

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	AASA	10E000 2210 3100 00 000000	Direct Services 2026 - Onsite Support Professional Learning	28297-1	12/31/2025	82050 0	ACCOUNT	9,950.00
01/23/2026	AASA	10E000 2210 3100 00 000000	Direct Services 2026 - Onsite Support Professional Learning	28297-1	12/31/2025	82050 0	ACCOUNT	-9,950.00
						Totals for 82050		0.00
01/28/2026	AASA	10E000 2210 3100 00 000000	Direct Services 2026 - Onsite Support Professional Learning	28297-1	12/31/2025	82223 0	ACCOUNT	9,950.00
						Totals for 82223		9,950.00
						Totals for AASA		9,950.00
01/28/2026	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies	152592/4	12/22/2025	82051 0	ACCOUNT	1.26
01/23/2026	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies	152592/4	12/22/2025	82051 0	ACCOUNT	-1.26
						Totals for 82051		0.00
01/28/2026	ACE HARDWARE	20E006 2540 4100 00 000000	Supplies	152592/4	12/22/2025	82224 0	ACCOUNT	1.26
						Totals for 82224		1.26
						Totals for ACE HARDWARE		1.26
01/28/2026	ADVIA CREDIT UNION	30E000 5220 6200 00 000000	Debt Certificate Series	121825	12/18/2025	6359 0	ACCOUNT	45,586.00
						Totals for 6359		45,586.00
						Totals for ADVIA CREDIT UNION		45,586.00
01/20/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	575504425	04/01/2025	80613 0	ACCOUNT	-475.00
01/20/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	80210825	08/01/2025	80613 0	ACCOUNT	-475.00
						Totals for 80613		-950.00
01/28/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	80210825	08/01/2025	82052 0	ACCOUNT	475.00
01/28/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	57550425	04/01/2025	82052 0	ACCOUNT	475.00
01/23/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	57550425	04/01/2025	82052 0	ACCOUNT	-475.00
01/23/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	80210825	08/01/2025	82052 0	ACCOUNT	-475.00
						Totals for 82052		0.00
01/28/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	57550425	04/01/2025	82225 0	ACCOUNT	475.00
01/28/2026	AMALGAMATED BANK OF	30E000 5200 6100 00 000000	Registrar & Paying Agent	80210825	08/01/2025	82225 0	ACCOUNT	475.00
						Totals for 82225		950.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for AMALGAMATED BANK OF CHICAGO								0.00
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1H7T-HPDK-	01/01/2026	82054 0	ACCOUNT	419.54
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 02 000000	Supplies	1RVQ-PLFT-	01/01/2026	82054 0	ACCOUNT	80.74
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	1LTY-4KDJ-	01/01/2026	82054 0	ACCOUNT	629.80
01/28/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1CNT-PNR6-	01/01/2026	82054 0	ACCOUNT	246.88
01/28/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	13P6-W96D-	01/01/2026	82054 0	ACCOUNT	539.10
01/28/2026	AMAZON CAPITAL SERVI	10E000 2210 3310 00 462000	Supplies	1QMM-GGRR-	01/01/2026	82054 0	ACCOUNT	265.30
01/28/2026	AMAZON CAPITAL SERVI	10E002 2210 4100 00 433100	Supplies	19PG-QRHW-	01/01/2026	82054 0	ACCOUNT	50.42
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 02 000000	Supplies	1CQV-HJH4-	01/01/2026	82054 0	ACCOUNT	57.82
01/28/2026	AMAZON CAPITAL SERVI	10E003 2540 4100 00 000000	Supplies	1QMM-GGRR-	01/01/2026	82054 0	ACCOUNT	7.99
01/28/2026	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1CQV-HJH4-	01/01/2026	82054 0	ACCOUNT	255.98
01/28/2026	AMAZON CAPITAL SERVI	10E001 2210 4100 00 433100	Supplies	16GD-CP1C-	01/01/2026	82054 0	ACCOUNT	668.16
01/28/2026	AMAZON CAPITAL SERVI	10E002 1200 4100 00 000000	Supplies	1FNM-43TD-	01/01/2026	82054 0	ACCOUNT	24.99
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1J7N-9QH1-	01/01/2026	82054 0	ACCOUNT	254.24
01/28/2026	AMAZON CAPITAL SERVI	10E001 1200 4100 00 000000	Supplies	14HM-73KV-	01/01/2026	82054 0	ACCOUNT	378.28
01/28/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1D4L-R37H-	01/01/2026	82054 0	ACCOUNT	37.96
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 25 000000	Supplies	1LTY-4KDJ-	01/01/2026	82054 0	ACCOUNT	367.11
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies	14XL-4R3T-	01/01/2026	82054 0	ACCOUNT	159.84
01/28/2026	AMAZON CAPITAL SERVI	10E001 2410 4100 00 000000	Supplies	1LKP-34DJ-	01/01/2026	82054 0	ACCOUNT	89.99
01/28/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	13RV-GWTV-	01/01/2026	82054 0	ACCOUNT	0.01
01/28/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - Credit Memo	14HM-73KV-	01/01/2026	82054 0	ACCOUNT	-26.98
01/28/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies - Credit Memo	1D4L-R37H-	01/01/2026	82054 0	ACCOUNT	-49.95
01/23/2026	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	Supplies	13P6-W96D-	01/01/2026	82054 0	ACCOUNT	-539.10
01/23/2026	AMAZON CAPITAL SERVI	10E003 1100 4100 00 000000	Supplies	13RV-GWTV-	01/01/2026	82054 0	ACCOUNT	-0.01
01/23/2026	AMAZON CAPITAL SERVI	10E001 1200 4100 00 000000	Supplies	14HM-73KV-	01/01/2026	82054 0	ACCOUNT	-378.28
01/23/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies - Credit Memo	14HM-73KV-	01/01/2026	82054 0	ACCOUNT	26.98
01/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies	14XL-4R3T-	01/01/2026	82054 0	ACCOUNT	-159.84
01/23/2026	AMAZON CAPITAL SERVI	10E001 2210 4100 00 433100	Supplies	16GD-CP1C-	01/01/2026	82054 0	ACCOUNT	-668.16
01/23/2026	AMAZON CAPITAL SERVI	10E002 2210 4100 00 433100	Supplies	19PG-QRHW-	01/01/2026	82054 0	ACCOUNT	-50.42
01/23/2026	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	Supplies	1CNT-PNR6-	01/01/2026	82054 0	ACCOUNT	-246.88
01/23/2026	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	Supplies	1CQV-HJH4-	01/01/2026	82054 0	ACCOUNT	-255.98
01/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 02 000000	Supplies	1CQV-HJH4-	01/01/2026	82054 0	ACCOUNT	-57.82
01/23/2026	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	Supplies	1D4L-R37H-	01/01/2026	82054 0	ACCOUNT	-37.96
01/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 25 000000	Supplies - Credit Memo	1D4L-R37H-	01/01/2026	82054 0	ACCOUNT	49.95
01/23/2026	AMAZON CAPITAL SERVI	10E002 1200 4100 00 000000	Supplies	1FNM-43TD-	01/01/2026	82054 0	ACCOUNT	-24.99
01/23/2026	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	Supplies	1H7T-HPDK-	01/01/2026	82054 0	ACCOUNT	-419.54
01/23/2026	AMAZON CAPITAL SERVI	10E002 1100 4100 00 000000	Supplies	1J7N-9QH1-	01/01/2026	82054 0	ACCOUNT	-254.24

POST				ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR			NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
01/23/2026	AMAZON	CAPITAL	SERVI	10E001	2410	4100	00 000000	Supplies	1LKP-34DJ-	01/01/2026	82054	0	ACCOUNT	-89.99
01/23/2026	AMAZON	CAPITAL	SERVI	10E001	1100	4100	25 000000	Supplies	1LTY-4KDJ-	01/01/2026	82054	0	ACCOUNT	-367.11
01/23/2026	AMAZON	CAPITAL	SERVI	10E003	1100	4100	00 000000	Supplies	1LTY-4KDJ-	01/01/2026	82054	0	ACCOUNT	-629.80
01/23/2026	AMAZON	CAPITAL	SERVI	10E003	2540	4100	00 000000	Supplies	1QMM-GGRR-	01/01/2026	82054	0	ACCOUNT	-7.99
01/23/2026	AMAZON	CAPITAL	SERVI	10E000	2210	3310	00 462000	Supplies	1QMM-GGRR-	01/01/2026	82054	0	ACCOUNT	-265.30
01/23/2026	AMAZON	CAPITAL	SERVI	10E003	1100	4100	02 000000	Supplies	1RVQ-PLFT-	01/01/2026	82054	0	ACCOUNT	-80.74
											Totals for 82054		0.00	
01/28/2026	AMAZON	CAPITAL	SERVI	10E000	1100	4100	00 910002	Supplies	13P6-W96D-	01/01/2026	82227	0	ACCOUNT	539.10
01/28/2026	AMAZON	CAPITAL	SERVI	10E003	1100	4100	00 000000	Supplies	13RV-GWTV-	01/01/2026	82227	0	ACCOUNT	0.01
01/28/2026	AMAZON	CAPITAL	SERVI	10E001	1200	4100	00 000000	Supplies	14HM-73KV-	01/01/2026	82227	0	ACCOUNT	378.28
01/28/2026	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00 000000	Supplies - Credit Memo	14HM-73KV-	01/01/2026	82227	0	ACCOUNT	-26.98
01/28/2026	AMAZON	CAPITAL	SERVI	10E002	1100	4100	25 000000	Supplies	14XL-4R3T-	01/01/2026	82227	0	ACCOUNT	159.84
01/28/2026	AMAZON	CAPITAL	SERVI	10E001	2210	4100	00 433100	Supplies	16GD-CP1C-	01/01/2026	82227	0	ACCOUNT	668.16
01/28/2026	AMAZON	CAPITAL	SERVI	10E002	2210	4100	00 433100	Supplies	19PG-QRHW-	01/01/2026	82227	0	ACCOUNT	50.42
01/28/2026	AMAZON	CAPITAL	SERVI	10E006	1100	4100	00 000000	Supplies	1CNT-PNR6-	01/01/2026	82227	0	ACCOUNT	246.88
01/28/2026	AMAZON	CAPITAL	SERVI	20E000	2540	3120	00 000000	Supplies	1CQV-HJH4-	01/01/2026	82227	0	ACCOUNT	255.98
01/28/2026	AMAZON	CAPITAL	SERVI	10E002	1100	4100	02 000000	Supplies	1CQV-HJH4-	01/01/2026	82227	0	ACCOUNT	57.82
01/28/2026	AMAZON	CAPITAL	SERVI	10E000	2520	4100	00 000000	Supplies	1D4L-R37H-	01/01/2026	82227	0	ACCOUNT	37.96
01/28/2026	AMAZON	CAPITAL	SERVI	10E002	1100	4100	25 000000	Supplies - Credit Memo	1D4L-R37H-	01/01/2026	82227	0	ACCOUNT	-49.95
01/28/2026	AMAZON	CAPITAL	SERVI	10E002	1200	4100	00 000000	Supplies	1FNM-43TD-	01/01/2026	82227	0	ACCOUNT	24.99
01/28/2026	AMAZON	CAPITAL	SERVI	10E001	1100	4100	00 000000	Supplies	1H7T-HPDK-	01/01/2026	82227	0	ACCOUNT	419.54
01/28/2026	AMAZON	CAPITAL	SERVI	10E002	1100	4100	00 000000	Supplies	1J7N-9QH1-	01/01/2026	82227	0	ACCOUNT	254.24
01/28/2026	AMAZON	CAPITAL	SERVI	10E001	2410	4100	00 000000	Supplies	1LKP-34DJ-	01/01/2026	82227	0	ACCOUNT	89.99
01/28/2026	AMAZON	CAPITAL	SERVI	10E001	1100	4100	25 000000	Supplies	1LTY-4KDJ-	01/01/2026	82227	0	ACCOUNT	367.11
01/28/2026	AMAZON	CAPITAL	SERVI	10E003	1100	4100	00 000000	Supplies	1LTY-4KDJ-	01/01/2026	82227	0	ACCOUNT	629.80
01/28/2026	AMAZON	CAPITAL	SERVI	10E003	2540	4100	00 000000	Supplies	1QMM-GGRR-	01/01/2026	82227	0	ACCOUNT	7.99
01/28/2026	AMAZON	CAPITAL	SERVI	10E000	2210	3310	00 462000	Supplies	1QMM-GGRR-	01/01/2026	82227	0	ACCOUNT	265.30
01/28/2026	AMAZON	CAPITAL	SERVI	10E003	1100	4100	02 000000	Supplies	1RVQ-PLFT-	01/01/2026	82227	0	ACCOUNT	80.74
											Totals for 82227		4,457.22	
											Totals for AMAZON CAPITAL SERVICES		4,457.22	
01/28/2026	AMES, DIANE			10E000	2310	2230	00 000000	Health Deductible	DA012226	01/22/2026	82055	0	ACCOUNT	550.00
								Reimbursement						
01/23/2026	AMES, DIANE			10E000	2310	2230	00 000000	Health Deductible	DA012226	01/22/2026	82055	0	ACCOUNT	-550.00
								Reimbursement						
											Totals for 82055		0.00	

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	AMES, DIANE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DA012226	01/22/2026	82228 0	ACCOUNT	550.00
						Totals for 82228		550.00
						Totals for AMES, DIANE		550.00
01/28/2026	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Service - VKG	7122773	01/05/2026	82056 0	ACCOUNT	10,698.88
01/23/2026	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Service - VKG	7122773	01/05/2026	82056 0	ACCOUNT	-10,698.88
						Totals for 82056		0.00
01/28/2026	ANDERSON LOCK	20E003 2540 3120 00 000000	Contract Service - VKG	7122773	01/05/2026	82229 0	ACCOUNT	10,698.88
						Totals for 82229		10,698.88
						Totals for ANDERSON LOCK		10,698.88
01/28/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - DEC	LA123125	12/31/2025	82057 0	ACCOUNT	7,964.00
01/28/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	84	01/05/2026	82057 0	ACCOUNT	337.50
01/23/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	84	01/05/2026	82057 0	ACCOUNT	-337.50
01/23/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - DEC	LA123125	12/31/2025	82057 0	ACCOUNT	-7,964.00
						Totals for 82057		0.00
01/28/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	OT Evaluation	84	01/05/2026	82230 0	ACCOUNT	337.50
01/28/2026	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	Contract Service - DEC	LA123125	12/31/2025	82230 0	ACCOUNT	7,964.00
						Totals for 82230		8,301.50
						Totals for ANTREASSIAN, LORI		8,301.50
01/28/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - AAC Devices	MC42434997	01/06/2025	82058 0	ACCOUNT	3,000.00
01/28/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - Credit	3304844008	01/06/2026	82058 0	ACCOUNT	-50.08
01/23/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - Credit	3304844008	01/06/2026	82058 0	ACCOUNT	50.08
01/23/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - AAC Devices	MC42434997	01/06/2025	82058 0	ACCOUNT	-3,000.00
						Totals for 82058		0.00
01/28/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - Credit	3304844008	01/06/2026	82231 0	ACCOUNT	-50.08
01/28/2026	APPLE COMPUTER INC	10E000 2150 4100 00 462000	Supplies - AAC Devices	MC42434997	01/06/2025	82231 0	ACCOUNT	3,000.00
						Totals for 82231		2,949.92
						Totals for APPLE COMPUTER INC		2,949.92

