

**RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING October 31, 2025**

Beginning Cash Balance	\$ 2,539,357.20
Cash Received	
Payments from Member Libraries, RAILS, etc.	110,937.02
Transfer from ProPay for eCommerce Pay-Outs	-
Interest - Morton Bank Insured Cash Sweep Account	2,738.96
Credit Card Cash Back Rewards	181.76
Total Cash Received	<u>113,857.74</u>
Expenses Paid	
Checks and Vendor ACH Payments	49,239.38
Investment Transfer to Set-Up CDARS	-
Total Disbursements	<u>49,239.38</u>
Ending Cash Balance	<u><u>\$ 2,603,975.56</u></u>

PROPAY FUNDS DETAIL:

ProPay Account Balance	\$9,688.48
ProPay Funds Receivable	\$430.10
eCommerce Receipts Payable to Members	\$10,018.58

RSA PROPAY BALANCE	<u><u>\$100.00</u></u>
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CASH DETAILS:

Member Library Pre-Payments	\$ -
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)	2,604,075.56

TOTAL CASH	<u><u>\$ 2,604,075.56</u></u>
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CDARS INVESTMENT DETAILS:

2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	\$332,813.76
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	\$332,813.76
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$330,273.33
2 Year CD @ 4.15% Interest 11/16/2023 - 11/13/2025	\$336,691.53
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$353,809.41
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$353,774.05
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$349,605.19
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$347,571.58
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$353,357.77
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$356,523.61

TOTAL CD INVESTMENT VALUE	<u><u>\$3,447,233.99</u></u>
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Invested in Capital Assets Balance as of October 2025	\$0.00
Invested Subscription IT Arrangement Capital Assets Balance Net of Related Debt as of October 2025	\$10,939.64
Unrestricted Net Assets as of October 2025	\$5,724,903.77

FY26 Budgeted Operating Expenses Excluding Reimbursements:	\$ 1,377,811.50
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Working Cash Coverage of FY26 Budgeted Operating Expenses (Months):	22.7
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CD Coverage of FY26 Budgeted Operating Expenses (Months):	30.0
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RSA
Balance Sheet
As of 10/31/2025

	Balance End of Month
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Assets	
Cash and cash equivalents	2,603,975.56
ProPay funds	9,688.48
Investments	3,447,233.99
ProPay Funds Receivable	430.10
Other Receivables	8,815.00
Accounts receivables	51,004.67
Prepaid expenses	238,067.54
Capital Assets, net	
Computers	939,305.29
Subscription Based IT Arrangements	1,877,940.00
Accumulated Depreciation	(939,305.29)
Accumulated Amortization - Subscription Based IT Arrangement	(89,425.68)
Total Capital Assets, net	<u>1,788,514.32</u>
Total Assets	<u>8,147,729.66</u>
Liabilities	
Deferred revenue	624,292.99
eCommerce Receipts Payable	10,018.58
Other long-term obligations	<u>1,777,574.68</u>
Total Liabilities	<u>2,411,886.25</u>
Net Assets	
Beginning Fund Balance	5,422,945.69
Current YTD Net Income	
Reimbursements-ADML	35,732.68
Reimbursements-eRead Illinois	7,525.00
E-Resources-ADML	(38,404.11)
E-Resources-eRead Illinois	(25,083.32)
Other	<u>333,127.47</u>
Total Current YTD Net Income	<u>312,897.72</u>
Total Net Assets	<u>5,735,843.41</u>
Total Liabilities and Net Assets	<u><u>8,147,729.66</u></u>

