

CHECK	CHECK	INVOICE	INVOICE	ACCOUNT	
DATE	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER
03/13/2020	201900404	AFLAC BENEFIT SERVICES	20200313ADAF	Pre Tax Deductions	10L000 4590 0000 00 000000
03/13/2020	201900404	AFLAC BENEFIT SERVICES	20200313ADAF	Taxable Deductions	10L000 4590 0000 00 000000
03/30/2020	201900425	AFLAC BENEFIT SERVICES	20200330ADAF	Pre Tax Deductions	10L000 4590 0000 00 000000
03/30/2020	201900425	AFLAC BENEFIT SERVICES	20200330ADAF	Taxable Deductions	10L000 4590 0000 00 000000
				Totals for AFLAC BENEFIT SERVICES	689.26
03/31/2020	54669	ALPHA BAKING CO., INC.	200070076017	NSLP BREAD	10E000 2560 4100 00 000000
03/31/2020	54669	ALPHA BAKING CO., INC.	200070069019	NSLP BREAD	10E000 2560 4100 00 000000
03/31/2020	54669	ALPHA BAKING CO., INC.	200070069018	NSLP BREAD	10E000 2560 4100 00 000000
				Totals for ALPHA BAKING CO., INC.	283.19
03/31/2020	54670	AMAZON CAPITAL SERVICES	1LFH-3HHP-MG	TECH-KEYBOARD	10E000 2520 4100 00 000000
03/31/2020	54670	AMAZON CAPITAL SERVICES	1GRQ-JQN4-JG	DC-SUPPLIES	10E002 1120 4100 00 000000
03/31/2020	54670	AMAZON CAPITAL SERVICES	1RNT-7HNY-4L	TECH-FAN FOR COMPUTER	10E000 2320 4100 00 000000
				Totals for AMAZON CAPITAL SERVICES	247.02
03/31/2020	54671	AMERICAN FUNDING SOLUTIONS LLC	4694	SPED TRANSPORTATION	40E000 2550 3310 00 000000
				Totals for AMERICAN FUNDING SOLUTIONS LL	2,070.00
03/31/2020	54672	ARAMARK UNIFORM SERVICES, INC.	1592162456	O&M MOP & TOWEL SERVICE	20E000 2540 3940 00 000000
03/31/2020	54672	ARAMARK UNIFORM SERVICES, INC.	1592171041	O&M MOP & TOWEL SERVICE	20E000 2540 3940 00 000000
				Totals for ARAMARK UNIFORM SERVICES, INC	998.06
03/31/2020	54673	AT & T ,	4302353505	PHONE SERVICE	20E000 2540 3402 00 000000
				Totals for AT & T ,	1,036.92
03/31/2020	54674	AUTO-CHLOR SYSTEM	199200101353	DISHWASHER KLEEN DUTY SUPREME & RINSE	10E000 2560 4100 00 000000
				AID	
03/31/2020	54674	AUTO-CHLOR SYSTEM	209200100038	DISHWASHER KLEEN DUTY SUPREME & RINSE	10E000 2560 4100 00 000000
				AID	
03/31/2020	54674	AUTO-CHLOR SYSTEM	209200100235	DISHWASHER KLEEN DUTY SUPREME & RINSE	10E000 2560 4100 00 000000
				AID	
				Totals for AUTO-CHLOR SYSTEM	139.55
03/31/2020	54675	AWARDS BY KAYDEN	19909	VOLLEYBALL TROPHY	10E002 1500 3910 00 000000
				Totals for AWARDS BY KAYDEN	51.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	BRUA-1	DUNKIN-MEETING REFRESHMENTS	10E000 2320 4100 00 000000
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	BRUA-2	WOODWORKS-STEM MATERIALS	10E002 1120 4100 00 000000

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03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	ALLARD-1	OFFICE MAX - STAMPS	10E000 2310 3401 00 000000	55.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	ALLARD-2	K&M PRINTING - NEWSLETTER	10E000 2310 3403 00 000000	550.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	ROGERS-1	SHELL OIL - GASOLINE FOR TRUCK	20E000 2540 4640 00 000000	68.77
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	ROGERS-2	DREISILKER ELECTRIC - HVAC REPAIR	20E000 2540 3230 00 000000	291.22
