

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	22VETS LLC C/O US BA	10E000 2660 3110 00 000000	Fortinet Co-Term Renewal - 3 YR	152697342	07/05/2024	79597 0	ACCOUNT	20,645.50
Totals for 79597								20,645.50
Totals for 22VETS LLC C/O US BANK N.A.								20,645.50
02/26/2025	ACE HARDWARE	10E003 2540 4100 00 000000	Supplies - VKG	149399-4	01/16/2025	79599 0	ACCOUNT	42.85
02/26/2025	ACE HARDWARE	10E000 2540 4100 00 000000	Supplies - DO	149398/4	01/16/2025	79599 0	ACCOUNT	44.99
02/26/2025	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	149518/4	01/29/2025	79599 0	ACCOUNT	18.99
02/26/2025	ACE HARDWARE	20E003 2540 4100 00 000000	Supplies - VKG	149350/4	01/09/2025	79599 0	ACCOUNT	15.95
02/26/2025	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies - RT	149349/4	01/09/2025	79599 0	ACCOUNT	5.74
02/26/2025	ACE HARDWARE	20E002 2540 4100 00 000000	Supplies - PT	149348/4	01/09/2025	79599 0	ACCOUNT	5.97
02/26/2025	ACE HARDWARE	20E000 2540 4100 00 000000	Supplies	149532/4	01/31/2025	79599 0	ACCOUNT	2.87
Totals for 79599								137.36
Totals for ACE HARDWARE								137.36
02/26/2025	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	Tuition - January 2025	2025021133	01/31/2025	79600 0	ACCOUNT	12,420.00
Totals for 79600								12,420.00
Totals for ALLENDALE ASSOCIATION								12,420.00
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1YKH-7T6C-	01/01/2025	79606 0	ACCOUNT	7.59
02/26/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 15 000000	Supplies - Band- Paying remaining balance.	1RKG-N6L7-	01/01/2025	79606 0	ACCOUNT	0.09
02/26/2025	AMAZON CAPITAL SERVI	10E000 2330 4100 00 000000	Supplies - Prek	1C3C-PNKN-	02/01/2025	79606 0	ACCOUNT	54.00
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	11G4-4NLM-	02/01/2025	79606 0	ACCOUNT	28.78
02/26/2025	AMAZON CAPITAL SERVI	10E002 2220 3115 00 000000	Supplies - Library PT	1JVV-1MGG-	02/01/2025	79606 0	ACCOUNT	6.29
02/26/2025	AMAZON CAPITAL SERVI	10E000 3000 4100 00 490900	Supplies - BPAC	1XQF-4PMC-	02/01/2025	79606 0	ACCOUNT	14.99
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - VKG	1KXX-KY4N-	02/01/2025	79606 0	ACCOUNT	19.95
02/26/2025	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies - RT	1M14-9W46-	02/01/2025	79606 0	ACCOUNT	219.15
02/26/2025	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - SPL	1PRW-LHWC-	02/01/2025	79606 0	ACCOUNT	32.88
02/26/2025	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies - PT	1KXX-KY4N-	01/01/2025	79606 0	ACCOUNT	39.89
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1DFR-JMVY-	02/01/2025	79606 0	ACCOUNT	213.42
02/26/2025	AMAZON CAPITAL SERVI	10E000 2330 4100 00 000000	Supplies - Job Fair	1LGG-Y99D-	02/01/2025	79606 0	ACCOUNT	39.48
02/26/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	1M14-9W46-	02/01/2025	79606 0	ACCOUNT	675.68
02/26/2025	AMAZON CAPITAL SERVI	20E000 2540 4100 00 000000	Supplies - DO	1XQF-4PMC-	02/01/2025	79606 0	ACCOUNT	13.90
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1RVJ-JCGY-	02/01/2025	79606 0	ACCOUNT	254.98
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1KXX-KY4N-	02/01/2024	79606 0	ACCOUNT	266.79

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02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1MTD-LHF6-	02/01/2025	79606 0	ACCOUNT	258.14
02/26/2025	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies - Maint	14WM-9MHX-	02/01/2025	79606 0	ACCOUNT	1,678.05
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - PT	1QM9-RN7Q-	02/01/2025	79606 0	ACCOUNT	150.60
02/26/2025	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies - Testing	1FP4-QJ1T-	02/01/2025	79606 0	ACCOUNT	152.98
02/26/2025	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	Supplies - PT-Black History Month	14WM-9MHX-	02/01/2025	79606 0	ACCOUNT	195.39
02/26/2025	AMAZON CAPITAL SERVI	10E002 2220 4300 00 000000	Supplies - PT Library	14YV-4XRW-	02/01/2025	79606 0	ACCOUNT	681.94
02/26/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies - VKG	1DFR-JMVY-	02/01/2025	79606 0	ACCOUNT	199.98
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies - Stem	1VK9-H7YT-	02/01/2025	79606 0	ACCOUNT	222.13
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 20 000000	Supplies - Science	1VK9-H7YT-	02/01/2025	79606 0	ACCOUNT	26.16
02/26/2025	AMAZON CAPITAL SERVI	10E003 2220 4100 00 000000	Supplies - VKG	1VQ1-MFQ3-	02/01/2025	79606 0	ACCOUNT	270.22
02/26/2025	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	Supplies - SPL	1H1H-6RHD-	02/01/2025	79606 0	ACCOUNT	22.99
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - PT	1VML-QKJR-	02/01/2025	79606 0	ACCOUNT	103.92
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - SPL	1F3P-1M9T-	02/01/2025	79606 0	ACCOUNT	49.70
02/26/2025	AMAZON CAPITAL SERVI	10E000 1100 4100 00 430000	Supplies - SPL	1H1H-6RHD-	02/01/2025	79606 0	ACCOUNT	39.59
02/26/2025	AMAZON CAPITAL SERVI	10E000 2660 3210 00 000000	Supplies - Testing and	1633-D3TW-	02/01/2025	79606 0	ACCOUNT	41.97
02/26/2025	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	Supplies - Testing and	1633-D3TW-	02/01/2025	79606 0	ACCOUNT	235.41
02/26/2025	AMAZON CAPITAL SERVI	10E003 1100 4100 25 000000	Supplies - VKG PBIS	1RNG-67NL-	02/01/2025	79606 0	ACCOUNT	317.06
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - Kindergarten Screening	1MTD-LHF6-	02/01/2025	79606 0	ACCOUNT	43.95
02/26/2025	AMAZON CAPITAL SERVI	10E000 2660 4100 00 000000	Supplies - Tech	1HN4-X9LT-	02/01/2025	79606 0	ACCOUNT	21.97
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - DO	1LGG-Y99D-	02/04/2025	79606 0	ACCOUNT	42.98
02/26/2025	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies - Invoice total is \$447.50. Used credit on account to pay. Only paying remaining balance.	1C3M-X6RQ-	02/01/2025	79606 0	ACCOUNT	207.51
Totals for 79606								6,850.50
Totals for AMAZON CAPITAL SERVICES								6,850.50
02/26/2025	AMERICAN OUTFITTERS	10E000 1100 4100 00 430000	Black History Month Event T-shirts	420383	02/19/2025	79607 0	ACCOUNT	264.55
Totals for 79607								264.55
Totals for AMERICAN OUTFITTERS LTD								264.55
02/26/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service	January 20	02/03/2025	79608 0	ACCOUNT	9,048.00
02/26/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	74	02/03/2025	79608 0	ACCOUNT	450.00
02/26/2025	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	75	02/03/2025	79608 0	ACCOUNT	450.00

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							Totals for 79608	9,948.00
							Totals for ANTREASSIAN, LORI	9,948.00
02/26/2025	APPTEGY, INC	10E000 2660 3110 00 000000	Thrillshare Media Subscription	INV27774	03/01/2025	79609 0	ACCOUNT	12,026.00
							Totals for 79609	12,026.00
							Totals for APPTEGY, INC	12,026.00
02/26/2025	ASSURED HEALTHCARE S	10E000 2130 3120 00 000000	Contract Service - Nurse	21698	01/24/2025	79610 0	ACCOUNT	2,206.75
							Totals for 79610	2,206.75
							Totals for ASSURED HEALTHCARE STAFFING L	2,206.75
02/26/2025	BALANCED PHONE REPAI	10E000 2660 3211 00 000000	Contract Service - iPad Repairs	3	01/26/2025	79611 0	ACCOUNT	2,625.00
							Totals for 79611	2,625.00
							Totals for BALANCED PHONE REPAIR	2,625.00
02/26/2025	BALL, AMY	10E000 2150 4100 00 000000	Reimbursement - Pink Cat Studio	013025	01/30/2025	79612 0	ACCOUNT	49.99
							Totals for 79612	49.99
							Totals for BALL, AMY	49.99
02/26/2025	BASSIER, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79613 0	ACCOUNT	272.80
							Totals for 79613	272.80
							Totals for BASSIER, DEBBIE	272.80
02/26/2025	BEST PLUMBING SPECIA	20E000 2540 4100 00 000000	Contract Service	6311565	01/27/2025	79614 0	ACCOUNT	491.12
02/26/2025	BEST PLUMBING SPECIA	20E000 2540 4100 00 000000	Contract Service - PT	6313772	02/04/2025	79614 0	ACCOUNT	343.30
							Totals for 79614	834.42
							Totals for BEST PLUMBING SPECIALISTS INC	834.42