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	BABLITZ, ABIGAIL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82234 0	ACCOUNT	183.33
						Totals for 82234		183.33
						Totals for BABLITZ, ABIGAIL		183.33
01/28/2026	BALL, AMY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82062 0	ACCOUNT	543.00
01/23/2026	BALL, AMY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82062 0	ACCOUNT	-543.00
						Totals for 82062		0.00
01/28/2026	BALL, AMY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AB010726	01/07/2025	82235 0	ACCOUNT	543.00
						Totals for 82235		543.00
						Totals for BALL, AMY		543.00
01/28/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381662	01/07/2026	82063 0	ACCOUNT	990.22
01/28/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381184	01/05/2026	82063 0	ACCOUNT	301.76
01/23/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381184	01/05/2026	82063 0	ACCOUNT	-301.76
01/23/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381662	01/07/2026	82063 0	ACCOUNT	-990.22
						Totals for 82063		0.00
01/28/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381184	01/05/2026	82236 0	ACCOUNT	301.76
01/28/2026	BEST PLUMBING SPECIA	20E002 2540 4100 00 000000	Supplies - PT	6381662	01/07/2026	82236 0	ACCOUNT	990.22
						Totals for 82236		1,291.98
						Totals for BEST PLUMBING SPECIALISTS INC		1,291.98
01/28/2026	BILLETDEAUX, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DB010726	01/07/2025	82064 0	ACCOUNT	150.00
01/23/2026	BILLETDEAUX, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DB010726	01/07/2025	82064 0	ACCOUNT	-150.00
						Totals for 82064		0.00
01/28/2026	BILLETDEAUX, DEBBIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DB010726	01/07/2025	82237 0	ACCOUNT	150.00
						Totals for 82237		150.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for BILLETDEAUX, DEBBIE								150.00
01/28/2026	BMO HARRIS	10E000 2660 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	626447743	12/08/2025	6356 0	ACCOUNT	16.26
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	TOBII DYNAVOK SYSTEMS PITTSBURGH PA	626447817	12/08/2025	6356 0	ACCOUNT	206.66
01/28/2026	BMO HARRIS	10E006 1100 4100 25 000000	DOLLAR TREE WAUKEGAN IL	626447818	12/08/2025	6356 0	ACCOUNT	10.50
01/28/2026	BMO HARRIS	10E000 2320 4100 00 000000	KAGAN PROFESSIONAL DEV SAN CLEMENTE CA	626447819	12/08/2025	6356 0	ACCOUNT	1,107.00
01/28/2026	BMO HARRIS	10E000 2520 3310 00 000000	JIMMY JOHNS # 435 - E GURNEE IL	626629835	12/09/2025	6356 0	ACCOUNT	209.66
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	PAPA JOHNS #0957 WAUKEGAN IL	627266726	12/12/2025	6356 0	ACCOUNT	88.02
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	PP WAUKEGAN COMPUTER L WAUKEGAN IL	627266727	12/12/2025	6356 0	ACCOUNT	650.00
01/28/2026	BMO HARRIS	10E000 2660 4100 00 000000	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	627266802	12/12/2025	6356 0	ACCOUNT	20.00
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	ILMEA PALOS HEIGHTS IL	627708247	12/15/2025	6356 0	ACCOUNT	60.00
01/28/2026	BMO HARRIS	10E003 1100 4100 00 000000	DOLLAR TREE WAUKEGAN IL	627708322	12/15/2025	6356 0	ACCOUNT	16.28
01/28/2026	BMO HARRIS	10E003 1100 4100 00 000000	SAMS CLUB #8184 GURNEE IL	627708323	12/15/2025	6356 0	ACCOUNT	67.09
01/28/2026	BMO HARRIS	10E000 2660 4100 00 000000	AMAZON MKTPL 3Y9U57ZX3 SEATTLE WA	627708324	12/15/2025	6356 0	ACCOUNT	48.59
01/28/2026	BMO HARRIS	10E000 2660 3310 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	627708325	12/15/2025	6356 0	ACCOUNT	34.81
01/28/2026	BMO HARRIS	10E003 1100 4100 00 000000	WM SUPERCENTER #3891 WAUKEGAN IL	627785436	12/16/2025	6356 0	ACCOUNT	15.59
01/28/2026	BMO HARRIS	10E006 1100 4100 00 000000	TEMU.COM 13024806118 MA	627785512	12/16/2025	6356 0	ACCOUNT	42.81
01/28/2026	BMO HARRIS	10E000 2660 3110 00 000000	ILLINOIS SCHOOL PSYCHO WHEATON IL	627958571	12/17/2025	6356 0	ACCOUNT	75.00
01/28/2026	BMO HARRIS	40E000 2550 6400 00 000000	THE FAIRMONT HOTEL CHI CHICAGO IL	627958572	12/17/2025	6356 0	ACCOUNT	4,230.90
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	627958573	12/17/2025	6356 0	ACCOUNT	11.69
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	AWL PEARSON EDUCATION UPPER SADDLE NJ	628228072	12/18/2025	6356 0	ACCOUNT	515.58
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	SQ NATIONAL ASSOCIATI ALBANY LA	628228073	12/18/2025	6356 0	ACCOUNT	844.00
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	THE IL ASSOC OF SCHOOL SPRINGFIELD IL	628228145	12/18/2025	6356 0	ACCOUNT	-175.00
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	STATUSGATOR.COM PHOENIXVILLE PA	628370845	12/19/2025	6356 0	ACCOUNT	540.00
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	ILLINOIS PRINCIPALS AS	628370846	12/19/2025	6356 0	ACCOUNT	225.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
			SPRINGFIELD IL					
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	AWL PEARSON EDUCATION UPPER SADDLE NJ	628370847	12/19/2025	6356 0	ACCOUNT	130.80
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	JIMANO S PIZZERIA WAUKEGAN IL	628370914	12/19/2025	6356 0	ACCOUNT	408.04
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	JEWEL OSCO 4516 WAUKEGAN IL	628786212	12/22/2025	6356 0	ACCOUNT	134.97
01/28/2026	BMO HARRIS	10E000 2520 4100 00 000000	JEWEL OSCO 3405 GURNEE IL	628786213	12/22/2025	6356 0	ACCOUNT	23.96
01/28/2026	BMO HARRIS	10E006 1100 3310 00 000000	TDS METROCOM MADISON WI	628786214	12/22/2025	6356 0	ACCOUNT	630.93
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	MHR MARQUIS CHICAGO FD CHICAGO IL	628786290	12/22/2025	6356 0	ACCOUNT	551.78
01/28/2026	BMO HARRIS	10E006 1100 4100 00 000000	PY STORAGE RENTALS OF GURNEE IL	629017780	12/23/2025	6356 0	ACCOUNT	232.00
01/28/2026	BMO HARRIS	10E000 2210 4100 00 000000	ILLINOIS ASSOCIATION O DEKALB IL	629104054	12/24/2025	6356 0	ACCOUNT	205.00
01/28/2026	BMO HARRIS	10E006 1100 4100 25 000000	IL SECRETARY OF STATE WAUKEGAN IL	629104128	12/24/2025	6356 0	ACCOUNT	245.40
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	CHARGE.PREZI.COM SAN FRANCISCO CA	629279072	12/26/2025	6356 0	ACCOUNT	45.00
01/28/2026	BMO HARRIS	10E000 2660 3310 00 000000	SLACK T03UZHN58MT SAN FRANCISCO CA	629639457	01/01/2026	6356 0	ACCOUNT	26.25
01/28/2026	BMO HARRIS	10E000 2320 3310 00 000000	OTTER.AI MOUNTAIN VIEW CA	629721707	01/02/2026	6356 0	ACCOUNT	99.99
01/28/2026	BMO HARRIS	10E006 2410 6400 00 000000	OTC BRANDS 800-203-1 OMAHA NE	629801352	01/05/2026	6356 0	ACCOUNT	16.95
						Totals for 6356		11,611.51
						Totals for BMO HARRIS		11,611.51
01/28/2026	BOSWELL, STEVEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SB010726	01/07/2025	82065 0	ACCOUNT	550.00
01/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB110126	01/06/2026	82065 0	ACCOUNT	73.50
01/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB120126	01/08/2026	82065 0	ACCOUNT	30.80
01/23/2026	BOSWELL, STEVEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SB010726	01/07/2025	82065 0	ACCOUNT	-550.00
01/23/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB110126	01/06/2026	82065 0	ACCOUNT	-73.50
01/23/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB120126	01/08/2026	82065 0	ACCOUNT	-30.80
						Totals for 82065		0.00
01/28/2026	BOSWELL, STEVEN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SB010726	01/07/2025	82238 0	ACCOUNT	550.00
01/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB110126	01/06/2026	82238 0	ACCOUNT	73.50
01/28/2026	BOSWELL, STEVEN	10E000 2210 3320 00 000000	Reimbursement - Mileage	SB120126	01/08/2026	82238 0	ACCOUNT	30.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for 82238								654.30
Totals for BOSWELL, STEVEN								654.30
01/28/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-0	01/12/2026	82066	0 ACCOUNT	12,138.60
01/23/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-0	01/12/2026	82066	0 ACCOUNT	-12,138.60
Totals for 82066								0.00
01/28/2026	BOYS & GIRLS CLUB OF	10E000 2310 3120 00 000000	Great Futures Academy	11132024-0	01/12/2026	82239	0 ACCOUNT	12,138.60
Totals for 82239								12,138.60
Totals for BOYS & GIRLS CLUB OF LAKE COU								12,138.60
01/28/2026	BRANAMAN, CHRISTINA	10E000 2310 2510 00 000000	Tuition Reimbursement	CB010526	01/05/2026	82067	0 ACCOUNT	675.00
01/23/2026	BRANAMAN, CHRISTINA	10E000 2310 2510 00 000000	Tuition Reimbursement	CB010526	01/05/2026	82067	0 ACCOUNT	-675.00
Totals for 82067								0.00
01/28/2026	BRANAMAN, CHRISTINA	10E000 2310 2510 00 000000	Tuition Reimbursement	CB010526	01/05/2026	82240	0 ACCOUNT	675.00
Totals for 82240								675.00
Totals for BRANAMAN, CHRISTINA								675.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/16/2025	82068	0 ACCOUNT	1,086.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/23/2025	82068	0 ACCOUNT	882.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	01/06/2026	82068	0 ACCOUNT	882.00
01/23/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/16/2025	82068	0 ACCOUNT	-1,086.00
01/23/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/23/2025	82068	0 ACCOUNT	-882.00
01/23/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	01/06/2026	82068	0 ACCOUNT	-882.00
Totals for 82068								0.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/16/2025	82241	0 ACCOUNT	1,086.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	12/23/2025	82241	0 ACCOUNT	882.00
01/28/2026	BURRIS EQUIPMENT CO.	20E000 2540 3120 00 000000	Contract Service - PT	RC1035303-	01/06/2026	82241	0 ACCOUNT	882.00
Totals for 82241								2,850.00
Totals for BURRIS EQUIPMENT CO.								2,850.00
01/28/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72040	11/17/2025	82069	0 ACCOUNT	1,286.15
01/23/2026	CABAY & COMPANY INC	20E002 2540 4100 00 000000	Supplies - PT	72040	11/17/2025	82069	0 ACCOUNT	-1,286.15

[illegible]

