

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/03/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5429 9	PAYROLL	500.00
01/03/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5429 9	PAYROLL	1,320.00
							Totals for 5429	1,820.00
01/17/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5441 9	PAYROLL	500.00
01/17/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5441 9	PAYROLL	1,320.00
							Totals for 5441	1,820.00
01/31/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5450 9	PAYROLL	500.00
01/31/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5450 9	PAYROLL	1,320.00
							Totals for 5450	1,820.00
							Totals for GURNEE SCHOOL DISTRICT 56	5,460.00
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	45,316.76
01/03/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	2,022.43
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	1,755.08
01/03/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	4,908.69
01/03/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	1,883.61
01/03/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	2,285.87
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	184.97
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	156.00
01/03/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	3,319.23
01/03/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	145.00
01/03/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	92.00
01/03/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	9,094.00
01/03/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	440.52
01/03/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5430 9	PAYROLL	534.62
01/03/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5430 9	PAYROLL	9,078.17
01/03/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5430 9	PAYROLL	10,069.14
							Totals for 5430	91,286.09
01/17/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	44,224.65
01/17/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	1,963.78
01/17/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	1,450.32
01/17/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	4,448.42
01/17/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	1,871.71
01/17/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	1,920.06
01/17/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	184.97

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01/17/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	109.20
01/17/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	3,034.23
01/17/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	145.00
01/17/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	92.00
01/17/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	8,861.87
01/17/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	437.72
01/17/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5442 9	PAYROLL	449.07
01/17/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5442 9	PAYROLL	8,240.19
01/17/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5442 9	PAYROLL	9,748.66
01/17/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5442 9	PAYROLL	0.00
01/17/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5442 9	PAYROLL	29.92
01/17/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5442 9	PAYROLL	7.00
01/17/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250117BF	01/17/2025	5442 9	PAYROLL	29.92
01/17/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250117BF	01/17/2025	5442 9	PAYROLL	7.00
							Totals for 5442	87,255.69
01/31/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	47,959.32
01/31/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	2,009.46
01/31/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	2,061.62
01/31/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	5,600.99
01/31/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	1,896.35
01/31/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	2,465.56
01/31/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	184.97
01/31/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	136.50
01/31/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	3,124.23
01/31/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	145.00
01/31/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	117.00
01/31/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	9,525.08
01/31/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	443.49
01/31/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5451 9	PAYROLL	576.64
01/31/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5451 9	PAYROLL	9,962.90
01/31/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5451 9	PAYROLL	10,545.21
							Totals for 5451	96,754.32
							Totals for FIFTH THIRD BANK	275,296.10
01/03/2025	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79427 9	PAYROLL	908.70
01/03/2025	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79427 9	PAYROLL	5.00
							Totals for 79427	913.70

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01/17/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79587 9	PAYROLL	908.70
01/17/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79587 9	PAYROLL	5.00
							Totals for 79587	913.70
							Totals for HEALTHEQUITY	1,827.40
01/03/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	45.00
01/03/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	5.00
01/03/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	17.00
01/03/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	24,435.57
01/03/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	1,198.76
01/03/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5431 9	PAYROLL	1,545.53
							Totals for 5431	27,246.86
01/17/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	50.00
01/17/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	5.00
01/17/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	17.00
01/17/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	23,690.61
01/17/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	1,181.49
01/17/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5443 9	PAYROLL	1,299.92
01/17/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5443 9	PAYROLL	17.32
							Totals for 5443	26,261.34
01/31/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	53.00
01/31/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	5.00
01/31/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	42.00
01/31/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	25,659.13
01/31/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	1,205.67
01/31/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5452 9	PAYROLL	1,707.84
							Totals for 5452	28,672.64
							Totals for ILLINOIS DEPARTMENT OF REVENUE	82,180.84
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	3,356.23
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	1,348.38
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	1,558.34
01/31/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5449 9	PAYROLL	12,358.88
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	3,104.66

