

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
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
							Totals for FIFTH THIRD BANK	172,461.23
08/01/2025	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20250801AF	08/01/2025	80471 9	PAYROLL	250.00
							Totals for 80471	250.00
							Totals for HEALTH EQUITY EMPLOYER CONTRI	250.00
08/01/2025	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	80472 9	PAYROLL	554.70
08/01/2025	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	80472 9	PAYROLL	5.00
							Totals for 80472	559.70
08/15/2025	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	80473 9	PAYROLL	554.70
08/15/2025	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	80473 9	PAYROLL	5.00
							Totals for 80473	559.70
							Totals for HEALTH EQUITY	1,119.40
08/01/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5570 9	PAYROLL	10.00
08/01/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5570 9	PAYROLL	17,567.47
08/01/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5570 9	PAYROLL	30.00

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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
08/31/2025	NIHIP	10L000 4560 0000 00 000000	AUGUST 2025	AUGUST 202	08/08/2025	80746 9	PAYROLL	327,228.55
08/31/2025	NIHIP	20L000 4560 0000 00 000000	AUGUST 2025	AUGUST 202	08/08/2025	80746 9	PAYROLL	22,311.04
08/31/2025	NIHIP	40L000 4560 0000 00 000000	AUGUST 2025	AUGUST 202	08/08/2025	80746 9	PAYROLL	22,311.04
Totals for 80746								371,850.63
Totals for NIHIP								371,850.63
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

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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
							Totals for STATE DISBURSEMENT UNIT	233.40
08/01/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5572 9	PAYROLL	0.00
08/01/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5572 9	PAYROLL	748.57
08/01/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5572 9	PAYROLL	37.13
							Totals for 5572	785.70
08/15/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5581 9	PAYROLL	0.00
08/15/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5581 9	PAYROLL	748.53
08/15/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5581 9	PAYROLL	37.13
08/15/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5581 9	PAYROLL	1.92
							Totals for 5581	787.58
							Totals for TEACHER 457 SAVINGS	1,573.28
08/01/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250801AD	08/01/2025	5573 9	PAYROLL	1,462.43
08/01/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5573 9	PAYROLL	438.22
08/01/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5573 9	PAYROLL	147.93
08/01/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250801BD	08/01/2025	5573 9	PAYROLL	63.90
							Totals for 5573	2,112.48
08/15/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250815AD	08/15/2025	5582 9	PAYROLL	1,462.41
08/15/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5582 9	PAYROLL	472.30
08/15/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5582 9	PAYROLL	147.93
08/15/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250815BD	08/15/2025	5582 9	PAYROLL	63.90
							Totals for 5582	2,146.54
							Totals for WISCONSIN DEPARTMENT OF REVEN	4,259.02
							Totals for BNK09	646,929.00

<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	646,929.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	547,494.99	0.00	0.00	547,494.99
20	OPER & MAINT FUND	35,221.38	0.00	0.00	35,221.38
40	TRANSPORTATION FUND	30,430.12	0.00	0.00	30,430.12
50	RETIREMENT FUND	33,782.51	0.00	0.00	33,782.51
***	Fund Summary Totals ***	646,929.00	0.00	0.00	646,929.00

***** 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	547,744.99	0.00	1,424,222.65	1,971,967.64
20	OPER & MAINT FUND	35,221.38	0.00	127,217.67	162,439.05
30	DEBT SERVICE	0.00	0.00	15,990.47	15,990.47
40	TRANSPORTATION FUND	30,430.12	0.00	96,790.23	127,220.35
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 ***	647,179.00	0.00	1,796,651.92	2,443,830.92

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