Check Date 08/08/2025 Posting Date 08/08/2025

Due Date 08/08/2025 Batches Thru ZZZZZZZZ Bank Cash Code Cash

Vendor / Accrual / Account Number	Name	Invoice # / PO # / Detail Amount	1099	Asset	Lq	Description / Batch / Account Number	Inv Date / Due Date	C / Detail	Check	Detail Amount	1099	Asset	Lq	Invoice Amount / Net Amount
ILLINOIS000	Illinois Department Employm	0-915-219-056				Unemployment Service	08/08/2025	R						2.69
**L000 4310 0000 00 000000		4002600130				080825	08/08/2025	Y						2.69
10E000 2365 3810 00 000000		2.69												
								96823		2.69				

Grand Total	2.69
Total Adjustments	0.00
Total Discounts	0.00
Net Total	2.69

1 Computer Check(s)	2.69
0 Manual Check(s)	0.00
0 Void Check(s)	0.00
0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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