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01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	1,329.10
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	1,324.47
01/31/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5449 9	PAYROLL	11,362.84
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250117BD	01/17/2025	5449 9	PAYROLL	25.99
01/31/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250117BF	01/17/2025	5449 9	PAYROLL	51.28
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	3,692.95
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	1,342.78
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	1,656.50
01/31/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5449 9	PAYROLL	13,206.13
Totals for 5449								55,718.53
Totals for ILLINOIS MUNICIPAL RETIREMENT								55,718.53
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	1,055.07
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	668.34
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5449 9	PAYROLL	1,313.23
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	1,048.74
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	657.33
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5449 9	PAYROLL	1,207.67
01/31/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	1,056.19
01/31/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	653.25
01/31/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5449 9	PAYROLL	1,390.52
Totals for 5449								9,050.34
Totals for ILLINOIS MUNICIPAL RET FUND								9,050.34
01/31/2025	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79591 9	PAYROLL	8.00
01/31/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79591 9	PAYROLL	8.00
Totals for 79591								48.00
Totals for NCPERS GROUP LIFE INS.								48.00
01/31/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79592 9	PAYROLL	8,165.40
01/31/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79592 9	PAYROLL	8,165.40
01/31/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	79592 9	PAYROLL	8,165.40

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						Totals for 79592		24,496.20
						Totals for AFT LOCAL 504		24,496.20
01/31/2025	NEW YORK LIFE	INSURA 10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79593 9	PAYROLL	795.10
01/31/2025	NEW YORK LIFE	INSURA 20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79593 9	PAYROLL	50.00
01/31/2025	NEW YORK LIFE	INSURA 40L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79593 9	PAYROLL	53.62
01/31/2025	NEW YORK LIFE	INSURA 10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79593 9	PAYROLL	795.10
01/31/2025	NEW YORK LIFE	INSURA 20L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79593 9	PAYROLL	50.00
01/31/2025	NEW YORK LIFE	INSURA 40L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79593 9	PAYROLL	53.62
						Totals for 79593		1,797.44
						Totals for NEW YORK LIFE INSURANCE		1,797.44
01/17/2025	NIHIP	10L000 4560 0000 00 000000	January 2025	January 20	01/03/2025	79588 9	PAYROLL	318,518.74
01/17/2025	NIHIP	20L000 4560 0000 00 000000	January 2025	January 20	01/03/2025	79588 9	PAYROLL	21,717.19
01/17/2025	NIHIP	40L000 4560 0000 00 000000	January 2025	January 20	01/03/2025	79588 9	PAYROLL	21,717.18
						Totals for 79588		361,953.11
						Totals for NIHIP		361,953.11
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	2,920.07
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	1,640.00
01/03/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	25.00
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	12,182.26
01/03/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5432 9	PAYROLL	3,871.72
						Totals for 5432		20,639.05
01/17/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	2,920.07
01/17/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	1,640.00
01/17/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	25.00
01/17/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	12,199.56
01/17/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5444 9	PAYROLL	4,037.36
						Totals for 5444		20,821.99
01/31/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	2,920.07
01/31/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	1,640.00
01/31/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	25.00
01/31/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	12,199.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/31/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5453 9	PAYROLL	4,106.07
							Totals for 5453	20,890.70
							Totals for PLANCONNECT	62,351.74
01/31/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	79594 9	PAYROLL	233.40
01/31/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	79594 9	PAYROLL	233.40
01/31/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	79594 9	PAYROLL	233.40
							Totals for 79594	700.20
							Totals for STATE DISBURSEMENT UNIT	700.20
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433 9	PAYROLL	500.00
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433 9	PAYROLL	500.45
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433 9	PAYROLL	937.13
01/03/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5433 9	PAYROLL	285.00
							Totals for 5433	2,222.58
01/17/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5445 9	PAYROLL	500.00
01/17/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5445 9	PAYROLL	499.17
01/17/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5445 9	PAYROLL	937.13
01/17/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5445 9	PAYROLL	285.00
							Totals for 5445	2,221.30
01/31/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5454 9	PAYROLL	500.00
01/31/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5454 9	PAYROLL	500.84
01/31/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5454 9	PAYROLL	937.13
01/31/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5454 9	PAYROLL	285.00
							Totals for 5454	2,222.97
							Totals for TEACHER 457 SAVINGS	6,666.85
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5436 9	PAYROLL	4,474.47
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5436 9	PAYROLL	50,754.98
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5436 9	PAYROLL	399.22
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5436 9	PAYROLL	250.24
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5436 9	PAYROLL	600.96
01/17/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5436 9	PAYROLL	3,270.87
							Totals for 5436	59,750.74