RSA
Statement of Revenues and Expenses
From 10/1/2025 Through 10/31/2025

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
REVENUES						
Other Grants	0.00	0.00	333.00	0.00%	1,000.00	0.00%
Fees for Services and Materials						
Fees For Services And Materials	81,061.12	324,244.49	321,290.84	100.91%	963,872.52	33.63%
Associate Member Fees	10.42	41.68	50.00	83.36%	150.00	27.78%
Non-OCCLC Member Fees	346.91	1,387.64	1,271.56	109.12%	3,814.71	36.37%
Total Fees for Services and Materials	81,418.45	325,673.81	322,612.40	100.95%	967,837.23	33.65%
Reimbursements-General	271.50	1,086.00	2,298.80	47.24%	6,896.43	15.74%
Reimbursments-ADML	8,933.17	35,732.68	40,893.36	87.38%	122,680.07	29.12%
Reimbursements-eRead Illinois	1,881.25	7,525.00	7,800.00	96.47%	23,400.00	32.15%
Investment Income	14,467.17	55,655.02	41,667.00	133.57%	125,000.00	44.52%
Other Revenue						
Other Revenue	181.76	185.65	67.00	277.08%	200.00	92.82%
RAILS Financial Support Grant	18,726.08	74,904.33	74,904.44	99.99%	224,713.37	33.33%
Total Other Revenue	18,907.84	75,089.98	74,971.44	100.16%	224,913.37	33.39%
Total REVENUES	125,879.38	500,762.49	490,576.00	102.08%	1,471,727.10	34.03%
EXPENSES						
Personnel						
Library Professionals	0.00	0.00	0.00	0.00%	219,545.00	0.00%
Other Professionals	0.00	0.00	0.00	0.00%	182,425.00	0.00%
Support Services	0.00	0.00	0.00	0.00%	29,334.00	0.00%
Social Security Taxes	0.00	0.00	0.00	0.00%	32,993.00	0.00%
Unemployment Insurance	0.00	0.00	0.00	0.00%	2,000.00	0.00%
Worker's Compensation	0.00	0.00	0.00	0.00%	1,078.00	0.00%
Retirement Benefits	0.00	0.00	0.00	0.00%	64,996.00	0.00%
Health, Dental And Life Insurance	0.00	0.00	0.00	0.00%	66,372.00	0.00%
Other Fringe Benefits	0.00	0.00	0.00	0.00%	82.00	0.00%
Staff Professional Memberships	0.00	0.00	0.00	0.00%	1,500.00	0.00%
Recruiting	0.00	0.00	667.00	0.00%	2,000.00	0.00%
Total Personnel	0.00	0.00	667.00	0.00%	602,325.00	0.00%
Library Materials						
Print Materials	0.00	0.00	167.00	0.00%	500.00	0.00%
Nonprint Materials	0.00	0.00	167.00	0.00%	500.00	0.00%
E-Resources-ADML	13,737.36	38,404.11	40,857.36	93.99%	122,572.07	31.33%
E-Resources-eRead Illinois	6,270.83	25,083.32	26,000.00	96.47%	78,000.00	32.15%
E-Resources-General	0.00	0.00	667.00	0.00%	2,000.00	0.00%
Total Library Materials	20,008.19	63,487.43	67,858.36	93.56%	203,572.07	31.19%
Vehicles						
Fuel	0.00	0.00	0.00	0.00%	5,000.00	0.00%
Repairs and Maintenance	0.00	0.00	0.00	0.00%	5,000.00	0.00%
Vehicle Insurance	0.00	0.00	0.00	0.00%	7,000.00	0.00%
Other Vehicle Expenses	0.00	0.00	0.00	0.00%	1,500.00	0.00%
Total Vehicles	0.00	0.00	0.00	0.00%	18,500.00	0.00%

