

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
03/19/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500336	9 PAYROLL	200.00
03/19/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500336	9 PAYROLL	1,167.04
Totals for 202500336								1,367.04
03/27/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500346	9 PAYROLL	200.00
03/27/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500346	9 PAYROLL	1,167.04
Totals for 202500346								1,367.04
Totals for GURNEE SCHOOL DISTRICT 56								2,734.08
03/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	45,619.75
03/13/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	2,382.33
03/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	2,512.83
03/13/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	5,816.38
03/13/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	2,048.19
03/13/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	2,984.39
03/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	199.69
03/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	251.47
03/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	2,464.23
03/13/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	75.00
03/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	80.00
03/13/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	9,435.55
03/13/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	479.03
03/13/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500337	9 PAYROLL	697.97
03/13/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260313AF	03/13/2026	202500337	9 PAYROLL	10,848.96
03/13/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260313AF	03/13/2026	202500337	9 PAYROLL	10,612.55
Totals for 202500337								96,508.32
03/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	45,736.58
03/27/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	2,458.43
03/27/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	2,566.17
03/27/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	6,021.70
03/27/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	2,054.94
03/27/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	2,956.86
03/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	199.69
03/27/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	223.38
03/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	2,464.23
03/27/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	145.00
03/27/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	140.00

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03/27/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	9,439.35
03/27/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	480.61
03/27/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500347	9 PAYROLL	691.51
03/27/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260327AF	03/27/2026	202500347	9 PAYROLL	11,033.50
03/27/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260327AF	03/27/2026	202500347	9 PAYROLL	10,611.47
							Totals for 202500347	97,223.42
03/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260327BD	03/27/2026	202500360	9 PAYROLL	-119.42
03/27/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260327BD	03/27/2026	202500360	9 PAYROLL	-161.75
03/27/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260327BD	03/27/2026	202500360	9 PAYROLL	-37.83
03/27/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260327BF	03/27/2026	202500360	9 PAYROLL	-161.75
03/27/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260327BF	03/27/2026	202500360	9 PAYROLL	-37.83
							Totals for 202500360	-518.58
03/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260327CD	03/27/2026	202500363	9 PAYROLL	0.00
03/27/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260327CD	03/27/2026	202500363	9 PAYROLL	69.83
03/27/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260327CD	03/27/2026	202500363	9 PAYROLL	16.33
03/27/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260327CF	03/27/2026	202500363	9 PAYROLL	69.83
03/27/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260327CF	03/27/2026	202500363	9 PAYROLL	16.33
							Totals for 202500363	172.32
							Totals for FIFTH THIRD BANK	193,385.48
03/13/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20260313AF	03/13/2026	202500345	9 PAYROLL	62.50
							Totals for 202500345	62.50
03/27/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20260327AF	03/27/2026	202500355	9 PAYROLL	62.50
							Totals for 202500355	62.50
							Totals for HEALTH EQUITY EMPLOYER CONTRI	125.00
03/13/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500344	9 PAYROLL	671.25
03/13/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500344	9 PAYROLL	5.00
							Totals for 202500344	676.25
03/27/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500354	9 PAYROLL	671.25
03/27/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500354	9 PAYROLL	5.00
							Totals for 202500354	676.25

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Totals for HEALTHEQUITY								1,352.50
03/13/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500338	9 PAYROLL	50.00
03/13/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500338	9 PAYROLL	5.00
03/13/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500338	9 PAYROLL	10.00
03/13/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500338	9 PAYROLL	25,084.96
03/13/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500338	9 PAYROLL	1,437.45
03/13/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500338	9 PAYROLL	2,075.84
Totals for 202500338								28,663.25
03/27/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500348	9 PAYROLL	70.00
03/27/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500348	9 PAYROLL	5.00
03/27/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500348	9 PAYROLL	10.00
03/27/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500348	9 PAYROLL	25,163.51
03/27/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500348	9 PAYROLL	1,440.56
03/27/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500348	9 PAYROLL	2,051.10
Totals for 202500348								28,740.17
03/27/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260327BD	03/27/2026	202500361	9 PAYROLL	-123.29
Totals for 202500361								-123.29
03/27/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260327CD	03/27/2026	202500364	9 PAYROLL	53.20
Totals for 202500364								53.20
Totals for ILLINOIS DEPARTMENT OF REVENUE								57,333.33
03/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500339	9 PAYROLL	3,498.53
03/27/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500339	9 PAYROLL	1,487.01
03/27/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500339	9 PAYROLL	1,987.08
03/27/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260313AF	03/13/2026	202500339	9 PAYROLL	13,759.10
Totals for 202500339								20,731.72
03/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500349	9 PAYROLL	3,705.01
03/27/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500349	9 PAYROLL	1,488.84
03/27/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500349	9 PAYROLL	2,003.49
03/27/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260327AF	03/27/2026	202500349	9 PAYROLL	14,202.64
Totals for 202500349								21,399.98
03/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260327BD	03/27/2026	202500362	9 PAYROLL	-118.15

