

Check Date 09/25/2026

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	0034	LT DISABILITY	4.69
	1000	SALARIES	150.00
	1100	CERTIFIED SALARIES	36,197.39
	1108	COACHING	1,308.90
	1109	COACH NON CERT	25.00
	1112	CO CURRICULAR- CERTIFIED	301.97
	1120	CERTIFIED SALARY	317,846.42
	1130	CLERICAL	18,980.71
	1132	DIRECTOR SALARY	8,993.55
	1140	ESP WAGES	37,107.10
	1160	SPEC ED AIDES SALARIES	52,027.33
	1200	SUBS	3,407.50
	1220	CERTIFIED SUB	2,048.75
	1240	NON CERT SUB WAGES	3,601.05
	1320	Cert Add'l Pay	335.60
	2110	TEACHERS RETIREMENT	43,697.18
	2200	INSURANCE	7.44
	2220	MEDICAL	84,242.57
		Fund 10 Total	610,283.15
20	1132	DIRECTOR SALARY	2,307.69
	1140	ESP WAGES	28,018.59
	2220	MEDICAL	7,737.80
		Fund 20 Total	38,064.08
40	1103	BUS MANAGEMENT	3,092.06
	1140	ESP WAGES	385.15
	1141	BUS DRIVER ROUTE WAGES	24,659.21
	1142	BUS DRIVER TRIP WAGES	1,358.09
	1160	SPEC ED AIDES SALARIES	2,804.28
	1241	SUB ROUTE DRIVER	4,352.22
	1242	SUB TRIP DRIVER	449.28

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<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	2220	MEDICAL	2,575.02
		Fund 40 Total	39,675.31
50	2120	IMRF	13,125.70
	2130	FICA	11,753.01
	2140	MEDICARE BENEFITS	7,925.45
		Fund 50 Total	32,804.16
80	0034	LT DISABILITY	2.31
	1100	CERTIFIED SALARIES	7,036.05
	1103	BUS MANAGEMENT	343.56
	1120	CERTIFIED SALARY	2,146.83
	1130	CLERICAL	1,277.21
	1132	DIRECTOR SALARY	1,798.42
	1140	ESP WAGES	4,075.81
	2110	TEACHERS RETIREMENT	1,125.17
	2200	INSURANCE	3.66
	2220	MEDICAL	3,757.93
		Fund 80 Total	21,566.95
		Summary total	742,393.65

O B J E C T S U M M A R Y

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0034	LT DISABILITY	7.00
1000	SALARIES	150.00
1100	CERTIFIED SALARIES	43,233.44
1103	BUS MANAGEMENT	3,435.62
1108	COACHING	1,308.90
1109	COACH NON CERT	25.00
1112	CO CURRICULAR- CERTIFIED	301.97

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<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1120	CERTIFIED SALARY	319,993.25
1130	CLERICAL	20,257.92
1132	DIRECTOR SALARY	13,099.66
1140	ESP WAGES	69,586.65
1141	BUS DRIVER ROUTE WAGES	24,659.21
1142	BUS DRIVER TRIP WAGES	1,358.09
1160	SPEC ED AIDES SALARIES	54,831.61
1200	SUBS	3,407.50
1220	CERTIFIED SUB	2,048.75
1240	NON CERT SUB WAGES	3,601.05
1241	SUB ROUTE DRIVER	4,352.22
1242	SUB TRIP DRIVER	449.28
1320	Cert Add'l Pay	335.60
2110	TEACHERS RETIREMENT	44,822.35
2120	IMRF	13,125.70
2130	FICA	11,753.01
2140	MEDICARE BENEFITS	7,925.45
2200	INSURANCE	11.10
2220	MEDICAL	98,313.32
	Summary total	742,393.65

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1100	CERTIFIED SALARIES	1,130.03
	1120	CERTIFIED SALARY	127.50
	2110	TEACHERS RETIREMENT	154.08
	2220	MEDICAL	9.44
		Fund 10 Total	1,421.05
50	2140	MEDICARE BENEFITS	21.55
		Fund 50 Total	21.55
80	1100	CERTIFIED SALARIES	228.62
	2110	TEACHERS RETIREMENT	28.01
	2220	MEDICAL	1.66
		Fund 80 Total	258.29
		Summary total	1,700.89

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1100	CERTIFIED SALARIES	1,358.65
1120	CERTIFIED SALARY	127.50
2110	TEACHERS RETIREMENT	182.09
2140	MEDICARE BENEFITS	21.55
2220	MEDICAL	11.10
	Summary total	1,700.89

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

FUND / OBJECT SUMMARY

<u>FUND</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10	1120	CERTIFIED SALARY	-3,638.23
	2110	TEACHERS RETIREMENT	-445.79
	2220	MEDICAL	-544.60
		Fund 10 Total	-4,628.62
50	2140	MEDICARE BENEFITS	-52.70
		Fund 50 Total	-52.70
		Summary total	-4,681.32

OBJECT SUMMARY

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1120	CERTIFIED SALARY	-3,638.23
2110	TEACHERS RETIREMENT	-445.79
2140	MEDICARE BENEFITS	-52.70
2220	MEDICAL	-544.60
	Summary total	-4,681.32

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

Last Name	First Name	Individual I	Employer II	Employee I	Payroll Sch	Benefit Pla	Benefit Pla	Contribution Date	Participant	Client Contribution Amount
LUNDINE	KRISTINA	4508-9126	4407-2718	3.31E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	83.33	
HOEFLE	MICHELLE	5700-7926	4407-2718	3.27E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	104.16	
LAGERHAUSEN	GRETCHEN	5301-7816	4407-2718	3.41E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	141.66	
VOLTZ	JEFFREY	5400-7927	4407-2718	3.26E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	281.25	
CLINE	TONJA	5803-0847	4407-2718	3.5E+08	309691-BiV	1E+09	18 Pay Em	9/24/2026	78.94	
RAUMAN	TIFFANY	5803-7184	4407-2718	3.34E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	100	
TELANDER	ANDREW	4008-9126	4407-2718	3.26E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	83.33	
King	Calvin	5803-8748	4407-2718	3.42E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	156.25	
PORTER	KRISTINA	5003-0847	4407-2718	3.28E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	141.66	
JACKSON	WENDY	5203-7184	4407-2718	3.22E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	20.83	
Mendoza	Jeanette	5202-8999	4407-2718	3.36E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	66.66	
SALO	ALISON	4217-0365	4407-2718	3.37E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	50	
BUCHANAN	JACQUE	4117-3020	4407-2718	4.02E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	125	
Burright	Danielle	5103-0847	4407-2718	3.36E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	62.5	
DEWINDT	JENNIFER	5002-3022	4407-2718	3.52E+08	309691-BiV	1E+09	18 Pay Em	9/24/2026	52.63	
WOOD	TAMARA	4417-2967	4407-2718	3.42E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	141.66	
DENTON	BETHANY	5002-3022	4407-2718	3.6E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	141.66	
Plourde	Michael	5403-3436	4407-2718	3.78E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	62.5	
PALMER	ANGELA	4510-3182	4407-2718	3.6E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	62.5	
ZITZKE	KELLI	5202-3022	4407-2718	3.6E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	137.5	
NICHOLSON	ELAINE	4617-2690	4407-2718	3.22E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	104.16	
JOZEFOWICZ	MICHELLE	5103-7184	4407-2718	4.31E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	83.33	
HAY	MARVIN	5503-7184	4407-2718	3.5E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	21.66	
HIGGINS	MICHAEL	5703-0847	4407-2718	4.71E+08	309691-BiV	1E+09	24 Pay Em	9/24/2026	75	
									2378.17	