RSA
Statement of Revenues and Expenses
From 10/1/2025 Through 10/31/2025

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
Travel and Continuing Education						
In-State Travel	0.00	0.00	3,293.00	0.00%	9,880.00	0.00%
Out-Of-State Travel	0.00	0.00	4,675.00	0.00%	14,025.00	0.00%
Registrations And Meeting, Other Fees	1,289.90	2,144.55	12,167.00	17.62%	36,500.00	5.87%
Conferences And Continuing Education Meetings	75.00	75.00	5,184.00	1.44%	15,550.00	0.48%
Total Travel and Continuing Education	1,364.90	2,219.55	25,319.00	8.77%	75,955.00	2.92%
Public Relations	0.00	0.00	2,167.00	0.00%	6,500.00	0.00%
Commercial Insurance	321.00	1,116.25	5,033.00	22.17%	15,100.00	7.39%
Supplies, Postage and Printing						
Computers, Software And Supplies	301.02	1,148.30	16,958.00	6.77%	50,875.00	2.25%
General Office Supplies And Equipment	49.19	302.96	1,833.00	16.52%	5,500.00	5.50%
Postage	0.00	0.00	375.00	0.00%	1,125.00	0.00%
Total Supplies, Postage and Printing	350.21	1,451.26	19,166.00	7.57%	57,500.00	2.52%
Telephone and Telecommunications	0.00	0.00	1,515.00	0.00%	4,545.00	0.00%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	0.00	1,000.00	0.00%	3,000.00	0.00%
Total Equipment Rental, Repair and Maintenance	0.00	0.00	1,000.00	0.00%	3,000.00	0.00%
Professional Services						
Legal	0.00	1,568.00	5,084.00	30.84%	15,250.00	10.28%
Accounting	15,645.00	15,645.00	3,500.00	447.00%	10,500.00	149.00%
Consulting	8,967.50	14,909.38	36,667.00	40.66%	110,000.00	13.55%
Payroll Service Fees	0.00	0.00	1,111.00	0.00%	10,000.00	0.00%
Contractual Staff	0.00	0.00	3,333.00	0.00%	10,000.00	0.00%
Total Professional Services	24,612.50	32,122.38	49,695.00	64.64%	155,750.00	20.62%
Contractual Services						
Other Contractual Services	(583.92)	(1,997.83)	128,682.00	(1.55)%	386,045.93	(0.51)%
Amortization - Subscription Based IT Arrangements	22,356.42	89,425.68	0.00	0.00%	0.00	0.00%
Total Contractual Services	21,772.50	87,427.85	128,682.00	67.94%	386,045.93	22.65%
Professional Association Membership Dues	0.00	0.00	450.00	0.00%	1,350.00	0.00%
Miscellaneous	0.00	40.05	215.00	18.62%	645.00	6.20%
Total EXPENSES	68,429.30	187,864.77	301,767.36	62.25%	1,530,788.00	12.27%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	57,450.08	312,897.72	188,808.64	165.72%	(59,060.90)	(529.78)%

RSA

Check/Voucher Register - Board - RSA Register

1003 - Cash - Morton Bank - Checking - 5661

From 10/1/2025 Through 10/31/2025

Vendor Name	Effective Date	Check Amount
BETH DUTTLINGER	10/1/2025	99.40
ROBERTA MOCK	10/1/2025	96.60
CHRISTIE LAU	10/1/2025	225.12
GENNA BUHR	10/1/2025	226.10
JENNY JACKSON	10/1/2025	122.64
REBECCA SEABORN	10/1/2025	78.40
Overdrive Inc	10/2/2025	13,070.69
Overdrive Inc	10/3/2025	2,000.00
Overdrive Inc	10/3/2025	2,000.00
Overdrive Inc	10/3/2025	(2,000.00)
Morton Community Bank	10/8/2025	17,227.93
HR FIT,LLC	10/29/2025	8,967.50
Prolocity Technology Solutions, LLC	10/29/2025	7,125.00
Report Total		49,239.38

