

POST		ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK		
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER	CODE	AMOUNT	
12/19/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500140 9	PAYROLL	340.00	
12/19/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500140 9	PAYROLL	5.00	
Totals for 202500140								345.00	
Totals for HEALTHEQUITY								690.00	
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500112 9	PAYROLL	4,334.58	
Totals for 202500112								4,334.58	
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500118 9	PAYROLL	70.00	
12/05/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500118 9	PAYROLL	5.00	
12/05/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500118 9	PAYROLL	10.00	
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500118 9	PAYROLL	25,000.11	
12/05/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500118 9	PAYROLL	1,386.94	
12/05/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500118 9	PAYROLL	1,717.08	
Totals for 202500118								28,189.13	
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500126 9	PAYROLL	-564.11	
Totals for 202500126								-564.11	
12/05/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500130 9	PAYROLL	80.59	
Totals for 202500130								80.59	
12/19/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135 9	PAYROLL	75.00	
12/19/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135 9	PAYROLL	5.00	
12/19/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135 9	PAYROLL	10.00	
12/19/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135 9	PAYROLL	25,329.46	
12/19/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135 9	PAYROLL	1,393.00	
12/19/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500135 9	PAYROLL	2,110.40	
Totals for 202500135								28,922.86	
Totals for ILLINOIS DEPARTMENT OF REVENU								60,963.05	
12/19/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500161 9	PAYROLL	3,299.30	
12/19/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500161 9	PAYROLL	1,294.75	
12/19/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500161 9	PAYROLL	1,670.16	
Totals for 202500161								6,264.21	

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12/19/2025	ILLINOIS MUNICIPAL R	50L000	4540 0000 00 000000	Payroll accrual		20251205AF	12/05/2025	202500162	9	PAYROLL		12,524.78
											Totals for 202500162	12,524.78
12/19/2025	ILLINOIS MUNICIPAL R	10L000	4540 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	202500163	9	PAYROLL		3,660.33
12/19/2025	ILLINOIS MUNICIPAL R	20L000	4540 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	202500163	9	PAYROLL		1,413.28
12/19/2025	ILLINOIS MUNICIPAL R	40L000	4540 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	202500163	9	PAYROLL		2,023.67
											Totals for 202500163	7,097.28
12/19/2025	ILLINOIS MUNICIPAL R	50L000	4540 0000 00 000000	Payroll accrual		20251219AF	12/19/2025	202500164	9	PAYROLL		14,005.30
											Totals for 202500164	14,005.30
											Totals for ILLINOIS MUNICIPAL RETIREMENT	39,891.57
12/19/2025	ILLINOIS MUNICIPAL R	10L000	4540 0000 00 000000	Payroll accrual		20251205AD	12/05/2025	202500165	9	PAYROLL		812.58
12/19/2025	ILLINOIS MUNICIPAL R	20L000	4540 0000 00 000000	Payroll accrual		20251205AD	12/05/2025	202500165	9	PAYROLL		693.02
12/19/2025	ILLINOIS MUNICIPAL R	40L000	4540 0000 00 000000	Payroll accrual		20251205AD	12/05/2025	202500165	9	PAYROLL		1,547.06
											Totals for 202500165	3,052.66
12/19/2025	ILLINOIS MUNICIPAL R	10L000	4540 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	202500166	9	PAYROLL		812.58
12/19/2025	ILLINOIS MUNICIPAL R	20L000	4540 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	202500166	9	PAYROLL		684.68
12/19/2025	ILLINOIS MUNICIPAL R	40L000	4540 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	202500166	9	PAYROLL		1,795.23
											Totals for 202500166	3,292.49
											Totals for ILLINOIS MUNICIPAL RET FUND	6,345.15
12/19/2025	NCPERS GROUP LIFE IN	20L000	4590 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	82042	9	PAYROLL		8.00
12/19/2025	NCPERS GROUP LIFE IN	40L000	4590 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	82042	9	PAYROLL		8.00
											Totals for 82042	16.00
12/19/2025	NCPERS GROUP LIFE IN	20L000	4590 0000 00 000000	Payroll accrual		20251205AD	12/05/2025	82046	9	PAYROLL		8.00
12/19/2025	NCPERS GROUP LIFE IN	40L000	4590 0000 00 000000	Payroll accrual		20251205AD	12/05/2025	82046	9	PAYROLL		8.00
											Totals for 82046	16.00
											Totals for NCPERS GROUP LIFE INS.	32.00
12/19/2025	AFT LOCAL 504	10L000	4590 0000 00 000000	Payroll accrual		20251219AD	12/19/2025	82043	9	PAYROLL		8,260.13
											Totals for 82043	8,260.13
12/19/2025	AFT LOCAL 504	10L000	4590 0000 00 000000	Payroll accrual		20251205AD	12/05/2025	82047	9	PAYROLL		8,260.13