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC103125	01/06/2026	82073 0 ACCOUNT	120.58
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC113025	01/06/2026	82073 0 ACCOUNT	79.66
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC123125	01/06/2026	82073 0 ACCOUNT	64.75
01/23/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC103125	01/06/2026	82073 0 ACCOUNT	-120.58
01/23/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC113025	01/06/2026	82073 0 ACCOUNT	-79.66
01/23/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC123125	01/06/2026	82073 0 ACCOUNT	-64.75
Totals for 82073							0.00
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC103125	01/06/2026	82246 0 ACCOUNT	120.58
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC113025	01/06/2026	82246 0 ACCOUNT	79.66
01/28/2026	CEJKA, JONATHAN	10E000 2660 3320 00 000000	Reimbursement - Mileage	JC123125	01/06/2026	82246 0 ACCOUNT	64.75
Totals for 82246							264.99
Totals for CEJKA, JONATHAN							264.99
01/28/2026	CENTER FOR COLLABORA	10E000 1100 4100 00 910002	SIPPS Professional Learning	Q734072	11/17/2025	82074 0 ACCOUNT	5,400.00
01/23/2026	CENTER FOR COLLABORA	10E000 1100 4100 00 910002	SIPPS Professional Learning	Q734072	11/17/2025	82074 0 ACCOUNT	-5,400.00
Totals for 82074							0.00
01/28/2026	CENTER FOR COLLABORA	10E000 1100 4100 00 910002	SIPPS Professional Learning	Q734072	11/17/2025	82247 0 ACCOUNT	5,400.00
Totals for 82247							5,400.00
Totals for CENTER FOR COLLABORATIVE CLAS							5,400.00
01/28/2026	CERAMIC SUPPLY CHICA	10E001 1100 4100 02 000000	Supplies	14976	01/05/2026	82075 0 ACCOUNT	433.00
01/23/2026	CERAMIC SUPPLY CHICA	10E001 1100 4100 02 000000	Supplies	14976	01/05/2026	82075 0 ACCOUNT	-433.00
Totals for 82075							0.00
01/28/2026	CERAMIC SUPPLY CHICA	10E001 1100 4100 02 000000	Supplies	14976	01/05/2026	82248 0 ACCOUNT	433.00
Totals for 82248							433.00
Totals for CERAMIC SUPPLY CHICAGO							433.00
01/28/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	3843	01/12/2026	82076 0 ACCOUNT	2,666.67
01/28/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communications	3826	01/01/2026	82076 0 ACCOUNT	2,400.00
01/23/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communications	3826	01/01/2026	82076 0 ACCOUNT	-2,400.00
01/23/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	3843	01/12/2026	82076 0 ACCOUNT	-2,666.67
Totals for 82076							0.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	CESO COMMUNICATIONS,	10E000 2310 3310 00 000000	Ongoing Communications	3826	01/01/2026	82249 0	ACCOUNT	2,400.00
01/28/2026	CESO COMMUNICATIONS,	10E000 2660 3110 00 000000	Website Refresh	3843	01/12/2026	82249 0	ACCOUNT	2,666.67
Totals for 82249								5,066.67
Totals for CESO COMMUNICATIONS, LLC								5,066.67
01/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6556	01/03/2026	82077 0	ACCOUNT	2,852.40
01/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6557	01/03/2026	82077 0	ACCOUNT	8,990.40
01/23/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6556	01/03/2026	82077 0	ACCOUNT	-2,852.40
01/23/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6557	01/03/2026	82077 0	ACCOUNT	-8,990.40
Totals for 82077								0.00
01/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6556	01/03/2026	82250 0	ACCOUNT	2,852.40
01/28/2026	CITICARE SERVICES	40E000 2550 3184 00 000000	Student Transportation	6557	01/03/2026	82250 0	ACCOUNT	8,990.40
Totals for 82250								11,842.80
Totals for CITICARE SERVICES								11,842.80
01/28/2026	CLOUD, ADELE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AC010726	01/07/2025	82078 0	ACCOUNT	150.00
01/23/2026	CLOUD, ADELE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AC010726	01/07/2025	82078 0	ACCOUNT	-150.00
Totals for 82078								0.00
01/28/2026	CLOUD, ADELE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AC010726	01/07/2025	82251 0	ACCOUNT	150.00
Totals for 82251								150.00
Totals for CLOUD, ADELE								150.00
01/28/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	292323	01/01/2026	82079 0	ACCOUNT	468.00
01/23/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	292323	01/01/2026	82079 0	ACCOUNT	-468.00
Totals for 82079								0.00
01/28/2026	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	Contract Service - VKG	292323	01/01/2026	82252 0	ACCOUNT	468.00
Totals for 82252								468.00
Totals for COLLEY ELEVATOR CO								468.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	CONSTELLATION NEW EN	20E006 2540 4670 00 000000	Electricity - RT	7201443000	12/11/2025	82258 0	ACCOUNT	5,403.40
01/28/2026	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	Electricity - PT	7202418460	01/02/2026	82258 0	ACCOUNT	5,489.47
Totals for 82258								10,892.87
Totals for CONSTELLATION NEW ENERGY, INC								10,892.87
01/28/2026	CONSTELLATION NEW EN	20E000 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	-201.01
01/28/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	1,319.12
01/28/2026	CONSTELLATION NEW EN	20E002 2540 1810 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	447.99
01/28/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	3,004.66
01/28/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	3,290.05
01/28/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	136.96
01/23/2026	CONSTELLATION NEW EN	20E000 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	201.01
01/23/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	-1,319.12
01/23/2026	CONSTELLATION NEW EN	20E002 2540 1810 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	-447.99
01/23/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	-3,004.66
01/23/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	-3,290.05
01/23/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82086 0	ACCOUNT	-136.96
Totals for 82086								0.00
01/28/2026	CONSTELLATION NEW EN	20E000 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82259 0	ACCOUNT	-201.01
01/28/2026	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82259 0	ACCOUNT	1,319.12
01/28/2026	CONSTELLATION NEW EN	20E002 2540 1810 00 000000	Constellation Gas Bill	4467822	12/11/2025	82259 0	ACCOUNT	447.99
01/28/2026	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82259 0	ACCOUNT	3,004.66
01/28/2026	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82259 0	ACCOUNT	3,290.05
01/28/2026	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	Constellation Gas Bill	4467822	12/11/2025	82259 0	ACCOUNT	136.96
Totals for 82259								7,997.77
Totals for CONSTELLATION NEW ENERGY - GA								7,997.77
01/28/2026	CONVERGINT	20E002 2540 3120 00 000000	Contract Service - PT	76338	01/01/2026	82087 0	ACCOUNT	448.56
01/28/2026	CONVERGINT	20E006 2540 3120 00 000000	Contract Service - RT	76128	12/23/2025	82087 0	ACCOUNT	365.00
01/23/2026	CONVERGINT	20E006 2540 3120 00 000000	Contract Service - RT	76128	12/23/2025	82087 0	ACCOUNT	-365.00
01/23/2026	CONVERGINT	20E002 2540 3120 00 000000	Contract Service - PT	76338	01/01/2026	82087 0	ACCOUNT	-448.56
Totals for 82087								0.00
01/28/2026	CONVERGINT	20E006 2540 3120 00 000000	Contract Service - RT	76128	12/23/2025	82260 0	ACCOUNT	365.00
01/28/2026	CONVERGINT	20E002 2540 3120 00 000000	Contract Service - PT	76338	01/01/2026	82260 0	ACCOUNT	448.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for 82260								813.56
Totals for CONVERGINT								813.56
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230566	08/12/2025	82088 0	ACCOUNT	1,490.30
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230762	08/19/2025	82088 0	ACCOUNT	2,100.58
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230972	08/28/2025	82088 0	ACCOUNT	4,370.24
01/23/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230566	08/12/2025	82088 0	ACCOUNT	-1,490.30
01/23/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230762	08/19/2025	82088 0	ACCOUNT	-2,100.58
01/23/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230972	08/28/2025	82088 0	ACCOUNT	-4,370.24
Totals for 82088								0.00
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230566	08/12/2025	82261 0	ACCOUNT	1,490.30
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230762	08/19/2025	82261 0	ACCOUNT	2,100.58
01/28/2026	D WELLS AUTOMOTIVE	20E000 2540 3210 00 000000	Repairs / Maintenance	230972	08/28/2025	82261 0	ACCOUNT	4,370.24
Totals for 82261								7,961.12
Totals for D WELLS AUTOMOTIVE								7,961.12
01/28/2026	DA COSTA, MARTIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MDC010726	01/07/2025	82089 0	ACCOUNT	1,050.00
01/23/2026	DA COSTA, MARTIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MDC010726	01/07/2025	82089 0	ACCOUNT	-1,050.00
Totals for 82089								0.00
01/28/2026	DA COSTA, MARTIN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	MDC010726	01/07/2025	82262 0	ACCOUNT	1,050.00
Totals for 82262								1,050.00
Totals for DA COSTA, MARTIN								1,050.00
01/28/2026	DAMOS, CHRISTINA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CD010726	01/07/2025	82090 0	ACCOUNT	550.00
01/23/2026	DAMOS, CHRISTINA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CD010726	01/07/2025	82090 0	ACCOUNT	-550.00
Totals for 82090								0.00
01/28/2026	DAMOS, CHRISTINA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CD010726	01/07/2025	82263 0	ACCOUNT	550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for 82263								550.00
Totals for DAMOS, CHRISTINA								550.00
01/28/2026	DANIELS, DARICE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DD010726	01/07/2025	82091 0	ACCOUNT	150.00
01/23/2026	DANIELS, DARICE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DD010726	01/07/2025	82091 0	ACCOUNT	-150.00
Totals for 82091								0.00
01/28/2026	DANIELS, DARICE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	DD010726	01/07/2025	82264 0	ACCOUNT	150.00
Totals for 82264								150.00
Totals for DANIELS, DARICE								150.00
01/28/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	593630175	12/18/2025	82092 0	ACCOUNT	7,975.40
01/28/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	594917973	01/15/2026	82092 0	ACCOUNT	7,976.68
01/23/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	593630175	12/18/2025	82092 0	ACCOUNT	-7,975.40
01/23/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	594917973	01/15/2026	82092 0	ACCOUNT	-7,976.68
Totals for 82092								0.00
01/28/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	593630175	12/18/2025	82265 0	ACCOUNT	7,975.40
01/28/2026	DE LAGE LANDEN FINAN	30E000 5320 6100 00 000000	Communication	594917973	01/15/2026	82265 0	ACCOUNT	7,976.68
Totals for 82265								15,952.08
Totals for DE LAGE LANDEN FINANCIAL SERV								15,952.08
01/28/2026	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	116348	12/30/2025	82093 0	ACCOUNT	555.00
01/23/2026	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	116348	12/30/2025	82093 0	ACCOUNT	-555.00
Totals for 82093								0.00
01/28/2026	DELFS GARAGE	40E000 2550 4100 00 000000	Safety Test	116348	12/30/2025	82266 0	ACCOUNT	555.00
Totals for 82266								555.00
Totals for DELFS GARAGE								555.00
01/28/2026	DEMCO	10E002 2220 4300 00 000000	Library Supplies - PT	7744565	12/26/2025	82094 0	ACCOUNT	228.84
01/23/2026	DEMCO	10E002 2220 4300 00 000000	Library Supplies - PT	7744565	12/26/2025	82094 0	ACCOUNT	-228.84

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for 82094	0.00
01/28/2026	DEMCO	10E002 2220 4300 00 000000	Library Supplies - PT	7744565	12/26/2025	82267 0 ACCOUNT	228.84
						Totals for 82267	228.84
						Totals for DEMCO	228.84
01/28/2026	DEVEREAUX, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RD010726	01/07/2025	82095 0 ACCOUNT	550.00
01/23/2026	DEVEREAUX, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RD010726	01/07/2025	82095 0 ACCOUNT	-550.00
						Totals for 82095	0.00
01/28/2026	DEVEREAUX, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RD010726	01/07/2025	82268 0 ACCOUNT	550.00
						Totals for 82268	550.00
						Totals for DEVEREAUX, RACHEL	550.00
01/28/2026	DIAZ, ELISE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ED010726	01/07/2025	82096 0 ACCOUNT	214.52
01/23/2026	DIAZ, ELISE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ED010726	01/07/2025	82096 0 ACCOUNT	-214.52
						Totals for 82096	0.00
01/28/2026	DIAZ, ELISE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	ED010726	01/07/2025	82269 0 ACCOUNT	214.52
						Totals for 82269	214.52
						Totals for DIAZ, ELISE	214.52
01/28/2026	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Tuition Reimbursement	RDR010625	01/06/2026	82097 0 ACCOUNT	675.00
01/23/2026	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Tuition Reimbursement	RDR010625	01/06/2026	82097 0 ACCOUNT	-675.00
						Totals for 82097	0.00
01/28/2026	DOHERTY-RAMIREZ, ROG	10E000 2310 2510 00 000000	Tuition Reimbursement	RDR010625	01/06/2026	82270 0 ACCOUNT	675.00
						Totals for 82270	675.00
						Totals for DOHERTY-RAMIREZ, ROGER	675.00

POST		ACCOUNT		INVOICE		INVOICE		CHECK BANK		
DATE	VENDOR	NUMBER		DESCRIPTION		NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	DUPAGE FED ON HUMAN	10E000	1800 3120 00 000000	Telephonic Service		12589	12/31/2025	82098 0	ACCOUNT	192.40
01/23/2026	DUPAGE FED ON HUMAN	10E000	1800 3120 00 000000	Telephonic Service		12589	12/31/2025	82098 0	ACCOUNT	-192.40
									Totals for 82098	0.00
01/28/2026	DUPAGE FED ON HUMAN	10E000	1800 3120 00 000000	Telephonic Service		12589	12/31/2025	82271 0	ACCOUNT	192.40
									Totals for 82271	192.40
									Totals for DUPAGE FED ON HUMAN SERV REFO	192.40
01/28/2026	E.D.CLARK PHOTOGRAPH	10E000	2560 4100 00 000000	Lunch ID's		01092026	01/09/2026	82099 0	ACCOUNT	253.00
01/28/2026	E.D.CLARK PHOTOGRAPH	10E000	2560 4100 00 000000	Lunch ID's		01092026-2	01/09/2026	82099 0	ACCOUNT	100.50
01/23/2026	E.D.CLARK PHOTOGRAPH	10E000	2560 4100 00 000000	Lunch ID's		01092026	01/09/2026	82099 0	ACCOUNT	-253.00
01/23/2026	E.D.CLARK PHOTOGRAPH	10E000	2560 4100 00 000000	Lunch ID's		01092026-2	01/09/2026	82099 0	ACCOUNT	-100.50
									Totals for 82099	0.00
01/28/2026	E.D.CLARK PHOTOGRAPH	10E000	2560 4100 00 000000	Lunch ID's		01092026	01/09/2026	82272 0	ACCOUNT	253.00
01/28/2026	E.D.CLARK PHOTOGRAPH	10E000	2560 4100 00 000000	Lunch ID's		01092026-2	01/09/2026	82272 0	ACCOUNT	100.50
									Totals for 82272	353.50
									Totals for E.D.CLARK PHOTOGRAPHY	353.50
01/28/2026	E3 DIAGNOSTICS	10E000	1200 3120 00 000000	Contract Service		SRV-104421	09/09/2024	82100 0	ACCOUNT	432.00
01/23/2026	E3 DIAGNOSTICS	10E000	1200 3120 00 000000	Contract Service		SRV-104421	09/09/2024	82100 0	ACCOUNT	-432.00
									Totals for 82100	0.00
01/28/2026	E3 DIAGNOSTICS	10E000	1200 3120 00 000000	Contract Service		SRV-104421	09/09/2024	82273 0	ACCOUNT	432.00
									Totals for 82273	432.00
									Totals for E3 DIAGNOSTICS	432.00
01/28/2026	ECS MIDWEST, LLC	60E000	2530 5305 00 000000	Contract Service		2126478	01/09/2026	82101 0	ACCOUNT	6,500.00
01/23/2026	ECS MIDWEST, LLC	60E000	2530 5305 00 000000	Contract Service		2126478	01/09/2026	82101 0	ACCOUNT	-6,500.00
									Totals for 82101	0.00
01/28/2026	ECS MIDWEST, LLC	60E000	2530 5305 00 000000	Contract Service		2126478	01/09/2026	82274 0	ACCOUNT	6,500.00
									Totals for 82274	6,500.00
									Totals for ECS MIDWEST, LLC	6,500.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	EIKENBERRY, GLENN	10E000 2310 2510 00 000000	Tuition Reimbursement	GE011226	01/12/2026	82102 0	ACCOUNT	1,350.00
01/23/2026	EIKENBERRY, GLENN	10E000 2310 2510 00 000000	Tuition Reimbursement	GE011226	01/12/2026	82102 0	ACCOUNT	-1,350.00
Totals for 82102								0.00
01/28/2026	EIKENBERRY, GLENN	10E000 2310 2510 00 000000	Tuition Reimbursement	GE011226	01/12/2026	82275 0	ACCOUNT	1,350.00
Totals for 82275								1,350.00
Totals for EIKENBERRY, GLENN								1,350.00
01/28/2026	ELITE STRIDERS	10E001 3000 4100 00 485100	Black History Performance - 02.26.26	011526	01/15/2026	82103 0	ACCOUNT	250.00
01/23/2026	ELITE STRIDERS	10E001 3000 4100 00 485100	Black History Performance - 02.26.26	011526	01/15/2026	82103 0	ACCOUNT	-250.00
Totals for 82103								0.00
01/28/2026	ELITE STRIDERS	10E001 3000 4100 00 485100	Black History Performance - 02.26.26	011526	01/15/2026	82276 0	ACCOUNT	250.00
Totals for 82276								250.00
Totals for ELITE STRIDERS								250.00
01/28/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	36351	01/01/2026	82104 0	ACCOUNT	2,769.50
01/23/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	36351	01/01/2026	82104 0	ACCOUNT	-2,769.50
Totals for 82104								0.00
01/28/2026	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	Legal Services	36351	01/01/2026	82277 0	ACCOUNT	2,769.50
Totals for 82277								2,769.50
Totals for ENGLER CALLAWAY BASSTEN, SRAG								2,769.50
01/28/2026	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	6959	12/19/2025	82105 0	ACCOUNT	263.00
01/28/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6398	01/15/2026	82105 0	ACCOUNT	1,580.00
01/28/2026	ERNIE PETERSON PLUMB	20E002 2540 4100 00 000000	Contract Service - PT	6155	01/15/2026	82105 0	ACCOUNT	1,120.00
01/28/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6154	01/15/2026	82105 0	ACCOUNT	2,101.00
01/23/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6154	01/15/2026	82105 0	ACCOUNT	-2,101.00
01/23/2026	ERNIE PETERSON PLUMB	20E002 2540 4100 00 000000	Contract Service - PT	6155	01/15/2026	82105 0	ACCOUNT	-1,120.00
01/23/2026	ERNIE PETERSON PLUMB	20E003 2540 4100 00 000000	Contract Service - VKG	6398	01/15/2026	82105 0	ACCOUNT	-1,580.00
01/23/2026	ERNIE PETERSON PLUMB	20E006 2540 3120 00 000000	Contract Service - RT	6959	12/19/2025	82105 0	ACCOUNT	-263.00

POST	ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
Totals for 82105											0.00		
01/28/2026	ERNIE PETERSON PLUMB	20E003	2540	4100	00	000000	Contract Service - VKG	6154	01/15/2026	82278	0	ACCOUNT	2,101.00
01/28/2026	ERNIE PETERSON PLUMB	20E002	2540	4100	00	000000	Contract Service - PT	6155	01/15/2026	82278	0	ACCOUNT	1,120.00
01/28/2026	ERNIE PETERSON PLUMB	20E003	2540	4100	00	000000	Contract Service - VKG	6398	01/15/2026	82278	0	ACCOUNT	1,580.00
01/28/2026	ERNIE PETERSON PLUMB	20E006	2540	3120	00	000000	Contract Service - RT	6959	12/19/2025	82278	0	ACCOUNT	263.00
Totals for 82278											5,064.00		
Totals for ERNIE PETERSON PLUMBING INC											5,064.00		
01/28/2026	ERSKINE, RILEY	10E000	2210	3320	00	000000	Reimbursement - Mileage	RE010726	01/07/2026	82106	0	ACCOUNT	290.08
01/23/2026	ERSKINE, RILEY	10E000	2210	3320	00	000000	Reimbursement - Mileage	RE010726	01/07/2026	82106	0	ACCOUNT	-290.08
Totals for 82106											0.00		
01/28/2026	ERSKINE, RILEY	10E000	2210	3320	00	000000	Reimbursement - Mileage	RE010726	01/07/2026	82279	0	ACCOUNT	290.08
Totals for 82279											290.08		
Totals for ERSKINE, RILEY											290.08		
01/28/2026	FOLLETT CONTENT SOLU	10E006	2220	4300	00	000000	Books - RT	670370	12/10/2025	82108	0	ACCOUNT	554.22
01/28/2026	FOLLETT CONTENT SOLU	10E006	2220	4300	00	000000	Books - RT	670370A	01/05/2026	82108	0	ACCOUNT	444.51
01/28/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	677589F	01/02/2025	82108	0	ACCOUNT	36.98
01/28/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	675667	12/18/2025	82108	0	ACCOUNT	351.94
01/28/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	671997F	12/17/2025	82108	0	ACCOUNT	102.00
01/28/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	681904F	01/12/2026	82108	0	ACCOUNT	114.09
01/28/2026	FOLLETT CONTENT SOLU	10E002	2220	3115	00	000000	Books - PT	682201	01/12/2026	82108	0	ACCOUNT	17.97
01/28/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	620322F	11/13/2025	82108	0	ACCOUNT	21.98
01/28/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	670379	12/10/2025	82108	0	ACCOUNT	985.74
01/23/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	620322F	11/13/2025	82108	0	ACCOUNT	-21.98
01/23/2026	FOLLETT CONTENT SOLU	10E006	2220	4300	00	000000	Books - RT	670370	12/10/2025	82108	0	ACCOUNT	-554.22
01/23/2026	FOLLETT CONTENT SOLU	10E006	2220	4300	00	000000	Books - RT	670370A	01/05/2026	82108	0	ACCOUNT	-444.51
01/23/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	670379	12/10/2025	82108	0	ACCOUNT	-985.74
01/23/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	671997F	12/17/2025	82108	0	ACCOUNT	-102.00
01/23/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	675667	12/18/2025	82108	0	ACCOUNT	-351.94
01/23/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	677589F	01/02/2025	82108	0	ACCOUNT	-36.98
01/23/2026	FOLLETT CONTENT SOLU	10E002	2220	4300	00	000000	Books - PT	681904F	01/12/2026	82108	0	ACCOUNT	-114.09
01/23/2026	FOLLETT CONTENT SOLU	10E002	2220	3115	00	000000	Books - PT	682201	01/12/2026	82108	0	ACCOUNT	-17.97
Totals for 82108											0.00		

