

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/10/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500366 9	PAYROLL	200.00
04/10/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500366 9	PAYROLL	1,167.04
							Totals for 202500366	1,367.04
04/24/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500396 9	PAYROLL	200.00
04/24/2026	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500396 9	PAYROLL	1,135.04
							Totals for 202500396	1,335.04
							Totals for GURNEE SCHOOL DISTRICT 56	2,702.08
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	43,987.94
04/10/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	2,247.17
04/10/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	861.19
04/10/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	4,758.35
04/10/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	1,984.70
04/10/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	1,588.88
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	199.69
04/10/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	121.68
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	2,464.23
04/10/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	145.00
04/10/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	140.00
04/10/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	9,011.80
04/10/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	464.17
04/10/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500367 9	PAYROLL	371.55
04/10/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500367 9	PAYROLL	8,331.93
04/10/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500367 9	PAYROLL	9,847.52
							Totals for 202500367	86,525.80
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500375 9	PAYROLL	-213.54
04/10/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500375 9	PAYROLL	-40.24
04/10/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260410BF	04/10/2026	202500375 9	PAYROLL	-40.24
							Totals for 202500375	-294.02
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410CD	04/10/2026	202500379 9	PAYROLL	41.74
04/10/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260410CD	04/10/2026	202500379 9	PAYROLL	17.04
04/10/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260410CF	04/10/2026	202500379 9	PAYROLL	17.04
							Totals for 202500379	75.82
04/10/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500389 9	PAYROLL	-101.93

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04/10/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260410BF	04/10/2026	202500389	9 PAYROLL	-101.93
04/10/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260410DD	04/10/2026	202500389	9 PAYROLL	-104.56
04/10/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260410DD	04/10/2026	202500389	9 PAYROLL	-23.84
04/10/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260410DF	04/10/2026	202500389	9 PAYROLL	-23.84
							Totals for 202500389	-356.10
04/24/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	45,248.51
04/24/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	2,382.72
04/24/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	2,140.57
04/24/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	5,695.99
04/24/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	2,047.03
04/24/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	2,599.22
04/24/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	199.69
04/24/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	2,764.23
04/24/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	145.00
04/24/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	140.00
04/24/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	9,306.83
04/24/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	478.75
04/24/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500397	9 PAYROLL	607.88
04/24/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260424AF	04/24/2026	202500397	9 PAYROLL	10,342.24
04/24/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260424AF	04/24/2026	202500397	9 PAYROLL	10,393.46
							Totals for 202500397	94,492.12
04/24/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260424BD	04/24/2026	202500405	9 PAYROLL	163.31
04/24/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260424BD	04/24/2026	202500405	9 PAYROLL	15.00
04/24/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260424BD	04/24/2026	202500405	9 PAYROLL	44.39
04/24/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260424BF	04/24/2026	202500405	9 PAYROLL	44.39
							Totals for 202500405	267.09
							Totals for FIFTH THIRD BANK	180,710.71
04/10/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500374	9 PAYROLL	671.25
04/10/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500374	9 PAYROLL	5.00
							Totals for 202500374	676.25
04/24/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500404	9 PAYROLL	771.25
04/24/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500404	9 PAYROLL	5.00
							Totals for 202500404	776.25

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Totals for HEALTHEQUITY								1,452.50
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368	9 PAYROLL	50.00
04/10/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368	9 PAYROLL	5.00
04/10/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368	9 PAYROLL	10.00
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368	9 PAYROLL	23,862.51
04/10/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368	9 PAYROLL	1,387.74
04/10/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500368	9 PAYROLL	1,059.62
Totals for 202500368								26,374.87
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500376	9 PAYROLL	-122.67
Totals for 202500376								-122.67
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410CD	04/10/2026	202500380	9 PAYROLL	51.31
Totals for 202500380								51.31
04/10/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410DD	04/10/2026	202500390	9 PAYROLL	-77.72
Totals for 202500390								-77.72
04/24/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500398	9 PAYROLL	100.00
04/24/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500398	9 PAYROLL	5.00
04/24/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500398	9 PAYROLL	10.00
04/24/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500398	9 PAYROLL	24,764.97
04/24/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500398	9 PAYROLL	1,465.67
04/24/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500398	9 PAYROLL	1,793.27
Totals for 202500398								28,138.91
04/24/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260424BD	04/24/2026	202500406	9 PAYROLL	10.00
04/24/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260424BD	04/24/2026	202500406	9 PAYROLL	136.54
Totals for 202500406								146.54
Totals for ILLINOIS DEPARTMENT OF REVENUE								54,511.24
04/30/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500369	9 PAYROLL	3,184.38
04/30/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500369	9 PAYROLL	1,432.55
04/30/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500369	9 PAYROLL	1,094.96
04/30/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500369	9 PAYROLL	11,349.73
Totals for 202500369								17,061.62