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02/26/2025	BMO HARRIS	10E000 2210 3310 00 462000	Bureau of Education	569225815	01/07/2025	6296 0	ACCOUNT	295.00
02/26/2025	BMO HARRIS	10E000 2320 3310 00 000000	United. Conference	569225816	01/06/2025	6296 0	ACCOUNT	560.96
02/26/2025	BMO HARRIS	10E000 2320 3310 00 000000	United. Conference	569225817	01/06/2025	6296 0	ACCOUNT	114.00
02/26/2025	BMO HARRIS	10E000 2320 3310 00 000000	United.Confernce	569225818	01/08/2025	6296 0	ACCOUNT	114.00
02/26/2025	BMO HARRIS	10E001 2410 4100 00 000000	Leno Submarine- Meeting	569675690	01/09/2025	6296 0	ACCOUNT	132.15
02/26/2025	BMO HARRIS	10E000 2660 4710 00 000000	FS Techsmith	570099450	01/12/2025	6296 0	ACCOUNT	46.86
02/26/2025	BMO HARRIS	10E000 2210 6400 00 000000	OpeAl CHATGPT - Monthly.	570099451	01/11/2025	6296 0	ACCOUNT	20.00
02/26/2025	BMO HARRIS	20E000 2540 3500 00 000000	TDS Metrocom	570278879	01/13/2025	6296 0	ACCOUNT	621.31
02/26/2025	BMO HARRIS	10E000 2140 4140 00 000000	Pearson Supplies	570508664	01/15/2025	6296 0	ACCOUNT	137.20
02/26/2025	BMO HARRIS	10E000 2310 6400 00 000000	IL School PSYCHO Job Fair Fee	570508665	01/14/2025	6296 0	ACCOUNT	75.00
02/26/2025	BMO HARRIS	20E000 2540 4660 00 000000	North Shore Gas	570508734	01/14/2025	6296 0	ACCOUNT	125.43
02/26/2025	BMO HARRIS	10E000 1100 4200 00 000000	First Book	570508735	01/15/2025	6296 0	ACCOUNT	84.00
02/26/2025	BMO HARRIS	20E000 2540 3310 00 000000	Ashrae	571353814	01/17/2025	6296 0	ACCOUNT	335.00
02/26/2025	BMO HARRIS	40E000 2550 4100 00 000000	Jimano's Pizza - Transportation Lunch Treat	571353815	01/17/2025	6296 0	ACCOUNT	31.85
02/26/2025	BMO HARRIS	10E000 2140 4140 00 000000	Hope.US Training	571807894	01/21/2025	6296 0	ACCOUNT	20.00
02/26/2025	BMO HARRIS	10E000 2320 4100 00 000000	Tacos del Norte	571807895	01/21/2025	6296 0	ACCOUNT	61.89
02/26/2025	BMO HARRIS	20E000 2540 6400 00 000000	PY Storage - Monthly	572013304	01/22/2025	6296 0	ACCOUNT	143.00
02/26/2025	BMO HARRIS	10E000 2140 4140 00 000000	Pearson Supplies	572639233	01/26/2025	6296 0	ACCOUNT	308.24
02/26/2025	BMO HARRIS	10E001 2410 4100 00 000000	Smore - Annual Subscription - SPL	572639234	01/25/2025	6296 0	ACCOUNT	179.00
02/26/2025	BMO HARRIS	20E002 2540 3120 00 000000	Midwest Renewable	573014782	01/28/2025	6296 0	ACCOUNT	8.09
02/26/2025	BMO HARRIS	10E000 2660 3310 00 000000	Rainstorm Conference	573156152	01/29/2025	6296 0	ACCOUNT	395.00
02/26/2025	BMO HARRIS	10E000 2660 3310 00 000000	Kalahari Resort. Conference.	573300498	01/30/2025	6296 0	ACCOUNT	104.00
02/26/2025	BMO HARRIS	10E000 2310 4100 00 000000	Canva- Banners Job Fair	573300499	01/30/2025	6296 0	ACCOUNT	306.00
02/26/2025	BMO HARRIS	10E000 2230 4100 00 000000	Panera Bread - Meeting	573841942	02/01/2025	6296 0	ACCOUNT	22.44
02/26/2025	BMO HARRIS	10E000 2660 3310 00 000000	Slack- Monthly	573841943	02/01/2025	6296 0	ACCOUNT	26.25
02/26/2025	BMO HARRIS	10E000 2320 3310 00 000000	Wyndham.Conference	574010051	02/04/2025	6296 0	ACCOUNT	239.00
Totals for 6296								4,505.67
Totals for BMO HARRIS								4,505.67
02/26/2025	BOSWELL, STEVEN	10E003 1100 4100 15 000000	Reimbursement Repair Service	020425	02/05/2025	79615 0	ACCOUNT	96.99
02/26/2025	BOSWELL, STEVEN	10E003 1100 3320 00 000000	Reimbursement Mileage November 2024	November 2	02/01/2025	79615 0	ACCOUNT	42.88
02/26/2025	BOSWELL, STEVEN	10E003 1100 3320 00 000000	Reimbursement Mileage December 2024	December 2	02/05/2025	79615 0	ACCOUNT	22.11
02/26/2025	BOSWELL, STEVEN	10E003 1100 3320 00 000000	Reimbursement Mileage January 2025	January 20	02/05/2025	79615 0	ACCOUNT	30.80

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							Totals for 79615	192.78
							Totals for BOSWELL, STEVEN	192.78
02/26/2025	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 910010	Great Futures Academy - January 2025- Staff Payroll	11132024-0	02/10/2025	79616 0	ACCOUNT	10,599.37
							Totals for 79616	10,599.37
							Totals for BOYS & GIRLS CLUB OF LAKE COU	10,599.37
02/26/2025	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	Tuition - January 2025	39128	01/31/2025	79617 0	ACCOUNT	1,499.04
							Totals for 79617	1,499.04
							Totals for BRIGHTMONT ACADEMY	1,499.04
02/26/2025	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1029526-	01/16/2025	79618 0	ACCOUNT	1,315.50
02/26/2025	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Health Deductible Reimbursement	RC1029526-	01/13/2025	79618 0	ACCOUNT	1,488.50
							Totals for 79618	2,804.00
							Totals for BURRIS EQUIPMENT CO.	2,804.00
02/26/2025	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	69306	03/14/2024	79620 0	ACCOUNT	1,020.36
02/26/2025	CABAY & COMPANY INC	20E006 2540 4100 00 000000	Supplies - RT	70654	01/22/2025	79620 0	ACCOUNT	1,314.72
02/26/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70539	12/17/2024	79620 0	ACCOUNT	319.30
02/26/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70566	01/02/2025	79620 0	ACCOUNT	106.08
02/26/2025	CABAY & COMPANY INC	20E001 2540 4100 00 000000	Supplies - SPL	70655	01/22/2025	79620 0	ACCOUNT	746.50
02/26/2025	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	70653	01/22/2025	79620 0	ACCOUNT	512.85
02/26/2025	CABAY & COMPANY INC	20E004 2540 4100 00 000000	Supplies - Trans	70652	01/22/2025	79620 0	ACCOUNT	296.58
							Totals for 79620	4,316.39
							Totals for CABAY & COMPANY INC	4,316.39
02/26/2025	CAPP, JENNIFER	10E000 2310 2510 00 000000	Tuition Reimbursement	020625	02/06/2025	79621 0	ACCOUNT	429.00
							Totals for 79621	429.00
							Totals for CAPP, JENNIFER	429.00
02/26/2025	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	SLP IEP Meeting Attendance	00002984	02/03/2025	79622 0	ACCOUNT	350.00

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							Totals for 79622	350.00
							Totals for CENTER FOR PSYCHOLOGICAL SERV	350.00
02/26/2025	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6019	02/03/2025	79623 0	ACCOUNT	3,332.00
							Totals for 79623	3,332.00
							Totals for CITICARE SERVICES	3,332.00
02/26/2025	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	274747	02/01/2025	79624 0	ACCOUNT	468.00
							Totals for 79624	468.00
							Totals for COLLEY ELEVATOR CO	468.00
02/26/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - PT Jan 31 - Feb 28	8771 10 02	01/24/2025	79625 0	ACCOUNT	565.80
02/26/2025	COMCAST	10E000 2660 3400 00 000000	Internet Service - RT Feb 8 - Mar 7	8771 10 02	01/28/2025	79625 0	ACCOUNT	44.45
							Totals for 79625	610.25
							Totals for COMCAST	610.25
02/26/2025	COMCAST	10E000 2660 3400 00 000000	Communications - February 2025	232786722	02/01/2025	79626 0	ACCOUNT	2,051.18
							Totals for 79626	2,051.18
							Totals for COMCAST	2,051.18
02/26/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition January 2025 C.V	14145	01/31/2025	79627 0	ACCOUNT	6,528.42
02/26/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition January 2025 A.R	14144	01/31/2025	79627 0	ACCOUNT	6,230.88
02/26/2025	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	Tuition January 2025 C.R	14143	01/31/2025	79627 0	ACCOUNT	6,230.88
							Totals for 79627	18,990.18
							Totals for CONNECTION'S ACADEMY EAST	18,990.18
02/26/2025	CONNECTIONS DAY SCHO	10E000 1912 6700 00 000000	Tuition - January 2025 - H>B	33064	01/13/2025	79628 0	ACCOUNT	5,584.32
							Totals for 79628	5,584.32
							Totals for CONNECTIONS DAY SCHOOL SOUTH	5,584.32