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	GETOWICZ, SANDRA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SG010726	01/07/2025	82284 0	ACCOUNT	550.00
							Totals for 82284	550.00
							Totals for GETOWICZ, SANDRA	550.00
01/28/2026	GEWALT HAMILTON ASSO	60E000 2540 3640 00 000000	Contract Service - Pavement Improvements	24026.06	12/15/2025	82112 0	ACCOUNT	21,592.05
01/23/2026	GEWALT HAMILTON ASSO	60E000 2540 3640 00 000000	Contract Service - Pavement Improvements	24026.06	12/15/2025	82112 0	ACCOUNT	-21,592.05
							Totals for 82112	0.00
01/28/2026	GEWALT HAMILTON ASSO	60E000 2540 3640 00 000000	Contract Service - Pavement Improvements	24026.06	12/15/2025	82285 0	ACCOUNT	21,592.05
							Totals for 82285	21,592.05
							Totals for GEWALT HAMILTON ASSOC.	21,592.05
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	275218	01/15/2026	82114 0	ACCOUNT	71.25
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273977	12/23/2025	82114 0	ACCOUNT	74.65
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274049	12/23/2025	82114 0	ACCOUNT	116.95
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274082	12/23/2025	82114 0	ACCOUNT	122.14
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274298	12/26/2025	82114 0	ACCOUNT	124.11
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274050	12/23/2025	82114 0	ACCOUNT	109.71
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274294	12/26/2025	82114 0	ACCOUNT	124.11
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274083	12/23/2025	82114 0	ACCOUNT	116.95
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273988	12/24/2025	82114 0	ACCOUNT	614.10
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273977	12/23/2025	82114 0	ACCOUNT	-74.65
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273988	12/24/2025	82114 0	ACCOUNT	-614.10
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274049	12/23/2025	82114 0	ACCOUNT	-116.95
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274050	12/23/2025	82114 0	ACCOUNT	-109.71
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274082	12/23/2025	82114 0	ACCOUNT	-122.14
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274083	12/23/2025	82114 0	ACCOUNT	-116.95
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274294	12/26/2025	82114 0	ACCOUNT	-124.11
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274298	12/26/2025	82114 0	ACCOUNT	-124.11
01/23/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	275218	01/15/2026	82114 0	ACCOUNT	-71.25
							Totals for 82114	0.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273977	12/23/2025	82287	0 ACCOUNT	74.65
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	273988	12/24/2025	82287	0 ACCOUNT	614.10
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274049	12/23/2025	82287	0 ACCOUNT	116.95
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274050	12/23/2025	82287	0 ACCOUNT	109.71
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274082	12/23/2025	82287	0 ACCOUNT	122.14
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274083	12/23/2025	82287	0 ACCOUNT	116.95
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274294	12/26/2025	82287	0 ACCOUNT	124.11
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	274298	12/26/2025	82287	0 ACCOUNT	124.11
01/28/2026	GILLESPIE FORD	40E000 2550 3210 00 000000	Repairs	275218	01/15/2026	82287	0 ACCOUNT	71.25
						Totals for 82287		1,473.97
						Totals for GILLESPIE FORD		1,473.97
01/28/2026	GRAZIER, REBECCA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RG010726	01/07/2025	82115	0 ACCOUNT	550.00
01/23/2026	GRAZIER, REBECCA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RG010726	01/07/2025	82115	0 ACCOUNT	-550.00
						Totals for 82115		0.00
01/28/2026	GRAZIER, REBECCA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RG010726	01/07/2025	82288	0 ACCOUNT	550.00
						Totals for 82288		550.00
						Totals for GRAZIER, REBECCA		550.00
01/28/2026	GRIFFIN, KELLY	10E000 2310 2510 00 000000	Tuition Reimbursement	KG011326	01/13/2026	82116	0 ACCOUNT	1,350.00
01/23/2026	GRIFFIN, KELLY	10E000 2310 2510 00 000000	Tuition Reimbursement	KG011326	01/13/2026	82116	0 ACCOUNT	-1,350.00
						Totals for 82116		0.00
01/28/2026	GRIFFIN, KELLY	10E000 2310 2510 00 000000	Tuition Reimbursement	KG011326	01/13/2026	82289	0 ACCOUNT	1,350.00
						Totals for 82289		1,350.00
						Totals for GRIFFIN, KELLY		1,350.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2513	12/29/2025	82123	0 ACCOUNT	900.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2513	12/29/2025	82123	0 ACCOUNT	1,371.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - SPL	GS-2513	12/29/2025	82123	0 ACCOUNT	861.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - RT	GRT2513	12/29/2025	82123	0 ACCOUNT	606.00

POST		ACCOUNT					INVOICE		INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR	NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2509	12/09/2025	82123	0 ACCOUNT	287.00	
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2509	12/09/2025	82123	0 ACCOUNT	202.00	
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2509	12/09/2025	82123	0 ACCOUNT	72.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2508	12/08/2025	82123	0 ACCOUNT	-72.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2509	12/09/2025	82123	0 ACCOUNT	-72.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2510	12/06/2025	82123	0 ACCOUNT	-72.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2511	12/10/2025	82123	0 ACCOUNT	-72.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2512	12/19/2025	82123	0 ACCOUNT	-144.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2513	12/29/2025	82123	0 ACCOUNT	-216.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2514	12/30/2025	82123	0 ACCOUNT	-72.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt	GDO-2515	12/31/2025	82123	0 ACCOUNT	-144.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2508	12/08/2025	82123	0 ACCOUNT	-202.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2509	12/09/2025	82123	0 ACCOUNT	-202.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2510	12/06/2025	82123	0 ACCOUNT	-202.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2511	12/11/2025	82123	0 ACCOUNT	-202.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2512	12/19/2025	82123	0 ACCOUNT	-404.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	Grt-2514	12/30/2025	82123	0 ACCOUNT	-202.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2515	12/31/2025	82123	0 ACCOUNT	-404.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT2513	12/29/2025	82123	0 ACCOUNT	-606.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2508	12/08/2025	82123	0 ACCOUNT	-287.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2509	12/09/2025	82123	0 ACCOUNT	-287.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2510	12/06/2025	82123	0 ACCOUNT	-287.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2511	12/10/2025	82123	0 ACCOUNT	-287.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	Gs-2512	12/19/2025	82123	0 ACCOUNT	-574.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2513	12/29/2025	82123	0 ACCOUNT	-861.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - S	GS-2514	12/30/2025	82123	0 ACCOUNT	-287.00	
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2515	12/31/2025	82123	0 ACCOUNT	-574.00	
01/23/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - Trans	GTC-2508	12/08/2025	82123	0 ACCOUNT	-457.00	
01/23/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - Trans	GTC-2509	12/09/2025	82123	0 ACCOUNT	-457.00	
01/23/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - Trans	GTC-2510	12/06/2025	82123	0 ACCOUNT	-457.00	
01/23/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - Trans	GTC-2511	12/10/2025	82123	0 ACCOUNT	-457.00	
01/23/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - Trans	GTC-2512	12/19/2025	82123	0 ACCOUNT	-914.00	
01/23/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - Trans	GTC-2513	12/29/2025	82123	0 ACCOUNT	-1,371.00	

POST		ACCOUNT					INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
01/23/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - TRANS	GTC-2514	12/30/2025	82123	0 ACCOUNT	-457.00
01/23/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - Trans	GTC-2515	12/31/2025	82123	0 ACCOUNT	-914.00
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - VKG	GV-2508	12/08/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - VKG	GV-2509	12/09/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt	GV-2510	12/06/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - VKG	GV-2511	12/10/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt	GV-2513	12/29/2025	82123	0 ACCOUNT	-900.00
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt	GV-2514	12/30/2025	82123	0 ACCOUNT	-300.00
01/23/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt	GV-2515	12/31/2025	82123	0 ACCOUNT	-600.00
Totals for 82123												0.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2508	12/08/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2509	12/09/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2510	12/06/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2511	12/10/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2512	12/19/2025	82296	0 ACCOUNT	144.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2513	12/29/2025	82296	0 ACCOUNT	216.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - DO	GDO-2514	12/30/2025	82296	0 ACCOUNT	72.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt	GDO-2515	12/31/2025	82296	0 ACCOUNT	144.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2508	12/08/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2509	12/09/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2510	12/06/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2511	12/11/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2512	12/19/2025	82296	0 ACCOUNT	404.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	Grt-2514	12/30/2025	82296	0 ACCOUNT	202.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT-2515	12/31/2025	82296	0 ACCOUNT	404.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - RT	GRT2513	12/29/2025	82296	0 ACCOUNT	606.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2508	12/08/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2509	12/09/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2510	12/06/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2511	12/10/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2512	12/19/2025	82296	0 ACCOUNT	574.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2513	12/29/2025	82296	0 ACCOUNT	861.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - S	GS-2514	12/30/2025	82296	0 ACCOUNT	287.00
01/28/2026	HAHN SNOW & ICE	20E000	2540	3650	00	000000	Contract Service - Salt - SPL	GS-2515	12/31/2025	82296	0 ACCOUNT	574.00
01/28/2026	HAHN SNOW & ICE	20E004	2540	3650	00	000000	Contract Service - Salt - Trans	GTC-2508	12/08/2025	82296	0 ACCOUNT	457.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2509	12/09/2025	82296	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2510	12/06/2025	82296	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2511	12/10/2025	82296	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2512	12/19/2025	82296	0 ACCOUNT	914.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2513	12/29/2025	82296	0 ACCOUNT	1,371.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - TRANS	GTC-2514	12/30/2025	82296	0 ACCOUNT	457.00
01/28/2026	HAHN SNOW & ICE	20E004 2540 3650 00 000000	Contract Service - Salt - Trans	GTC-2515	12/31/2025	82296	0 ACCOUNT	914.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2508	12/08/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2509	12/09/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2510	12/06/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt - VKG	GV-2511	12/10/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2513	12/29/2025	82296	0 ACCOUNT	900.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2514	12/30/2025	82296	0 ACCOUNT	300.00
01/28/2026	HAHN SNOW & ICE	20E000 2540 3650 00 000000	Contract Service - Salt	GV-2515	12/31/2025	82296	0 ACCOUNT	600.00
						Totals for 82296		15,216.00
						Totals for HAHN SNOW & ICE		15,216.00
01/28/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Health Equity Employer	010126	01/01/2026	6354	0 ACCOUNT	4,375.00
						Totals for 6354		4,375.00
						Totals for HEALTH EQUITY EMPLOYER CONTRI		4,375.00
01/28/2026	HELPER, PETE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	PH010726	01/07/2025	82124	0 ACCOUNT	1,050.00
01/23/2026	HELPER, PETE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	PH010726	01/07/2025	82124	0 ACCOUNT	-1,050.00
						Totals for 82124		0.00
01/28/2026	HELPER, PETE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	PH010726	01/07/2025	82297	0 ACCOUNT	1,050.00
						Totals for 82297		1,050.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for HELFERS, PETE								1,050.00
01/28/2026	HELM SERVICE	20E003 2540 3120 00 000000	Repairs	CHI206705	12/14/2025	82125 0	ACCOUNT	1,853.60
01/28/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI206706	12/14/2025	82125 0	ACCOUNT	414.00
01/28/2026	HELM SERVICE	20E002 2540 3120 00 000000	Contract Service - Repairs	CHI205964	10/26/2025	82125 0	ACCOUNT	2,244.00
01/28/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI205965	10/26/2025	82125 0	ACCOUNT	5,030.00
01/28/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI14511P	11/30/2025	82125 0	ACCOUNT	75,766.40
01/28/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI145012P	11/30/2025	82125 0	ACCOUNT	61,810.40
01/23/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI145012P	11/30/2025	82125 0	ACCOUNT	-61,810.40
01/23/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI14511P	11/30/2025	82125 0	ACCOUNT	-75,766.40
01/23/2026	HELM SERVICE	20E002 2540 3120 00 000000	Contract Service - Repairs	CHI205964	10/26/2025	82125 0	ACCOUNT	-2,244.00
01/23/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI205965	10/26/2025	82125 0	ACCOUNT	-5,030.00
01/23/2026	HELM SERVICE	20E003 2540 3120 00 000000	Repairs	CHI206705	12/14/2025	82125 0	ACCOUNT	-1,853.60
01/23/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI206706	12/14/2025	82125 0	ACCOUNT	-414.00
Totals for 82125								0.00
01/28/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI145012P	11/30/2025	82298 0	ACCOUNT	61,810.40
01/28/2026	HELM SERVICE	20E000 2540 5900 00 000000	Contract Service	CHI14511P	11/30/2025	82298 0	ACCOUNT	75,766.40
01/28/2026	HELM SERVICE	20E002 2540 3120 00 000000	Contract Service - Repairs	CHI205964	10/26/2025	82298 0	ACCOUNT	2,244.00
01/28/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI205965	10/26/2025	82298 0	ACCOUNT	5,030.00
01/28/2026	HELM SERVICE	20E003 2540 3120 00 000000	Repairs	CHI206705	12/14/2025	82298 0	ACCOUNT	1,853.60
01/28/2026	HELM SERVICE	20E001 2540 3120 00 000000	Contract Service - Repairs	CHI206706	12/14/2025	82298 0	ACCOUNT	414.00
Totals for 82298								147,118.40
Totals for HELM SERVICE								147,118.40
01/28/2026	HERFF JONES	10E003 1100 4100 00 000000	Supplies	3234900	11/20/2025	82126 0	ACCOUNT	3,932.88
01/23/2026	HERFF JONES	10E003 1100 4100 00 000000	Supplies	3234900	11/20/2025	82126 0	ACCOUNT	-3,932.88
Totals for 82126								0.00
01/28/2026	HERFF JONES	10E003 1100 4100 00 000000	Supplies	3234900	11/20/2025	82299 0	ACCOUNT	3,932.88
Totals for 82299								3,932.88
Totals for HERFF JONES								3,932.88
01/28/2026	H LAVIN, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LH010726	01/07/2025	82127 0	ACCOUNT	550.00
01/23/2026	H LAVIN, LISA	10E000 2310 2230 00 000000	Health Deductible	LH010726	01/07/2025	82127 0	ACCOUNT	-550.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
			Reimbursement					
							Totals for 82127	0.00
01/28/2026	HLAVIN, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LH010726	01/07/2025	82300 0	ACCOUNT	550.00
							Totals for 82300	550.00
							Totals for HLAVIN, LISA	550.00
01/28/2026	HOWARD TECHNOLOGY SO	10E000 2630 4100 00 462000	Pocktalk Accessories	5555482026	11/30/2025	82128 0	ACCOUNT	1,500.00
01/23/2026	HOWARD TECHNOLOGY SO	10E000 2630 4100 00 462000	Pocktalk Accessories	5555482026	11/30/2025	82128 0	ACCOUNT	-1,500.00
							Totals for 82128	0.00
01/28/2026	HOWARD TECHNOLOGY SO	10E000 2630 4100 00 462000	Pocktalk Accessories	5555482026	11/30/2025	82301 0	ACCOUNT	1,500.00
							Totals for 82301	1,500.00
							Totals for HOWARD TECHNOLOGY SOLUTIONS	1,500.00
01/28/2026	IGSMA	10E003 1100 4100 15 000000	Contest Fee	121725	12/17/2025	82129 0	ACCOUNT	373.00
01/23/2026	IGSMA	10E003 1100 4100 15 000000	Contest Fee	121725	12/17/2025	82129 0	ACCOUNT	-373.00
							Totals for 82129	0.00
01/28/2026	IGSMA	10E003 1100 4100 15 000000	Contest Fee	121725	12/17/2025	82302 0	ACCOUNT	373.00
							Totals for 82302	373.00
							Totals for IGSMA	373.00
01/28/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025120415	01/01/2025	82130 0	ACCOUNT	351.00
01/23/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025120415	01/01/2025	82130 0	ACCOUNT	-351.00
							Totals for 82130	0.00
01/28/2026	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	Background Checks	2025120415	01/01/2025	82303 0	ACCOUNT	351.00
							Totals for 82303	351.00
							Totals for ILLINOIS STATE POLICE	351.00
01/28/2026	ILLINOIS OFFICE OF T	20E000 2540 3120 00 000000	Contract Service	10004085	12/08/2025	82131 0	ACCOUNT	340.00
01/23/2026	ILLINOIS OFFICE OF T	20E000 2540 3120 00 000000	Contract Service	10004085	12/08/2025	82131 0	ACCOUNT	-340.00
							Totals for 82131	0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	ILLINOIS OFFICE OF T	20E000 2540 3120 00 000000	Contract Service	10004085	12/08/2025	82304 0	ACCOUNT	340.00
						Totals for 82304		340.00
					Totals for ILLINOIS OFFICE OF THE STATE			340.00
01/28/2026	IMAGINE LEARNING LLC	10E000 2210 3115 00 490900	Licenses	1090689	09/08/2025	82132 0	ACCOUNT	14,000.00
01/23/2026	IMAGINE LEARNING LLC	10E000 2210 3115 00 490900	Licenses	1090689	09/08/2025	82132 0	ACCOUNT	-14,000.00
						Totals for 82132		0.00
01/28/2026	IMAGINE LEARNING LLC	10E000 2210 3115 00 490900	Licenses	1090689	09/08/2025	82305 0	ACCOUNT	14,000.00
						Totals for 82305		14,000.00
					Totals for IMAGINE LEARNING LLC			14,000.00
01/28/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2601058499	12/02/2025	82133 0	ACCOUNT	1,406.69
01/23/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2601058499	12/02/2025	82133 0	ACCOUNT	-1,406.69
						Totals for 82133		0.00
01/28/2026	INTERMEDIA.NET INC	20E000 2540 3500 00 000000	Communication	2601058499	12/02/2025	82306 0	ACCOUNT	1,406.69
						Totals for 82306		1,406.69
					Totals for INTERMEDIA.NET INC			1,406.69
01/28/2026	INTERSTATE ALL BATTE	20E000 2540 3120 00 000000	Supplies	1903999015	01/08/2026	82134 0	ACCOUNT	897.60
01/23/2026	INTERSTATE ALL BATTE	20E000 2540 3120 00 000000	Supplies	1903999015	01/08/2026	82134 0	ACCOUNT	-897.60
						Totals for 82134		0.00
01/28/2026	INTERSTATE ALL BATTE	20E000 2540 3120 00 000000	Supplies	1903999015	01/08/2026	82307 0	ACCOUNT	897.60
						Totals for 82307		897.60
					Totals for INTERSTATE ALL BATTERY CENTER			897.60
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433741	12/29/2025	82135 0	ACCOUNT	969.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433363	12/19/2025	82135 0	ACCOUNT	6,330.99
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433592	12/23/2025	82135 0	ACCOUNT	72.47
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	434121	01/05/2026	82135 0	ACCOUNT	1,152.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433168	12/17/2025	82135 0	ACCOUNT	108.00
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433168	12/17/2025	82135 0	ACCOUNT	-108.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433363	12/19/2025	82135	0 ACCOUNT	-6,330.99
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433592	12/23/2025	82135	0 ACCOUNT	-72.47
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433741	12/29/2025	82135	0 ACCOUNT	-969.00
01/23/2026	ISBS	10E000 2570 3630 00 000000	Leasing	434121	01/05/2026	82135	0 ACCOUNT	-1,152.00
						Totals for 82135		0.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433168	12/17/2025	82308	0 ACCOUNT	108.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433363	12/19/2025	82308	0 ACCOUNT	6,330.99
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433592	12/23/2025	82308	0 ACCOUNT	72.47
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	433741	12/29/2025	82308	0 ACCOUNT	969.00
01/28/2026	ISBS	10E000 2570 3630 00 000000	Leasing	434121	01/05/2026	82308	0 ACCOUNT	1,152.00
						Totals for 82308		8,632.46
						Totals for ISBS		8,632.46
01/28/2026	ITURITY	10E000 2660 3210 00 000000	Macbook Repair	251539	12/09/2025	82136	0 ACCOUNT	1,625.00
01/23/2026	ITURITY	10E000 2660 3210 00 000000	Macbook Repair	251539	12/09/2025	82136	0 ACCOUNT	-1,625.00
						Totals for 82136		0.00
01/28/2026	ITURITY	10E000 2660 3210 00 000000	Macbook Repair	251539	12/09/2025	82309	0 ACCOUNT	1,625.00
						Totals for 82309		1,625.00
						Totals for ITURITY		1,625.00
01/28/2026	JOHNSON, LORI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LJ012226	01/22/2026	82137	0 ACCOUNT	1,050.00
01/23/2026	JOHNSON, LORI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LJ012226	01/22/2026	82137	0 ACCOUNT	-1,050.00
						Totals for 82137		0.00
01/28/2026	JOHNSON, LORI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LJ012226	01/22/2026	82310	0 ACCOUNT	1,050.00
						Totals for 82310		1,050.00
						Totals for JOHNSON, LORI		1,050.00
01/28/2026	JOYCE, CARI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CJ012226	01/22/2026	82138	0 ACCOUNT	456.54
01/23/2026	JOYCE, CARI	10E000 2310 2230 00 000000	Health Deductible	CJ012226	01/22/2026	82138	0 ACCOUNT	-456.54