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	CONNELLY-1	WISCONSIN CNETER FOR EDUCATION PRODUCTS & SERVICES - K-STUDENT RESPONSE BOOKLET	10E001 1110 4100 00 000000	59.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	CONNELLY-2	METRA MOBILE - LIFE SKILLS CLASS FIELD TRIP	10E002 1120 4100 00 000000	66.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	COLBY-1	HEALTH CARE FLORAL-FLOWERS	10E000 2310 4100 00 000000	48.89
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	COLBY-2	IMPRESSIONS COUNT-SIGN FOR CENTRAL & SOUTH	20E000 2540 4100 00 000000	84.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	COLBY-3	VEX ROBOTICS - STEM SUPPLIES	10E002 1120 4100 00 000000	73.65
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	COLBY-4	USPS-CERTIFIED LETTER	10E000 2310 3401 00 000000	6.95
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	COLBY-5	JIMMY JOHNS-MEETING REFRESHMENTS	10E000 2310 4100 00 000000	42.62
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	COLBY-6	ROUND LAKE ORLANDOS-MEETING REFRESHMENTS	10E000 2310 4100 00 000000	101.05
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	COLBY-7	JIMMY JOHNS	10E000 2310 4100 00 000000	53.35
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	SCOFIELD-1	GENERATION GENIUS-EDUCATIONAL VIDEO STREAMING	10E001 1110 4100 00 000000	120.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	WASTE REMOVA	MONTHLY WASTE REMOVAL	20E000 2540 3210 00 000000	459.59
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	JURGAITIS-1	DOLLAR TREE-EAR BUDS	10E002 1120 4100 00 000000	783.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	JURGAITIS-2	VAL'S FRESH MARKET-LIFE SKILLS CLASS	10E002 1120 4100 00 000000	13.28
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	JURGAITIS-3	SLICE THE PRICE CARD-CREDIT	10E002 1120 4100 00 000000	-42.00
03/31/2020	54679	BMO HARRIS CORPORATE MASTERCARD	SCOFIELD-2	ISU-WORKSHOP CREDIT	10E000 2210 3141 00 000000	-250.00
Totals for BMO HARRIS CORPORATE MASTERCA						2,676.92
03/31/2020	54680	COZZINI BROS., INC.	C7829226	KNIFE SERVICE	10E000 2560 3100 00 000000	25.00
Totals for COZZINI BROS., INC.						25.00
03/31/2020	54681	DELTA DENTAL PLAN OF ILLINOIS	1325648	APRIL COBRA DENTAL PREMIUM	10L000 4561 0000 00 000000	36.92
03/31/2020	54681	DELTA DENTAL PLAN OF ILLINOIS	1325647	APRIL DENTAL PREMIUM	10L000 4561 0000 00 000000	4,318.44
Totals for DELTA DENTAL PLAN OF ILLINOIS						4,355.36
03/30/2020	192000027	GAVIN ASSOCIATION SUPPORT PROFFESS	20200330ADGA	Payroll accrual	10L000 4581 0000 00 000000	485.00
03/30/2020	192000027	GAVIN ASSOCIATION SUPPORT PROFFESS	20200330ADGA	Payroll accrual	40L000 4581 0000 00 000000	89.00
03/30/2020	192000027	GAVIN ASSOCIATION SUPPORT PROFFESS	20200330ADGA	Payroll accrual	20L000 4581 0000 00 000000	133.50
03/30/2020	192000027	GAVIN ASSOCIATION SUPPORT PROFFESS	20200330ADGA	Payroll accrual	10L000 4581 0000 00 000000	39.75
Totals for GAVIN ASSOCIATION SUPPORT PRO						747.25

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03/30/2020	192000028	GAVIN EDUCATION ASSOCIATION	20200330AD70	Payroll accrual	10L000 4590 0000 00 000000
				Totals for GAVIN EDUCATION ASSOCIATION	2,391.13
03/30/2020	201900426	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20200330AD55	Payroll accrual	10L000 4560 0000 00 000000
				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	1,016.65
03/31/2020	54682	GENESIS TECHNOLOGIES	739572	PRINTER TONER	10E000 2520 4100 00 000000
				Totals for GENESIS TECHNOLOGIES	111.64