**RESOURCE SHARING ALLIANCE
CASH REPORT
FOR THE PERIOD ENDING November 30, 2025**

Beginning Cash Balance	\$ 2,603,975.56
Cash Received	
Payments from Member Libraries, RAILS, etc.	32,341.09
Transfer from ProPay for eCommerce Pay-Outs	-
Interest - Morton Bank Insured Cash Sweep Account	2,686.59
Credit Card Cash Back Rewards	-
Total Cash Received	<u>35,027.68</u>
Expenses Paid	
Checks and Vendor ACH Payments	27,711.94
Investment Transfer to Set-Up CDARS	-
Total Disbursements	<u>27,711.94</u>
Ending Cash Balance	<u><u>\$ 2,611,291.30</u></u>

PROPAY FUNDS DETAIL:

ProPay Account Balance	\$12,311.98
ProPay Funds Receivable	\$72.16
eCommerce Receipts Payable to Members	\$12,284.14

RSA PROPAY BALANCE	<u><u>\$100.00</u></u>
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CASH DETAILS:

Member Library Pre-Payments	\$ -
Working Cash (Ending Cash Balance + RSA ProPay Balance - Member Pre-Payments)	2,611,391.30

TOTAL CASH	<u><u>\$ 2,611,391.30</u></u>
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CDARS INVESTMENT DETAILS:

2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	\$333,756.05
2 Year CD @ 3.44% Interest 5/15/2025 - 5/13/2027	\$333,756.05
2 Year CD @ 3.22% Interest 11/13/2023 - 11/12/2027	\$331,249.79
2 Year CD @ 3.22% Interest 11/13/2023 - 11/12/2027	\$337,686.98
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$355,018.23
2 Year CD @ 4.15% Interest 2/29/2024 - 2/26/2026	\$354,982.76
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$350,799.66
2 Year CD @ 4.15% Interest 4/18/2024 - 4/16/2026	\$348,759.09
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$354,565.05
2 Year CD @ 4.15% Interest 5/9/2024 - 5/7/2026	\$357,741.71

TOTAL CD INVESTMENT VALUE	<u><u>\$3,458,315.37</u></u>
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Invested in Capital Assets Balance as of November 2025	\$0.00
Invested Subscription IT Arrangement Capital Assets Balance Net of Related Debt as of November 2025	\$13,674.55
Unrestricted Net Assets as of November 2025	\$5,790,355.91

FY26 Budgeted Operating Expenses Excluding Reimbursements:	\$ 1,377,811.50
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Working Cash Coverage of FY26 Budgeted Operating Expenses (Months):	22.7
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CD Coverage of FY26 Budgeted Operating Expenses (Months):	30.1
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RSA
Balance Sheet
As of 11/30/2025

	Balance End of Month
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Assets	
Cash and cash equivalents	2,611,291.30
ProPay funds	12,311.98
Investments	3,458,315.37
ProPay Funds Receivable	72.16
Other Receivables	8,815.00
Accounts receivables	18,663.58
Prepaid expenses	208,114.45
Capital Assets, net	
Computers	939,305.29
Subscription Based IT Arrangements	1,877,940.00
Accumulated Depreciation	(939,305.29)
Accumulated Amortization - Subscription Based IT Arrangement	(111,782.10)
Total Capital Assets, net	<u>1,766,157.90</u>
Total Assets	<u>8,083,741.74</u>
Liabilities	
Deferred revenue	514,943.79
eCommerce Receipts Payable	12,284.14
Other long-term obligations	<u>1,752,483.35</u>
Total Liabilities	<u>2,279,711.28</u>
Net Assets	
Beginning Fund Balance	5,422,945.69
Current YTD Net Income	
Reimbursements-ADML	44,665.85
Reimbursements-eRead Illinois	9,406.25
E-Resources-ADML	(49,021.95)
E-Resources-eRead Illinois	(31,354.15)
Other	<u>407,388.77</u>
Total Current YTD Net Income	<u>381,084.77</u>
Total Net Assets	<u>5,804,030.46</u>
Total Liabilities and Net Assets	<u><u>8,083,741.74</u></u>