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
			Reimbursement				
						Totals for 82138	0.00
01/28/2026	JOYCE, CARI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CJ012226	01/22/2026	82311 0 ACCOUNT	456.54
						Totals for 82311	456.54
						Totals for JOYCE, CARI	456.54
01/28/2026	KAHN, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JK010726	01/07/2025	82139 0 ACCOUNT	550.00
01/23/2026	KAHN, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JK010726	01/07/2025	82139 0 ACCOUNT	-550.00
						Totals for 82139	0.00
01/28/2026	KAHN, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JK010726	01/07/2025	82312 0 ACCOUNT	550.00
						Totals for 82312	550.00
						Totals for KAHN, JENNIFER	550.00
01/28/2026	KESHET	10E000 1912 6700 00 000000	Tuition - December 2025	34501	12/31/2025	82140 0 ACCOUNT	7,603.05
01/23/2026	KESHET	10E000 1912 6700 00 000000	Tuition - December 2025	34501	12/31/2025	82140 0 ACCOUNT	-7,603.05
						Totals for 82140	0.00
01/28/2026	KESHET	10E000 1912 6700 00 000000	Tuition - December 2025	34501	12/31/2025	82313 0 ACCOUNT	7,603.05
						Totals for 82313	7,603.05
						Totals for KESHET	7,603.05
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - August 2025	273	12/05/2025	82141 0 ACCOUNT	1,220.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - September 2025	274	12/05/2025	82141 0 ACCOUNT	2,070.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - October 2025	275	12/05/2025	82141 0 ACCOUNT	2,070.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - November 2025	256	12/05/2025	82141 0 ACCOUNT	1,530.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - December 2025	285	01/19/2026	82141 0 ACCOUNT	1,350.00
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - November 2025	256	12/05/2025	82141 0 ACCOUNT	-1,530.00
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - August 2025	273	12/05/2025	82141 0 ACCOUNT	-1,220.00
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - September 2025	274	12/05/2025	82141 0 ACCOUNT	-2,070.00
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - October 2025	275	12/05/2025	82141 0 ACCOUNT	-2,070.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/23/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - December 2025	285	01/19/2026	82141 0	ACCOUNT	-1,350.00
							Totals for 82141	0.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - November 2025	256	12/05/2025	82314 0	ACCOUNT	1,530.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - August 2025	273	12/05/2025	82314 0	ACCOUNT	1,220.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - September 2025	274	12/05/2025	82314 0	ACCOUNT	2,070.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - October 2025	275	12/05/2025	82314 0	ACCOUNT	2,070.00
01/28/2026	LAKE COUNTY ROE	10E000 1912 6700 00 000000	Tuition - December 2025	285	01/19/2026	82314 0	ACCOUNT	1,350.00
							Totals for 82314	8,240.00
							Totals for LAKE COUNTY ROE	8,240.00
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063802	01/16/2026	82143 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063781	01/15/2026	82143 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063760	12/31/2025	82143 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063758	12/31/2025	82143 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063742C	12/30/2025	82143 0	ACCOUNT	456.02
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063756	12/26/2025	82143 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063753	12/24/2025	82143 0	ACCOUNT	344.78
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063768	01/10/2026	82143 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063744C	01/08/2026	82143 0	ACCOUNT	1,208.51
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063742C	12/30/2025	82143 0	ACCOUNT	-456.02
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063744C	01/08/2026	82143 0	ACCOUNT	-1,208.51
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063753	12/24/2025	82143 0	ACCOUNT	-344.78
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063756	12/26/2025	82143 0	ACCOUNT	-341.62
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063758	12/31/2025	82143 0	ACCOUNT	-341.62
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063760	12/31/2025	82143 0	ACCOUNT	-341.62
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063768	01/10/2026	82143 0	ACCOUNT	-341.62
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063781	01/15/2026	82143 0	ACCOUNT	-341.62
01/23/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063802	01/16/2026	82143 0	ACCOUNT	-341.62
							Totals for 82143	0.00
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063742C	12/30/2025	82316 0	ACCOUNT	456.02
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063744C	01/08/2026	82316 0	ACCOUNT	1,208.51
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063753	12/24/2025	82316 0	ACCOUNT	344.78
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063756	12/26/2025	82316 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063758	12/31/2025	82316 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063760	12/31/2025	82316 0	ACCOUNT	341.62
01/28/2026	LAKE SIDE INTL LLC	40E000 2550 3210 00 000000	Bus Repairs	2063768	01/10/2026	82316 0	ACCOUNT	341.62

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	LENHOFF, TARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	TL012226	01/22/2026	82146 0	ACCOUNT	1,050.00
01/23/2026	LENHOFF, TARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	TL012226	01/22/2026	82146 0	ACCOUNT	-1,050.00
						Totals for 82146		0.00
01/28/2026	LENHOFF, TARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	TL012226	01/22/2026	82319 0	ACCOUNT	1,050.00
						Totals for 82319		1,050.00
						Totals for LENHOFF, TARA		1,050.00
01/28/2026	LIPHARDT, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LL010726	01/07/2025	82147 0	ACCOUNT	550.00
01/28/2026	LIPHARDT, LAURA	10E003 1100 4100 00 000000	Health Fair	LL121525	12/15/2025	82147 0	ACCOUNT	106.42
01/23/2026	LIPHARDT, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LL010726	01/07/2025	82147 0	ACCOUNT	-550.00
01/23/2026	LIPHARDT, LAURA	10E003 1100 4100 00 000000	Health Fair	LL121525	12/15/2025	82147 0	ACCOUNT	-106.42
						Totals for 82147		0.00
01/28/2026	LIPHARDT, LAURA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LL010726	01/07/2025	82320 0	ACCOUNT	550.00
01/28/2026	LIPHARDT, LAURA	10E003 1100 4100 00 000000	Health Fair	LL121525	12/15/2025	82320 0	ACCOUNT	106.42
						Totals for 82320		656.42
						Totals for LIPHARDT, LAURA		656.42
01/28/2026	LOPEZ, CRYSTAL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CL010726	01/07/2025	82148 0	ACCOUNT	150.00
01/23/2026	LOPEZ, CRYSTAL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CL010726	01/07/2025	82148 0	ACCOUNT	-150.00
						Totals for 82148		0.00
01/28/2026	LOPEZ, CRYSTAL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	CL010726	01/07/2025	82321 0	ACCOUNT	150.00
						Totals for 82321		150.00
						Totals for LOPEZ, CRYSTAL		150.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	LORD, KAYLA	10E000 2310 2510 00 000000	Tuition Reimbursement	KL010625	01/06/2026	82149 0	ACCOUNT	1,350.00
01/23/2026	LORD, KAYLA	10E000 2310 2510 00 000000	Tuition Reimbursement	KL010625	01/06/2026	82149 0	ACCOUNT	-1,350.00
						Totals for 82149		0.00
01/28/2026	LORD, KAYLA	10E000 2310 2510 00 000000	Tuition Reimbursement	KL010625	01/06/2026	82322 0	ACCOUNT	1,350.00
						Totals for 82322		1,350.00
						Totals for LORD, KAYLA		1,350.00
01/28/2026	LYNCH- BOLK, APRILAN	10E002 1100 4100 00 000000	Supplies	ALB010526	01/05/2026	82150 0	ACCOUNT	18.41
01/23/2026	LYNCH- BOLK, APRILAN	10E002 1100 4100 00 000000	Supplies	ALB010526	01/05/2026	82150 0	ACCOUNT	-18.41
						Totals for 82150		0.00
01/28/2026	LYNCH- BOLK, APRILAN	10E002 1100 4100 00 000000	Supplies	ALB010526	01/05/2026	82323 0	ACCOUNT	18.41
						Totals for 82323		18.41
						Totals for LYNCH- BOLK, APRILANNE		18.41
01/28/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	12840295	01/12/2026	82151 0	ACCOUNT	1,075.00
01/23/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	12840295	01/12/2026	82151 0	ACCOUNT	-1,075.00
						Totals for 82151		0.00
01/28/2026	MARISSA BENNETT CONS	10E000 2220 3000 00 462000	Contract Service	12840295	01/12/2026	82324 0	ACCOUNT	1,075.00
						Totals for 82324		1,075.00
						Totals for MARISSA BENNETT CONSULTING, L		1,075.00
01/28/2026	MCCLURE'S GARAGE	40E000 2550 3210 00 000000	Repairs	INV0191	01/16/2026	82152 0	ACCOUNT	175.00
01/23/2026	MCCLURE'S GARAGE	40E000 2550 3210 00 000000	Repairs	INV0191	01/16/2026	82152 0	ACCOUNT	-175.00
						Totals for 82152		0.00
01/28/2026	MCCLURE'S GARAGE	40E000 2550 3210 00 000000	Repairs	INV0191	01/16/2026	82325 0	ACCOUNT	175.00
						Totals for 82325		175.00
						Totals for MCCLURE'S GARAGE		175.00
01/28/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - December 2025	SESINV-054	12/19/2025	82153 0	ACCOUNT	8,990.10
01/23/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - December 2025	SESINV-054	12/19/2025	82153 0	ACCOUNT	-8,990.10
						Totals for 82153		0.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	Tuition - December 2025	SESINV-054	12/19/2025	82326 0	ACCOUNT	8,990.10
							Totals for 82326	8,990.10
					Totals for MENTA ACADEMY NORTH - SPED SE			8,990.10
01/28/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - December 2025	SYSINV-019	12/19/2025	82154 0	ACCOUNT	3,327.30
01/23/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - December 2025	SYSINV-019	12/19/2025	82154 0	ACCOUNT	-3,327.30
							Totals for 82154	0.00
01/28/2026	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	Student Transportation - December 2025	SYSINV-019	12/19/2025	82327 0	ACCOUNT	3,327.30
							Totals for 82327	3,327.30
					Totals for MENTA ACADEMY NORTH TRANS			3,327.30
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053056	12/15/2025	82155 0	ACCOUNT	145.08
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053030	12/12/2025	82155 0	ACCOUNT	150.36
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052738	11/20/2025	82155 0	ACCOUNT	19.60
01/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052738	11/20/2025	82155 0	ACCOUNT	-19.60
01/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053030	12/12/2025	82155 0	ACCOUNT	-150.36
01/23/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053056	12/15/2025	82155 0	ACCOUNT	-145.08
							Totals for 82155	0.00
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106052738	11/20/2025	82328 0	ACCOUNT	19.60
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053030	12/12/2025	82328 0	ACCOUNT	150.36
01/28/2026	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	Supplies	X106053056	12/15/2025	82328 0	ACCOUNT	145.08
							Totals for 82328	315.04
					Totals for MIDWEST TRANSIT EQUIPMENT INC			315.04
01/28/2026	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	Contract Service - VKG	0000143618	12/31/2025	82156 0	ACCOUNT	69.30
01/28/2026	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	Contract Service - RT	0000143619	12/31/2025	82156 0	ACCOUNT	72.77
01/28/2026	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000143578	12/31/2025	82156 0	ACCOUNT	54.00
01/28/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000143255	12/31/2025	82156 0	ACCOUNT	98.80
01/23/2026	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	Contract Service - SPL	0000143255	12/31/2025	82156 0	ACCOUNT	-98.80
01/23/2026	MIDWEST PAPER RETRIE	20E002 2540 3610 00 000000	Contract Service - PT	0000143578	12/31/2025	82156 0	ACCOUNT	-54.00