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03/27/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260327BF	03/27/2026	202500362	9 PAYROLL	-233.15
						Totals for 202500362		-351.30
03/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260327CD	03/27/2026	202500365	9 PAYROLL	51.43
03/27/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260327CF	03/27/2026	202500365	9 PAYROLL	101.50
						Totals for 202500365		152.93
						Totals for ILLINOIS MUNICIPAL RETIREMENT		41,933.33
03/27/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361418	9 PAYROLL	8.00
03/27/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361418	9 PAYROLL	8.00
						Totals for 361418		16.00
03/27/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361422	9 PAYROLL	8.00
03/27/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361422	9 PAYROLL	8.00
						Totals for 361422		16.00
						Totals for NCPERS GROUP LIFE INS.		32.00
03/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361419	9 PAYROLL	8,260.13
						Totals for 361419		8,260.13
03/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361423	9 PAYROLL	8,260.13
						Totals for 361423		8,260.13
03/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361426	9 PAYROLL	1,148.10
03/27/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361426	9 PAYROLL	509.93
03/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361426	9 PAYROLL	1,120.09
03/27/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361426	9 PAYROLL	509.93
						Totals for 361426		3,288.05
						Totals for AFT LOCAL 504		19,808.31
03/27/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361420	9 PAYROLL	775.10
03/27/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361420	9 PAYROLL	50.00
03/27/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361420	9 PAYROLL	42.74
						Totals for 361420		867.84
03/27/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361424	9 PAYROLL	775.10

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03/27/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361424	9 PAYROLL	50.00
03/27/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361424	9 PAYROLL	42.74
							Totals for 361424	867.84
Totals for NEW YORK LIFE INSURANCE								1,735.68
03/27/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500356	9 PAYROLL	2,882.87
							Totals for 202500356	2,882.87
03/27/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500357	9 PAYROLL	2,890.00
03/27/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500357	9 PAYROLL	25.00
							Totals for 202500357	2,915.00
03/27/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500358	9 PAYROLL	12,427.26
							Totals for 202500358	12,427.26
03/27/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500359	9 PAYROLL	3,407.28
							Totals for 202500359	3,407.28
Totals for PLANCONNECT								21,632.41
03/27/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361421	9 PAYROLL	255.96
03/27/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	361421	9 PAYROLL	233.40
							Totals for 361421	489.36
03/27/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361425	9 PAYROLL	255.96
03/27/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	361425	9 PAYROLL	233.40
							Totals for 361425	489.36
Totals for STATE DISBURSEMENT UNIT								978.72
03/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500343	9 PAYROLL	150.00
03/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500343	9 PAYROLL	890.23
03/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500343	9 PAYROLL	87.13
							Totals for 202500343	1,127.36
03/27/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500353	9 PAYROLL	150.00
03/27/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500353	9 PAYROLL	894.83
03/27/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500353	9 PAYROLL	87.13

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						Totals for 202500353		1,131.96
						Totals for TEACHER 457 SAVINGS		2,259.32
03/13/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500340 9 PAYROLL	51,616.21
03/13/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260313AF	03/13/2026	202500340 9 PAYROLL	2,304.79
03/13/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260313AF	03/13/2026	202500340 9 PAYROLL	3,326.43
						Totals for 202500340		57,247.43
03/27/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500350 9 PAYROLL	51,408.09
03/27/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260327AF	03/27/2026	202500350 9 PAYROLL	2,215.83
03/27/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260327AF	03/27/2026	202500350 9 PAYROLL	3,312.94
						Totals for 202500350		56,936.86
						Totals for TEACHERS' RETIREMENT SYSTEM		114,184.29
03/13/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500341 9 PAYROLL	4,506.96
03/13/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260313AF	03/13/2026	202500341 9 PAYROLL	3,841.54
						Totals for 202500341		8,348.50
03/27/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500351 9 PAYROLL	4,486.11
03/27/2026	TEACHERS'	HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260327AF	03/27/2026	202500351 9 PAYROLL	3,827.02
						Totals for 202500351		8,313.13
						Totals for TEACHERS' HEALTH INSURANCE		16,661.63
03/13/2026	WISCONSIN DEPARTMENT		10L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500342 9 PAYROLL	2,003.28
03/13/2026	WISCONSIN DEPARTMENT		20L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500342 9 PAYROLL	60.81
03/13/2026	WISCONSIN DEPARTMENT		40L000 4530 0000 00 000000	Payroll accrual	20260313AD	03/13/2026	202500342 9 PAYROLL	84.28
						Totals for 202500342		2,148.37
03/27/2026	WISCONSIN DEPARTMENT		10L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500352 9 PAYROLL	1,994.12
03/27/2026	WISCONSIN DEPARTMENT		20L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500352 9 PAYROLL	60.81
03/27/2026	WISCONSIN DEPARTMENT		40L000 4530 0000 00 000000	Payroll accrual	20260327AD	03/27/2026	202500352 9 PAYROLL	86.83
						Totals for 202500352		2,141.76
						Totals for WISCONSIN DEPARTMENT OF REVEN		4,290.13
						Totals for BNK09		478,446.21

<u>POST</u>	<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK BANK</u>		
<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER CODE</u>	<u>AMOUNT</u>
						Totals for checks	478,446.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	368,361.71	0.00	0.00	368,361.71
20	OPER & MAINT FUND	17,746.67	0.00	0.00	17,746.67
40	TRANSPORTATION FUND	21,514.68	0.00	0.00	21,514.68
50	RETIREMENT FUND	70,823.15	0.00	0.00	70,823.15
***	Fund Summary Totals ***	478,446.21	0.00	0.00	478,446.21

\*\*\*\*\* 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	698,967.73	0.00	653,910.71	1,352,878.44
20	OPER & MAINT FUND	39,998.22	0.00	139,679.86	179,678.08
40	TRANSPORTATION FUND	43,766.22	0.00	103,788.14	147,554.36
50	RETIREMENT FUND	70,823.15	0.00	0.00	70,823.15
60	CAPITAL PROJECTS	0.00	0.00	44,328.80	44,328.80
80	TORT IMMUNITY FUND	0.00	0.00	5,995.00	5,995.00
***	Fund Summary Totals ***	853,555.32	0.00	947,702.51	1,801,257.83

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