

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
11/21/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500109	9 PAYROLL	200.00
						Totals for 202500109		200.00
11/21/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500110	9 PAYROLL	1,227.04
						Totals for 202500110		1,227.04
						Totals for GURNEE SCHOOL DISTRICT 56		1,427.04
11/07/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20251107AF	11/07/2025	202500037	9 PAYROLL	10,846.47
						Totals for 202500037		10,846.47
11/07/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20251107AF	11/07/2025	202500038	9 PAYROLL	11,559.02
						Totals for 202500038		11,559.02
11/07/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500064	9 PAYROLL	49,551.66
11/07/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500064	9 PAYROLL	2,183.43
11/07/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500064	9 PAYROLL	3,109.11
						Totals for 202500064		54,844.20
11/07/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500065	9 PAYROLL	6,251.74
11/07/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500065	9 PAYROLL	1,985.26
11/07/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500065	9 PAYROLL	3,322.02
						Totals for 202500065		11,559.02
11/07/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500067	9 PAYROLL	192.36
11/07/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500067	9 PAYROLL	317.88
						Totals for 202500067		510.24
11/07/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500069	9 PAYROLL	9,689.98
11/07/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500069	9 PAYROLL	464.33
11/07/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500069	9 PAYROLL	776.94
						Totals for 202500069		10,931.25
11/07/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500070	9 PAYROLL	2,449.23
11/07/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500070	9 PAYROLL	145.00
11/07/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500070	9 PAYROLL	80.00
						Totals for 202500070		2,674.23
11/21/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500097	9 PAYROLL	49,506.09

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11/21/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	2,313.37	
11/21/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	2,497.80	
11/21/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	6,234.59	
11/21/2025	FIFTH THIRD BANK	20L000	4570	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	1,971.32	
11/21/2025	FIFTH THIRD BANK	40L000	4570	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	2,921.99	
11/21/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	192.36	
11/21/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	116.27	
11/21/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	2,404.23	
11/21/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	145.00	
11/21/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	80.00	
11/21/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	9,590.27	
11/21/2025	FIFTH THIRD BANK	20L000	4580	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	461.05	
11/21/2025	FIFTH THIRD BANK	40L000	4580	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	202500097	9	PAYROLL	683.36	
11/21/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000	Payroll accrual	20251121AF	11/21/2025	202500097	9	PAYROLL	11,127.90	
11/21/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual	20251121AF	11/21/2025	202500097	9	PAYROLL	10,650.66	
Totals for 202500097													100,896.26	
11/21/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20251121BD	11/21/2025	202500103	9	PAYROLL	36.05	
11/21/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000	Payroll accrual	20251121BD	11/21/2025	202500103	9	PAYROLL	123.41	
11/21/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20251121BD	11/21/2025	202500103	9	PAYROLL	25.00	
11/21/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual	20251121BD	11/21/2025	202500103	9	PAYROLL	28.86	
11/21/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000	Payroll accrual	20251121BF	11/21/2025	202500103	9	PAYROLL	123.41	
11/21/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual	20251121BF	11/21/2025	202500103	9	PAYROLL	28.86	
Totals for 202500103													365.59	
Totals for FIFTH THIRD BANK													204,186.28	
11/07/2025	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual	20251107AD	11/07/2025	361411	9	PAYROLL	340.00	
11/07/2025	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual	20251107AD	11/07/2025	361411	9	PAYROLL	5.00	
Totals for 361411													345.00	
11/21/2025	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	361412	9	PAYROLL	340.00	
11/21/2025	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual	20251121AD	11/21/2025	361412	9	PAYROLL	5.00	
Totals for 361412													345.00	
Totals for HEALTHEQUITY													690.00	
11/07/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20251107AD	11/07/2025	202500079	9	PAYROLL	75.00	
11/07/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20251107AD	11/07/2025	202500079	9	PAYROLL	5.00	

