totals for 82016								234.00
Totals for SAVANNA DESIGN, INC								234.00
12/17/2025	SCHENK, RYAN	10E000 2310 2510 00 000000	Reimbursement - Tuition	RS120525	12/05/2025	82017 0	ACCOUNT	374.00
Totals for 82017								374.00
Totals for SCHENK, RYAN								374.00
12/17/2025	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000333	11/14/2025	82018 0	ACCOUNT	2.65
12/17/2025	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000323	10/21/2025	82018 0	ACCOUNT	4.45
12/17/2025	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000322	10/17/2025	82018 0	ACCOUNT	269.36
12/17/2025	SCHOOL HEALTH	10E000 2130 4100 00 000000	Supplies	CINV000337	12/01/2025	82018 0	ACCOUNT	1,817.61
Totals for 82018								2,094.07
Totals for SCHOOL HEALTH								2,094.07
12/17/2025	SCHMID, DEIRDRE	10E002 2410 4100 00 000000	Reimbursement - Smore Newsletter Subscription	DS102225	10/22/2025	82019 0	ACCOUNT	358.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
12/17/2025	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Supplies	DS102225.2	10/22/2025	82019 0 ACCOUNT	16.98
12/17/2025	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Supplies	DS111925	11/19/2025	82019 0 ACCOUNT	121.03
						Totals for 82019	496.01
						Totals for SCHMID, DEIRDRE	496.01
12/17/2025	SCHOLASTIC	10E003 2220 4300 00 000000	Subscription	71039902	04/04/2025	82020 0 ACCOUNT	829.00
						Totals for 82020	829.00
						Totals for SCHOLASTIC	829.00
12/17/2025	SCHROEDER ASPHALT SE	60E000 2530 3640 00 000000	Asphalt Paving - VKG & SPL	2025-350	09/19/2025	82021 0 ACCOUNT	242,875.94
						Totals for 82021	242,875.94
						Totals for SCHROEDER ASPHALT SERVICES, I	242,875.94
12/17/2025	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service	5332214921	12/06/2025	82022 0 ACCOUNT	1,606.96
12/17/2025	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service	5332191547	11/19/2025	82022 0 ACCOUNT	8,726.43
						Totals for 82022	10,333.39
						Totals for SIEMENS INDUSTRY INC.	10,333.39
12/17/2025	SKYWARD INC	10E000 2660 3110 00 000000	WebEx Training	0000241354	11/17/2025	82023 0 ACCOUNT	420.00
						Totals for 82023	420.00
						Totals for SKYWARD INC	420.00
12/17/2025	SMITH, DEBORAH	10E000 1225 3120 00 000000	Contract Service - JUN 2025 - DEC 2025	DS120225	12/02/2025	82024 0 ACCOUNT	3,000.00
						Totals for 82024	3,000.00
						Totals for SMITH, DEBORAH	3,000.00
12/17/2025	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	CONTRACT SERVICE - PT	3914297	12/01/2025	82025 0 ACCOUNT	170.00
12/17/2025	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	CONTRACT SERVICE - VKG	3914296	12/01/2025	82025 0 ACCOUNT	168.00
12/17/2025	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	CONTRACT SERVICE - RT	3914295	12/01/2025	82025 0 ACCOUNT	168.00
12/17/2025	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	CONTRACT SERVICE - SPL	3913862	12/01/2025	82025 0 ACCOUNT	168.00
						Totals for 82025	674.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
				Totals for SMITHEREEN PEST MGT SERVICES			674.00
12/17/2025	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS121025	12/10/2025	82026 0 ACCOUNT	73.71
						Totals for 82026	73.71
						Totals for SMITH, SEAN	73.71
12/17/2025	SOLUTION TREE	10E000 2210 4100 00 000000	Books - SPL	S334471	12/02/2025	82027 0 ACCOUNT	1,721.65
						Totals for 82027	1,721.65
						Totals for SOLUTION TREE	1,721.65
12/17/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	2025 - 2026 Housing Formula Billing	FY26 Housi	11/20/2025	82028 0 ACCOUNT	9,991.00
12/17/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	2025 - 2026 Infinitec Billing Enrollment	FY26 INFIN	11/14/2025	82028 0 ACCOUNT	1,213.50
12/17/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - NOV 2025	33928	11/25/2025	82028 0 ACCOUNT	5,796.45
