

POST		ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
08/01/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250801AD	08/01/2025	5568	9 PAYROLL	500.00
08/01/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250801AD	08/01/2025	5568	9 PAYROLL	797.00
08/01/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5568	9 PAYROLL	523.00
Totals for 5568													1,820.00
08/15/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250815AD	08/15/2025	5577	9 PAYROLL	500.00
08/15/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250815AD	08/15/2025	5577	9 PAYROLL	797.00
08/15/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250815BD	08/15/2025	5577	9 PAYROLL	523.00
Totals for 5577													1,820.00
Totals for GURNEE SCHOOL DISTRICT 56													3,640.00
08/01/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250801AD	08/01/2025	5569	9 PAYROLL	33,310.83
08/01/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20250801AD	08/01/2025	5569	9 PAYROLL	179.56
08/01/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250801AD	08/01/2025	5569	9 PAYROLL	184.97
08/01/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250801AD	08/01/2025	5569	9 PAYROLL	2,984.23
08/01/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000		Payroll accrual	20250801AD	08/01/2025	5569	9 PAYROLL	6,709.65
08/01/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000		Payroll accrual	20250801AF	08/01/2025	5569	9 PAYROLL	179.56
08/01/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000		Payroll accrual	20250801AF	08/01/2025	5569	9 PAYROLL	6,709.65
08/01/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	11,904.49
08/01/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	2,151.34
08/01/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	1,331.54
08/01/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	3,767.28
08/01/2025	FIFTH THIRD BANK	20L000	4570	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	1,981.77
08/01/2025	FIFTH THIRD BANK	40L000	4570	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	1,480.86
08/01/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	395.00
08/01/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	75.00
08/01/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	10.00
08/01/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	1,951.28
08/01/2025	FIFTH THIRD BANK	20L000	4580	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	463.51
08/01/2025	FIFTH THIRD BANK	40L000	4580	0000	00	000000		Payroll accrual	20250801BD	08/01/2025	5569	9 PAYROLL	346.34
08/01/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000		Payroll accrual	20250801BF	08/01/2025	5569	9 PAYROLL	7,229.91
08/01/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000		Payroll accrual	20250801BF	08/01/2025	5569	9 PAYROLL	2,761.13
Totals for 5569													86,107.90
08/15/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250815AD	08/15/2025	5578	9 PAYROLL	33,310.74
08/15/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20250815AD	08/15/2025	5578	9 PAYROLL	179.57
08/15/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250815AD	08/15/2025	5578	9 PAYROLL	184.97
08/15/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250815AD	08/15/2025	5578	9 PAYROLL	2,984.23

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08/15/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual	20250815AD	08/15/2025	5578	9	PAYROLL		6,709.60		
08/15/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000	Payroll accrual	20250815AF	08/15/2025	5578	9	PAYROLL		179.57		
08/15/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual	20250815AF	08/15/2025	5578	9	PAYROLL		6,709.60		
08/15/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		12,049.04		
08/15/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		2,249.25		
08/15/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		1,220.58		
08/15/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		3,706.92		
08/15/2025	FIFTH THIRD BANK	20L000	4570	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		2,106.55		
08/15/2025	FIFTH THIRD BANK	40L000	4570	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		1,332.15		
08/15/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		395.00		
08/15/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		145.00		
08/15/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		10.00		
08/15/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		2,063.22		
08/15/2025	FIFTH THIRD BANK	20L000	4580	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		492.69		
08/15/2025	FIFTH THIRD BANK	40L000	4580	0000	00	000000	Payroll accrual	20250815BD	08/15/2025	5578	9	PAYROLL		311.56		
08/15/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000	Payroll accrual	20250815BF	08/15/2025	5578	9	PAYROLL		7,145.62		
08/15/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual	20250815BF	08/15/2025	5578	9	PAYROLL		2,867.47		
											Totals for 5578			86,353.33		

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT
08/01/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5570	9 PAYROLL	5.00
08/01/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5570	9 PAYROLL	10.00
08/01/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5570	9 PAYROLL	5,458.72
08/01/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5570	9 PAYROLL	1,281.30
08/01/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5570	9 PAYROLL	1,021.66
							Totals for 5570	25,384.15
08/15/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5579	9 PAYROLL	10.00
08/15/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5579	9 PAYROLL	17,567.32
08/15/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5579	9 PAYROLL	30.00
08/15/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5579	9 PAYROLL	5.00
08/15/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5579	9 PAYROLL	10.00
08/15/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5579	9 PAYROLL	5,622.84
08/15/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5579	9 PAYROLL	1,364.67
08/15/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5579	9 PAYROLL	906.59
							Totals for 5579	25,516.42
							Totals for ILLINOIS DEPARTMENT OF REVENUE	50,900.57
08/01/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5571	9 PAYROLL	2,775.06
08/01/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5571	9 PAYROLL	1,640.00
08/01/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5571	9 PAYROLL	9,707.26
08/01/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5571	9 PAYROLL	4,106.07
08/01/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5571	9 PAYROLL	25.00
08/01/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5571	9 PAYROLL	2,067.30
							Totals for 5571	20,320.69
08/15/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5580	9 PAYROLL	2,775.07
08/15/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5580	9 PAYROLL	1,640.00
08/15/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5580	9 PAYROLL	9,707.26
08/15/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5580	9 PAYROLL	4,106.15
08/15/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5580	9 PAYROLL	25.00
08/15/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5580	9 PAYROLL	2,067.30
							Totals for 5580	20,320.78
							Totals for PLANCONNECT	40,641.47
08/29/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250829AD	08/29/2025	80744	9 PAYROLL	233.40
							Totals for 80744	233.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	220,266.44	0.00	0.00	220,266.44
20	OPER & MAINT FUND	12,910.34	0.00	0.00	12,910.34
40	TRANSPORTATION FUND	8,119.08	0.00	0.00	8,119.08
50	RETIREMENT FUND	33,782.51	0.00	0.00	33,782.51
***	Fund Summary Totals ***	275,078.37	0.00	0.00	275,078.37

***** 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	220,516.44	0.00	1,424,222.65	1,644,739.09
20	OPER & MAINT FUND	12,910.34	0.00	127,217.67	140,128.01
30	DEBT SERVICE	0.00	0.00	15,990.47	15,990.47
40	TRANSPORTATION FUND	8,119.08	0.00	96,790.23	104,909.31
50	RETIREMENT FUND	33,782.51	0.00	0.00	33,782.51
60	CAPITAL PROJECTS	0.00	0.00	119,684.61	119,684.61
80	TORT IMMUNITY FUND	0.00	0.00	12,746.29	12,746.29
***	Fund Summary Totals ***	275,328.37	0.00	1,796,651.92	2,071,980.29

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