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01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5447 9	PAYROLL	4,404.08
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5447 9	PAYROLL	50,051.06
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5447 9	PAYROLL	2,015.58
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5447 9	PAYROLL	250.33
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5447 9	PAYROLL	600.88
01/17/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5447 9	PAYROLL	3,225.59
						Totals for 5447		60,547.52
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5456 9	PAYROLL	4,481.72
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5456 9	PAYROLL	50,827.43
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5456 9	PAYROLL	2,151.41
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5456 9	PAYROLL	250.96
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5456 9	PAYROLL	600.95
01/31/2025	TEACHERS'	RETIREMENT 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5456 9	PAYROLL	3,275.58
						Totals for 5456		61,588.05
				Totals for TEACHERS' RETIREMENT SYSTEM				181,886.31
01/17/2025	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20250103AF	01/03/2025	5437 9	PAYROLL	3,778.32
						Totals for 5437		3,778.32
01/17/2025	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20250117AF	01/17/2025	5448 9	PAYROLL	3,725.94
						Totals for 5448		3,725.94
01/31/2025	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20250131AF	01/31/2025	5457 9	PAYROLL	3,783.77
						Totals for 5457		3,783.77
				Totals for TEACHERS' HEALTH INSURANCE				11,288.03
01/03/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434 9	PAYROLL	1,653.59
01/03/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434 9	PAYROLL	148.47
01/03/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250103AD	01/03/2025	5434 9	PAYROLL	49.35
						Totals for 5434		1,851.41
01/17/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5446 9	PAYROLL	1,645.89
01/17/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5446 9	PAYROLL	151.10
01/17/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250117AD	01/17/2025	5446 9	PAYROLL	49.35
						Totals for 5446		1,846.34

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01/31/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5455 9	PAYROLL	1,768.57
01/31/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5455 9	PAYROLL	152.70
01/31/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250131AD	01/31/2025	5455 9	PAYROLL	49.35
							Totals for 5455	1,970.62
Totals for WISCONSIN DEPARTMENT OF REVEN								5,668.37
Totals for BNK09								1,086,389.46
Totals for checks								1,086,389.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	896,384.28	0.00	0.00	896,384.28
20	OPER & MAINT FUND	46,074.83	0.00	0.00	46,074.83
40	TRANSPORTATION FUND	49,270.03	0.00	0.00	49,270.03
50	RETIREMENT FUND	94,660.32	0.00	0.00	94,660.32
***	Fund Summary Totals ***	1,086,389.46	0.00	0.00	1,086,389.46

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	901,259.28	1,846.00	650,974.12	1,554,079.40
20	OPER & MAINT FUND	46,074.83	0.00	119,913.07	165,987.90
30	DEBT SERVICE	0.00	0.00	28,475.40	28,475.40
40	TRANSPORTATION FUND	49,270.03	0.00	86,955.02	136,225.05
50	RETIREMENT FUND	94,660.32	0.00	0.00	94,660.32
60	CAPITAL PROJECTS	0.00	0.00	58,472.04	58,472.04
80	TORT IMMUNITY FUND	0.00	0.00	324.37	324.37
***	Fund Summary Totals ***	1,091,264.46	1,846.00	945,114.02	2,038,224.48

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