12/17/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - December 2025	120525	12/05/2025	82028 0 ACCOUNT	156,172.31
12/17/2025	SPECIAL EDUCATION DI	10E000 4120 6400 00 000000	2025-26 O&M Assessment Billing	FY26 O&M E	12/11/2025	82028 0 ACCOUNT	30,990.00
						Totals for 82028	204,163.26
				Totals for SPECIAL EDUCATION DISTRICT OF			204,163.26
12/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21325908	11/30/2025	82030 0 ACCOUNT	373.80
12/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21326751	11/30/2025	82030 0 ACCOUNT	1,495.20
12/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21323620	11/23/2025	82030 0 ACCOUNT	3,551.10
12/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21323148	11/23/2025	82030 0 ACCOUNT	2,803.50
12/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21317031	11/16/2025	82030 0 ACCOUNT	2,616.60
12/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21317363	11/16/2025	82030 0 ACCOUNT	3,551.10
12/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21332625	12/07/2025	82030 0 ACCOUNT	2,803.50
12/17/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School	21332624	12/07/2025	82030 0 ACCOUNT	3,551.10

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			PSYCH				
						Totals for 82030	20,745.90
						Totals for SUNBELT STAFFING	20,745.90
12/17/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for Students	998347443-	11/23/2025	82031 0 ACCOUNT	410.00
12/17/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Service	995441854-	11/21/2025	82031 0 ACCOUNT	1,038.39
						Totals for 82031	1,448.39
						Totals for T-MOBILE	1,448.39
12/11/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - November 2025	323763	12/01/2025	6344 0 ACCOUNT	4,313.29
						Totals for 6344	4,313.29
						Totals for TEACHERS' RETIREMENT SYSTEM	4,313.29
12/17/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - September 2025	852638425	10/01/2025	82032 0 ACCOUNT	1,314.00
12/17/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - November 2025	852912967	12/01/2025	82032 0 ACCOUNT	1,314.00
						Totals for 82032	2,628.00
						Totals for THOMSON REUTERS - WEST	2,628.00
12/17/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - July/August 2025	780560825	11/17/2025	82033 0 ACCOUNT	6,381.43
12/17/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - August/July	780560925	11/25/2025	82033 0 ACCOUNT	18,238.76
						Totals for 82033	24,620.19
						Totals for TRUE NORTH EDUCATION COOP 804	24,620.19
12/17/2025	VENTRIS LEARNING	10E001 1100 4100 00 433100	Teachers Manuals	20259931	11/13/2025	82034 0 ACCOUNT	602.00
						Totals for 82034	602.00
						Totals for VENTRIS LEARNING	602.00
12/17/2025	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - VKG	499866	12/05/2025	82035 0 ACCOUNT	449.16
						Totals for 82035	449.16

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for VILLAGE OF GURNEE		449.16
12/17/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	FUEL	4958	12/03/2025	82036 0	ACCOUNT	10,785.93
12/17/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	FUEL	4958	12/03/2025	82036 0	ACCOUNT	1,198.44
12/17/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	FUEL	4910	11/05/2025	82036 0	ACCOUNT	23,709.91
12/17/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	FUEL	4910	11/05/2025	82036 0	ACCOUNT	2,634.43
						Totals for 82036		38,328.71
						Totals for VILLAGE HALL OF GURNEE		38,328.71
12/17/2025	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - NOV 2025	6338	11/25/2025	82037 0	ACCOUNT	5,580.75
						Totals for 82037		5,580.75
						Totals for VIRTUAL CONNECTIONS ACADEMY		5,580.75
12/17/2025	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - NOV 2025	MW113025	11/30/2025	82038 0	ACCOUNT	2,172.00