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER CODE	AMOUNT
Totals for 82047							8,260.13
Totals for AFT LOCAL 504							16,520.26
12/19/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82044 9 PAYROLL	775.10
12/19/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82044 9 PAYROLL	50.00
12/19/2025	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82044 9 PAYROLL	53.62
Totals for 82044							878.72
12/19/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82048 9 PAYROLL	775.10
12/19/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82048 9 PAYROLL	50.00
12/19/2025	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82048 9 PAYROLL	53.62
Totals for 82048							878.72
Totals for NEW YORK LIFE INSURANCE							1,757.44
12/19/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	82045 9 PAYROLL	233.40
Totals for 82045							233.40
12/19/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	82049 9 PAYROLL	233.40
Totals for 82049							233.40
Totals for STATE DISBURSEMENT UNIT							466.80
12/05/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500122 9 PAYROLL	375.15
12/05/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500122 9 PAYROLL	87.13
Totals for 202500122							462.28
12/19/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500139 9 PAYROLL	377.78
12/19/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500139 9 PAYROLL	187.13
Totals for 202500139							564.91
Totals for TEACHER 457 SAVINGS							1,027.19
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500113 9 PAYROLL	11,428.80
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500113 9 PAYROLL	736.59
Totals for 202500113							12,165.39
12/05/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500119 9 PAYROLL	3,416.57

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12/05/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500119	9 PAYROLL	52,176.90	
12/05/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500119	9 PAYROLL	3,362.56	
										Totals for 202500119	58,956.03	
12/05/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500127	9 PAYROLL	-1,307.84	
12/05/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205CD	12/05/2025	202500127	9 PAYROLL	-1,138.35	
12/05/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500127	9 PAYROLL	-73.36	
										Totals for 202500127	-2,519.55	
12/05/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205CF	12/05/2025	202500131	9 PAYROLL	186.83	
12/05/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205DD	12/05/2025	202500131	9 PAYROLL	162.62	
12/05/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205DF	12/05/2025	202500131	9 PAYROLL	10.48	
										Totals for 202500131	359.93	
12/19/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251219AD	12/19/2025	202500136	9 PAYROLL	51,945.15	
12/19/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500136	9 PAYROLL	2,392.18	
12/19/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251219AF	12/19/2025	202500136	9 PAYROLL	3,347.55	
										Totals for 202500136	57,684.88	
12/31/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251121AF	12/31/2025	202500167	9 PAYROLL	250.31	
										Totals for 202500167	250.31	
12/31/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251205AF	12/31/2025	202500168	9 PAYROLL	250.31	
										Totals for 202500168	250.31	
12/31/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251219AF	12/31/2025	202500169	9 PAYROLL	250.31	
										Totals for 202500169	250.31	
12/31/2025	TEACHERS'	RETIREMENT	10L000	4590	0000 00 000000	Payroll accrual	20251219AF	12/31/2025	202500170	9 PAYROLL	17.28	
										Totals for 202500170	17.28	
										Totals for TEACHERS' RETIREMENT SYSTEM	127,414.89	
12/05/2025	TEACHERS'	HEALTH INS	10L000	4590	0000 00 000000	Payroll accrual	20251205AD	12/05/2025	202500114	9 PAYROLL	1,142.86	
12/05/2025	TEACHERS'	HEALTH INS	10L000	4590	0000 00 000000	Payroll accrual	20251205AF	12/05/2025	202500114	9 PAYROLL	850.78	
										Totals for 202500114	1,993.64	
12/05/2025	TEACHERS'	HEALTH INS	10L000	4590	0000 00 000000	Payroll accrual	20251205BD	12/05/2025	202500120	9 PAYROLL	4,562.93	
12/05/2025	TEACHERS'	HEALTH INS	10L000	4590	0000 00 000000	Payroll accrual	20251205BF	12/05/2025	202500120	9 PAYROLL	3,883.55	