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11/07/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500079	9 PAYROLL	10.00
							Totals for 202500079	90.00
11/07/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500081	9 PAYROLL	25,606.13
11/07/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500081	9 PAYROLL	1,360.18
11/07/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	202500081	9 PAYROLL	2,337.72
							Totals for 202500081	29,304.03
11/21/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500098	9 PAYROLL	25,248.78
11/21/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500098	9 PAYROLL	1,377.99
11/21/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500098	9 PAYROLL	2,040.32
							Totals for 202500098	28,667.09
11/21/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251121BD	11/21/2025	202500104	9 PAYROLL	72.15
							Totals for 202500104	72.15
11/21/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500105	9 PAYROLL	70.00
11/21/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500105	9 PAYROLL	5.00
11/21/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	202500105	9 PAYROLL	10.00
							Totals for 202500105	85.00
							Totals for ILLINOIS DEPARTMENT OF REVENUE	58,218.27
11/21/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	81913	9 PAYROLL	8.00
11/21/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	81913	9 PAYROLL	8.00
11/21/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	81913	9 PAYROLL	8.00
11/21/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	81913	9 PAYROLL	8.00
							Totals for 81913	32.00
							Totals for NCPERS GROUP LIFE INS.	32.00
11/21/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	81914	9 PAYROLL	8,260.13
11/21/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20251121AD	11/21/2025	81914	9 PAYROLL	8,260.13
							Totals for 81914	16,520.26
							Totals for AFT LOCAL 504	16,520.26
11/21/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	81915	9 PAYROLL	795.10
11/21/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20251107AD	11/07/2025	81915	9 PAYROLL	50.00

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11/21/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20251121AD	11/21/2025	202500099	9	PAYROLL	51,394.98
11/21/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20251121AF	11/21/2025	202500099	9	PAYROLL	2,485.22
11/21/2025	TEACHERS'	RETIREMENT	10L000	4590	0000	00	0000000	Payroll accrual	20251121AF	11/21/2025	202500099	9	PAYROLL	3,312.13
Totals for 202500099														57,192.33
Totals for TEACHERS' RETIREMENT SYSTEM														119,917.99
11/07/2025	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20251107AF	11/07/2025	202500031	9	PAYROLL	3,852.59
Totals for 202500031														3,852.59
11/21/2025	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20251121AD	11/21/2025	202500100	9	PAYROLL	5,139.52
11/21/2025	TEACHERS'	HEALTH INS	10L000	4590	0000	00	0000000	Payroll accrual	20251121AF	11/21/2025	202500100	9	PAYROLL	3,826.06
Totals for 202500100														8,965.58
Totals for TEACHERS' HEALTH INSURANCE														12,818.17
11/21/2025	WISCONSIN	DEPARTMENT	10L000	4530	0000	00	0000000	Payroll accrual	20251121AD	11/21/2025	202500101	9	PAYROLL	2,001.91
11/21/2025	WISCONSIN	DEPARTMENT	20L000	4530	0000	00	0000000	Payroll accrual	20251121AD	11/21/2025	202500101	9	PAYROLL	54.01
11/21/2025	WISCONSIN	DEPARTMENT	40L000	4530	0000	00	0000000	Payroll accrual	20251121AD	11/21/2025	202500101	9	PAYROLL	69.89
Totals for 202500101														2,125.81
Totals for WISCONSIN DEPARTMENT OF REVEN														2,125.81
Totals for BNK09														419,276.55
Totals for checks														419,276.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	343,379.95	0.00	0.00	343,379.95
20	OPER & MAINT FUND	13,063.74	0.00	0.00	13,063.74
40	TRANSPORTATION FUND	18,496.54	0.00	0.00	18,496.54
50	RETIREMENT FUND	44,336.32	0.00	0.00	44,336.32
***	Fund Summary Totals ***	419,276.55	0.00	0.00	419,276.55

***** 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	656,707.90	0.00	733,614.47	1,390,322.37
20	OPER & MAINT FUND	34,120.19	0.00	84,830.94	118,951.13
30	DEBT SERVICE	0.00	0.00	8,374.17	8,374.17
40	TRANSPORTATION FUND	39,552.99	0.00	77,209.79	116,762.78
50	RETIREMENT FUND	44,336.32	0.00	0.00	44,336.32
60	CAPITAL PROJECTS	0.00	0.00	26,936.24	26,936.24
80	TORT IMMUNITY FUND	0.00	0.00	14,425.00	14,425.00
***	Fund Summary Totals ***	774,717.40	0.00	945,390.61	1,720,108.01

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