						Totals for 82038		2,172.00
						Totals for WARREN, MARLA		2,172.00
12/11/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - November 2025	November 2	12/01/2025	6346 0	ACCOUNT	649.96
12/11/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - November 2025	November 2	12/01/2025	6346 0	ACCOUNT	2,516.29
12/11/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - November 2025	November 2	12/01/2025	6346 0	ACCOUNT	1,014.12
12/11/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - November 2025	November 2	12/01/2025	6346 0	ACCOUNT	508.56
12/11/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - November 2025	November 2	12/01/2025	6346 0	ACCOUNT	75.83
						Totals for 6346		4,764.76
						Totals for WASTE MANAGEMENT		4,764.76
12/17/2025	WAUKEGAN SAFE & LOCK	20E003 2540 3120 00 000000	Contract ervice - VKG	243072	12/04/2025	82039 0	ACCOUNT	48.00
						Totals for 82039		48.00
						Totals for WAUKEGAN SAFE & LOCK SERVICES		48.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
12/17/2025	WOLD ARCHITECTS AND	60E000 2530 5305 00 000000	Contract Service - D0	8914	10/31/2025	82040 0	ACCOUNT	3,305.60
12/17/2025	WOLD ARCHITECTS AND	60E003 2530 5300 00 000000	Contract Service - VKG	7632	08/31/2025	82040 0	ACCOUNT	665.22
						Totals for 82040		3,970.82
					Totals for WOLD ARCHITECTS AND ENGINEERS			3,970.82
12/17/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	November 2	11/25/2025	82041 0	ACCOUNT	1,300.00
						Totals for 82041		1,300.00
						Totals for WTHS/DO		1,300.00
						Totals for BNK00		4,665,216.09
12/31/2025	ADAMS, JIM	10E003 1500 3121 00 000000	Basketball Official 11/13/25	IMPREST	12/02/2025	16875 3	IMPREST	75.00
						Totals for 16875		75.00
						Totals for ADAMS, JIM		75.00
12/31/2025	BECK, CARSON	10E003 1500 3121 00 000000	Basketball Official 11/3/25	IMPREST.	10/23/2025	16583 3	IMPREST	75.00
						Totals for 16583		75.00
12/31/2025	BECK, CARSON	10E003 1500 3121 00 000000	Basketball Official - 10/30/25	IMPREST	10/23/2025	16851 3	IMPREST	75.00
						Totals for 16851		75.00
12/31/2025	BECK, CARSON	10E003 1500 3121 00 000000	Basketball Official 12/4/25	IMPREST..	10/23/2025	16871 3	IMPREST	75.00
						Totals for 16871		75.00
12/31/2025	BECK, CARSON	10E003 1500 3121 00 000000	Basketball Official 12/3/25	IMPREST...	12/02/2025	16878 3	IMPREST	75.00
						Totals for 16878		75.00
						Totals for BECK, CARSON		300.00
12/31/2025	BOLTON, JOHN	10E003 1500 3121 00 000000	Basketball Official 11/18/25	IMPREST	10/23/2025	16867 3	IMPREST	75.00
						Totals for 16867		75.00
						Totals for BOLTON, JOHN		75.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
12/31/2025	BURTON, GREG	10E003 1500 3121 00 000000	Basketball Official 11/6/25	IMPREST	10/23/2025	16855 3	IMPREST	75.00
							Totals for 16855	75.00
12/31/2025	BURTON, GREG	10E003 1500 3121 00 000000	Basketball Official 11/5/25	IMPREST.	11/05/2025	16857 3	IMPREST	75.00
							Totals for 16857	75.00
12/31/2025	BURTON, GREG	10E003 1500 3121 00 000000	Basketball Official 12/4/25	IMPREST..	10/23/2025	16869 3	IMPREST	75.00
							Totals for 16869	75.00
							Totals for BURTON, GREG	225.00
12/31/2025	DICKER, JAMES	10E003 1500 3121 00 000000	Basketball Official 11/17/25	IMPREST	10/23/2025	16863 3	IMPREST	75.00
							Totals for 16863	75.00
							Totals for DICKER, JAMES	75.00
12/31/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	Basketball Official - 10/28/25	IMPREST	10/23/2025	16848 3	IMPREST	75.00
							Totals for 16848	75.00
12/31/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	Basketball Official 11/6/25	IMPREST.	10/23/2025	16854 3	IMPREST	75.00
							Totals for 16854	75.00
12/31/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	Basketball Official 11/17/25	IMPREST..	10/23/2025	16862 3	IMPREST	75.00
