

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
01/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500142	9 PAYROLL	200.00
01/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	202500142	9 PAYROLL	1,227.04
Totals for 202500142								1,427.04
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
01/30/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500188	9 PAYROLL	200.00
01/30/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500188	9 PAYROLL	1,227.04
Totals for 202500188								1,427.04
Totals for GURNEE SCHOOL DISTRICT 56								4,281.12
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

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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
01/30/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	49,061.35
01/30/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	2,294.14
01/30/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	2,511.27
01/30/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	6,444.01
01/30/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	2,166.09
01/30/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	2,908.42
01/30/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	199.69
01/30/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	242.01
01/30/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	2,404.23
01/30/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	145.00
01/30/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	80.00
01/30/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	9,850.54
01/30/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	506.60
01/30/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500189	9 PAYROLL	680.20
01/30/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260130AF	01/30/2026	202500189	9 PAYROLL	11,518.52
01/30/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260130AF	01/30/2026	202500189	9 PAYROLL	11,037.34
							Totals for 202500189	102,049.41
							Totals for FIFTH THIRD BANK	282,409.19
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
01/30/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20260130AF	01/30/2026	202500195	9 PAYROLL	62.50
							Totals for 202500195	62.50
							Totals for HEALTH EQUITY EMPLOYER CONTRI	125.00

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01/16/2026	HEALTH/EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500178	9 PAYROLL	521.25
01/16/2026	HEALTH/EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500178	9 PAYROLL	5.00
Totals for 202500178								526.25
Totals for HEALTH/EQUITY								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
01/30/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500190	9 PAYROLL	50.00
01/30/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500190	9 PAYROLL	5.00
01/30/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500190	9 PAYROLL	10.00
01/30/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500190	9 PAYROLL	26,471.17
01/30/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500190	9 PAYROLL	1,464.68
01/30/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500190	9 PAYROLL	2,022.91
Totals for 202500190								30,023.76
Totals for ILLINOIS DEPARTMENT OF REVENUE								84,247.09
01/30/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	82398	9 PAYROLL	8.00
01/30/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	82398	9 PAYROLL	8.00
01/30/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	82398	9 PAYROLL	8.00
01/30/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	82398	9 PAYROLL	8.00
Totals for 82398								32.00
Totals for NCPERS GROUP LIFE INS.								32.00

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01/30/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	82399 9	PAYROLL	8,260.13
01/30/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	82399 9	PAYROLL	8,260.13
01/30/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	82399 9	PAYROLL	8,260.13
Totals for 82399								24,780.39
01/30/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	82402 9	PAYROLL	1,144.39
01/30/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	82402 9	PAYROLL	509.93
Totals for 82402								1,654.32
Totals for AFT LOCAL 504								26,434.71
01/30/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	82400 9	PAYROLL	775.10
01/30/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	82400 9	PAYROLL	50.00
01/30/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	82400 9	PAYROLL	53.62
01/30/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	82400 9	PAYROLL	775.10
01/30/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	82400 9	PAYROLL	50.00
01/30/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	82400 9	PAYROLL	42.74
Totals for 82400								1,746.56
Totals for NEW YORK LIFE INSURANCE								1,746.56
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
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
01/30/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500196 9	PAYROLL	3,407.28

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						Totals for 202500196		3,407.28
01/30/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500197	9 PAYROLL	12,127.26
						Totals for 202500197		12,127.26
01/30/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500198	9 PAYROLL	2,890.00
01/30/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500198	9 PAYROLL	25.00
						Totals for 202500198		2,915.00
01/30/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500199	9 PAYROLL	2,882.87
						Totals for 202500199		2,882.87
						Totals for PLANCONNECT		42,718.43
01/30/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260102AD	01/02/2026	82401	9 PAYROLL	233.40
01/30/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	82401	9 PAYROLL	233.40
01/30/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	82401	9 PAYROLL	233.40
						Totals for 82401		700.20
						Totals for STATE DISBURSEMENT UNIT		700.20
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
01/26/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500177	9 PAYROLL	150.00
01/26/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500177	9 PAYROLL	887.94
01/26/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500177	9 PAYROLL	187.13
						Totals for 202500177		1,225.07
01/30/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500194	9 PAYROLL	150.00
01/30/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500194	9 PAYROLL	887.72
01/30/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500194	9 PAYROLL	37.13
						Totals for 202500194		1,074.85
						Totals for TEACHER 457 SAVINGS		2,860.59
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

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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
01/26/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500174 9 PAYROLL	50,554.98
01/26/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500174 9 PAYROLL	1,926.29
01/26/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500174 9 PAYROLL	3,257.99
							Totals for 202500174	55,739.26
01/30/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500191 9 PAYROLL	51,949.66
01/30/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260130AF	01/30/2026	202500191 9 PAYROLL	2,316.11
01/30/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260130AF	01/30/2026	202500191 9 PAYROLL	3,347.92
							Totals for 202500191	57,613.69
							Totals for TEACHERS' RETIREMENT SYSTEM	169,569.82
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
01/26/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260116AD	01/16/2026	202500175 9 PAYROLL	4,400.71
01/26/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260116AF	01/16/2026	202500175 9 PAYROLL	3,763.57
							Totals for 202500175	8,164.28
01/30/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500192 9 PAYROLL	4,540.21
01/30/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260130AF	01/30/2026	202500192 9 PAYROLL	3,866.47
							Totals for 202500192	8,406.68
							Totals for TEACHERS' HEALTH INSURANCE	24,795.36
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

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	AMOUNT
01/30/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500193 9 PAYROLL	2,111.51
01/30/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500193 9 PAYROLL	61.05
01/30/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260130AD	01/30/2026	202500193 9 PAYROLL	83.51
						Totals for 202500193	2,256.07
						Totals for WISCONSIN DEPARTMENT OF REVEN	6,225.87
						Totals for BNK09	646,672.19
						Totals for checks	646,672.19

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	545,591.77	0.00	0.00	545,591.77
20	OPER & MAINT FUND	20,847.70	0.00	0.00	20,847.70
40	TRANSPORTATION FUND	19,066.43	0.00	0.00	19,066.43
50	RETIREMENT FUND	61,166.29	0.00	0.00	61,166.29
***	Fund Summary Totals ***	646,672.19	0.00	0.00	646,672.19

***** 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	859,198.32	0.00	485,663.68	1,344,862.00
20	OPER & MAINT FUND	41,931.67	0.00	278,988.42	320,920.09
30	DEBT SERVICE	0.00	0.00	61,538.08	61,538.08
40	TRANSPORTATION FUND	40,150.40	0.00	83,795.08	123,945.48
50	RETIREMENT FUND	61,166.29	0.00	0.00	61,166.29
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 ***	1,002,446.68	0.00	940,846.81	1,943,293.49

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