POST				ACCOUNT				INVOICE	INVOICE	INVOICE	CHECK BANK		
DATE	VENDOR			NUMBER				DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/23/2026	MIDWEST	PAPER	RETRIE	20E003	2540	3610	00 000000	Contract Service - VKG	0000143618	12/31/2025	82156	0 ACCOUNT	-69.30
01/23/2026	MIDWEST	PAPER	RETRIE	20E006	2540	3610	00 000000	Contract Service - RT	0000143619	12/31/2025	82156	0 ACCOUNT	-72.77
												Totals for 82156	0.00
01/28/2026	MIDWEST	PAPER	RETRIE	20E001	2540	3610	00 000000	Contract Service - SPL	0000143255	12/31/2025	82329	0 ACCOUNT	98.80
01/28/2026	MIDWEST	PAPER	RETRIE	20E002	2540	3610	00 000000	Contract Service - PT	0000143578	12/31/2025	82329	0 ACCOUNT	54.00
01/28/2026	MIDWEST	PAPER	RETRIE	20E003	2540	3610	00 000000	Contract Service - VKG	0000143618	12/31/2025	82329	0 ACCOUNT	69.30
01/28/2026	MIDWEST	PAPER	RETRIE	20E006	2540	3610	00 000000	Contract Service - RT	0000143619	12/31/2025	82329	0 ACCOUNT	72.77
												Totals for 82329	294.87
												Totals for MIDWEST PAPER RETRIEVER	294.87
01/28/2026	MOBILE	THERAPY	CENTE	10E000	3700	3120	00 462000	Contract Service - St. Patrick's Speech	December 2	01/01/2026	82157	0 ACCOUNT	3,420.00
01/23/2026	MOBILE	THERAPY	CENTE	10E000	3700	3120	00 462000	Contract Service - St. Patrick's Speech	December 2	01/01/2026	82157	0 ACCOUNT	-3,420.00
												Totals for 82157	0.00
01/28/2026	MOBILE	THERAPY	CENTE	10E000	3700	3120	00 462000	Contract Service - St. Patrick's Speech	December 2	01/01/2026	82330	0 ACCOUNT	3,420.00
												Totals for 82330	3,420.00
												Totals for MOBILE THERAPY CENTERS OF AME	3,420.00
01/28/2026	MONTERO, MAUREEN			10E000	2310	2230	00 000000	Health Deductible Reimbursement	MM012226	01/22/2026	82158	0 ACCOUNT	550.00
01/23/2026	MONTERO, MAUREEN			10E000	2310	2230	00 000000	Health Deductible Reimbursement	MM012226	01/22/2026	82158	0 ACCOUNT	-550.00
												Totals for 82158	0.00
01/28/2026	MONTERO, MAUREEN			10E000	2310	2230	00 000000	Health Deductible Reimbursement	MM012226	01/22/2026	82331	0 ACCOUNT	550.00
												Totals for 82331	550.00
												Totals for MONTERO, MAUREEN	550.00
01/28/2026	MUSIC & ARTS CENTER,			10E003	1100	3210	15 000000	Repairs	INV0522353	07/01/2025	80430	0 ACCOUNT	-163.00
												Totals for 80430	-163.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	O'BRIEN, STACEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	S0010726	01/07/2025	82162 0	ACCOUNT	550.00
01/23/2026	O'BRIEN, STACEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	S0010726	01/07/2025	82162 0	ACCOUNT	-550.00
Totals for 82162								0.00
01/28/2026	O'BRIEN, STACEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	S0010726	01/07/2025	82335 0	ACCOUNT	550.00
Totals for 82335								550.00
Totals for O'BRIEN, STACEY								550.00
01/28/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition December 2025	December 2	01/01/2026	82163 0	ACCOUNT	3,139.70
01/23/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition December 2025	December 2	01/01/2026	82163 0	ACCOUNT	-3,139.70
Totals for 82163								0.00
01/28/2026	ONE HOPE UNITED	10E000 1912 6700 00 000000	Tuition December 2025	December 2	01/01/2026	82336 0	ACCOUNT	3,139.70
Totals for 82336								3,139.70
Totals for ONE HOPE UNITED								3,139.70
01/28/2026	OROZCO, AURORA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	A0010726	01/07/2025	82164 0	ACCOUNT	1,050.00
01/28/2026	OROZCO, AURORA	10E000 2210 3320 00 000000	Reimbursement - Mileage	A0113025	11/30/2025	82164 0	ACCOUNT	52.32
01/23/2026	OROZCO, AURORA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	A0010726	01/07/2025	82164 0	ACCOUNT	-1,050.00
01/23/2026	OROZCO, AURORA	10E000 2210 3320 00 000000	Reimbursement - Mileage	A0113025	11/30/2025	82164 0	ACCOUNT	-52.32
Totals for 82164								0.00
01/28/2026	OROZCO, AURORA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	A0010726	01/07/2025	82337 0	ACCOUNT	1,050.00
01/28/2026	OROZCO, AURORA	10E000 2210 3320 00 000000	Reimbursement - Mileage	A0113025	11/30/2025	82337 0	ACCOUNT	52.32
Totals for 82337								1,102.32
Totals for OROZCO, AURORA								1,102.32
01/28/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2149420	12/25/2025	82165 0	ACCOUNT	163.80
01/23/2026	PTS COMMUNICATIONS	20E000 2540 3500 00 000000	Pay Phone - VKG	2149420	12/25/2025	82165 0	ACCOUNT	-163.80

[illegible]

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	PEARSON, SARAH	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SP010726	01/07/2025	82341 0	ACCOUNT	394.00
							Totals for 82341	394.00
							Totals for PEARSON, SARAH	394.00
01/28/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	004	01/13/2026	82169 0	ACCOUNT	406.25
01/23/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	004	01/13/2026	82169 0	ACCOUNT	-406.25
							Totals for 82169	0.00
01/28/2026	POOLEY, SHERRY	10E000 2330 3120 00 000000	SPED Admin Support	004	01/13/2026	82342 0	ACCOUNT	406.25
							Totals for 82342	406.25
							Totals for POOLEY, SHERRY	406.25
01/28/2026	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service	SI2307563	12/15/2025	82170 0	ACCOUNT	2,278.00
01/23/2026	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service	SI2307563	12/15/2025	82170 0	ACCOUNT	-2,278.00
							Totals for 82170	0.00
01/28/2026	PREMISTAR-NORTH	20E006 2540 3120 00 000000	Contract Service	SI2307563	12/15/2025	82343 0	ACCOUNT	2,278.00
							Totals for 82343	2,278.00
							Totals for PREMISTAR-NORTH	2,278.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21334151	12/07/2025	82171 0	ACCOUNT	2,788.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21339944	12/14/2025	82171 0	ACCOUNT	2,788.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21343808	12/21/2025	82171 0	ACCOUNT	1,722.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21355456	01/11/2026	82171 0	ACCOUNT	1,640.00
01/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21334151	12/07/2025	82171 0	ACCOUNT	-2,788.00
01/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21339944	12/14/2025	82171 0	ACCOUNT	-2,788.00
01/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21343808	12/21/2025	82171 0	ACCOUNT	-1,722.00
01/23/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21355456	01/11/2026	82171 0	ACCOUNT	-1,640.00
							Totals for 82171	0.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21334151	12/07/2025	82344 0	ACCOUNT	2,788.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21339944	12/14/2025	82344 0	ACCOUNT	2,788.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21343808	12/21/2025	82344 0	ACCOUNT	1,722.00
01/28/2026	PROCARE THERAPY	10E000 2130 3120 00 000000	Contract Service - Nurse	21355456	01/11/2026	82344 0	ACCOUNT	1,640.00

POST	ACCOUNT								INVOICE	INVOICE	INVOICE	CHECK BANK				
DATE	VENDOR	NUMBER								DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
Totals for 82344														8,938.00		
Totals for PROCARE THERAPY														8,938.00		
01/28/2026	PROMPTMED	URGENT	CAR	40E000	2550	3191	00	000000	Physicals	4044401	12/12/2025	82172	0	ACCOUNT	53.00	
01/23/2026	PROMPTMED	URGENT	CAR	40E000	2550	3191	00	000000	Physicals	4044401	12/12/2025	82172	0	ACCOUNT	-53.00	
Totals for 82172														0.00		
01/28/2026	PROMPTMED	URGENT	CAR	40E000	2550	3191	00	000000	Physicals	4044401	12/12/2025	82345	0	ACCOUNT	53.00	
Totals for 82345														53.00		
Totals for PROMPTMED URGENT CARE														53.00		
01/28/2026	QUEST	FOOD	MGT	SERVI	10E000	2560	3140	00	000000	Breakfast & Lunch DEC	IN133802	12/31/2025	82173	0	ACCOUNT	150,808.12
01/23/2026	QUEST	FOOD	MGT	SERVI	10E000	2560	3140	00	000000	Breakfast & Lunch DEC	IN133802	12/31/2025	82173	0	ACCOUNT	-150,808.12
Totals for 82173														0.00		
01/28/2026	QUEST	FOOD	MGT	SERVI	10E000	2560	3140	00	000000	Breakfast & Lunch DEC	IN133802	12/31/2025	82346	0	ACCOUNT	150,808.12
Totals for 82346														150,808.12		
Totals for QUEST FOOD MGT SERVICES														150,808.12		
01/28/2026	RADI-LINK	10E000 2630 4100 00 462000								Supplies - SPL	110519	11/18/2025	82174	0	ACCOUNT	1,540.00
01/23/2026	RADI-LINK	10E000 2630 4100 00 462000								Supplies - SPL	110519	11/18/2025	82174	0	ACCOUNT	-1,540.00
Totals for 82174														0.00		
01/28/2026	RADI-LINK	10E000 2630 4100 00 462000								Supplies - SPL	110519	11/18/2025	82347	0	ACCOUNT	1,540.00
Totals for 82347														1,540.00		
Totals for RADI-LINK														1,540.00		
01/28/2026	RAMOS, LIZZETTE	10E003 1100 4100 00 000000								Reimbursement - Health Fair	LR121525	12/15/2025	82175	0	ACCOUNT	40.16
01/23/2026	RAMOS, LIZZETTE	10E003 1100 4100 00 000000								Reimbursement - Health Fair	LR121525	12/15/2025	82175	0	ACCOUNT	-40.16
Totals for 82175														0.00		
01/28/2026	RAMOS, LIZZETTE	10E003 1100 4100 00 000000								Reimbursement - Health Fair	LR121525	12/15/2025	82348	0	ACCOUNT	40.16
Totals for 82348														40.16		
Totals for RAMOS, LIZZETTE														40.16		

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	REED, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LR010726	01/07/2025	82176 0	ACCOUNT	394.64
01/23/2026	REED, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LR010726	01/07/2025	82176 0	ACCOUNT	-394.64
Totals for 82176								0.00
01/28/2026	REED, LISA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LR010726	01/07/2025	82349 0	ACCOUNT	394.64
Totals for 82349								394.64
Totals for REED, LISA								394.64
01/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251230	12/31/2025	82177 0	ACCOUNT	33,787.00
01/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251231	12/31/2025	82177 0	ACCOUNT	2,790.00
01/23/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251230	12/31/2025	82177 0	ACCOUNT	-33,787.00
01/23/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251231	12/31/2025	82177 0	ACCOUNT	-2,790.00
Totals for 82177								0.00
01/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251230	12/31/2025	82350 0	ACCOUNT	33,787.00
01/28/2026	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	Student Transportation	251231	12/31/2025	82350 0	ACCOUNT	2,790.00
Totals for 82350								36,577.00
Totals for RIDE-ON TRANSIT								36,577.00
01/28/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	105	01/09/2026	82178 0	ACCOUNT	1,200.00
01/23/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	105	01/09/2026	82178 0	ACCOUNT	-1,200.00
Totals for 82178								0.00
01/28/2026	RIORDAN, PATRICIA	10E000 1225 3120 00 000000	Speech and Language Evaluation	105	01/09/2026	82351 0	ACCOUNT	1,200.00
Totals for 82351								1,200.00
Totals for RIORDAN, PATRICIA								1,200.00
01/28/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR010226	01/02/2026	82179 0	ACCOUNT	47.32
01/28/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR120425	12/04/2025	82179 0	ACCOUNT	47.32

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/23/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR010226	01/02/2026	82179 0	ACCOUNT	-47.32
01/23/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR120425	12/04/2025	82179 0	ACCOUNT	-47.32
						Totals for 82179		0.00
01/28/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR010226	01/02/2026	82352 0	ACCOUNT	47.32
01/28/2026	ROLAN, ANTONIO	10E000 2210 3320 00 000000	Reimbursement - Milage	AR120425	12/04/2025	82352 0	ACCOUNT	47.32
						Totals for 82352		94.64
						Totals for ROLAN, ANTONIO		94.64
01/28/2026	ROSHEGER, SARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82180 0	ACCOUNT	1,050.00
01/23/2026	ROSHEGER, SARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82180 0	ACCOUNT	-1,050.00
						Totals for 82180		0.00
01/28/2026	ROSHEGER, SARA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82353 0	ACCOUNT	1,050.00
						Totals for 82353		1,050.00
						Totals for ROSHEGER, SARA		1,050.00
01/28/2026	ROWEN, STACY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82181 0	ACCOUNT	550.00
01/23/2026	ROWEN, STACY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82181 0	ACCOUNT	-550.00
						Totals for 82181		0.00
01/28/2026	ROWEN, STACY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SR012226	01/22/2026	82354 0	ACCOUNT	550.00
						Totals for 82354		550.00
						Totals for ROWEN, STACY		550.00
01/28/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000AH0	12/02/2025	82182 0	ACCOUNT	31.86
01/28/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000AJ0	12/03/2025	82182 0	ACCOUNT	253.18
01/28/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	12/23/2025	82182 0	ACCOUNT	9.67
01/23/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	12/23/2025	82182 0	ACCOUNT	-9.67
01/23/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000AH0	12/02/2025	82182 0	ACCOUNT	-31.86

