

POST	ACCOUNT			INVOICE	INVOICE	INVOICE	CHECK BANK	AMOUNT
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260717AD	07/17/2026	202600011	14 PAYROLL	200.00
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260717AD	07/17/2026	202600011	14 PAYROLL	771.84
Totals for 202600011								971.84
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260731AD	07/31/2026	202600021	14 PAYROLL	200.00
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260731AD	07/31/2026	202600021	14 PAYROLL	771.84
Totals for 202600021								971.84
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600030	14 PAYROLL	200.00
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600030	14 PAYROLL	771.84
Totals for 202600030								971.84
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260717BD	07/17/2026	202600057	14 PAYROLL	335.20
Totals for 202600057								335.20
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260731BD	07/31/2026	202600069	14 PAYROLL	335.20
Totals for 202600069								335.20
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600083	14 PAYROLL	335.20
Totals for 202600083								335.20
09/02/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600097	14 PAYROLL	114.00
Totals for 202600097								114.00
09/23/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600119	14 PAYROLL	600.00
09/23/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600119	14 PAYROLL	1,294.62
Totals for 202600119								1,894.62
Totals for GURNEE SCHOOL DISTRICT 56								5,929.74
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	50,551.84
09/02/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	5,402.54
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	202.89
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	2,780.58
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600098	14 PAYROLL	9,296.11
Totals for 202600098								68,233.96
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600108	14 PAYROLL	-323.77
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600108	14 PAYROLL	-59.39

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Totals for 202600108							-383.16
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600111 14 PAYROLL	222.47
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600111 14 PAYROLL	53.02
Totals for 202600111							275.49
09/02/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600115 14 PAYROLL	269.27
09/02/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600115 14 PAYROLL	79.57
Totals for 202600115							348.84
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	49,288.45
09/11/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	6,317.20
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	202.89
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	2,780.58
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600120 14 PAYROLL	9,455.72
Totals for 202600120							68,044.84
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130 14 PAYROLL	78.09
09/11/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130 14 PAYROLL	40.59
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600130 14 PAYROLL	75.84
Totals for 202600130							194.52
09/11/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600134 14 PAYROLL	111.30
09/11/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600134 14 PAYROLL	26.17
Totals for 202600134							137.47
09/25/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	49,596.60
09/25/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	6,252.60
09/25/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	201.39
09/25/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	2,780.58
09/25/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600140 14 PAYROLL	9,640.50
Totals for 202600140							68,471.67
Totals for FIFTH THIRD BANK							205,323.63
09/11/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600129 14 PAYROLL	540.00
Totals for 202600129							540.00
09/25/2026	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600149 14 PAYROLL	540.00

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						Totals for 202600149	540.00
						Totals for HEALTHEQUITY	1,080.00
09/23/2026	I.D.E.S.	80E000 2363 3840 00 000000	UNEMPLOYMENT INSURANCE	805774-2	07/30/2026	6412 14 PAYROLL	710.00
						Totals for 6412	710.00
09/23/2026	I.D.E.S.	80E000 2363 3840 00 000000	UNEMPLOYMENT INSURANCE	805774	07/30/2026	6413 14 PAYROLL	378.76
						Totals for 6413	378.76
						Totals for I.D.E.S.	1,088.76
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	75.00
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600099 14 PAYROLL	25,252.78
						Totals for 202600099	25,327.78
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828BD	08/28/2026	202600109 14 PAYROLL	-202.73
						Totals for 202600109	-202.73
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828CD	08/28/2026	202600112 14 PAYROLL	160.94
						Totals for 202600112	160.94
09/02/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260828DD	08/28/2026	202600116 14 PAYROLL	239.18
						Totals for 202600116	239.18
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	75.00
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600121 14 PAYROLL	25,616.97
						Totals for 202600121	25,691.97
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600131 14 PAYROLL	215.26
						Totals for 202600131	215.26
09/11/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600135 14 PAYROLL	74.93
						Totals for 202600135	74.93
09/25/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600141 14 PAYROLL	75.00
09/25/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600141 14 PAYROLL	26,089.65
						Totals for 202600141	26,164.65

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				Totals for ILLINOIS DEPARTMENT OF REVENUE				77,671.98
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260814AD	08/14/2026	202600033	14 PAYROLL	136.68
						Totals for 202600033		136.68
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260814BD	08/14/2026	202600086	14 PAYROLL	2,154.38
						Totals for 202600086		2,154.38
09/02/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600100	14 PAYROLL	3,096.73
						Totals for 202600100		3,096.73
09/23/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	3,648.40
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600122	14 PAYROLL	-3,648.40
						Totals for 202600122		0.00
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600142	14 PAYROLL	3,772.08
						Totals for 202600142		3,772.08
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600172	14 PAYROLL	3,648.40
						Totals for 202600172		3,648.40
				Totals for ILLINOIS MUNICIPAL RETIREMENT				12,808.27
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600170	14 PAYROLL	871.86
						Totals for 202600170		871.86
09/25/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600171	14 PAYROLL	871.86
						Totals for 202600171		871.86
				Totals for ILLINOIS MUNICIPAL RET FUND				1,743.72
09/25/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	1018	14 PAYROLL	775.10
						Totals for 1018		775.10
09/25/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	1020	14 PAYROLL	775.10
						Totals for 1020		775.10
09/23/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	6412	14 PAYROLL	775.10
						Totals for 6412		775.10