							Totals for 16862	75.00
							Totals for GUNN, RODERICK	225.00
12/31/2025	JELKE, ALISSON	10E003 1500 3121 00 000000	Basketball Official 11/13/25	IMPREST	12/02/2025	16874 3	IMPREST	75.00
							Totals for 16874	75.00
							Totals for JELKE, ALISSON	75.00
12/31/2025	JELKS, DONYELL	10E003 1500 3121 00 000000	Basketball Official - 10/30/25	IMPREST	10/30/2025	16850 3	IMPREST	75.00
							Totals for 16850	75.00
12/31/2025	JELKS, DONYELL	10E003 1500 3121 00 000000	Basketball Official 11/3/25	IMPREST.	10/23/2025	16852 3	IMPREST	75.00
							Totals for 16852	75.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for JELKS, DONYELL	150.00
12/31/2025	KINKA, RUSS	10E003 1500 3121 00 000000	Basketball Official 11/12/25	IMPREST	10/23/2025	16859 3 IMPREST	75.00
						Totals for 16859	75.00
12/31/2025	KINKA, RUSS	10E003 1500 3121 00 000000	Basketball Official 12/2/25	IMPREST.	10/23/2025	16865 3 IMPREST	75.00
						Totals for 16865	75.00
						Totals for KINKA, RUSS	150.00
12/31/2025	MCMAHON, PAUL	10E003 1500 3121 00 000000	Assignor Fee Soccer 2025	IMPREST	12/02/2025	16872 3 IMPREST	90.00
						Totals for 16872	90.00
						Totals for MCMAHON, PAUL	90.00
12/31/2025	ROSENDALE, ZACHARY	10E003 1500 3121 00 000000	Basketball Official 11/18/25	IMPREST	12/02/2025	16876 3 IMPREST	75.00
						Totals for 16876	75.00
						Totals for ROSENDALE, ZACHARY	75.00
12/31/2025	SANCHEZ, PAUL	10E003 1500 3121 00 000000	Basketball Official 11/5/25	IMPREST	10/23/2025	16586 3 IMPREST	75.00
						Totals for 16586	75.00
12/31/2025	SANCHEZ, PAUL	10E003 1500 3121 00 000000	Basketball Official 11/12/25	IMPREST.	10/23/2025	16858 3 IMPREST	75.00
						Totals for 16858	75.00
						Totals for SANCHEZ, PAUL	150.00
12/31/2025	SCHMIDT, PHIL	10E003 1500 3121 00 000000	Basketball Official 12/2/25	IMPREST	12/02/2025	16877 3 IMPREST	75.00
						Totals for 16877	75.00
						Totals for SCHMIDT, PHIL	75.00
12/31/2025	SHEPPARD, WILLIAM	10E003 1500 3121 00 000000	Basketball Official 12/4/25	IMPREST	10/23/2025	16870 3 IMPREST	75.00
						Totals for 16870	75.00
						Totals for SHEPPARD, WILLIAM	75.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
12/31/2025	SMITH, MARCUS	10E003 1500 3121 00 000000	Basketball Official - 10/28/25	IMPREST	10/23/2025	16849 3	IMPREST	75.00
							Totals for 16849	75.00
							Totals for SMITH, MARCUS	75.00
							Totals for BNK03	1,890.00
12/05/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500116 9	PAYROLL	200.00
12/05/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500116 9	PAYROLL	1,227.04
							Totals for 202500116	1,427.04
							Totals for GURNEE SCHOOL DISTRICT 56	1,427.04
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500111 9	PAYROLL	9,894.91
12/05/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500111 9	PAYROLL	1,895.03
12/05/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500111 9	PAYROLL	1,895.03
							Totals for 202500111	13,684.97
12/05/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117 9	PAYROLL	6,046.00
12/05/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117 9	PAYROLL	2,016.56
12/05/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117 9	PAYROLL	2,475.58
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117 9	PAYROLL	192.36
12/05/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117 9	PAYROLL	163.59
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117 9	PAYROLL	2,404.23
12/05/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117 9	PAYROLL	145.00
12/05/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500117 9	PAYROLL	80.00
12/05/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500117 9	PAYROLL	10,538.14