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04/30/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500391	9 PAYROLL	-73.98
04/30/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260410BF	04/10/2026	202500391	9 PAYROLL	-147.14
Totals for 202500391								-221.12
04/30/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500399	9 PAYROLL	3,600.91
04/30/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500399	9 PAYROLL	1,462.47
04/30/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500399	9 PAYROLL	1,808.59
04/30/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260424AF	04/24/2026	202500399	9 PAYROLL	13,667.51
Totals for 202500399								20,539.48
Totals for ILLINOIS MUNICIPAL RETIREMENT								37,379.98
04/24/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361427	9 PAYROLL	8.00
04/24/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361427	9 PAYROLL	8.00
04/24/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361427	9 PAYROLL	8.00
04/24/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361427	9 PAYROLL	8.00
Totals for 361427								32.00
Totals for NCPERS GROUP LIFE INS.								32.00
04/24/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361428	9 PAYROLL	8,260.13
04/24/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	361428	9 PAYROLL	-50.51
04/24/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361428	9 PAYROLL	8,209.62
Totals for 361428								16,419.24
04/24/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260327BD	03/27/2026	361431	9 PAYROLL	-28.01
04/24/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260327CD	03/27/2026	361431	9 PAYROLL	28.01
04/24/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361431	9 PAYROLL	1,120.09
04/24/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361431	9 PAYROLL	509.93
04/24/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361431	9 PAYROLL	1,120.09
04/24/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361431	9 PAYROLL	509.93
Totals for 361431								3,260.04
Totals for AFT LOCAL 504								19,679.28
04/24/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361429	9 PAYROLL	775.10
04/24/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361429	9 PAYROLL	50.00
04/24/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361429	9 PAYROLL	42.74
04/24/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361429	9 PAYROLL	775.10

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04/24/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361429	9 PAYROLL	50.00
04/24/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361429	9 PAYROLL	42.74
							Totals for 361429	1,735.68
							Totals for NEW YORK LIFE INSURANCE	1,735.68
04/10/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500392	9 PAYROLL	2,882.87
							Totals for 202500392	2,882.87
04/10/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500393	9 PAYROLL	2,890.00
04/10/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500393	9 PAYROLL	25.00
							Totals for 202500393	2,915.00
04/10/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500394	9 PAYROLL	12,427.26
							Totals for 202500394	12,427.26
04/10/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500395	9 PAYROLL	3,407.28
							Totals for 202500395	3,407.28
04/24/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500409	9 PAYROLL	2,882.87
							Totals for 202500409	2,882.87
04/24/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500410	9 PAYROLL	3,407.28
							Totals for 202500410	3,407.28
04/24/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500411	9 PAYROLL	12,427.26
							Totals for 202500411	12,427.26
04/24/2026	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500412	9 PAYROLL	2,890.00
04/24/2026	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500412	9 PAYROLL	25.00
							Totals for 202500412	2,915.00
							Totals for PLANCONNECT	43,264.82
04/24/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361430	9 PAYROLL	307.14
04/24/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	361430	9 PAYROLL	233.40
04/24/2026	STATE DISBURSEMENT U	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361430	9 PAYROLL	307.14
04/24/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	361430	9 PAYROLL	233.40
							Totals for 361430	1,081.08