RSA
Statement of Revenues and Expenses
From 11/1/2025 Through 11/30/2025

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
REVENUES						
Other Grants	0.00	0.00	416.00	0.00%	1,000.00	0.00%
Fees for Services and Materials						
Fees For Services And Materials	81,061.12	405,305.61	401,613.55	100.91%	963,872.52	42.04%
Associate Member Fees	10.42	52.10	62.50	83.36%	150.00	34.73%
Non-OCCLC Member Fees	346.91	1,734.55	1,589.45	109.12%	3,814.71	45.47%
Total Fees for Services and Materials	81,418.45	407,092.26	403,265.50	100.95%	967,837.23	42.06%
Reimbursements-General	271.50	1,357.50	2,873.50	47.24%	6,896.43	19.68%
Reimbursments-ADML	8,933.17	44,665.85	51,116.70	87.38%	122,680.07	36.40%
Reimbursements-eRead Illinois	1,881.25	9,406.25	9,750.00	96.47%	23,400.00	40.19%
Investment Income	13,767.97	69,422.99	52,084.00	133.29%	125,000.00	55.53%
Other Revenue						
Other Revenue	0.00	185.65	84.00	221.01%	200.00	92.82%
RAILS Financial Support Grant	18,726.08	93,630.41	93,630.55	99.99%	224,713.37	41.66%
Total Other Revenue	18,726.08	93,816.06	93,714.55	100.11%	224,913.37	41.71%
Total REVENUES	124,998.42	625,760.91	613,220.25	102.05%	1,471,727.10	42.52%
EXPENSES						
Personnel						
Library Professionals	0.00	0.00	0.00	0.00%	219,545.00	0.00%
Other Professionals	0.00	0.00	0.00	0.00%	182,425.00	0.00%
Support Services	0.00	0.00	0.00	0.00%	29,334.00	0.00%
Social Security Taxes	0.00	0.00	0.00	0.00%	32,993.00	0.00%
Unemployment Insurance	0.00	0.00	0.00	0.00%	2,000.00	0.00%
Worker's Compensation	0.00	0.00	0.00	0.00%	1,078.00	0.00%
Retirement Benefits	0.00	0.00	0.00	0.00%	64,996.00	0.00%
Health, Dental And Life Insurance	0.00	0.00	0.00	0.00%	66,372.00	0.00%
Other Fringe Benefits	0.00	0.00	0.00	0.00%	82.00	0.00%
Staff Professional Memberships	0.00	0.00	0.00	0.00%	1,500.00	0.00%
Recruiting	0.00	0.00	834.00	0.00%	2,000.00	0.00%
Total Personnel	0.00	0.00	834.00	0.00%	602,325.00	0.00%
Library Materials						
Print Materials	0.00	0.00	209.00	0.00%	500.00	0.00%
Nonprint Materials	0.00	0.00	209.00	0.00%	500.00	0.00%
E-Resources-ADML	10,617.84	49,021.95	51,071.70	95.98%	122,572.07	39.99%
E-Resources-eRead Illinois	6,270.83	31,354.15	32,500.00	96.47%	78,000.00	40.19%
E-Resources-General	0.00	0.00	834.00	0.00%	2,000.00	0.00%
Total Library Materials	16,888.67	80,376.10	84,823.70	94.76%	203,572.07	39.48%
Vehicles						
Fuel	0.00	0.00	0.00	0.00%	5,000.00	0.00%
Repairs and Maintenance	0.00	0.00	0.00	0.00%	5,000.00	0.00%
Vehicle Insurance	0.00	0.00	0.00	0.00%	7,000.00	0.00%
Other Vehicle Expenses	0.00	0.00	0.00	0.00%	1,500.00	0.00%
Total Vehicles	0.00	0.00	0.00	0.00%	18,500.00	0.00%

