

POST		ACCOUNT						INVOICE	INVOICE	INVOICE	CHECK BANK		AMOUNT
DATE	VENDOR	NUMBER						DESCRIPTION	NUMBER	DATE	NUMBER	CODE	
03/14/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5476	9 PAYROLL	500.00
03/14/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5476	9 PAYROLL	1,320.00
Totals for 5476													1,820.00
03/28/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5484	9 PAYROLL	500.00
03/28/2025	GURNEE SCHOOL DISTRI	10L000	4560	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5484	9 PAYROLL	1,320.00
Totals for 5484													1,820.00
Totals for GURNEE SCHOOL DISTRICT 56													3,640.00
03/14/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	47,774.85
03/14/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	1,996.56
03/14/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	2,178.35
03/14/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	5,864.91
03/14/2025	FIFTH THIRD BANK	20L000	4570	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	1,888.15
03/14/2025	FIFTH THIRD BANK	40L000	4570	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	2,578.02
03/14/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	184.97
03/14/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	158.60
03/14/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	3,274.23
03/14/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	145.00
03/14/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	117.00
03/14/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	9,525.75
03/14/2025	FIFTH THIRD BANK	20L000	4580	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	441.57
03/14/2025	FIFTH THIRD BANK	40L000	4580	0000	00	000000		Payroll accrual	20250314AD	03/14/2025	5477	9 PAYROLL	602.93
03/14/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000		Payroll accrual	20250314AF	03/14/2025	5477	9 PAYROLL	10,331.08
03/14/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000		Payroll accrual	20250314AF	03/14/2025	5477	9 PAYROLL	10,570.25
Totals for 5477													97,632.22
03/28/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	46,925.82
03/28/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	2,024.67
03/28/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	2,327.87
03/28/2025	FIFTH THIRD BANK	10L000	4570	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	5,803.84
03/28/2025	FIFTH THIRD BANK	20L000	4570	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	1,909.45
03/28/2025	FIFTH THIRD BANK	40L000	4570	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	2,708.34
03/28/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	184.97
03/28/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	273.00
03/28/2025	FIFTH THIRD BANK	10L000	4520	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	3,274.23
03/28/2025	FIFTH THIRD BANK	20L000	4520	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	145.00
03/28/2025	FIFTH THIRD BANK	40L000	4520	0000	00	000000		Payroll accrual	20250328AD	03/28/2025	5485	9 PAYROLL	92.00

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03/28/2025	FIFTH THIRD BANK	10L000	4580	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5485	9	PAYROLL	9,403.32	
03/28/2025	FIFTH THIRD BANK	20L000	4580	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5485	9	PAYROLL	446.56	
03/28/2025	FIFTH THIRD BANK	40L000	4580	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5485	9	PAYROLL	633.40	
03/28/2025	FIFTH THIRD BANK	50L000	4570	0000	00	000000	Payroll accrual	20250328AF	03/28/2025	5485	9	PAYROLL	10,421.63	
03/28/2025	FIFTH THIRD BANK	50L000	4580	0000	00	000000	Payroll accrual	20250328AF	03/28/2025	5485	9	PAYROLL	10,483.28	
Totals for 5485													97,057.38	
Totals for FIFTH THIRD BANK													194,689.60	
03/14/2025	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	79895	9	PAYROLL	908.70	
03/14/2025	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	79895	9	PAYROLL	5.00	
Totals for 79895													913.70	
03/28/2025	HEALTHEQUITY	10L000	4560	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	79896	9	PAYROLL	908.70	
03/28/2025	HEALTHEQUITY	20L000	4560	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	79896	9	PAYROLL	5.00	
Totals for 79896													913.70	
Totals for HEALTHEQUITY													1,827.40	
03/14/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	5478	9	PAYROLL	53.00	
03/14/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	5478	9	PAYROLL	5.00	
03/14/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	5478	9	PAYROLL	42.00	
03/14/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	5478	9	PAYROLL	25,547.49	
03/14/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	5478	9	PAYROLL	1,199.76	
03/14/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	5478	9	PAYROLL	1,796.51	
Totals for 5478													28,643.76	
03/28/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5486	9	PAYROLL	53.00	
03/28/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5486	9	PAYROLL	5.00	
03/28/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5486	9	PAYROLL	17.00	
03/28/2025	ILLINOIS DEPARTMENT	10L000	4530	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5486	9	PAYROLL	25,287.66	
03/28/2025	ILLINOIS DEPARTMENT	20L000	4530	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5486	9	PAYROLL	1,219.14	
03/28/2025	ILLINOIS DEPARTMENT	40L000	4530	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	5486	9	PAYROLL	1,905.19	
Totals for 5486													28,486.99	
Totals for ILLINOIS DEPARTMENT OF REVENUE													57,130.75	
03/28/2025	ILLINOIS DEPARTMENT	10L000	4590	0000	00	000000	Payroll accrual	20250314AD	03/14/2025	79897	9	PAYROLL	396.00	
03/28/2025	ILLINOIS DEPARTMENT	10L000	4590	0000	00	000000	Payroll accrual	20250328AD	03/28/2025	79897	9	PAYROLL	396.00	