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Totals for STATE DISBURSEMENT UNIT								1,081.08
04/10/2026	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500373 9 PAYROLL	150.00
04/10/2026	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500373 9 PAYROLL	885.10
04/10/2026	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500373 9 PAYROLL	670.13
Totals for 202500373								1,705.23
04/24/2026	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500403 9 PAYROLL	150.00
04/24/2026	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500403 9 PAYROLL	886.78
04/24/2026	TEACHER	457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500403 9 PAYROLL	670.13
Totals for 202500403								1,706.91
Totals for TEACHER 457 SAVINGS								3,412.14
04/10/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500370 9 PAYROLL	50,535.40
04/10/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500370 9 PAYROLL	2,124.56
04/10/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500370 9 PAYROLL	3,258.06
Totals for 202500370								55,918.02
04/10/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500377 9 PAYROLL	-270.00
04/10/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410BF	04/10/2026	202500377 9 PAYROLL	-17.40
Totals for 202500377								-287.40
04/10/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410CD	04/10/2026	202500381 9 PAYROLL	126.00
04/10/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260410CF	04/10/2026	202500381 9 PAYROLL	8.12
Totals for 202500381								134.12
04/24/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500400 9 PAYROLL	51,043.27
04/24/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260424AF	04/24/2026	202500400 9 PAYROLL	2,211.16
04/24/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260424AF	04/24/2026	202500400 9 PAYROLL	3,289.52
Totals for 202500400								56,543.95
04/24/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260424BD	04/24/2026	202500407 9 PAYROLL	275.53
04/24/2026	TEACHERS'	RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260424BF	04/24/2026	202500407 9 PAYROLL	17.76
Totals for 202500407								293.29
Totals for TEACHERS' RETIREMENT SYSTEM								112,601.98

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
04/10/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500371	9 PAYROLL	4,398.78
04/10/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260410AF	04/10/2026	202500371	9 PAYROLL	3,760.51
Totals for 202500371								8,159.29
04/10/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260410BD	04/10/2026	202500378	9 PAYROLL	-27.00
04/10/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260410BF	04/10/2026	202500378	9 PAYROLL	-20.10
Totals for 202500378								-47.10
04/10/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260410CD	04/10/2026	202500382	9 PAYROLL	12.60
04/10/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260410CF	04/10/2026	202500382	9 PAYROLL	9.38
Totals for 202500382								21.98
04/24/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500401	9 PAYROLL	4,449.63
04/24/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260424AF	04/24/2026	202500401	9 PAYROLL	3,799.96
Totals for 202500401								8,249.59
04/24/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260424BD	04/24/2026	202500408	9 PAYROLL	27.55
04/24/2026	TEACHERS'	HEALTH INS 10L000 4590 0000 00 000000	Payroll accrual	20260424BF	04/24/2026	202500408	9 PAYROLL	20.51
Totals for 202500408								48.06
Totals for TEACHERS' HEALTH INSURANCE								16,431.82
04/10/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500372	9 PAYROLL	1,937.13
04/10/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500372	9 PAYROLL	60.22
04/10/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260410AD	04/10/2026	202500372	9 PAYROLL	23.19
Totals for 202500372								2,020.54
04/24/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500402	9 PAYROLL	1,977.12
04/24/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500402	9 PAYROLL	26.58
04/24/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260424AD	04/24/2026	202500402	9 PAYROLL	73.62
Totals for 202500402								2,077.32
Totals for WISCONSIN DEPARTMENT OF REVEN								4,097.86
Totals for BNK09								479,093.17
Totals for checks								479,093.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	383,464.37	0.00	0.00	383,464.37
20	OPER & MAINT FUND	17,402.43	0.00	0.00	17,402.43
40	TRANSPORTATION FUND	14,545.70	0.00	0.00	14,545.70
50	RETIREMENT FUND	63,680.67	0.00	0.00	63,680.67
***	Fund Summary Totals ***	479,093.17	0.00	0.00	479,093.17

\*\*\*\*\* 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	389,063.38	20.00	838,769.43	1,227,852.81
20	OPER & MAINT FUND	17,402.43	0.00	121,255.81	138,658.24
30	DEBT SERVICE	0.00	0.00	7,976.68	7,976.68
40	TRANSPORTATION FUND	14,545.70	0.00	98,844.05	113,389.75
50	RETIREMENT FUND	63,680.67	0.00	0.00	63,680.67
60	CAPITAL PROJECTS	0.00	0.00	16,107.95	16,107.95
80	TORT IMMUNITY FUND	0.00	0.00	3,562.04	3,562.04
***	Fund Summary Totals ***	484,692.18	20.00	1,086,515.96	1,571,228.14

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