12/05/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117 9	PAYROLL	50,179.80
12/05/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117 9	PAYROLL	2,248.58
12/05/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117 9	PAYROLL	1,936.86
12/05/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117 9	PAYROLL	9,479.83
12/05/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117 9	PAYROLL	471.64
12/05/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500117 9	PAYROLL	578.97
12/05/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500117 9	PAYROLL	10,446.42
							Totals for 202500117	99,403.56
12/05/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500125 9	PAYROLL	-784.20
12/05/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500125 9	PAYROLL	-784.20

POST		ACCOUNT						INVOICE		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER						DESCRIPTION		NUMBER	DATE	NUMBER	CODE		AMOUNT	
12/05/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual		20251205CD	12/05/2025	202500125	9	PAYROLL		-2,615.48	
12/05/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual		20251205CD	12/05/2025	202500125	9	PAYROLL		-183.40	
12/05/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual		20251205CF	12/05/2025	202500125	9	PAYROLL		-183.40	
Totals for 202500125															-4,550.68	
12/05/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000	Payroll accrual		20251205CD	12/05/2025	202500129	9	PAYROLL		112.03	
12/05/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000	Payroll accrual		20251205CF	12/05/2025	202500129	9	PAYROLL		112.03	
12/05/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual		20251205DD	12/05/2025	202500129	9	PAYROLL		116.96	
12/05/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual		20251205DD	12/05/2025	202500129	9	PAYROLL		26.20	
12/05/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual		20251205DF	12/05/2025	202500129	9	PAYROLL		26.20	
Totals for 202500129															393.42	
Totals for FIFTH THIRD BANK															108,931.27	
12/05/2025	HEALTH EQUITY EMPLOY	10L000	4590	0000	00	000000	Payroll accrual		20251205AF	12/05/2025	202500124	9	PAYROLL		62.50	
Totals for 202500124															62.50	
Totals for HEALTH EQUITY EMPLOYER CONTRI															62.50	
12/05/2025	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual		20251205AD	12/05/2025	202500123	9	PAYROLL		340.00	
12/05/2025	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual		20251205AD	12/05/2025	202500123	9	PAYROLL		5.00	
Totals for 202500123															345.00	
Totals for HEALTHEQUITY															345.00	
12/05/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual		20251205AD	12/05/2025	202500112	9	PAYROLL		4,334.58	
Totals for 202500112															4,334.58	
12/05/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual		20251205AD	12/05/2025	202500118	9	PAYROLL		70.00	
12/05/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual		20251205AD	12/05/2025	202500118	9	PAYROLL		5.00	
12/05/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual		20251205AD	12/05/2025	202500118	9	PAYROLL		10.00	
12/05/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual		20251205BD	12/05/2025	202500118	9	PAYROLL		25,000.11	
12/05/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual		20251205BD	12/05/2025	202500118	9	PAYROLL		1,386.94	
12/05/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual		20251205BD	12/05/2025	202500118	9	PAYROLL		1,717.08	
Totals for 202500118															28,189.13	
12/05/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual		20251205CD	12/05/2025	202500126	9	PAYROLL		-564.11	
Totals for 202500126															-564.11	

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500130	9 PAYROLL	80.59
						Totals for 202500130		80.59