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02/26/2025	CONSTELLATION NEW EN	20E000 2540 4670 00 000000	Electricity - DO	6998158370	01/10/2025	79629 0	ACCOUNT	548.39
02/26/2025	CONSTELLATION NEW EN	20E004 2540 4670 00 000000	Electricity - Trans	6998110450	01/10/2025	79629 0	ACCOUNT	651.61
02/26/2025	CONSTELLATION NEW EN	20E001 2540 4670 00 000000	Electricity - SPL	6998989430	01/13/2025	79629 0	ACCOUNT	4,757.85
02/26/2025	CONSTELLATION NEW EN	20E003 2540 4670 00 000000	Electricity - VKG	6996835860	01/09/2025	79629 0	ACCOUNT	6,769.81
02/26/2025	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	6996842850	01/09/2025	79629 0	ACCOUNT	4,629.28
02/26/2025	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	6998106070	01/21/2025	79629 0	ACCOUNT	3,957.59
						Totals for 79629		21,314.53
				Totals for CONSTELLATION NEW ENERGY, INC				21,314.53
02/26/2025	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	3,493.84
02/26/2025	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	1,972.32
02/26/2025	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	5,430.88
02/26/2025	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	4,974.96
02/26/2025	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4220372	01/15/2025	79630 0	ACCOUNT	194.58
						Totals for 79630		16,066.58
				Totals for CONSTELLATION NEW ENERGY - GA				16,066.58
02/26/2025	CORTES TAPIA, SELENE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79631 0	ACCOUNT	150.00
						Totals for 79631		150.00
				Totals for CORTES TAPIA, SELENE				150.00
02/26/2025	THE COVE SCHOOL	10E000 1912 6700 00 000000	Tuition - January 2025 K.A	SD56-0125	01/31/2025	79632 0	ACCOUNT	5,544.90
						Totals for 79632		5,544.90
				Totals for THE COVE SCHOOL				5,544.90
02/26/2025	DAILY HERALD/PADDOCK	10E000 2310 3520 00 000000	Public Notice	324401	02/09/2025	79633 0	ACCOUNT	165.60
						Totals for 79633		165.60
				Totals for DAILY HERALD/PADDOCK PUBLICAT				165.60
02/26/2025	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	Communications - February 2025	589329469	02/05/2025	79634 0	ACCOUNT	7,975.40
						Totals for 79634		7,975.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for DE LAGE LANDEN FINANCIAL SERV								7,975.40
02/26/2025	DEMCO	10E006 2220 4100 00 000000	Supplies - RT	7590300	01/16/2025	79635 0	ACCOUNT	96.81
02/26/2025	DEMCO	10E003 2220 4300 00 000000	Supplies - VKG Library	7595255	01/28/2025	79635 0	ACCOUNT	66.67
Totals for 79635								163.48
Totals for DEMCO								163.48
02/26/2025	EDUCATION WEEK	10E000 2320 6400 00 000000	Subscription. Correa	67B804AB-0	12/02/2024	79636 0	ACCOUNT	97.00
Totals for 79636								97.00
Totals for EDUCATION WEEK								97.00
02/26/2025	EIKENBERRY, GLENN	10E003 1100 3310 00 000000	Reimbursement - Conference	2325	02/03/2025	79637 0	ACCOUNT	474.20
02/26/2025	EIKENBERRY, GLENN	10E003 1100 3320 00 000000	Reimbursement - Mileage	020725	02/07/2025	79637 0	ACCOUNT	294.00
02/26/2025	EIKENBERRY, GLENN	10E003 1100 3320 00 000000	Reimbursement Mileage	Trimester	02/13/2025	79637 0	ACCOUNT	51.15
Totals for 79637								819.35
Totals for EIKENBERRY, GLENN								819.35
02/26/2025	ELMAN, DAIN	10E000 1100 4100 00 910002	Reimbursement - Stem	020725	02/07/2025	79638 0	ACCOUNT	441.43
Totals for 79638								441.43
Totals for ELMAN, DAIN								441.43
02/26/2025	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	34635	02/01/2025	79639 0	ACCOUNT	4,510.00
Totals for 79639								4,510.00
Totals for ENGLER CALLAWAY BASSTEN, SRAG								4,510.00
02/26/2025	RAMBOLL AMERICAS ENG	20E001 2540 3120 00 000000	Contract Service - Asbestos - SPL Paying the outstanding balance of \$360.00 only pay \$2,483.45 on 9/25/24	1940056441	08/20/2024	79640 0	ACCOUNT	360.00
Totals for 79640								360.00
Totals for RAMBOLL AMERICAS ENGINEERING								360.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
02/26/2025	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	305	02/12/2025	79641 0 ACCOUNT	292.00
						Totals for 79641	292.00
						Totals for ERNIE PETERSON PLUMBING INC	292.00
02/26/2025	ESSCOE LLC	20E002 2540 3120 00 000000	Contract Service - PT	70696	02/05/2025	79642 0 ACCOUNT	1,040.00
						Totals for 79642	1,040.00
						Totals for ESSCOE LLC	1,040.00
02/26/2025	FACTS EDUCATION SOLU	10E000 3700 3310 00 430000	Title II Services - St.Patrick School Facts Ed Workshop Balancing Learning Dynamics	CI-0004258	01/15/2025	79643 0 ACCOUNT	1,155.00
						Totals for 79643	1,155.00
						Totals for FACTS EDUCATION SOLUTIONS	1,155.00
02/26/2025	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	Books- RT	501193A	01/24/2025	79645 0 ACCOUNT	541.77
02/26/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Library Books. VKG	518018	02/10/2025	79645 0 ACCOUNT	59.94
02/26/2025	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	Library- Books	518045	02/13/2025	79645 0 ACCOUNT	48.93
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3110 00 000000	Books - PT	512035	01/24/2025	79645 0 ACCOUNT	331.63
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3110 00 000000	Books - PT	512035A	02/05/2025	79645 0 ACCOUNT	393.00
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	504877	01/21/2025	79645 0 ACCOUNT	89.55
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books- PT	518181	02/07/2025	79645 0 ACCOUNT	63.35
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Books - PT	513294F	01/31/2025	79645 0 ACCOUNT	36.96
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 3115 00 000000	Book - PT	491459F	01/13/2025	79645 0 ACCOUNT	15.98
02/26/2025	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	Books - PT	505947F	02/07/2025	79645 0 ACCOUNT	250.00
						Totals for 79645	1,831.11
						Totals for FOLLETT CONTENT SOLUTIONS LLC	1,831.11
02/26/2025	FOLLETT SCHOOL SOLUT	10E000 2220 3110 00 000000	Digital Renewal	1570132	02/03/2025	79646 0 ACCOUNT	5,716.65
						Totals for 79646	5,716.65
						Totals for FOLLETT SCHOOL SOLUTIONS LLC	5,716.65
02/26/2025	GERFIN, STEFANIE	10E001 1100 4100 00 000000	Reimbursement Classroom Supplies	021025	02/10/2025	79647 0 ACCOUNT	175.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79647	175.00
							Totals for GERFIN, STEFANIE	175.00
02/26/2025	GETOWICZ, SANDRA	10E006 1100 4100 00 000000	Reimbursement Supplies for Team Day	012725	01/27/2025	79648 0	ACCOUNT	22.50
							Totals for 79648	22.50
							Totals for GETOWICZ, SANDRA	22.50
02/26/2025	GEWALT HAMILTON ASSO	60E000 2530 3640 00 000000	Contract Service - SPL Pavement REHAB	6040.000-1	01/20/2025	79649 0	ACCOUNT	616.44
							Totals for 79649	616.44
							Totals for GEWALT HAMILTON ASSOC.	616.44
02/26/2025	GILDEA, JEANNE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79650 0	ACCOUNT	150.00
							Totals for 79650	150.00
							Totals for GILDEA, JEANNE	150.00
02/26/2025	GLICKLEY, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	022025	02/20/2025	79651 0	ACCOUNT	1,050.00
							Totals for 79651	1,050.00
							Totals for GLICKLEY, JENNIFER	1,050.00
02/26/2025	GRAINGER	20E000 2540 4100 00 000000	Supplies - used credit memo #9340960518 of \$38.19 and only paid the remaining balance	9380962192	01/22/2025	79652 0	ACCOUNT	46.85
							Totals for 79652	46.85
							Totals for GRAINGER	46.85
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2411	01/11/2025	79658 0	ACCOUNT	300.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED -	GDO-2411	01/11/2025	79658 0	ACCOUNT	72.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			DO					
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2411	01/11/2025	79658 0	ACCOUNT	202.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2411	01/11/2025	79658 0	ACCOUNT	287.00
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2411	01/11/2025	79658 0	ACCOUNT	457.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2412	01/14/2025	79658 0	ACCOUNT	404.00
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2412	01/14/2025	79658 0	ACCOUNT	914.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2412	01/14/2025	79658 0	ACCOUNT	574.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2412	01/14/2025	79658 0	ACCOUNT	144.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2413	01/16/2025	79658 0	ACCOUNT	72.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2413	01/16/2025	79658 0	ACCOUNT	202.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2413	01/16/2025	79658 0	ACCOUNT	287.00
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2413	01/16/2025	79658 0	ACCOUNT	457.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2413	01/16/2025	79658 0	ACCOUNT	300.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2412	01/14/2025	79658 0	ACCOUNT	600.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-3414	01/22/2025	79658 0	ACCOUNT	300.00
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2414	01/22/2025	79658 0	ACCOUNT	457.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2414	01/22/2025	79658 0	ACCOUNT	287.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2414	01/22/2025	79658 0	ACCOUNT	202.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - DO	GDO-2414	01/22/2025	79658 0	ACCOUNT	72.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GV-2415	01/23/2025	79658 0	ACCOUNT	900.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - SALTED - Trans	GTC-2415	01/23/2025	79658 0	ACCOUNT	1,371.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - SPL	GS-2415	01/23/2025	79658 0	ACCOUNT	861.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - RT	GRT-2415	01/23/2025	79658 0	ACCOUNT	603.00
02/26/2025	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - SALTED - VKG	GDO-2415	01/23/2025	79658 0	ACCOUNT	216.00
							Totals for 79658	10,541.00
							Totals for HAHN SNOW & ICE	10,541.00
02/26/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer Contribution - February 2025	ggawfli	01/21/2025	6294 0	ACCOUNT	5,000.00
							Totals for 6294	5,000.00
02/26/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer Contribution - For J.D - January 2025	phgoynp	02/03/2025	6295 0	ACCOUNT	125.00
							Totals for 6295	125.00
							Totals for HEALTH EQUITY EMPLOYER CONTRI	5,125.00
02/26/2025	HELPER, PETE	10E000 1100 4100 00 430000	Reimbursement - Snacks for tutoring	02102025	02/10/2025	79659 0	ACCOUNT	193.52
							Totals for 79659	193.52
							Totals for HELPER, PETE	193.52
02/26/2025	HOKULE'A ACADEMY OF	10E000 2210 4100 00 000000	Polynesian Exhibit for APIDA at RT	050125	02/11/2025	79660 0	ACCOUNT	250.00
							Totals for 79660	250.00
							Totals for HOKULE'A ACADEMY OF POLYNESIA	250.00
02/26/2025	IGSMA	10E003 1500 6400 00 000000	Contest Fee - Paying remaining balance	11625	01/16/2025	79661 0	ACCOUNT	25.00
							Totals for 79661	25.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for IGSMA	25.00
02/26/2025	IASA	10E000 2310 6400 00 000000	Subscription renewal IL Education Job Bank	10380-FY25	01/09/2025	79662	0 ACCOUNT	400.00
							Totals for 79662	400.00
							Totals for IASA	400.00
02/26/2025	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025010415	01/01/2025	79663	0 ACCOUNT	108.00
							Totals for 79663	108.00
							Totals for ILLINOIS STATE POLICE	108.00
02/26/2025	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communications	2502343212	02/01/2025	79664	0 ACCOUNT	1,487.84
							Totals for 79664	1,487.84
							Totals for INTERMEDIA.NET INC	1,487.84
02/26/2025	ISBS	10E000 2660 3530 00 000000	Leasing	414423	01/30/2025	79665	0 ACCOUNT	60.44
02/26/2025	ISBS	10E000 2660 4100 00 000000	Supplies	413144	01/10/2025	79665	0 ACCOUNT	162.00
02/26/2025	ISBS	10E000 2570 3630 00 000000	Leasing	414422	01/30/2025	79665	0 ACCOUNT	969.00
02/26/2025	ISBS	10E000 2570 3630 00 000000	Leasing	414727	02/04/2025	79665	0 ACCOUNT	1,227.73
							Totals for 79665	2,419.17
							Totals for ISBS	2,419.17
02/26/2025	K&A GRAPHICS	40E000 2550 4100 00 000000	Supplies - Bus Labels	987650	02/06/2025	79666	0 ACCOUNT	90.00
							Totals for 79666	90.00
							Totals for K&A GRAPHICS	90.00
02/26/2025	KAGAN PUBLISHING	10E001 1100 4100 00 000000	Primary Team Mats & Team Mats	697048	02/13/2025	79667	0 ACCOUNT	431.20
							Totals for 79667	431.20
							Totals for KAGAN PUBLISHING	431.20
02/26/2025	KESHET	10E000 1912 6700 00 000000	Tuition - January 2025 N.J	32618	01/31/2025	79668	0 ACCOUNT	9,158.20
							Totals for 79668	9,158.20