03/31/2020	54683	GORDON FOOD SERVICE, INC.	201268711	NSLP FOOD SUPPLIES	10E000 2560 4100 00 000000
03/31/2020	54683	GORDON FOOD SERVICE, INC.	201268711	NSLP FOOD SUPPLIES	10E000 2560 4100 00 990100
03/31/2020	54683	GORDON FOOD SERVICE, INC.	201268716	NSLP FOOD SUPPLIES	10E000 2560 4100 00 000000
03/31/2020	54683	GORDON FOOD SERVICE, INC.	201268716	NSLP FOOD SUPPLIES	10E000 2560 4100 00 990100
				Totals for GORDON FOOD SERVICE, INC.	2,243.70
03/31/2020	54684	HERSHEY CREAMERY CO.	INVE00152040	FOOD SERVICE	10E000 2560 4100 00 990100
				Totals for HERSHEY CREAMERY CO.	125.28
03/31/2020	54685	HOME DEPOT CREDIT SERVICES	2124357	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
				Totals for HOME DEPOT CREDIT SERVICES	60.99
03/13/2020	201900399	IL MUNICIPAL RETIREMENT FUND	20200313ADIM	Payroll accrual	10L000 4540 0000 00 000000
03/13/2020	201900399	IL MUNICIPAL RETIREMENT FUND	20200313ADIM	Payroll accrual	40L000 4540 0000 00 000000
03/13/2020	201900399	IL MUNICIPAL RETIREMENT FUND	20200313ADIM	Payroll accrual	20L000 4540 0000 00 000000
03/13/2020	201900399	IL MUNICIPAL RETIREMENT FUND	20200313ADIM	Payroll accrual	10L000 4540 0000 00 000000
03/13/2020	201900399	IL MUNICIPAL RETIREMENT FUND	20200313AFIM	Payroll accrual	51L000 4540 0000 00 000000
03/13/2020	201900410	IL MUNICIPAL RETIREMENT FUND	20200313BDIM	Payroll accrual	10L000 4540 0000 00 000000
03/13/2020	201900410	IL MUNICIPAL RETIREMENT FUND	20200313BFIM	Payroll accrual	51L000 4540 0000 00 000000
03/30/2020	201900420	IL MUNICIPAL RETIREMENT FUND	20200330ADIM	Payroll accrual	10L000 4540 0000 00 000000
03/30/2020	201900420	IL MUNICIPAL RETIREMENT FUND	20200330ADIM	Payroll accrual	40L000 4540 0000 00 000000
03/30/2020	201900420	IL MUNICIPAL RETIREMENT FUND	20200330ADIM	Payroll accrual	20L000 4540 0000 00 000000
03/30/2020	201900420	IL MUNICIPAL RETIREMENT FUND	20200330ADIM	Payroll accrual	10L000 4540 0000 00 000000
03/30/2020	201900420	IL MUNICIPAL RETIREMENT FUND	20200330AFIM	Payroll accrual	51L000 4540 0000 00 000000
				Totals for IL MUNICIPAL RETIREMENT FUND	19,677.08
03/30/2020	201900421	ILLINOIS DEPARTMENT OF REVENUE	20200330ADST	Payroll accrual	10L000 4530 0000 00 000000
03/30/2020	201900421	ILLINOIS DEPARTMENT OF REVENUE	20200330ADST	Payroll accrual	40L000 4530 0000 00 000000
03/30/2020	201900421	ILLINOIS DEPARTMENT OF REVENUE	20200330ADST	Payroll accrual	10L000 4530 0000 00 000000
03/30/2020	201900421	ILLINOIS DEPARTMENT OF REVENUE	20200330ADST	Payroll accrual	40L000 4530 0000 00 000000

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03/30/2020	201900421	ILLINOIS DEPARTMENT OF REVENUE	20200330ADST	Payroll accrual	20L000 4530 0000 00 000000
				Totals for ILLINOIS DEPARTMENT OF REVENUE	559.57
					9,363.49
03/30/2020	201900429	INTERNAL REVENUE SERVICE - FEDERAL	20200330ADFT	FTA-Add Federal Tax Deduction Liability	10L000 4520 0000 00 000000
03/30/2020	201900429	INTERNAL REVENUE SERVICE - FEDERAL	20200330ADFT	FTA-Add Federal Tax Deduction Liability	40L000 4520 0000 00 000000
03/30/2020	201900429	INTERNAL REVENUE SERVICE - FEDERAL	20200330ADFT	FTA-Add % Federal Tax Deduction Liability	10L000 4520 0000 00 000000
03/30/2020	201900429	INTERNAL REVENUE SERVICE - FEDERAL	20200330ADFT	FTX-Federal Tax Deduction Liability	10L000 4520 0000 00 000000