POST		ACCOUNT	INVOICE	INVOICE	CHECK BANK	
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE AMOUNT
Totals for 79897						792.00
Totals for ILLINOIS DEPARTMENT OF REVENUE						792.00
03/28/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5492 9 PAYROLL 3,889.85
03/28/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5492 9 PAYROLL 1,332.11
03/28/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5492 9 PAYROLL 1,759.04
03/28/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5492 9 PAYROLL 13,775.72
03/28/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5492 9 PAYROLL 3,772.05
03/28/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5492 9 PAYROLL 1,345.54
03/28/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5492 9 PAYROLL 1,792.32
03/28/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250328AF	03/28/2025	5492 9 PAYROLL 13,635.55
Totals for 5492						41,302.18
Totals for ILLINOIS MUNICIPAL RETIREMENT						41,302.18
03/28/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5492 9 PAYROLL 1,067.22
03/28/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5492 9 PAYROLL 789.69
03/28/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5492 9 PAYROLL 1,483.91
03/28/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5492 9 PAYROLL 1,012.08
03/28/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5492 9 PAYROLL 797.09
03/28/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5492 9 PAYROLL 1,549.48
Totals for 5492						6,699.47
Totals for ILLINOIS MUNICIPAL RET FUND						6,699.47
03/28/2025	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	79898 9 PAYROLL 8.00
03/28/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	79898 9 PAYROLL 8.00
03/28/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	79898 9 PAYROLL 8.00
03/28/2025	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	79898 9 PAYROLL 8.00
03/28/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	79898 9 PAYROLL 8.00
03/28/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	79898 9 PAYROLL 8.00
Totals for 79898						48.00
Totals for NCPERS GROUP LIFE INS.						48.00
03/28/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	79899 9 PAYROLL 8,115.78
03/28/2025	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	79899 9 PAYROLL 8,115.78
Totals for 79899						16,231.56

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for STATE DISBURSEMENT UNIT								466.80
03/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5480 9	PAYROLL	500.00
03/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5480 9	PAYROLL	493.13
03/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5480 9	PAYROLL	937.13
03/14/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5480 9	PAYROLL	285.00
Totals for 5480								2,215.26
03/28/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5488 9	PAYROLL	500.00
03/28/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5488 9	PAYROLL	500.51
03/28/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5488 9	PAYROLL	937.13
03/28/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5488 9	PAYROLL	285.00
Totals for 5488								2,222.64
Totals for TEACHER 457 SAVINGS								4,437.90
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5482 9	PAYROLL	4,603.63
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5482 9	PAYROLL	52,045.97
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5482 9	PAYROLL	2,114.72
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5482 9	PAYROLL	250.56
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5482 9	PAYROLL	600.85
03/14/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5482 9	PAYROLL	3,354.08
Totals for 5482								62,969.81
03/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5490 9	PAYROLL	4,540.46
03/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5490 9	PAYROLL	50,996.33
03/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250328AF	03/28/2025	5490 9	PAYROLL	2,059.62
03/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250328AF	03/28/2025	5490 9	PAYROLL	248.79
03/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250328AF	03/28/2025	5490 9	PAYROLL	559.13
03/28/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250328AF	03/28/2025	5490 9	PAYROLL	3,286.45
Totals for 5490								61,690.78
Totals for TEACHERS' RETIREMENT SYSTEM								124,660.59
03/14/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250314AF	03/14/2025	5483 9	PAYROLL	3,874.40
Totals for 5483								3,874.40
03/28/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250328AF	03/28/2025	5491 9	PAYROLL	3,796.33

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Totals for 5491										3,796.33
Totals for TEACHERS' HEALTH INSURANCE										7,670.73
03/14/2025	WISCONSIN	DEPARTMENT	10L000	4530	0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5481 9 PAYROLL	1,761.30
03/14/2025	WISCONSIN	DEPARTMENT	20L000	4530	0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5481 9 PAYROLL	142.47
03/14/2025	WISCONSIN	DEPARTMENT	40L000	4530	0000 00 000000	Payroll accrual	20250314AD	03/14/2025	5481 9 PAYROLL	49.35
Totals for 5481										1,953.12
03/28/2025	WISCONSIN	DEPARTMENT	10L000	4530	0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5489 9 PAYROLL	1,678.57
03/28/2025	WISCONSIN	DEPARTMENT	20L000	4530	0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5489 9 PAYROLL	141.35
03/28/2025	WISCONSIN	DEPARTMENT	40L000	4530	0000 00 000000	Payroll accrual	20250328AD	03/28/2025	5489 9 PAYROLL	49.35
Totals for 5489										1,869.27
Totals for WISCONSIN DEPARTMENT OF REVEN										3,822.39
Totals for BNK09										874,193.25
Totals for checks										874,193.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	721,974.58	0.00	0.00	721,974.58
20	OPER & MAINT FUND	38,690.58	0.00	0.00	38,690.58
40	TRANSPORTATION FUND	44,310.58	0.00	0.00	44,310.58
50	RETIREMENT FUND	69,217.51	0.00	0.00	69,217.51
***	Fund Summary Totals ***	874,193.25	0.00	0.00	874,193.25

***** 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	726,974.58	5.00	757,006.56	1,483,986.14
20	OPER & MAINT FUND	38,690.58	0.00	90,403.15	129,093.73
30	DEBT SERVICE	0.00	0.00	7,975.40	7,975.40
40	TRANSPORTATION FUND	44,310.58	0.00	118,250.52	162,561.10
50	RETIREMENT FUND	69,217.51	0.00	0.00	69,217.51
60	CAPITAL PROJECTS	0.00	0.00	41,264.31	41,264.31
80	TORT IMMUNITY FUND	0.00	0.00	7,404.50	7,404.50
***	Fund Summary Totals ***	879,193.25	5.00	1,022,304.44	1,901,502.69

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