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for KESHET		9,158.20
02/26/2025	KILE, ILENE	10E000 1100 4100 00 430000	Reimbursement - Supplies	020525	02/05/2025	79669 0	ACCOUNT	64.00
						Totals for 79669		64.00
						Totals for KILE, ILENE		64.00
02/26/2025	KLODE, JILL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79670 0	ACCOUNT	550.00
						Totals for 79670		550.00
						Totals for KLODE, JILL		550.00
02/26/2025	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition January 2025 S.D	131100013	01/31/2025	79671 0	ACCOUNT	1,620.00
						Totals for 79671		1,620.00
						Totals for LAKE COUNTY ROE		1,620.00
02/26/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services -	2061330	01/17/2025	79672 0	ACCOUNT	1,433.35
02/26/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061471	01/17/2025	79672 0	ACCOUNT	332.33
02/26/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061444C	02/04/2025	79672 0	ACCOUNT	334.18
02/26/2025	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	Services	2061293C	02/15/2025	79672 0	ACCOUNT	332.31
						Totals for 79672		2,432.17
						Totals for LAKESIDE INTL LLC		2,432.17
02/26/2025	LAZAR, RYAN	10E003 2410 4100 00 000000	Reimbursement - Student of the Month Breakfast	021325	02/13/2025	79673 0	ACCOUNT	109.94
						Totals for 79673		109.94
						Totals for LAZAR, RYAN		109.94
02/26/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3487633	02/04/2025	79674 0	ACCOUNT	17.77
02/26/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Service - VKG	3490062	02/11/2025	79674 0	ACCOUNT	85.49
02/26/2025	LECHNER SERVICES	20E000 2540 3150 00 000000	Towel Services - VKG	3492899	02/18/2025	79674 0	ACCOUNT	85.49
						Totals for 79674		188.75
						Totals for LECHNER SERVICES		188.75