RSA
Statement of Revenues and Expenses
From 11/1/2025 Through 11/30/2025

	Current Month	YTD Actual	YTD Budget - Original	Percent of YTD Budget	Total Budget - Original	Percent of Annual Budget
Travel and Continuing Education						
In-State Travel	0.00	0.00	4,116.00	0.00%	9,880.00	0.00%
Out-Of-State Travel	668.89	668.89	5,843.75	11.44%	14,025.00	4.76%
Registrations And Meeting, Other Fees	524.30	2,668.85	15,209.00	17.54%	36,500.00	7.31%
Conferences And Continuing Education Meetings	0.00	75.00	6,480.00	1.15%	15,550.00	0.48%
Total Travel and Continuing Education	1,193.19	3,412.74	31,648.75	10.78%	75,955.00	4.49%
Public Relations	0.00	0.00	2,709.00	0.00%	6,500.00	0.00%
Commercial Insurance	321.00	1,437.25	6,291.00	22.84%	15,100.00	9.51%
Supplies, Postage and Printing						
Computers, Software And Supplies	573.61	1,721.91	21,198.00	8.12%	50,875.00	3.38%
General Office Supplies And Equipment	172.33	475.29	2,291.00	20.74%	5,500.00	8.64%
Postage	0.00	0.00	468.75	0.00%	1,125.00	0.00%
Total Supplies, Postage and Printing	745.94	2,197.20	23,957.75	9.17%	57,500.00	3.82%
Telephone and Telecommunications	0.00	0.00	1,893.75	0.00%	4,545.00	0.00%
Equipment Rental, Repair and Maintenance						
Equipment Rental	0.00	0.00	1,250.00	0.00%	3,000.00	0.00%
Total Equipment Rental, Repair and Maintenance	0.00	0.00	1,250.00	0.00%	3,000.00	0.00%
Professional Services						
Legal	0.00	1,568.00	6,355.00	24.67%	15,250.00	10.28%
Accounting	7,980.00	23,625.00	4,375.00	540.00%	10,500.00	225.00%
Consulting	7,926.25	22,835.63	45,834.00	49.82%	110,000.00	20.75%
Payroll Service Fees	0.00	0.00	2,222.00	0.00%	10,000.00	0.00%
Contractual Staff	0.00	0.00	4,166.00	0.00%	10,000.00	0.00%
Total Professional Services	15,906.25	48,028.63	62,952.00	76.29%	155,750.00	30.84%
Contractual Services						
Other Contractual Services	(600.10)	(2,597.93)	160,852.50	(1.61)%	386,045.93	(0.67)%
Amortization - Subscription Based IT Arrangements	22,356.42	111,782.10	0.00	0.00%	0.00	0.00%
Total Contractual Services	21,756.32	109,184.17	160,852.50	67.88%	386,045.93	28.28%
Professional Association Membership Dues	0.00	0.00	562.50	0.00%	1,350.00	0.00%
Miscellaneous	0.00	40.05	268.75	14.90%	645.00	6.20%
Total EXPENSES	56,811.37	244,676.14	378,043.70	64.72%	1,530,788.00	15.98%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	68,187.05	381,084.77	235,176.55	162.04%	(59,060.90)	(645.24)%

RSA

Check/Voucher Register - Board - RSA Register

1003 - Cash - Morton Bank - Checking - 5661

From 11/1/2025 Through 11/30/2025

<u>Vendor Name</u>	<u>Effective Date</u>	<u>Check Amount</u>
Overdrive Inc	11/5/2025	9,926.97
Overdrive Inc	11/5/2025	24.20
Morton Community Bank	11/11/2025	9,435.22
ROBERTA MOCK	11/25/2025	121.80
CHRISTIE LAU	11/25/2025	69.30
GENNA BUHR	11/25/2025	44.80
HR FIT,LLC	11/25/2025	7,801.25
JENNY JACKSON	11/25/2025	35.00
RICHARD YOUNG	11/25/2025	107.80
VALERIE SIMMONS	11/25/2025	145.60
Report Total		27,711.94