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Totals for NEW YORK LIFE INSURANCE								2,325.30
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	2,885.34
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	1,790.00
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	10,007.26
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	3,271.16
09/11/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600127	14 PAYROLL	1,700.00
Totals for 202600127								19,653.76
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	2,885.38
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	1,990.00
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	10,007.26
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	3,271.16
09/25/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600147	14 PAYROLL	1,700.00
Totals for 202600147								19,853.80
Totals for PLANCONNECT								39,507.56
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128	14 PAYROLL	200.00
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128	14 PAYROLL	906.73
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128	14 PAYROLL	770.13
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600128	14 PAYROLL	235.78
09/11/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600128	14 PAYROLL	184.70
Totals for 202600128								2,297.34
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600148	14 PAYROLL	200.00
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600148	14 PAYROLL	906.64
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600148	14 PAYROLL	770.13
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600148	14 PAYROLL	235.31
09/25/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600148	14 PAYROLL	184.70
Totals for 202600148								2,296.78
Totals for TEACHER 457 SAVINGS								4,594.12
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600123	14 PAYROLL	45,145.84
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123	14 PAYROLL	2,257.32
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123	14 PAYROLL	3,299.11
09/11/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600123	14 PAYROLL	175.70

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Totals for 202600123										50,877.97
09/11/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600132	14 PAYROLL	391.50
09/11/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260911BF	09/11/2026	202600132	14 PAYROLL	25.24
Totals for 202600132										416.74
09/11/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600136	14 PAYROLL	162.44
09/11/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260911CF	09/11/2026	202600136	14 PAYROLL	10.47
Totals for 202600136										172.91
09/25/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600143	14 PAYROLL	46,030.40
09/25/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600143	14 PAYROLL	1,875.08
09/25/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600143	14 PAYROLL	3,356.07
09/25/2026	TEACHERS'	RETIREMENT	10L000	4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600143	14 PAYROLL	175.70
Totals for 202600143										51,437.25
Totals for TEACHERS' RETIREMENT SYSTEM										102,904.87
09/11/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600125	14 PAYROLL	4,514.62
09/11/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260911AF	09/11/2026	202600125	14 PAYROLL	3,812.02
Totals for 202600125										8,326.64
09/11/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260911BD	09/11/2026	202600133	14 PAYROLL	39.16
09/11/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260911BF	09/11/2026	202600133	14 PAYROLL	29.16
Totals for 202600133										68.32
09/11/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260911CD	09/11/2026	202600137	14 PAYROLL	16.24
09/11/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260911CF	09/11/2026	202600137	14 PAYROLL	12.09
Totals for 202600137										28.33
09/25/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600145	14 PAYROLL	4,603.03
09/25/2026	TEACHERS'	HEALTH INS	10L000	4590 0000 00 000000	Payroll accrual	20260925AF	09/25/2026	202600145	14 PAYROLL	3,877.87
Totals for 202600145										8,480.90
Totals for TEACHERS' HEALTH INSURANCE										16,904.19
09/02/2026	WISCONSIN	DEPARTMENT	10L000	4530 0000 00 000000	Payroll accrual	20260828AD	08/28/2026	202600104	14 PAYROLL	2,102.25
Totals for 202600104										2,102.25

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09/11/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260911AD	09/11/2026	202600126 14 PAYROLL	2,050.07
						Totals for 202600126	2,050.07
09/25/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260925AD	09/25/2026	202600146 14 PAYROLL	2,057.24
						Totals for 202600146	2,057.24
						Totals for WISCONSIN DEPARTMENT OF REVEN	6,209.56
						Totals for BNK14	478,091.70
						Totals for checks	478,091.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	477,002.94	0.00	0.00	477,002.94
80	TORT IMMUNITY FUND	0.00	0.00	1,088.76	1,088.76
***	Fund Summary Totals ***	477,002.94	0.00	1,088.76	478,091.70

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

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	779,098.37	0.00	484,157.77	1,263,256.14
20	OPER & MAINT FUND	0.00	0.00	206,785.24	206,785.24
30	DEBT SERVICE	0.00	0.00	8,452.32	8,452.32
40	TRANSPORTATION FUND	0.00	0.00	97,736.49	97,736.49
60	CAPITAL PROJECTS	0.00	0.00	44,114.02	44,114.02
80	TORT IMMUNITY FUND	0.00	0.00	18,681.26	18,681.26
***	Fund Summary Totals ***	779,098.37	0.00	859,927.10	1,639,025.47

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