

POST	ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	
02/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	46,510.06
02/13/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	2,417.21
02/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	2,303.22
02/13/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	6,163.92
02/13/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	2,055.71
02/13/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	2,758.75
02/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	199.69
02/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	181.17
02/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	2,404.23
02/13/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	145.00
02/13/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	80.00
02/13/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	9,535.60
02/13/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	480.78
02/13/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500201 9 PAYROLL	645.20
02/13/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500201 9 PAYROLL	10,978.38
02/13/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500201 9 PAYROLL	10,661.58
Totals for 202500201							97,520.50
02/13/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500209 9 PAYROLL	216.25
02/13/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500209 9 PAYROLL	186.81
02/13/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500209 9 PAYROLL	43.69
02/13/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260213BF	02/13/2026	202500209 9 PAYROLL	186.81
02/13/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260213BF	02/13/2026	202500209 9 PAYROLL	43.69
Totals for 202500209							677.25
02/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	45,049.90
02/27/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	2,236.47
02/27/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	1,552.74
02/27/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	5,302.97
02/27/2026	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	2,053.25
02/27/2026	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	2,286.64
02/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	199.69
02/27/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	93.29
02/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	2,464.23
02/27/2026	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	145.00
02/27/2026	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	80.00
02/27/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	9,261.11
02/27/2026	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	480.21
02/27/2026	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500308 9 PAYROLL	534.76

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK BANK NUMBER	CHECK BANK CODE	AMOUNT
02/27/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260227AF	02/27/2026	202500308	9 PAYROLL	9,642.86
02/27/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260227AF	02/27/2026	202500308	9 PAYROLL	10,276.08
							Totals for 202500308	91,659.20
02/27/2026	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20260227BD	02/27/2026	202500333	9 PAYROLL	19.04
02/27/2026	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20260227BD	02/27/2026	202500333	9 PAYROLL	52.61
02/27/2026	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20260227BD	02/27/2026	202500333	9 PAYROLL	12.30
02/27/2026	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20260227BF	02/27/2026	202500333	9 PAYROLL	52.61
02/27/2026	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20260227BF	02/27/2026	202500333	9 PAYROLL	12.30
							Totals for 202500333	148.86
							Totals for FIFTH THIRD BANK	190,005.81
02/13/2026	HEALTH EQUITY EMPLOY	10L000 4590 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500208	9 PAYROLL	62.50
							Totals for 202500208	62.50
							Totals for HEALTH EQUITY EMPLOYER CONTRI	62.50
02/13/2026	HEALTH EQUITY	10L000 4560 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500207	9 PAYROLL	852.50
02/13/2026	HEALTH EQUITY	20L000 4560 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500207	9 PAYROLL	5.00
							Totals for 202500207	857.50
							Totals for HEALTH EQUITY	857.50
02/13/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202	9 PAYROLL	70.00
02/13/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202	9 PAYROLL	5.00
02/13/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202	9 PAYROLL	10.00
02/13/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202	9 PAYROLL	25,475.12
02/13/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202	9 PAYROLL	1,442.26
02/13/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500202	9 PAYROLL	1,907.38
							Totals for 202500202	28,909.76
02/13/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500210	9 PAYROLL	142.38
							Totals for 202500210	142.38
02/27/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500309	9 PAYROLL	50.00
02/27/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500309	9 PAYROLL	5.00
02/27/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500309	9 PAYROLL	10.00
02/27/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500309	9 PAYROLL	24,574.85

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/27/2026	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500309	9 PAYROLL	1,376.12
02/27/2026	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500309	9 PAYROLL	1,570.42
							Totals for 202500309	27,586.39
02/27/2026	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260227BD	02/27/2026	202500334	9 PAYROLL	40.08
							Totals for 202500334	40.08
							Totals for ILLINOIS DEPARTMENT OF REVENUE	56,678.61
02/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500325	9 PAYROLL	3,860.35
02/27/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500325	9 PAYROLL	1,466.58
02/27/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500325	9 PAYROLL	1,836.53
							Totals for 202500325	7,163.46
02/27/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500326	9 PAYROLL	14,135.92
							Totals for 202500326	14,135.92
02/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	202500327	9 PAYROLL	136.67
							Totals for 202500327	136.67
02/27/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260213BF	02/13/2026	202500328	9 PAYROLL	269.70
							Totals for 202500328	269.70
02/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500329	9 PAYROLL	3,346.18
02/27/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500329	9 PAYROLL	1,403.61
02/27/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500329	9 PAYROLL	1,542.78
							Totals for 202500329	6,292.57
02/27/2026	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20260227AF	02/27/2026	202500330	9 PAYROLL	12,417.35
							Totals for 202500330	12,417.35
							Totals for ILLINOIS MUNICIPAL RETIREMENT	40,415.67
02/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500331	9 PAYROLL	823.33
02/27/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500331	9 PAYROLL	750.07
02/27/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500331	9 PAYROLL	1,481.95
							Totals for 202500331	3,055.35
02/27/2026	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500332	9 PAYROLL	823.33

