

POST		ACCOUNT						INVOICE		INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION		NUMBER	DATE	NUMBER	CODE	
08/14/2026	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual		20260814AD	08/14/2026	202600031	14 PAYROLL	32,288.45
08/14/2026	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual		20260814AD	08/14/2026	202600031	14 PAYROLL	186.81
08/14/2026	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual		20260814AD	08/14/2026	202600031	14 PAYROLL	2,009.23
08/14/2026	FIFTH THIRD BANK	10L000	4580	0000	00	000000		Payroll accrual		20260814AD	08/14/2026	202600031	14 PAYROLL	6,605.61
08/14/2026	FIFTH THIRD BANK	50L000	4570	0000	00	000000		Payroll accrual		20260814AF	08/14/2026	202600031	14 PAYROLL	186.81
08/14/2026	FIFTH THIRD BANK	50L000	4580	0000	00	000000		Payroll accrual		20260814AF	08/14/2026	202600031	14 PAYROLL	6,605.61
													Totals for 202600031	47,882.52
08/14/2026	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual		20260814AD	08/14/2026	202600084	14 PAYROLL	199.69
08/14/2026	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	13,837.27
08/14/2026	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	1,613.99
08/14/2026	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	209.86
08/14/2026	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	3,831.93
08/14/2026	FIFTH THIRD BANK	20L000	4570	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	1,684.49
08/14/2026	FIFTH THIRD BANK	40L000	4570	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	321.99
08/14/2026	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	530.00
08/14/2026	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	145.00
08/14/2026	FIFTH THIRD BANK	10L000	4580	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	2,024.09
08/14/2026	FIFTH THIRD BANK	20L000	4580	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	393.95
08/14/2026	FIFTH THIRD BANK	40L000	4580	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600084	14 PAYROLL	75.30
08/14/2026	FIFTH THIRD BANK	50L000	4570	0000	00	000000		Payroll accrual		20260814BF	08/14/2026	202600084	14 PAYROLL	5,838.41
08/14/2026	FIFTH THIRD BANK	50L000	4580	0000	00	000000		Payroll accrual		20260814BF	08/14/2026	202600084	14 PAYROLL	2,493.34
													Totals for 202600084	33,199.31
													Totals for FIFTH THIRD BANK	81,081.83
08/14/2026	HEALTHEQUITY	10L000	4560	0000	00	000000		Payroll accrual		20260814AD	08/14/2026	202600039	14 PAYROLL	671.25
													Totals for 202600039	671.25
08/14/2026	HEALTHEQUITY	10L000	4560	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600093	14 PAYROLL	50.00
08/14/2026	HEALTHEQUITY	20L000	4560	0000	00	000000		Payroll accrual		20260814BD	08/14/2026	202600093	14 PAYROLL	5.00
													Totals for 202600093	55.00
08/28/2026	HEALTHEQUITY	10L000	4560	0000	00	000000		Payroll accrual		20260828AD	08/28/2026	202600107	14 PAYROLL	721.25
08/28/2026	HEALTHEQUITY	20L000	4560	0000	00	000000		Payroll accrual		20260828AD	08/28/2026	202600107	14 PAYROLL	5.00
													Totals for 202600107	726.25
													Totals for HEALTHEQUITY	1,452.50