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	LENHOFF, TARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79675 0	ACCOUNT	1,050.00
Totals for 79675								1,050.00
Totals for LENHOFF, TARA								1,050.00
02/26/2025	LIBERTYVILLE TILE &	60E000 2530 3120 00 000000	Contract Service - SPL GYM	28069	01/30/2025	79676 0	ACCOUNT	134,630.00
02/26/2025	LIBERTYVILLE TILE &	60E000 2530 3120 00 000000	Contract Service - VKG	28068	01/30/2025	79676 0	ACCOUNT	234,830.00
Totals for 79676								369,460.00
Totals for LIBERTYVILLE TILE & CARPET, L								369,460.00
02/26/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement - Mileage 12/4, 12/9, 12/10	December 2	01/30/2025	79678 0	ACCOUNT	43.55
02/26/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement Mileage - 12/17,12/23,12/24	December.1	01/30/2025	79678 0	ACCOUNT	26.80
02/26/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement - Mileage - 12/31/24, 1/1, 1/3,1/7, 1/8/	Dec 2024 -	01/30/2025	79678 0	ACCOUNT	49.28
02/26/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer - 12/17, 12/23, 12/24	December 2	01/30/2025	79678 0	ACCOUNT	245.00
02/26/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer - 12/31, 1/1/25, 1/2/25, 1/3/25,1/7, 1/8, 1/9	Dec 2024 -	01/30/2025	79678 0	ACCOUNT	411.25
02/26/2025	LIETZ, ROBERT	10E000 2310 1650 00 000000	Residency Officer - January - Feb 6, 2025	Jan - Feb	02/06/2025	79678 0	ACCOUNT	883.75
02/26/2025	LIETZ, ROBERT	10E000 2310 3320 00 000000	Reimbursement - Mileage January - Feb 6, 2025	Jan - Feb	02/06/2025	79678 0	ACCOUNT	153.44
Totals for 79678								1,813.07
Totals for LIETZ, ROBERT								1,813.07
02/26/2025	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	Supplies	47702736	01/29/2025	79679 0	ACCOUNT	67.54
02/26/2025	LINDE GAS & EQUIPMEN	20E003 2540 4100 00 000000	Supplies	47738120	01/31/2025	79679 0	ACCOUNT	86.10
Totals for 79679								153.64
Totals for LINDE GAS & EQUIPMENT INC								153.64
02/26/2025	LIVENLEARN EDUCATION	10E000 2210 3310 00 462000	Contract Service -Professional Development	002	02/01/2025	79680 0	ACCOUNT	1,000.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 79680		1,000.00
						Totals for LIVENLEARN EDUCATION CONSULTI		1,000.00
02/26/2025	MADRZYK, AGNIESZKA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79681 0	ACCOUNT	210.03
						Totals for 79681		210.03
						Totals for MADRZYK, AGNIESZKA		210.03
02/26/2025	MENARDS	20E000 2540 4100 00 000000	Supplies	22272	01/30/2025	79682 0	ACCOUNT	108.43
						Totals for 79682		108.43
						Totals for MENARDS		108.43
02/26/2025	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - January 2025	SESINV-044	01/31/2025	79683 0	ACCOUNT	23,089.56
						Totals for 79683		23,089.56
						Totals for MENTA ACADEMY NORTH - SPED SE		23,089.56
02/26/2025	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Transportation - January 2025	SYSINV-017	01/31/2025	79684 0	ACCOUNT	6,692.56
						Totals for 79684		6,692.56
						Totals for MENTA ACADEMY NORTH TRANS		6,692.56
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	X106047953	01/17/2025	79686 0	ACCOUNT	39.64
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007129	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007128	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007127	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007126	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007130	02/05/2025	79686 0	ACCOUNT	576.38
02/26/2025	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	Repairs	R311007131	02/25/2025	79686 0	ACCOUNT	576.38
						Totals for 79686		3,497.92
						Totals for MIDWEST TRANSIT EQUIPMENT INC		3,497.92
02/26/2025	MIDWEST PAPER RETRIE	20E006 2540 4100 00 000000	Contract Service - RT	0000134888	01/31/2025	79687 0	ACCOUNT	63.00
02/26/2025	MIDWEST PAPER RETRIE	20E003 2540 4100 00 000000	Contract Service - VKG	0000134887	01/31/2025	79687 0	ACCOUNT	60.00
02/26/2025	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000134440	01/31/2025	79687 0	ACCOUNT	65.63

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79687	188.63
							Totals for MIDWEST PAPER RETRIEVER	188.63
02/26/2025	MILLER, JENIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79688 0	ACCOUNT	550.00
							Totals for 79688	550.00
							Totals for MILLER, JENIFER	550.00
02/26/2025	MILLIGAN, ANNA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79689 0	ACCOUNT	150.00
							Totals for 79689	150.00
							Totals for MILLIGAN, ANNA	150.00
02/26/2025	MOBILE THERAPY CENTE	10E000 3700 3120 00 462000	Contract Service - St. Patrick's Speech	January 20	02/10/2025	79690 0	ACCOUNT	3,830.00
							Totals for 79690	3,830.00
							Totals for MOBILE THERAPY CENTERS OF AME	3,830.00
02/26/2025	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	Repairs	INV0493329	02/14/2025	79691 0	ACCOUNT	223.00
							Totals for 79691	223.00
							Totals for MUSIC & ARTS CENTER, INC	223.00
02/26/2025	NAPA AUTO PARTS	40E000 2550 4100 00 000000	Supplies - Trans	311581	01/16/2025	79692 0	ACCOUNT	27.00
							Totals for 79692	27.00
							Totals for NAPA AUTO PARTS	27.00
02/26/2025	NEW CONNECTIONS ACAD	10E000 1912 6700 00 000000	Tuition - January 2025 T.R	16306	01/31/2025	79693 0	ACCOUNT	6,544.26
							Totals for 79693	6,544.26
							Totals for NEW CONNECTIONS ACADEMY	6,544.26
02/26/2025	NIHIP	10E000 2520 6400 00 000000	Wellness Services	0225-06	02/04/2025	79694 0	ACCOUNT	550.00
							Totals for 79694	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for NIHIP	550.00
02/26/2025	NORTH SHORE WATER RE	20E002 2540 3600 00 000000	Water/Sewer - PT	5528266	02/08/2025	79695 0 ACCOUNT	255.19
						Totals for 79695	255.19
						Totals for NORTH SHORE WATER RECLAMATION	255.19
02/26/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - DO	5336206568	01/22/2025	79696 0 ACCOUNT	93.48
02/26/2025	NORTH SHORE GAS	20E000 2540 4660 00 000000	Gas Bill - SPL	5337074308	01/22/2025	79696 0 ACCOUNT	48.72
						Totals for 79696	142.20
						Totals for NORTH SHORE GAS	142.20
02/26/2025	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2137149	01/23/2025	79697 0 ACCOUNT	78.00
						Totals for 79697	78.00
						Totals for PTS COMMUNICATIONS	78.00
02/26/2025	PHONAK INC	10E000 1200 4100 00 000000	Processing Fee, shipping and handling for replacement of a lost Phonak Roger Receiver. The receiver no charge one-time courtesy replacement by PHONAK.	5402691672	01/21/2025	79698 0 ACCOUNT	119.99
						Totals for 79698	119.99
						Totals for PHONAK INC	119.99
02/26/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	01/19/2025	79699 0 ACCOUNT	498.33
02/26/2025	PITNEY BOWES PURCHAS	10E000 2520 3510 00 000000	Postage Service	8000-9090-	02/02/2025	79699 0 ACCOUNT	369.91
						Totals for 79699	868.24
						Totals for PITNEY BOWES PURCHASE POWER	868.24
02/26/2025	PITNEY BOWES GLOBAL	10E000 2570 3630 00 000000	Leasing - SPL	3107010066	01/09/2025	79700 0 ACCOUNT	47.76
						Totals for 79700	47.76
						Totals for PITNEY BOWES GLOBAL FINANCIAL	47.76

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	PREMISTAR-NORTH	20E002 2540 3120 00 000000	Contract Service - PT	SI2275247	02/10/2025	79701 0	ACCOUNT	1,589.40
							Totals for 79701	1,589.40
							Totals for PREMISTAR-NORTH	1,589.40
02/26/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21117567	01/19/2025	79702 0	ACCOUNT	3,996.74
02/26/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21121551	01/26/2025	79702 0	ACCOUNT	960.00
02/26/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21127681	02/02/2025	79702 0	ACCOUNT	1,011.76
			Contract Service - Nurse used the credit left of \$268.24 to pay for invoice # 21127681. balance remaining of \$1,011.76.					
02/26/2025	PROCARE THERAPY	10E002 2130 3120 00 000000	Contract Service - Nurse	21132905	02/09/2025	79702 0	ACCOUNT	1,600.00
							Totals for 79702	7,568.50
							Totals for PROCARE THERAPY	7,568.50
02/26/2025	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4040765	01/17/2025	79703 0	ACCOUNT	335.00
02/26/2025	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	Physicals	4040915	02/07/2025	79703 0	ACCOUNT	535.00
							Totals for 79703	870.00
							Totals for PROMPTMED URGENT CARE	870.00
02/26/2025	NCS PEARSON, INC	10E000 2150 4100 00 000000	CELf-5 Screening Test Records Forms	27960192	01/30/2025	79704 0	ACCOUNT	59.00
02/26/2025	NCS PEARSON, INC	10E000 2150 4100 00 000000	CELf Preschool and GFTA - Record Forms	28201572	02/14/2025	79704 0	ACCOUNT	164.45
							Totals for 79704	223.45
							Totals for NCS PEARSON, INC	223.45
02/26/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	December 2024 Breakfast & Lunch	IN127343	12/31/2024	79705 0	ACCOUNT	141,368.14
02/26/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	January 2025 Breakfast and Lunch	IN127857	01/31/2025	79705 0	ACCOUNT	163,352.23
02/26/2025	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	Reimbursable Payroll & Fringe (e-learning day - Snow)	IN128229	01/31/2025	79705 0	ACCOUNT	2,496.38