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/27/2026	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500332	9 PAYROLL	703.04
02/27/2026	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500332	9 PAYROLL	1,247.25
Totals for 202500332								2,773.62
Totals for ILLINOIS MUNICIPAL RET FUND								5,828.97
02/27/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361413	9 PAYROLL	8.00
02/27/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361413	9 PAYROLL	8.00
02/27/2026	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361413	9 PAYROLL	8.00
02/27/2026	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361413	9 PAYROLL	8.00
Totals for 361413								32.00
Totals for NCPERS GROUP LIFE INS.								32.00
02/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361414	9 PAYROLL	8,260.13
02/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361414	9 PAYROLL	8,260.13
Totals for 361414								16,520.26
02/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361417	9 PAYROLL	1,148.10
02/27/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361417	9 PAYROLL	509.93
02/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260213BD	02/13/2026	361417	9 PAYROLL	52.31
02/27/2026	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361417	9 PAYROLL	1,200.41
02/27/2026	AFT LOCAL 504	20L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361417	9 PAYROLL	509.93
Totals for 361417								3,420.68
Totals for AFT LOCAL 504								19,940.94
02/27/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361415	9 PAYROLL	775.10
02/27/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361415	9 PAYROLL	50.00
02/27/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361415	9 PAYROLL	42.74
02/27/2026	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361415	9 PAYROLL	775.10
02/27/2026	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361415	9 PAYROLL	50.00
02/27/2026	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361415	9 PAYROLL	42.74
Totals for 361415								1,735.68
Totals for NEW YORK LIFE INSURANCE								1,735.68
02/27/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	361416	9 PAYROLL	233.40
02/27/2026	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	361416	9 PAYROLL	233.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 361416	466.80
							Totals for STATE DISBURSEMENT UNIT	466.80
02/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500206 9	PAYROLL	150.00
02/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500206 9	PAYROLL	888.57
02/13/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500206 9	PAYROLL	37.13
							Totals for 202500206	1,075.70
02/27/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500313 9	PAYROLL	150.00
02/27/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500313 9	PAYROLL	895.30
02/27/2026	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500313 9	PAYROLL	87.13
							Totals for 202500313	1,132.43
							Totals for TEACHER 457 SAVINGS	2,208.13
02/13/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500203 9	PAYROLL	51,812.33
02/13/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500203 9	PAYROLL	2,288.48
02/13/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500203 9	PAYROLL	3,339.08
							Totals for 202500203	57,439.89
02/27/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500310 9	PAYROLL	51,338.74
02/27/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260227AF	02/27/2026	202500310 9	PAYROLL	2,569.51
02/27/2026	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20260227AF	02/27/2026	202500310 9	PAYROLL	3,308.57
							Totals for 202500310	57,216.82
							Totals for TEACHERS' RETIREMENT SYSTEM	114,656.71
02/13/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500204 9	PAYROLL	4,526.55
02/13/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260213AF	02/13/2026	202500204 9	PAYROLL	3,857.19
							Totals for 202500204	8,383.74
02/27/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500311 9	PAYROLL	4,479.15
02/27/2026	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20260227AF	02/27/2026	202500311 9	PAYROLL	3,821.91
							Totals for 202500311	8,301.06
							Totals for TEACHERS' HEALTH INSURANCE	16,684.80
02/13/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500205 9	PAYROLL	2,025.35

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
02/13/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500205 9	PAYROLL	60.81
02/13/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260213AD	02/13/2026	202500205 9	PAYROLL	85.87
							Totals for 202500205	2,172.03
02/27/2026	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500312 9	PAYROLL	1,977.97
02/27/2026	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500312 9	PAYROLL	60.81
02/27/2026	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20260227AD	02/27/2026	202500312 9	PAYROLL	45.91
							Totals for 202500312	2,084.69
							Totals for WISCONSIN DEPARTMENT OF REVEN	4,256.72
							Totals for BNK09	453,830.84
							Totals for checks	453,830.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	345,903.63	0.00	0.00	345,903.63
20	OPER & MAINT FUND	18,894.59	0.00	0.00	18,894.59
40	TRANSPORTATION FUND	20,355.34	0.00	0.00	20,355.34
50	RETIREMENT FUND	68,677.28	0.00	0.00	68,677.28
***	Fund Summary Totals ***	453,830.84	0.00	0.00	453,830.84

\*\*\*\*\* 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	661,659.51	0.00	885,044.59	1,546,704.10
20	OPER & MAINT FUND	40,133.63	0.00	160,759.22	200,892.85
30	DEBT SERVICE	0.00	0.00	7,976.68	7,976.68
40	TRANSPORTATION FUND	41,594.37	0.00	103,635.52	145,229.89
50	RETIREMENT FUND	68,677.28	0.00	0.00	68,677.28
60	CAPITAL PROJECTS	0.00	0.00	123,941.01	123,941.01
80	TORT IMMUNITY FUND	0.00	0.00	11,546.00	11,546.00
***	Fund Summary Totals ***	812,064.79	0.00	1,292,903.02	2,104,967.81

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