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Totals for 202500120													8,446.48
12/05/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251205CD	12/05/2025	202500128	9 PAYROLL	-113.84
12/05/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251205CF	12/05/2025	202500128	9 PAYROLL	-84.74
Totals for 202500128													-198.58
12/05/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251205DD	12/05/2025	202500132	9 PAYROLL	16.26
12/05/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251205DF	12/05/2025	202500132	9 PAYROLL	12.11
Totals for 202500132													28.37
12/19/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251219AD	12/19/2025	202500137	9 PAYROLL	4,522.50
12/19/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251219AF	12/19/2025	202500137	9 PAYROLL	3,866.54
Totals for 202500137													8,389.04
12/19/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251219BD	12/19/2025	202500153	9 PAYROLL	-640.89
Totals for 202500153													-640.89
12/19/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251219CD	12/19/2025	202500157	9 PAYROLL	32.29
Totals for 202500157													32.29
12/19/2025	TEACHERS'	HEALTH	INS	10L000	4590	0000	00 000000	Payroll accrual	20251219DD	12/19/2025	202500160	9 PAYROLL	-46.13
Totals for 202500160													-46.13
Totals for TEACHERS' HEALTH INSURANCE													18,004.22
12/05/2025	WISCONSIN	DEPARTMENT		10L000	4530	0000	00 000000	Payroll accrual	20251205AD	12/05/2025	202500115	9 PAYROLL	595.43
Totals for 202500115													595.43
12/05/2025	WISCONSIN	DEPARTMENT		10L000	4530	0000	00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	1,943.24
12/05/2025	WISCONSIN	DEPARTMENT		20L000	4530	0000	00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	54.01
12/05/2025	WISCONSIN	DEPARTMENT		40L000	4530	0000	00 000000	Payroll accrual	20251205BD	12/05/2025	202500121	9 PAYROLL	45.91
Totals for 202500121													2,043.16
12/19/2025	WISCONSIN	DEPARTMENT		10L000	4530	0000	00 000000	Payroll accrual	20251219AD	12/19/2025	202500138	9 PAYROLL	1,925.68
12/19/2025	WISCONSIN	DEPARTMENT		20L000	4530	0000	00 000000	Payroll accrual	20251219AD	12/19/2025	202500138	9 PAYROLL	60.37
12/19/2025	WISCONSIN	DEPARTMENT		40L000	4530	0000	00 000000	Payroll accrual	20251219AD	12/19/2025	202500138	9 PAYROLL	71.49
Totals for 202500138													2,057.54
Totals for WISCONSIN DEPARTMENT OF REVEN													4,696.13

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							Totals for BNK09	490,323.67
							Totals for checks	490,323.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	379,392.02	0.00	0.00	379,392.02
20	OPER & MAINT FUND	17,442.50	0.00	0.00	17,442.50
40	TRANSPORTATION FUND	23,119.58	0.00	0.00	23,119.58
50	RETIREMENT FUND	70,369.57	0.00	0.00	70,369.57
***	Fund Summary Totals ***	490,323.67	0.00	0.00	490,323.67

***** 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	693,198.46	2,180.40	616,242.81	1,311,621.67
20	OPER & MAINT FUND	38,540.10	0.00	112,836.05	151,376.15
30	DEBT SERVICE	0.00	0.00	3,158,576.67	3,158,576.67
40	TRANSPORTATION FUND	44,217.18	0.00	107,463.28	151,680.46
50	RETIREMENT FUND	70,369.57	0.00	0.00	70,369.57
60	CAPITAL PROJECTS	0.00	0.00	268,685.40	268,685.40
80	TORT IMMUNITY FUND	0.00	0.00	18,183.60	18,183.60
***	Fund Summary Totals ***	846,325.31	2,180.40	4,281,987.81	5,130,493.52

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