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 79705	307,216.75
							Totals for QUEST FOOD MGT SERVICES	307,216.75
02/26/2025	QUILL CORPORATION	10E001 1100 4100 00 430000	Supplies - SPL	42444317	01/16/2025	79706 0	ACCOUNT	17.26
02/26/2025	QUILL CORPORATION	10E001 1100 4100 00 430000	Supplies - SPL	42393732	01/14/2025	79706 0	ACCOUNT	359.07
02/26/2025	QUILL CORPORATION	10E001 1100 4100 00 430000	Supplies - SPL	42670538	01/31/2025	79706 0	ACCOUNT	472.87
							Totals for 79706	849.20
							Totals for QUILL CORPORATION	849.20
02/26/2025	REED, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	022025	02/20/2025	79707 0	ACCOUNT	550.00
							Totals for 79707	550.00
							Totals for REED, LISA	550.00
02/26/2025	REHLING, KIM	10E001 1100 4100 25 000000	Reimbursement PBIS Supplies	0112225	01/22/2025	79708 0	ACCOUNT	265.04
02/26/2025	REHLING, KIM	10E001 2410 4100 00 000000	Reimbursement Sam's Club Fruit for Staff	012325	01/23/2025	79708 0	ACCOUNT	62.16
02/26/2025	REHLING, KIM	10E001 1100 4100 00 000000	Reimbursement supplies	011625	01/16/2025	79708 0	ACCOUNT	408.33
							Totals for 79708	735.53
							Totals for REHLING, KIM	735.53
02/26/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation - January 2025	40553	01/31/2025	79709 0	ACCOUNT	65,260.00
02/26/2025	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Registration - January 2025	40554	01/31/2025	79709 0	ACCOUNT	5,760.00
							Totals for 79709	71,020.00
							Totals for RIDE-ON TRANSIT	71,020.00
02/26/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	92	01/10/2025	79710 0	ACCOUNT	1,150.00
02/26/2025	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech & Language Evaluation	93	01/22/2025	79710 0	ACCOUNT	1,000.00
							Totals for 79710	2,150.00
							Totals for RIORDAN, PATRICIA	2,150.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	RIVERSIDE INSIGHTS	10E000 2230 4140 00 000000	Per sales quote number: QH11556-	INV231763	01/21/2025	79711 0	ACCOUNT	8,175.34
							Totals for 79711	8,175.34
							Totals for RIVERSIDE INSIGHTS	8,175.34
02/26/2025	ROSHEGER, SARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79712 0	ACCOUNT	525.00
							Totals for 79712	525.00
							Totals for ROSHEGER, SARA	525.00
02/26/2025	ROWEN, STACY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79713 0	ACCOUNT	550.00
							Totals for 79713	550.00
							Totals for ROWEN, STACY	550.00
02/26/2025	SAKHI, NIDA	10E000 2310 2510 00 000000	Tuition Reimbursement	012825	01/28/2025	79714 0	ACCOUNT	675.00
							Totals for 79714	675.00
							Totals for SAKHI, NIDA	675.00
02/26/2025	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	Interest C	01/23/2025	79715 0	ACCOUNT	6.93
02/26/2025	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies - DO	P928000080	01/07/2025	79715 0	ACCOUNT	17.98
02/26/2025	SAM'S CLUB	10E000 2560 4100 00 000000	Supplies - Straws PT	P928000080	01/07/2025	79715 0	ACCOUNT	35.64
							Totals for 79715	60.55
							Totals for SAM'S CLUB	60.55
02/26/2025	SATOR, ERIK	10E000 2310 2230 00 000000	Health Deductible Reimbursement	022025	02/20/2025	79716 0	ACCOUNT	550.00
							Totals for 79716	550.00
							Totals for SATOR, ERIK	550.00
02/26/2025	SCHMID, DEIRDRE	10E002 1100 4100 02 000000	Reimbursement - Art supplies	01152025	01/15/2025	79717 0	ACCOUNT	261.87
							Totals for 79717	261.87

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SCHMID, DEIRDRE								261.87
02/26/2025	SCHOOL HEALTH CORPOR	10E003 1100 4100 50 000000	Supplies - VKG GYM	CINV000185	01/23/2025	79718 0	ACCOUNT	325.35
Totals for 79718								325.35
Totals for SCHOOL HEALTH CORPORATION								325.35
02/26/2025	SCHOOL SPECIALTY INC	10E003 1100 4100 02 000000	Supplies - ART VKG	2081353504	02/06/2025	79719 0	ACCOUNT	222.46
02/26/2025	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	Supplies - Art- PT	2081353668	02/13/2025	79719 0	ACCOUNT	281.15
Totals for 79719								503.61
Totals for SCHOOL SPECIALTY INC								503.61
02/26/2025	SCHWERMAN, ERICA	10E000 2150 4100 00 000000	Reimbursement - Speechpathology..com & Pink Cat Games Subscription	013125	01/31/2025	79720 0	ACCOUNT	178.99
02/26/2025	SCHWERMAN, ERICA	10E000 2150 3320 00 000000	Reimbursement Mileage	Aug -Dec 2	02/14/2025	79720 0	ACCOUNT	61.63
Totals for 79720								240.62
Totals for SCHWERMAN, ERICA								240.62
02/26/2025	SECRETARY OF STATE	40E000 2550 6400 00 000000	License Plate Renewal for M239442	M239442	02/10/2025	79721 0	ACCOUNT	151.00
Totals for 79721								151.00
Totals for SECRETARY OF STATE								151.00
02/26/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Contract Service - Social/Development History & Evaluation	9	01/23/2025	79722 0	ACCOUNT	550.00
02/26/2025	SEMMELMAN, ELIZABETH	10E000 1225 3120 00 000000	Contract Service - Report revisions per parent and district request	10	01/23/2025	79722 0	ACCOUNT	495.00
Totals for 79722								1,045.00
Totals for SEMMELMAN, ELIZABETH								1,045.00
02/26/2025	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	Rhythm Programming Session #3	0015	05/30/2024	79723 0	ACCOUNT	3,000.00
02/26/2025	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	Rhythm Programming Session #3	0021	06/09/2025	79723 0	ACCOUNT	6,000.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
						Totals for 79723	9,000.00
						Totals for SERENITY LIFE FITNESS	9,000.00
02/26/2025	SIEMENS INDUSTRY INC	20E000 2540 3220 00 000000	Contract Service - RT	5331780107	02/06/2025	79724 0 ACCOUNT	1,152.02
02/26/2025	SIEMENS INDUSTRY INC	20E006 2540 3120 00 000000	Contract Service - RT	5331793395	02/05/2025	79724 0 ACCOUNT	1,220.00
						Totals for 79724	2,372.02
						Totals for SIEMENS INDUSTRY INC.	2,372.02
02/26/2025	SIMNICK, LAUREN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	0251825	02/18/2025	79725 0 ACCOUNT	550.00
						Totals for 79725	550.00
						Totals for SIMNICK, LAUREN	550.00
02/26/2025	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	Contract Service - SPL	3616956	02/01/2025	79726 0 ACCOUNT	160.00
02/26/2025	SMITHEREEN PEST MGT	20E006 2540 3120 00 000000	Contract Service - RT	3617389	02/01/2025	79726 0 ACCOUNT	160.00
02/26/2025	SMITHEREEN PEST MGT	20E002 2540 3120 00 000000	Contract Service - PT	3617391	02/01/2025	79726 0 ACCOUNT	170.00
02/26/2025	SMITHEREEN PEST MGT	20E003 2540 3120 00 000000	Contract Service - VKG	3617390	02/01/2025	79726 0 ACCOUNT	160.00
						Totals for 79726	650.00
						Totals for SMITHEREEN PEST MGT SERVICES	650.00
02/26/2025	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage - December 2024 - February 7, 2025	020725	02/07/2025	79727 0 ACCOUNT	198.97
						Totals for 79727	198.97
						Totals for SMITH, SEAN	198.97
02/26/2025	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	Contract Service - Device setup/delivery	2025-01-28	01/28/2025	79728 0 ACCOUNT	309.00
02/26/2025	SPECIAL EDUCATION DI	40E000 2550 3184 00 000000	Nurse on Bus	2025-01-17	01/17/2025	79728 0 ACCOUNT	100.72
02/26/2025	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	Tuition - February 2025	02/06/2025	02/06/2025	79728 0 ACCOUNT	112,060.93
02/26/2025	SPECIAL EDUCATION DI	10E000 4120 6400 00 000000	2024-25 O&M Assessment Billing; ADE	FY25 O&M A	02/12/2025	79728 0 ACCOUNT	40,791.00
						Totals for 79728	153,261.65