						Totals for ILLINOIS DEPARTMENT OF REVENUE		32,040.19
12/05/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500122	9 PAYROLL	375.15
12/05/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500122	9 PAYROLL	87.13
						Totals for 202500122		462.28
						Totals for TEACHER 457 SAVINGS		462.28
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500113	9 PAYROLL	11,428.80
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500113	9 PAYROLL	736.59
						Totals for 202500113		12,165.39
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500119	9 PAYROLL	3,416.57
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500119	9 PAYROLL	52,176.90
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500119	9 PAYROLL	3,362.56
						Totals for 202500119		58,956.03
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500127	9 PAYROLL	-1,307.84
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500127	9 PAYROLL	-1,138.35
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500127	9 PAYROLL	-73.36
						Totals for 202500127		-2,519.55
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500131	9 PAYROLL	186.83
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500131	9 PAYROLL	162.62
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205DF	12/05/2025	202500131	9 PAYROLL	10.48
						Totals for 202500131		359.93
						Totals for TEACHERS' RETIREMENT SYSTEM		68,961.80
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500114	9 PAYROLL	1,142.86
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500114	9 PAYROLL	850.78
						Totals for 202500114		1,993.64
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500120	9 PAYROLL	4,562.93
12/05/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500120	9 PAYROLL	3,883.55
						Totals for 202500120		8,446.48

POST				ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR			NUMBER			DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
12/05/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251205CD	12/05/2025	202500128	9 PAYROLL	-113.84
12/05/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251205CF	12/05/2025	202500128	9 PAYROLL	-84.74
Totals for 202500128													-198.58
12/05/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251205DD	12/05/2025	202500132	9 PAYROLL	16.26
12/05/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251205DF	12/05/2025	202500132	9 PAYROLL	12.11
Totals for 202500132													28.37
Totals for TEACHERS' HEALTH INSURANCE													10,269.91
12/05/2025	WISCONSIN	DEPARTMENT		10L000	4530	0000	00 000000	Payroll accrual	20251205AD	12/05/2025	202500115	9 PAYROLL	595.43
Totals for 202500115													595.43
12/05/2025	WISCONSIN	DEPARTMENT		10L000	4530	0000	00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	1,943.24
12/05/2025	WISCONSIN	DEPARTMENT		20L000	4530	0000	00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	54.01
12/05/2025	WISCONSIN	DEPARTMENT		40L000	4530	0000	00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	45.91
Totals for 202500121													2,043.16
Totals for WISCONSIN DEPARTMENT OF REVEN													2,638.59
Totals for BNK09													225,138.58
Totals for checks													4,892,244.67

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	503,554.08	2,180.40	616,242.81	1,121,977.29
20	OPER & MAINT FUND	27,430.33	0.00	112,836.05	140,266.38
30	DEBT SERVICE	0.00	0.00	3,158,576.67	3,158,576.67
40	TRANSPORTATION FUND	28,105.59	0.00	107,463.28	135,568.87
50	RETIREMENT FUND	22,050.22	0.00	0.00	22,050.22
60	CAPITAL PROJECTS	0.00	0.00	295,621.64	295,621.64
80	TORT IMMUNITY FUND	0.00	0.00	18,183.60	18,183.60
***	Fund Summary Totals ***	581,140.22	2,180.40	4,308,924.05	4,892,244.67

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