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/23/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000AJ0	12/03/2025	82182 0	ACCOUNT	-253.18
							Totals for 82182	0.00
01/28/2026	SAM'S CLUB	10E000 2520 6400 00 000000	Interest Charge	INTEREST C	12/23/2025	82355 0	ACCOUNT	9.67
01/28/2026	SAM'S CLUB	10E000 2520 4100 00 000000	Supplies	P928000AH0	12/02/2025	82355 0	ACCOUNT	31.86
01/28/2026	SAM'S CLUB	10E000 2560 4100 00 370500	Supplies	P928000AJ0	12/03/2025	82355 0	ACCOUNT	253.18
							Totals for 82355	294.71
							Totals for SAM'S CLUB	294.71
01/28/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2444	12/14/2025	82183 0	ACCOUNT	525.00
01/23/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2444	12/14/2025	82183 0	ACCOUNT	-525.00
							Totals for 82183	0.00
01/28/2026	SAVANNA DESIGN, INC	20E000 2540 4930 00 000000	Shirts for Maintenance Dept	2444	12/14/2025	82356 0	ACCOUNT	525.00
							Totals for 82356	525.00
							Totals for SAVANNA DESIGN, INC	525.00
01/28/2026	SAVARYN, LORELEI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LS010726	01/07/2025	82184 0	ACCOUNT	550.00
01/23/2026	SAVARYN, LORELEI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LS010726	01/07/2025	82184 0	ACCOUNT	-550.00
							Totals for 82184	0.00
01/28/2026	SAVARYN, LORELEI	10E000 2310 2230 00 000000	Health Deductible Reimbursement	LS010726	01/07/2025	82357 0	ACCOUNT	550.00
							Totals for 82357	550.00
							Totals for SAVARYN, LORELEI	550.00
01/28/2026	SCHENK, RYAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RS012226	01/22/2026	82185 0	ACCOUNT	446.36
01/23/2026	SCHENK, RYAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RS012226	01/22/2026	82185 0	ACCOUNT	-446.36
							Totals for 82185	0.00
01/28/2026	SCHENK, RYAN	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RS012226	01/22/2026	82358 0	ACCOUNT	446.36

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/28/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM Programming - SPL	247	01/01/2025	82188 0	ACCOUNT	3,375.00
01/28/2026	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	RHYTHM Programming - PT	251	01/01/2025	82188 0	ACCOUNT	6,000.00
01/23/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM Programming - SPL	247	01/01/2025	82188 0	ACCOUNT	-3,375.00
01/23/2026	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	RHYTHM Programming - PT	251	01/01/2025	82188 0	ACCOUNT	-6,000.00
Totals for 82188								0.00
01/28/2026	SERENITY LIFE FITNES	10E000 2110 3115 00 430000	RHYTHM Programming - SPL	247	01/01/2025	82361 0	ACCOUNT	3,375.00
01/28/2026	SERENITY LIFE FITNES	10E002 2110 3115 00 430000	RHYTHM Programming - PT	251	01/01/2025	82361 0	ACCOUNT	6,000.00
Totals for 82361								9,375.00
Totals for SERENITY LIFE FITNESS								9,375.00
01/28/2026	SHANTA NURULLAH	10E000 3000 4100 00 430000	Story Teller Black history Month	012026	01/20/2026	82189 0	ACCOUNT	300.00
01/23/2026	SHANTA NURULLAH	10E000 3000 4100 00 430000	Story Teller Black history Month	012026	01/20/2026	82189 0	ACCOUNT	-300.00
Totals for 82189								0.00
01/28/2026	SHANTA NURULLAH	10E000 3000 4100 00 430000	Story Teller Black history Month	012026	01/20/2026	82362 0	ACCOUNT	300.00
Totals for 82362								300.00
Totals for SHANTA NURULLAH								300.00
01/28/2026	IMAGE360	10E001 2410 4100 00 000000	Remove and Replace Nameplates	I-18038	01/12/2026	82190 0	ACCOUNT	271.53
01/23/2026	IMAGE360	10E001 2410 4100 00 000000	Remove and Replace Nameplates	I-18038	01/12/2026	82190 0	ACCOUNT	-271.53
Totals for 82190								0.00
01/28/2026	IMAGE360	10E001 2410 4100 00 000000	Remove and Replace Nameplates	I-18038	01/12/2026	82363 0	ACCOUNT	271.53
Totals for 82363								271.53
Totals for IMAGE360								271.53
01/28/2026	SILVER, ASHLEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AS010726	01/07/2025	82191 0	ACCOUNT	550.00
01/28/2026	SILVER, ASHLEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	AS121125	12/14/2025	82191 0	ACCOUNT	79.80
01/23/2026	SILVER, ASHLEY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AS010726	01/07/2025	82191 0	ACCOUNT	-550.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/23/2026	SILVER, ASHLEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	AS121125	12/14/2025	82191 0	ACCOUNT	-79.80
						Totals for 82191		0.00
01/28/2026	SILVER, ASHLEY	10E000 2310 2230 00 000000	Health Deductible	AS010726	01/07/2025	82364 0	ACCOUNT	550.00
			Reimbursement					
01/28/2026	SILVER, ASHLEY	10E000 2210 3320 00 000000	Reimbursement - Mileage	AS121125	12/14/2025	82364 0	ACCOUNT	79.80
						Totals for 82364		629.80
						Totals for SILVER, ASHLEY		629.80
01/28/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS010926	01/09/2026	82192 0	ACCOUNT	145.53
01/23/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS010926	01/09/2026	82192 0	ACCOUNT	-145.53
						Totals for 82192		0.00
01/28/2026	SMITH, SEAN	20E000 2540 3320 00 000000	Reimbursement - Mileage	SS010926	01/09/2026	82365 0	ACCOUNT	145.53
						Totals for 82365		145.53
						Totals for SMITH, SEAN		145.53
01/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TPI/ELL ITINERANT SERVICES	20206-01-1	01/16/2026	82193 0	ACCOUNT	7,297.50
01/28/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	025-26 AUDIOLOGY Billing; Enrollment	FY26 AUDIO	01/13/2026	82193 0	ACCOUNT	5,889.00
01/23/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TPI/ELL ITINERANT SERVICES	20206-01-1	01/16/2026	82193 0	ACCOUNT	-7,297.50
01/23/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	025-26 AUDIOLOGY Billing; Enrollment	FY26 AUDIO	01/13/2026	82193 0	ACCOUNT	-5,889.00
						Totals for 82193		0.00
01/28/2026	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TPI/ELL ITINERANT SERVICES	20206-01-1	01/16/2026	82366 0	ACCOUNT	7,297.50
01/28/2026	SPECIAL EDUCATION DI	10E000 1200 3120 00 000000	025-26 AUDIOLOGY Billing; Enrollment	FY26 AUDIO	01/13/2026	82366 0	ACCOUNT	5,889.00
						Totals for 82366		13,186.50
						Totals for SPECIAL EDUCATION DISTRICT OF		13,186.50
01/28/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - December 2025	INV-000074	12/31/2025	82194 0	ACCOUNT	16,086.90
01/23/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - December 2025	INV-000074	12/31/2025	82194 0	ACCOUNT	-16,086.90
						Totals for 82194		0.00
01/28/2026	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	Tuition - December 2025	INV-000074	12/31/2025	82367 0	ACCOUNT	16,086.90

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for 82367								16,086.90
Totals for SPECTRUM CENTER, INC.								16,086.90
01/28/2026	STONEBERG, STEPHANIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SS012226	01/22/2026	82195 0	ACCOUNT	550.00
01/23/2026	STONEBERG, STEPHANIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SS012226	01/22/2026	82195 0	ACCOUNT	-550.00
Totals for 82195								0.00
01/28/2026	STONEBERG, STEPHANIE	10E000 2310 2230 00 000000	Health Deductible Reimbursement	SS012226	01/22/2026	82368 0	ACCOUNT	550.00
Totals for 82368								550.00
Totals for STONEBERG, STEPHANIE								550.00
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338502	12/14/2025	82197 0	ACCOUNT	3,551.10
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338185	12/14/2025	82197 0	ACCOUNT	2,803.50
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344038	12/21/2025	82197 0	ACCOUNT	3,551.10
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344039	12/21/2025	82197 0	ACCOUNT	2,803.50
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21348899	12/28/2025	82197 0	ACCOUNT	1,401.75
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21350834	01/04/2026	82197 0	ACCOUNT	1,121.40
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354172	01/11/2026	82197 0	ACCOUNT	2,990.40
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354293	01/11/2026	82197 0	ACCOUNT	2,803.50
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338185	12/14/2025	82197 0	ACCOUNT	-2,803.50
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338502	12/14/2025	82197 0	ACCOUNT	-3,551.10
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344038	12/21/2025	82197 0	ACCOUNT	-3,551.10
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School	21344039	12/21/2025	82197 0	ACCOUNT	-2,803.50

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21348899	12/28/2025	82197 0	ACCOUNT	-1,401.75
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21350834	01/04/2026	82197 0	ACCOUNT	-1,121.40
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21354172	01/11/2026	82197 0	ACCOUNT	-2,990.40
01/23/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	PSYCH Contract Service - School	21354293	01/11/2026	82197 0	ACCOUNT	-2,803.50
Totals for 82197								0.00
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338185	12/14/2025	82370 0	ACCOUNT	2,803.50
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21338502	12/14/2025	82370 0	ACCOUNT	3,551.10
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344038	12/21/2025	82370 0	ACCOUNT	3,551.10
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21344039	12/21/2025	82370 0	ACCOUNT	2,803.50
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21348899	12/28/2025	82370 0	ACCOUNT	1,401.75
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21350834	01/04/2026	82370 0	ACCOUNT	1,121.40
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354172	01/11/2026	82370 0	ACCOUNT	2,990.40
01/28/2026	SUNBELT STAFFING	10E000 2140 3120 00 000000	Contract Service - School PSYCH	21354293	01/11/2026	82370 0	ACCOUNT	2,803.50
Totals for 82370								21,026.25
Totals for SUNBELT STAFFING								21,026.25
01/28/2026	SUTTER, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RB010726	01/07/2025	82198 0	ACCOUNT	550.00
01/23/2026	SUTTER, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RB010726	01/07/2025	82198 0	ACCOUNT	-550.00
Totals for 82198								0.00
01/28/2026	SUTTER, RACHEL	10E000 2310 2230 00 000000	Health Deductible Reimbursement	RB010726	01/07/2025	82371 0	ACCOUNT	550.00

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
						Totals for 82371	550.00
						Totals for SUTTER, RACHEL	550.00
01/28/2026	SZRAMEK, KAY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KS010726	01/07/2025	82199 0 ACCOUNT	550.00
01/23/2026	SZRAMEK, KAY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KS010726	01/07/2025	82199 0 ACCOUNT	-550.00
						Totals for 82199	0.00
01/28/2026	SZRAMEK, KAY	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KS010726	01/07/2025	82372 0 ACCOUNT	550.00
						Totals for 82372	550.00
						Totals for SZRAMEK, KAY	550.00
01/28/2026	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	This Fund - December 2025	324760	01/01/2026	6358 0 ACCOUNT	4,313.29
						Totals for 6358	4,313.29
						Totals for TEACHERS' RETIREMENT SYSTEM	4,313.29
01/28/2026	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	JAN - MAR 2026	Gurnee56 -	01/01/2026	82200 0 ACCOUNT	1,200.00
01/23/2026	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	JAN - MAR 2026	Gurnee56 -	01/01/2026	82200 0 ACCOUNT	-1,200.00
						Totals for 82200	0.00
01/28/2026	TELESOLUTIONS CONSUL	20E000 2540 3500 00 000000	JAN - MAR 2026	Gurnee56 -	01/01/2026	82373 0 ACCOUNT	1,200.00
						Totals for 82373	1,200.00
						Totals for TELESOLUTIONS CONSULTANTS LLC	1,200.00
01/28/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - December 2025	853052868	01/01/2026	82201 0 ACCOUNT	1,314.00
01/23/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - December 2025	853052868	01/01/2026	82201 0 ACCOUNT	-1,314.00
						Totals for 82201	0.00
01/28/2026	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	Online/Software Subscription - December 2025	853052868	01/01/2026	82374 0 ACCOUNT	1,314.00
						Totals for 82374	1,314.00

POST	ACCOUNT							INVOICE	INVOICE	INVOICE	CHECK BANK			
DATE	VENDOR		NUMBER					DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
Totals for THOMSON REUTERS - WEST													1,314.00	
01/28/2026	TOPLINE	TRANSPORTATI	40E000	2550	3184	00	000000	Student Transportation	104263	12/29/2025	82202	0	ACCOUNT	3,339.00
01/23/2026	TOPLINE	TRANSPORTATI	40E000	2550	3184	00	000000	Student Transportation	104263	12/29/2025	82202	0	ACCOUNT	-3,339.00
Totals for 82202													0.00	
01/28/2026	TOPLINE	TRANSPORTATI	40E000	2550	3184	00	000000	Student Transportation	104263	12/29/2025	82375	0	ACCOUNT	3,339.00
Totals for 82375													3,339.00	
Totals for TOPLINE TRANSPORTATION CO													3,339.00	
01/28/2026	TORRES, MIRIAM		10E000	2210	3320	00	000000	Reimbursement - Mileage	MT011326	01/13/2026	82203	0	ACCOUNT	408.10
01/28/2026	TORRES, MIRIAM		10E000	2210	3320	00	000000	Reimbursement - Mileage	MT120525	12/16/2025	82203	0	ACCOUNT	67.90
01/23/2026	TORRES, MIRIAM		10E000	2210	3320	00	000000	Reimbursement - Mileage	MT011326	01/13/2026	82203	0	ACCOUNT	-408.10
01/23/2026	TORRES, MIRIAM		10E000	2210	3320	00	000000	Reimbursement - Mileage	MT120525	12/16/2025	82203	0	ACCOUNT	-67.90
Totals for 82203													0.00	
01/28/2026	TORRES, MIRIAM		10E000	2210	3320	00	000000	Reimbursement - Mileage	MT011326	01/13/2026	82376	0	ACCOUNT	408.10
01/28/2026	TORRES, MIRIAM		10E000	2210	3320	00	000000	Reimbursement - Mileage	MT120525	12/16/2025	82376	0	ACCOUNT	67.90
Totals for 82376													476.00	
Totals for TORRES, MIRIAM													476.00	
01/28/2026	TRUE NORTH EDUCATION		10E000	1912	6700	00	000000	Tuition - November	780561125	01/05/2026	82204	0	ACCOUNT	14,588.16
01/23/2026	TRUE NORTH EDUCATION		10E000	1912	6700	00	000000	Tuition - November	780561125	01/05/2026	82204	0	ACCOUNT	-14,588.16
Totals for 82204													0.00	
01/28/2026	TRUE NORTH EDUCATION		10E000	1912	6700	00	000000	Tuition - November	780561125	01/05/2026	82377	0	ACCOUNT	14,588.16
Totals for 82377													14,588.16	
Totals for TRUE NORTH EDUCATION COOP 804													14,588.16	
01/28/2026	TYLER TECHNOLOGIES I		40E000	2550	3120	00	000000	Contract Service	CI100-0023	11/30/2025	82205	0	ACCOUNT	2,224.94
01/23/2026	TYLER TECHNOLOGIES I		40E000	2550	3120	00	000000	Contract Service	CI100-0023	11/30/2025	82205	0	ACCOUNT	-2,224.94
Totals for 82205													0.00	
01/28/2026	TYLER TECHNOLOGIES I		40E000	2550	3120	00	000000	Contract Service	CI100-0023	11/30/2025	82378	0	ACCOUNT	2,224.94
Totals for 82378													2,224.94	