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08/14/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600032	14 PAYROLL	17,389.34
							Totals for 202600032	17,389.34
08/14/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600085	14 PAYROLL	50.00
08/14/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600085	14 PAYROLL	5.00
08/14/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600085	14 PAYROLL	5,795.94
08/14/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600085	14 PAYROLL	1,231.64
08/14/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600085	14 PAYROLL	211.66
							Totals for 202600085	7,294.24
							Totals for ILLINOIS DEPARTMENT OF REVENUE	24,683.58
08/28/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	14	14 PAYROLL	701.54
08/28/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	14	14 PAYROLL	73.56
08/28/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	14	14 PAYROLL	775.10
08/28/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	14	14 PAYROLL	42.74
							Totals for 14	1,592.94
							Totals for NEW YORK LIFE INSURANCE	1,592.94
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600037	14 PAYROLL	2,917.67
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600037	14 PAYROLL	2,290.00
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600037	14 PAYROLL	8,409.96
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600037	14 PAYROLL	3,407.33
							Totals for 202600037	17,024.96
08/14/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600091	14 PAYROLL	25.00
08/14/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600091	14 PAYROLL	2,317.30
							Totals for 202600091	2,342.30
08/28/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	3,026.68
08/28/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	1,790.00
08/28/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	25.00
08/28/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	10,007.26
08/28/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600105	14 PAYROLL	3,271.16
							Totals for 202600105	18,120.10
							Totals for PLANCONNECT	37,487.36

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08/28/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	15 14	PAYROLL	332.74
08/28/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	15 14	PAYROLL	233.40
08/28/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	15 14	PAYROLL	233.40
							Totals for 15	799.54
							Totals for STATE DISBURSEMENT UNIT	799.54
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600038 14	PAYROLL	100.00
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600038 14	PAYROLL	837.11
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600038 14	PAYROLL	770.13
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600038 14	PAYROLL	48.30
							Totals for 202600038	1,755.54
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600092 14	PAYROLL	184.70
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600092 14	PAYROLL	100.00
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600092 14	PAYROLL	188.69
08/14/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600092 14	PAYROLL	184.70
							Totals for 202600092	658.09
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600106 14	PAYROLL	200.00
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600106 14	PAYROLL	905.26
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600106 14	PAYROLL	770.13
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600106 14	PAYROLL	234.94
08/28/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260828AF	08/28/2026	202600106 14	PAYROLL	184.70
							Totals for 202600106	2,295.03
							Totals for TEACHER 457 SAVINGS	4,708.66
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600034 14	PAYROLL	42,267.25
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600034 14	PAYROLL	1,892.61
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600034 14	PAYROLL	2,723.77
							Totals for 202600034	46,883.63
08/14/2026	TEACHERS' RETIREMENT	50L000 4590 0000 00 000000	Payroll accrual	20260814AF	08/14/2026	202600087 14	PAYROLL	554.11
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600087 14	PAYROLL	605.72
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600087 14	PAYROLL	310.07
08/14/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260814BF	08/14/2026	202600087 14	PAYROLL	447.02
							Totals for 202600087	1,916.92

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08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828AD	08/28/2026	202600101	14	PAYROLL	44,484.73
08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828AF	08/28/2026	202600101	14	PAYROLL	2,773.55
08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828AF	08/28/2026	202600101	14	PAYROLL	3,290.74
08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828AF	08/28/2026	202600101	14	PAYROLL	175.70
08/28/2026	TEACHERS'	RETIREMENT	50L000	4590	0000	00	000000	Payroll accrual	20260828AF	08/28/2026	202600101	14	PAYROLL	554.11
Totals for 202600101														51,278.83
08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828BF	08/28/2026	202600110	14	PAYROLL	-23.75
Totals for 202600110														-23.75
08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828BD	08/28/2026	202600113	14	PAYROLL	368.60
08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828CF	08/28/2026	202600113	14	PAYROLL	23.75
Totals for 202600113														392.35
08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828CD	08/28/2026	202600117	14	PAYROLL	493.89
08/28/2026	TEACHERS'	RETIREMENT	10L000	4590	0000	00	000000	Payroll accrual	20260828DF	08/28/2026	202600117	14	PAYROLL	31.83
Totals for 202600117														525.72
Totals for TEACHERS' RETIREMENT SYSTEM														100,973.70
08/14/2026	TEACHERS'	RETIREMENT	50L000	4590	0000	00	000000	Payroll accrual	20260814AF	08/14/2026	202600088	14	PAYROLL	5,668.80
Totals for 202600088														5,668.80
08/28/2026	TEACHERS'	RETIREMENT	50L000	4590	0000	00	000000	Payroll accrual	20260828AF	08/28/2026	202600102	14	PAYROLL	5,668.80
Totals for 202600102														5,668.80
Totals for TEACHERS' RETIREMENT SYSTEM														11,337.60
08/14/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260814AD	08/14/2026	202600035	14	PAYROLL	4,226.70
08/14/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260814AF	08/14/2026	202600035	14	PAYROLL	3,146.55
Totals for 202600035														7,373.25
08/14/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260814BD	08/14/2026	202600089	14	PAYROLL	59.55
08/14/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260814BF	08/14/2026	202600089	14	PAYROLL	514.66
Totals for 202600089														574.21
08/28/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260828AD	08/28/2026	202600103	14	PAYROLL	4,448.49
08/28/2026	TEACHERS'	HEALTH INS	10L000	4590	0000	00	000000	Payroll accrual	20260828AF	08/28/2026	202600103	14	PAYROLL	3,774.91
Totals for 202600103														8,223.40