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SPECIAL EDUCATION DISTRICT OF								153,261.65
02/26/2025	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - January 2025	INV-000028	01/31/2025	79729 0	ACCOUNT	20,175.12
Totals for 79729								20,175.12
Totals for SPECTRUM CENTER, INC.								20,175.12
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21114049	01/19/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21114746	01/19/2025	79733 0	ACCOUNT	2,670.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21115543	01/19/2025	79733 0	ACCOUNT	3,560.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21119676	01/26/2025	79733 0	ACCOUNT	2,314.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21119917	01/26/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21120396	01/26/2025	79733 0	ACCOUNT	2,670.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21125085	02/02/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21126104	02/02/2025	79733 0	ACCOUNT	3,204.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21126278	02/02/2025	79733 0	ACCOUNT	2,670.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21130992	02/09/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21131757	02/09/2025	79733 0	ACCOUNT	2,670.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21132292	02/09/2025	79733 0	ACCOUNT	3,560.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21136600	02/16/2025	79733 0	ACCOUNT	1,780.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21137335	02/16/2025	79733 0	ACCOUNT	2,848.00
02/26/2025	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21137364	02/16/2025	79733 0	ACCOUNT	2,670.00
Totals for 79733								37,736.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for SUNBELT STAFFING								37,736.00
02/26/2025	SUTTER, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	0241825	02/18/2025	79734 0	ACCOUNT	550.00
Totals for 79734								550.00
Totals for SUTTER, RACHEL								550.00
02/26/2025	T-MOBILE	10E000 2660 3500 00 000000	Cell Phone Services	995441854	01/21/2025	79735 0	ACCOUNT	1,018.68
02/26/2025	T-MOBILE	10E000 2660 3110 00 000000	Technology Service - Hotspot for students	998347443	01/21/2025	79735 0	ACCOUNT	410.00
Totals for 79735								1,428.68
Totals for T-MOBILE								1,428.68
02/26/2025	TDS METROCOM	20E000 2540 3500 00 000000	Communication Fax Machine	January 20	01/25/2025	6299 0	ACCOUNT	621.44
Totals for 6299								621.44
Totals for TDS METROCOM								621.44
02/26/2025	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This FUND - January 2025 Premium	313803	01/25/2025	6297 0	ACCOUNT	3,661.19
Totals for 6297								3,661.19
Totals for TEACHERS' RETIREMENT SYSTEM								3,661.19
02/26/2025	TEACHING STRATEGIES	10E001 2410 4100 00 000000	A Family's Guide to preschool	INV211012	01/27/2025	79736 0	ACCOUNT	61.60
Totals for 79736								61.60
Totals for TEACHING STRATEGIES & THE CRE								61.60
02/26/2025	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription January 2025	851462841	02/01/2025	79737 0	ACCOUNT	934.17
Totals for 79737								934.17
Totals for THOMSON REUTERS - WEST								934.17
02/26/2025	TOBII DYNAVOX LLC	10E001 1200 4100 00 000000	Communication Board	OMII-00081	09/30/2024	79738 0	ACCOUNT	54.75
Totals for 79738								54.75

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for TOBII DYNAVOX LLC								54.75
02/26/2025	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	Student Transportation - January 2025	103652	02/02/2025	79739 0	ACCOUNT	3,178.00
Totals for 79739								3,178.00
Totals for TOPLINE TRANSPORTATION CO								3,178.00
02/26/2025	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement - Mileage (12/16/24 - 1/13/25)	Dec 2024/J	01/24/2025	79740 0	ACCOUNT	48.62
02/26/2025	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement Mileage	January 20	02/14/2025	79740 0	ACCOUNT	86.52
02/26/2025	TORRES, MIRIAM	10E000 2230 3320 00 000000	Reimbursement Mileage	February 2	02/14/2025	79740 0	ACCOUNT	271.60
Totals for 79740								406.74
Totals for TORRES, MIRIAM								406.74
02/26/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - December 2024	780561224	12/31/2024	79741 0	ACCOUNT	13,060.61
02/26/2025	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	Tuition - January 2025	780560125	01/31/2025	79741 0	ACCOUNT	16,516.73
Totals for 79741								29,577.34
Totals for TRUE NORTH EDUCATION COOP 804								29,577.34
02/26/2025	VEGA, YOLANDA	10E000 2330 3320 00 000000	Miles Reimbursement	Dec 2024-	02/03/2025	79742 0	ACCOUNT	27.51
02/26/2025	VEGA, YOLANDA	10E000 2230 3320 00 000000	Miles Reimbursement	Dec 2024-	02/03/2025	79742 0	ACCOUNT	27.51
02/26/2025	VEGA, YOLANDA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79742 0	ACCOUNT	150.00
Totals for 79742								205.02
Totals for VEGA, YOLANDA								205.02
02/26/2025	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	Water/ Sewer - PT	0050116000	02/03/2025	79743 0	ACCOUNT	1,814.24
Totals for 79743								1,814.24
Totals for VILLAGE OF BEACH PARK								1,814.24
02/26/2025	VILLAGE OF GURNEE	20E004 2540 3600 00 000000	Water/Sewer - Trans - Acct# 26646-01251	452390	02/07/2025	79745 0	ACCOUNT	111.94
02/26/2025	VILLAGE OF GURNEE	20E000 2540 3600 00 000000	Water/Sewer - DO - Acct#	449817	02/07/2025	79745 0	ACCOUNT	74.79

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			0734-01251					
02/26/2025	VILLAGE OF GURNEE	20E001 2540 3600 00 000000	Water/Sewer - SPL - Acct#	449815	02/07/2025	79745 0	ACCOUNT	722.24
			07332-01251					
02/26/2025	VILLAGE OF GURNEE	20E003 2540 3600 00 000000	Water/Sewer - VKG - Acct#	449990	02/07/2025	79745 0	ACCOUNT	655.37
			08802-01251					
02/26/2025	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT - Acct#	450910	02/07/2025	79745 0	ACCOUNT	729.67
			14470-01251					
							Totals for 79745	2,294.01
							Totals for VILLAGE OF GURNEE	2,294.01
02/26/2025	VILLAGE HALL OF GURN	10E000 2190 3120 00 000000	School Resource Officer/ 3rd	701	02/03/2025	79746 0	ACCOUNT	24,468.97
			Quarter School Year 2024-2025					
02/26/2025	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	801	02/03/2025	79746 0	ACCOUNT	13,259.42
02/26/2025	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	801	02/03/2025	79746 0	ACCOUNT	25.21
							Totals for 79746	37,753.60
							Totals for VILLAGE HALL OF GURNEE	37,753.60
02/26/2025	VT SERVICES	10E000 2660 3210 00 000000	Repairs	209910	01/07/2025	79747 0	ACCOUNT	920.00
							Totals for 79747	920.00
							Totals for VT SERVICES	920.00
02/26/2025	WAREHOUSE DIRECT	20E003 2540 4100 00 000000	Paying the remaining balance	5783184-0	01/17/2025	79748 0	ACCOUNT	280.21
			of invoice					
02/26/2025	WAREHOUSE DIRECT	20E002 2540 4100 00 000000	paying the remaining balance	5763104-0	01/17/2025	79748 0	ACCOUNT	440.36
							Totals for 79748	720.57
							Totals for WAREHOUSE DIRECT	720.57
02/26/2025	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - PT	January 20	01/31/2025	79749 0	ACCOUNT	2,784.00
							Totals for 79749	2,784.00
							Totals for WARREN, MARLA	2,784.00
02/26/2025	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	634.11
			2025					
02/26/2025	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	2,220.70

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/26/2025	WASTE MANAGEMENT	20E003 2540 3610 00 000000	2025 Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	972.28
02/26/2025	WASTE MANAGEMENT	20E006 2540 3610 00 000000	2025 Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	496.16
02/26/2025	WASTE MANAGEMENT	20E004 2540 3610 00 000000	2025 Waste Management - January	January 20	02/03/2025	6298 0	ACCOUNT	70.83
						Totals for 6298		4,394.08
						Totals for WASTE MANAGEMENT		4,394.08
02/26/2025	WATT, DANIEL	10E000 1100 4100 20 000000	Reimbursement Science Supplies	011525	01/15/2025	79750 0	ACCOUNT	21.95
						Totals for 79750		21.95
						Totals for WATT, DANIEL		21.95
02/26/2025	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	239702	01/16/2025	79751 0	ACCOUNT	130.00
						Totals for 79751		130.00
						Totals for WAUKEGAN SAFE & LOCK SERVICES		130.00
02/26/2025	WOLD ARCHITECTS AND	60E006 2530 5305 00 000000	Contract Service - VKG - Water Heater	98368	01/31/2025	79752 0	ACCOUNT	2,820.00
						Totals for 79752		2,820.00
						Totals for WOLD ARCHITECTS AND ENGINEERS		2,820.00
02/26/2025	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities & Equipment Use - January 2025	January 20	01/31/2025	79753 0	ACCOUNT	1,300.00
						Totals for 79753		1,300.00
						Totals for WTHS/DO		1,300.00
02/26/2025	XENOS, MARY LEE	10E000 2210 4100 00 000000	Reimbursement supplies	012325	01/23/2025	79754 0	ACCOUNT	90.09
02/26/2025	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement Coaching Network Mileage	012225	01/22/2025	79754 0	ACCOUNT	7.30
02/26/2025	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement Mileage	012225.1	01/22/2025	79754 0	ACCOUNT	81.41
02/26/2025	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement Mileage -	020525	02/05/2025	79754 0	ACCOUNT	46.13