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
						Totals for TYLER TECHNOLOGIES INC		2,224.94
01/28/2026	VALENTINE, JOSHUA	10E003 2220 4300 00 380000	Library Books	JV121725	12/17/2025	82206 0	ACCOUNT	257.07
01/23/2026	VALENTINE, JOSHUA	10E003 2220 4300 00 380000	Library Books	JV121725	12/17/2025	82206 0	ACCOUNT	-257.07
						Totals for 82206		0.00
01/28/2026	VALENTINE, JOSHUA	10E003 2220 4300 00 380000	Library Books	JV121725	12/17/2025	82379 0	ACCOUNT	257.07
						Totals for 82379		257.07
						Totals for VALENTINE, JOSHUA		257.07
01/28/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	500763	12/05/2025	82207 0	ACCOUNT	780.12
01/23/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	500763	12/05/2025	82207 0	ACCOUNT	-780.12
						Totals for 82207		0.00
01/28/2026	VILLAGE OF GURNEE	20E006 2540 3600 00 000000	Water/Sewer - RT	500763	12/05/2025	82380 0	ACCOUNT	780.12
						Totals for 82380		780.12
						Totals for VILLAGE OF GURNEE		780.12
01/28/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5050	01/12/2026	82208 0	ACCOUNT	10,020.42
01/28/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5050	01/12/2026	82208 0	ACCOUNT	1,113.38
01/23/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5050	01/12/2026	82208 0	ACCOUNT	-10,020.42
01/23/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5050	01/12/2026	82208 0	ACCOUNT	-1,113.38
						Totals for 82208		0.00
01/28/2026	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	Fuel	5050	01/12/2026	82381 0	ACCOUNT	10,020.42
01/28/2026	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	Fuel	5050	01/12/2026	82381 0	ACCOUNT	1,113.38
						Totals for 82381		11,133.80
						Totals for VILLAGE HALL OF GURNEE		11,133.80
01/28/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - DEC 2025	6403	12/19/2025	82209 0	ACCOUNT	5,580.75
01/23/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - DEC 2025	6403	12/19/2025	82209 0	ACCOUNT	-5,580.75
						Totals for 82209		0.00
01/28/2026	VIRTUAL CONNECTIONS	10E000 1912 6700 00 000000	Tuition - DEC 2025	6403	12/19/2025	82382 0	ACCOUNT	5,580.75
						Totals for 82382		5,580.75

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for VIRTUAL CONNECTIONS ACADEMY								5,580.75
01/28/2026	WALLER, ALLISON	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AW010726	01/07/2025	82210 0	ACCOUNT	805.49
01/23/2026	WALLER, ALLISON	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AW010726	01/07/2025	82210 0	ACCOUNT	-805.49
Totals for 82210								0.00
01/28/2026	WALLER, ALLISON	10E000 2310 2230 00 000000	Health Deductible Reimbursement	AW010726	01/07/2025	82383 0	ACCOUNT	805.49
Totals for 82383								805.49
Totals for WALLER, ALLISON								805.49
01/28/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - DEC 2025	MW123125	12/31/2025	82211 0	ACCOUNT	2,172.00
01/23/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - DEC 2025	MW123125	12/31/2025	82211 0	ACCOUNT	-2,172.00
Totals for 82211								0.00
01/28/2026	WARREN, MARLA	10E000 2130 3181 00 462000	Contract Service - DEC 2025	MW123125	12/31/2025	82384 0	ACCOUNT	2,172.00
Totals for 82384								2,172.00
Totals for WARREN, MARLA								2,172.00
01/28/2026	WASTE MANAGEMENT	20E001 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357 0	ACCOUNT	634.11
01/28/2026	WASTE MANAGEMENT	20E002 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357 0	ACCOUNT	3,559.70
01/28/2026	WASTE MANAGEMENT	20E003 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357 0	ACCOUNT	989.39
01/28/2026	WASTE MANAGEMENT	20E006 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357 0	ACCOUNT	496.16
01/28/2026	WASTE MANAGEMENT	20E004 2540 3610 00 000000	Waste Management - December 2025	December 2	01/02/2026	6357 0	ACCOUNT	70.83
Totals for 6357								5,750.19
Totals for WASTE MANAGEMENT								5,750.19
01/28/2026	WAUKEGAN & GURNEE AU	40E000 2550 3120 00 000000	Repairs	24549	01/13/2026	82212 0	ACCOUNT	2,656.64

POST	ACCOUNT		INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
01/23/2026	WAUKEGAN & GURNEE AU	40E000 2550 3120 00 000000	Repairs	24549	01/13/2026	82212 0	ACCOUNT	-2,656.64
Totals for 82212								0.00
01/28/2026	WAUKEGAN & GURNEE AU	40E000 2550 3120 00 000000	Repairs	24549	01/13/2026	82385 0	ACCOUNT	2,656.64
Totals for 82385								2,656.64
Totals for WAUKEGAN & GURNEE AUTO BODY								2,656.64
01/28/2026	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	243315	01/08/2026	82213 0	ACCOUNT	36.00
01/23/2026	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	243315	01/08/2026	82213 0	ACCOUNT	-36.00
Totals for 82213								0.00
01/28/2026	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	Contract Service - VKG	243315	01/08/2026	82386 0	ACCOUNT	36.00
Totals for 82386								36.00
Totals for WAUKEGAN SAFE & LOCK SERVICES								36.00
01/28/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	98361609	12/05/2025	82214 0	ACCOUNT	842.00
01/23/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	98361609	12/05/2025	82214 0	ACCOUNT	-842.00
Totals for 82214								0.00
01/28/2026	WEATHERPROOFING TECH	20E006 2540 3120 00 000000	Contract Service - RT	98361609	12/05/2025	82387 0	ACCOUNT	842.00
Totals for 82387								842.00
Totals for WEATHERPROOFING TECHNOLOGIES								842.00
01/28/2026	WEGLARZ, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JW010726	01/07/2025	82215 0	ACCOUNT	550.00
01/23/2026	WEGLARZ, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JW010726	01/07/2025	82215 0	ACCOUNT	-550.00
Totals for 82215								0.00
01/28/2026	WEGLARZ, JENNIFER	10E000 2310 2230 00 000000	Health Deductible Reimbursement	JW010726	01/07/2025	82388 0	ACCOUNT	550.00
Totals for 82388								550.00
Totals for WEGLARZ, JENNIFER								550.00
01/28/2026	WOLD ARCHITECTS AND	20E000 2540 5305 00 000000	Contract Service	9607	12/31/2025	82216 0	ACCOUNT	50,010.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/23/2026	WOLD ARCHITECTS AND	20E000 2540 5305 00 000000	Contract Service	9607	12/31/2025	82216 0	ACCOUNT	-50,010.80
							Totals for 82216	0.00
01/28/2026	WOLD ARCHITECTS AND	20E000 2540 5305 00 000000	Contract Service	9607	12/31/2025	82389 0	ACCOUNT	50,010.80
							Totals for 82389	50,010.80
							Totals for WOLD ARCHITECTS AND ENGINEERS	50,010.80
01/28/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	December 2	12/30/2025	82217 0	ACCOUNT	1,300.00
01/23/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	December 2	12/30/2025	82217 0	ACCOUNT	-1,300.00
							Totals for 82217	0.00
01/28/2026	WTHS/DO	10E000 2560 3140 00 000000	Food Service - Facilities and Equipment	December 2	12/30/2025	82390 0	ACCOUNT	1,300.00
							Totals for 82390	1,300.00
							Totals for WTHS/DO	1,300.00
01/28/2026	WYMAN, KRISTA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KW010726	01/07/2025	82218 0	ACCOUNT	550.00
01/23/2026	WYMAN, KRISTA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KW010726	01/07/2025	82218 0	ACCOUNT	-550.00
							Totals for 82218	0.00
01/28/2026	WYMAN, KRISTA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	KW010726	01/07/2025	82391 0	ACCOUNT	550.00
							Totals for 82391	550.00
							Totals for WYMAN, KRISTA	550.00
01/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX123125	01/01/2026	82219 0	ACCOUNT	61.67
01/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX120125	12/01/2025	82219 0	ACCOUNT	57.26
01/23/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX120125	12/01/2025	82219 0	ACCOUNT	-57.26
01/23/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX123125	01/01/2026	82219 0	ACCOUNT	-61.67
							Totals for 82219	0.00
01/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX120125	12/01/2025	82392 0	ACCOUNT	57.26

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
01/28/2026	XENOS, MARY LEE	10E000 2210 3320 00 000000	Reimbursement - Mileage	MLX123125	01/01/2026	82392 0	ACCOUNT	61.67
							Totals for 82392	118.93
							Totals for XENOS, MARY LEE	118.93
01/28/2026	YUN, JI HEE	10E000 2310 2510 00 000000	Tuition Reimbursement	JY010526	01/05/2026	82220 0	ACCOUNT	1,175.00
01/23/2026	YUN, JI HEE	10E000 2310 2510 00 000000	Tuition Reimbursement	JY010526	01/05/2026	82220 0	ACCOUNT	-1,175.00
							Totals for 82220	0.00
01/28/2026	YUN, JI HEE	10E000 2310 2510 00 000000	Tuition Reimbursement	JY010526	01/05/2026	82393 0	ACCOUNT	1,175.00
							Totals for 82393	1,175.00
							Totals for YUN, JI HEE	1,175.00
01/28/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	The Superkids Reading Program Grade 2	INVZB96676	12/12/2025	82221 0	ACCOUNT	254.10
01/23/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	The Superkids Reading Program Grade 2	INVZB96676	12/12/2025	82221 0	ACCOUNT	-254.10
							Totals for 82221	0.00
01/28/2026	ZANER-BLOSER, INC	10E000 1100 4200 00 000000	The Superkids Reading Program Grade 2	INVZB96676	12/12/2025	82394 0	ACCOUNT	254.10
							Totals for 82394	254.10
							Totals for ZANER-BLOSER, INC	254.10
01/28/2026	ZIMERFELD, ELLA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	EZ012226	01/22/2026	82222 0	ACCOUNT	539.92
01/23/2026	ZIMERFELD, ELLA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	EZ012226	01/22/2026	82222 0	ACCOUNT	-539.92
							Totals for 82222	0.00
01/28/2026	ZIMERFELD, ELLA	10E000 2310 2230 00 000000	Health Deductible Reimbursement	EZ012226	01/22/2026	82395 0	ACCOUNT	539.92
							Totals for 82395	539.92
							Totals for ZIMERFELD, ELLA	539.92
							Totals for BNK00	1,295,696.30

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
01/08/2026	HARRIS, HOWARD	10E003 1500 3121 00 000000	Wrestling Official - 1/24/26	IMPREST	01/05/2026	16884 3 IMPREST	175.00
						Totals for 16884	175.00
						Totals for HARRIS, HOWARD	175.00
01/08/2026	PASIEWICZ, STANLEY	10E003 1500 3121 00 000000	Wrestling Official - 1/24/26	IMPREST	01/05/2026	16882 3 IMPREST	175.00
						Totals for 16882	175.00
						Totals for PASIEWICZ, STANLEY	175.00
01/08/2026	RENNELS, TIMOTHY	10E003 1500 3121 00 000000	Wrestling Official - 1/24/26	IMPREST	01/05/2026	16888 3 IMPREST	175.00
						Totals for 16888	175.00
						Totals for RENNELS, TIMOTHY	175.00
01/08/2026	ROTHSTEIN, DAN	10E003 1500 3121 00 000000	Wrestling Official - 1/13/26 & 1/14/26	IMPREST	01/05/2026	16879 3 IMPREST	75.00
						Totals for 16879	75.00
						Totals for ROTHSTEIN, DAN	75.00
01/08/2026	SULLIVAN, KEVIN	10E003 1500 3121 00 000000	Wrestling Official - 1/13/26 & 1/14/26	IMPREST	01/05/2026	16880 3 IMPREST	150.00
						Totals for 16880	150.00
						Totals for SULLIVAN, KEVIN	150.00
01/08/2026	ZUNKEL, WILLIAM	10E003 1500 3121 00 000000	Wrestling Official - 1/24/26	IMPREST	01/05/2026	16883 3 IMPREST	175.00
						Totals for 16883	175.00
						Totals for ZUNKEL, WILLIAM	175.00
						Totals for BNK03	925.00
01/16/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500171 9 PAYROLL	200.00
01/16/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500171 9 PAYROLL	1,227.04
						Totals for 202500171	1,427.04

POST	ACCOUNT			INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
Totals for GURNEE SCHOOL DISTRICT 56									1,427.04
01/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	45,013.29	
01/02/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	2,220.73	
01/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	1,469.44	
01/02/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	5,398.91	
01/02/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	2,074.30	
01/02/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	2,221.49	
01/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	199.69	
01/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	191.98	
01/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	2,409.23	
01/02/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	145.00	
01/02/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	80.00	
01/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	9,209.92	
01/02/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	485.13	
01/02/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500143 9	PAYROLL	519.56	
01/02/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500143 9	PAYROLL	9,694.70	
01/02/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500143 9	PAYROLL	10,214.61	
Totals for 202500143									91,547.98
01/16/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	45,053.85	
01/16/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	2,245.75	
01/16/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	960.58	
01/16/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	5,061.56	
01/16/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	1,972.98	
01/16/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	1,668.01	
01/16/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	424.69	
01/16/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	105.46	
01/16/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	2,394.23	
01/16/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	145.00	
01/16/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	80.00	
01/16/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	9,107.15	
01/16/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	501.32	
01/16/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500172 9	PAYROLL	390.10	
01/16/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500172 9	PAYROLL	8,702.55	
01/16/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500172 9	PAYROLL	9,998.57	
Totals for 202500172									88,811.80
Totals for FIFTH THIRD BANK									180,359.78

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/16/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500179	9 PAYROLL	62.50
							Totals for 202500179	62.50
							Totals for HEALTH EQUITY EMPLOYER CONTRI	62.50
01/16/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500178	9 PAYROLL	521.25
01/16/2026	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500178	9 PAYROLL	5.00
							Totals for 202500178	526.25
							Totals for HEALTHEQUITY	526.25
01/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	55.00
01/02/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	5.00
01/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	10.00
01/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	24,409.47
01/02/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	1,425.29
01/02/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500144	9 PAYROLL	1,523.09
							Totals for 202500144	27,427.85
01/16/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	40.00
01/16/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	5.00
01/16/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	10.00
01/16/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	24,151.41
01/16/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	1,476.89
01/16/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500173	9 PAYROLL	1,112.18
							Totals for 202500173	26,795.48
							Totals for ILLINOIS DEPARTMENT OF REVENU	54,223.33
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500180	9 PAYROLL	2,882.87
							Totals for 202500180	2,882.87
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500181	9 PAYROLL	2,890.00
01/16/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500181	9 PAYROLL	25.00
							Totals for 202500181	2,915.00
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500182	9 PAYROLL	12,127.26
							Totals for 202500182	12,127.26

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500183 9 PAYROLL	3,407.28
						Totals for 202500183	3,407.28
01/16/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500184 9 PAYROLL	53.61
						Totals for 202500184	53.61
						Totals for PLANCONNECT	21,386.02
01/02/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500148 9 PAYROLL	373.54
01/02/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500148 9 PAYROLL	187.13
						Totals for 202500148	560.67
						Totals for TEACHER 457 SAVINGS	560.67
01/02/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500145 9 PAYROLL	50,899.69
01/02/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500145 9 PAYROLL	2,037.00
01/02/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500145 9 PAYROLL	3,280.18
						Totals for 202500145	56,216.87
						Totals for TEACHERS' RETIREMENT SYSTEM	56,216.87
01/02/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500146 9 PAYROLL	4,435.20
01/02/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260102AF	01/02/2026	202500146 9 PAYROLL	3,789.20
						Totals for 202500146	8,224.40
						Totals for TEACHERS' HEALTH INSURANCE	8,224.40
01/02/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500147 9 PAYROLL	1,900.04
01/02/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500147 9 PAYROLL	60.81
01/02/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500147 9 PAYROLL	46.45
						Totals for 202500147	2,007.30
01/16/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500176 9 PAYROLL	1,874.28
01/16/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500176 9 PAYROLL	60.81
01/16/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500176 9 PAYROLL	27.41
						Totals for 202500176	1,962.50
						Totals for WISCONSIN DEPARTMENT OF REVEN	3,969.80

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
							Totals for BNK09	326,956.66
							Totals for checks	1,623,577.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	578,683.02	0.00	485,663.68	1,064,346.70
20	OPER & MAINT FUND	33,937.98	0.00	278,988.42	312,926.40
30	DEBT SERVICE	0.00	0.00	61,538.08	61,538.08
40	TRANSPORTATION FUND	31,499.72	0.00	83,795.08	115,294.80
50	RETIREMENT FUND	38,610.43	0.00	0.00	38,610.43
60	CAPITAL PROJECTS	0.00	0.00	28,092.05	28,092.05
80	TORT IMMUNITY FUND	0.00	0.00	2,769.50	2,769.50
***	Fund Summary Totals ***	682,731.15	0.00	940,846.81	1,623,577.96

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