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08/28/2026	TEACHERS'	HEALTH	INS	10L000	4590	0000	00	000000	Payroll accrual	20260828BD	08/28/2026	202600114	14 PAYROLL	36.86
08/28/2026	TEACHERS'	HEALTH	INS	10L000	4590	0000	00	000000	Payroll accrual	20260828BF	08/28/2026	202600114	14 PAYROLL	27.44
Totals for 202600114													64.30	
08/28/2026	TEACHERS'	HEALTH	INS	10L000	4590	0000	00	000000	Payroll accrual	20260828CD	08/28/2026	202600118	14 PAYROLL	49.38
08/28/2026	TEACHERS'	HEALTH	INS	10L000	4590	0000	00	000000	Payroll accrual	20260828CF	08/28/2026	202600118	14 PAYROLL	36.76
Totals for 202600118													86.14	
Totals for TEACHERS' HEALTH INSURANCE													16,321.30	
08/14/2026	WISCONSIN	DEPARTMENT		10L000	4530	0000	00	000000	Payroll accrual	20260814AD	08/14/2026	202600036	14 PAYROLL	1,521.85
Totals for 202600036													1,521.85	
08/14/2026	WISCONSIN	DEPARTMENT		10L000	4530	0000	00	000000	Payroll accrual	20260814BD	08/14/2026	202600090	14 PAYROLL	443.19
08/14/2026	WISCONSIN	DEPARTMENT		40L000	4530	0000	00	000000	Payroll accrual	20260814BD	08/14/2026	202600090	14 PAYROLL	0.00
Totals for 202600090													443.19	
Totals for WISCONSIN DEPARTMENT OF REVEN													1,965.04	
Totals for BNK14													282,404.05	
Totals for checks													282,404.05	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	248,371.64	0.00	0.00	248,371.64
20	OPER & MAINT FUND	5,600.87	0.00	0.00	5,600.87
40	TRANSPORTATION FUND	861.55	0.00	0.00	861.55
50	RETIREMENT FUND	27,569.99	0.00	0.00	27,569.99
***	Fund Summary Totals ***	282,404.05	0.00	0.00	282,404.05

***** 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	564,168.73	0.00	1,813,167.91	2,377,336.64
20	OPER & MAINT FUND	26,778.76	0.00	106,754.04	133,532.80
30	DEBT SERVICE	0.00	0.00	8,451.68	8,451.68
40	TRANSPORTATION FUND	22,039.43	0.00	760,911.07	782,950.50
50	RETIREMENT FUND	27,569.99	0.00	0.00	27,569.99
60	CAPITAL PROJECTS	0.00	0.00	250,298.31	250,298.31
80	TORT IMMUNITY FUND	0.00	0.00	1,890.50	1,890.50
***	Fund Summary Totals ***	640,556.91	0.00	2,941,473.51	3,582,030.42

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