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			January 2025					
						Totals for 79754		224.93
						Totals for XENOS, MARY LEE		224.93
02/26/2025	YUN, JI HEE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79755 0	ACCOUNT	486.60
						Totals for 79755		486.60
						Totals for YUN, JI HEE		486.60
02/26/2025	ZIMERFELD, ELLA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	021825	02/18/2025	79756 0	ACCOUNT	550.00
02/26/2025	ZIMERFELD, ELLA	10E006 1100 3320 00 000000	Reimbursement Mileage Confernce	021925	02/19/2025	79756 0	ACCOUNT	43.40
02/26/2025	ZIMERFELD, ELLA	10E006 1100 3310 00 000000	Reimbursement Lunch Confernce	021925.1	02/19/2025	79756 0	ACCOUNT	15.00
						Totals for 79756		608.40
						Totals for ZIMERFELD, ELLA		608.40
						Totals for BNK00		1,376,291.38
02/01/2025	DICKER, JAMES	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 1/27/25	IMPREST	02/01/2025	16792 3	IMPREST	75.00
						Totals for 16792		75.00
02/05/2025	DICKER, JAMES	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/10/25	IMPREST.	02/05/2025	16808 3	IMPREST	75.00
						Totals for 16808		75.00
02/05/2025	DICKER, JAMES	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/20/25	IMPREST'	02/05/2025	16811 3	IMPREST	75.00
						Totals for 16811		75.00
02/05/2025	DICKER, JAMES	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/26/25	IMPREST,	02/05/2025	16813 3	IMPREST	75.00
						Totals for 16813		75.00
						Totals for DICKER, JAMES		300.00
02/01/2025	GOLNICK, DAVID	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/25/25	IMPREST	02/01/2025	16800 3	IMPREST	175.00
						Totals for 16800		175.00

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Totals for GOLNICK, DAVID								175.00
02/05/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/19/25	IMPREST	02/05/2025	16810 3	IMPREST	75.00
Totals for 16810								75.00
02/05/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/24/25	IMPREST.	02/05/2025	16812 3	IMPREST	75.00
Totals for 16812								75.00
02/05/2025	GUNN, RODERICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 3/5/25	IMPREST'	02/05/2025	16815 3	IMPREST	75.00
Totals for 16815								75.00
Totals for GUNN, RODERICK								225.00
02/01/2025	HARRIS, HOWARD	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/28/25	IMPREST	02/01/2025	16801 3	IMPREST	75.00
Totals for 16801								75.00
Totals for HARRIS, HOWARD								75.00
02/01/2025	HOLLAND, CAROLE	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/5/25	IMPREST	02/01/2025	16795 3	IMPREST	75.00
Totals for 16795								75.00
02/05/2025	HOLLAND, CAROLE	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/27/25	IMPREST.	02/05/2025	16814 3	IMPREST	75.00
Totals for 16814								75.00
Totals for HOLLAND, CAROLE								150.00
02/01/2025	HOOD, DAVID	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/28/25	IMPREST	02/01/2025	16802 3	IMPREST	75.00
Totals for 16802								75.00
Totals for HOOD, DAVID								75.00
02/01/2025	RENNELS, TIMOTHY	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/25/25	IMPREST	02/01/2025	16797 3	IMPREST	175.00
Totals for 16797								175.00
Totals for RENNELS, TIMOTHY								175.00
02/01/2025	SCHOLLE, KEVIN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/25/25	IMPREST	02/01/2025	16799 3	IMPREST	175.00
Totals for 16799								175.00

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02/01/2025	SCHOLLE, KEVIN	10E003 1500 3121 00 000000	WRESTLING TOURNAMENT OFFICIAL 1/30/25	IMPREST.	02/01/2025	16804 3	IMPREST	75.00
Totals for 16804								75.00
02/01/2025	SCHOLLE, KEVIN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 2/19/25	IMPREST'	02/01/2025	16807 3	IMPREST	75.00
Totals for 16807								75.00
Totals for SCHOLLE, KEVIN								325.00
02/01/2025	SULLIVAN, KEVIN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 2/6/25	IMPREST	02/01/2025	16806 3	IMPREST	75.00
Totals for 16806								75.00
Totals for SULLIVAN, KEVIN								75.00
02/01/2025	WHITE, SHAWN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/21/25	IMPREST	02/01/2025	16796 3	IMPREST	75.00
Totals for 16796								75.00
02/01/2025	WHITE, SHAWN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/30/25	IMPREST.	02/01/2025	16803 3	IMPREST	75.00
Totals for 16803								75.00
02/01/2025	WHITE, SHAWN	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 2/6/25	IMPREST'	02/01/2025	16805 3	IMPREST	75.00
Totals for 16805								75.00
Totals for WHITE, SHAWN								225.00
02/01/2025	WIESNETH, THOMAS	10E003 1500 3121 00 000000	WRESTLING OFFICIAL 1/25/25	IMPREST	02/01/2025	16798 3	IMPREST	175.00
Totals for 16798								175.00
Totals for WIESNETH, THOMAS								175.00
02/01/2025	ZAJAC, JOHN	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL	IMPREST	02/01/2025	16793 3	IMPREST	75.00
Totals for 16793								75.00
Totals for ZAJAC, JOHN								75.00
02/01/2025	ZAPPA, RICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/3/25	IMPREST	02/01/2025	16794 3	IMPREST	75.00
Totals for 16794								75.00
02/05/2025	ZAPPA, RICK	10E003 1500 3121 00 000000	VOLLEYBALL OFFICIAL 2/12/25	IMPREST.	02/05/2025	16809 3	IMPREST	75.00

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						Totals for 16809	75.00
						Totals for ZAPPA, RICK	150.00
						Totals for BNK03	2,200.00
02/14/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5458 9 PAYROLL	500.00
02/14/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5458 9 PAYROLL	1,320.00
						Totals for 5458	1,820.00
						Totals for GURNEE SCHOOL DISTRICT 56	1,820.00
02/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	47,265.55
02/14/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	1,991.73
02/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	2,316.03
02/14/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	5,737.13
02/14/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	1,907.40
02/14/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	2,676.00
02/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	184.97
02/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	208.00
02/14/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	3,219.23
02/14/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	145.00
02/14/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	117.00
02/14/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	9,433.44
02/14/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	446.08
02/14/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5459 9 PAYROLL	625.85
02/14/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5459 9 PAYROLL	10,320.53
02/14/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5459 9 PAYROLL	10,505.37
						Totals for 5459	97,099.31
						Totals for FIFTH THIRD BANK	97,099.31
02/14/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79595 9 PAYROLL	1,223.40
02/14/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	79595 9 PAYROLL	5.00
						Totals for 79595	1,228.40
						Totals for HEALTHEQUITY	1,228.40
02/14/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9 PAYROLL	48.00

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02/14/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	5.00
02/14/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	42.00
02/14/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	25,347.78
02/14/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	1,219.16
02/14/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5460 9	PAYROLL	1,828.40
							Totals for 5460	28,490.34
Totals for ILLINOIS DEPARTMENT OF REVENUE								28,490.34
02/14/2025	NIHIP	10L000 4560 0000 00 000000	FEBRUARY 2024	FEBRUARY 2	02/14/2025	79596 9	PAYROLL	323,531.74
02/14/2025	NIHIP	20L000 4560 0000 00 000000	FEBRUARY 2024	FEBRUARY 2	02/14/2025	79596 9	PAYROLL	22,058.98
02/14/2025	NIHIP	40L000 4560 0000 00 000000	FEBRUARY 2024	FEBRUARY 2	02/14/2025	79596 9	PAYROLL	22,058.99
							Totals for 79596	367,649.71
Totals for NIHIP								367,649.71
02/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	2,920.07
02/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	1,640.00
02/14/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	25.00
02/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	12,199.56
02/14/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5461 9	PAYROLL	4,106.07
							Totals for 5461	20,890.70
Totals for PLANCONNECT								20,890.70
02/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5462 9	PAYROLL	500.00
02/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5462 9	PAYROLL	503.36
02/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5462 9	PAYROLL	937.13
02/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5462 9	PAYROLL	285.00
							Totals for 5462	2,225.49
Totals for TEACHER 457 SAVINGS								2,225.49
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5464 9	PAYROLL	4,557.18
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5464 9	PAYROLL	51,581.93
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5464 9	PAYROLL	2,118.39
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5464 9	PAYROLL	250.50
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5464 9	PAYROLL	600.94
02/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5464 9	PAYROLL	3,324.17

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							Totals for 5464	62,433.11
							Totals for TEACHERS' RETIREMENT SYSTEM	62,433.11
02/14/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250214AF	02/14/2025	5465 9	PAYROLL	3,839.85
							Totals for 5465	3,839.85
							Totals for TEACHERS' HEALTH INSURANCE	3,839.85
02/14/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5463 9	PAYROLL	1,719.31
02/14/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5463 9	PAYROLL	144.35
02/14/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250214AD	02/14/2025	5463 9	PAYROLL	49.35
							Totals for 5463	1,913.01
							Totals for WISCONSIN DEPARTMENT OF REVEN	1,913.01
							Totals for BNK09	587,589.92
							Totals for checks	1,966,081.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	514,019.70	0.00	804,831.21	1,318,850.91
20	OPER & MAINT FUND	27,947.70	0.00	78,470.69	106,418.39
30	DEBT SERVICE	0.00	0.00	7,975.40	7,975.40
40	TRANSPORTATION FUND	29,921.62	0.00	104,682.64	134,604.26
50	RETIREMENT FUND	20,825.90	0.00	0.00	20,825.90
60	CAPITAL PROJECTS	0.00	0.00	372,896.44	372,896.44
80	TORT IMMUNITY FUND	0.00	0.00	4,510.00	4,510.00
***	Fund Summary Totals ***	592,714.92	0.00	1,373,366.38	1,966,081.30

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