03/30/2020	201900429	INTERNAL REVENUE SERVICE - FEDERAL	20200330ADFT	FTX-Federal Tax Deduction Liability	40L000 4520 0000 00 000000
03/30/2020	201900429	INTERNAL REVENUE SERVICE - FEDERAL	20200330ADFT	FTX-Federal Tax Deduction Liability	20L000 4520 0000 00 000000
				Totals for INTERNAL REVENUE SERVICE - FE	21,050.38
03/30/2020	201900428	INTERNAL REVENUE SERVICE - FICA	20200330ADFI	FICA Deduction Liability	10L000 4570 0000 00 000000
03/30/2020	201900428	INTERNAL REVENUE SERVICE - FICA	20200330ADFI	FICA Deduction Liability	40L000 4570 0000 00 000000
03/30/2020	201900428	INTERNAL REVENUE SERVICE - FICA	20200330ADFI	FICA Deduction Liability	20L000 4570 0000 00 000000
03/30/2020	201900428	INTERNAL REVENUE SERVICE - FICA	20200330AFFI	FICA Benefit Liability	50L000 4570 0000 00 000000
				Totals for INTERNAL REVENUE SERVICE - FI	7,172.90
03/30/2020	201900430	INTERNAL REVENUE SERVICE - MEDICAR	20200330ADMD	MDCR-Medicare Deduction Liability	10L000 4580 0000 00 000000
03/30/2020	201900430	INTERNAL REVENUE SERVICE - MEDICAR	20200330ADMD	MDCR-Medicare Deduction Liability	40L000 4580 0000 00 000000
03/30/2020	201900430	INTERNAL REVENUE SERVICE - MEDICAR	20200330ADMD	MDCR-Medicare Deduction Liability	20L000 4580 0000 00 000000
03/30/2020	201900430	INTERNAL REVENUE SERVICE - MEDICAR	20200330AFMD	MDCR-Medicare Benenfit Liability	50L000 4580 0000 00 000000
				Totals for INTERNAL REVENUE SERVICE - ME	6,910.32
03/31/2020	54686	MAYNARD, HEATHER	10	PT CONTRACTED SERVICE	10E000 2135 3123 00 000000
03/31/2020	54686	MAYNARD, HEATHER	11	PT CONTRACTED SERVICE ACT OF GOD DAYS	10E000 2135 3123 00 000000
				Totals for MAYNARD, HEATHER	900.00
					800.00
					1,700.00
03/31/2020	54687	MENARDS - FOX LAKE	61095	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
03/31/2020	54687	MENARDS - FOX LAKE	61201	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
03/31/2020	54687	MENARDS - FOX LAKE	61202	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
03/31/2020	54687	MENARDS - FOX LAKE	61238	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
03/31/2020	54687	MENARDS - FOX LAKE	61690	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
03/31/2020	54687	MENARDS - FOX LAKE	616900	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
				Totals for MENARDS - FOX LAKE	5.85
					55.83
					-15.96
					38.86
					52.49
					17.68
					154.75
03/31/2020	54688	MILES, LAUREN	190024	CONTRACT SERVICES SPEECH & LANGUAGE	10E000 2150 3120 00 000000
03/31/2020	54688	MILES, LAUREN	190025	CONTRACT SERVICES SPEECH & LANGUAGE ACT OF GOD DAYS	10E000 2150 3120 00 000000
					1,229.00
					1,274.00

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					Totals for MILES, LAUREN	2,503.00
03/30/2020	53940	NCPERS GROUP LIFE INSURANCE	20200313AD40	Payroll accrual	10L000 4560 0000 00 000000	32.00
03/30/2020	53940	NCPERS GROUP LIFE INSURANCE	20200313AD40	Payroll accrual	40L000 4560 0000 00 000000	8.00
03/30/2020	53940	NCPERS GROUP LIFE INSURANCE	20200330AD40	Payroll accrual	10L000 4560 0000 00 000000	32.00
03/30/2020	53940	NCPERS GROUP LIFE INSURANCE	20200330AD40	Payroll accrual	40L000 4560 0000 00 000000	8.00
					Totals for NCPERS GROUP LIFE INSURANCE	80.00
03/30/2020	201900427	OMNI FINANCIAL GROUP	20200330AD30	Payroll accrual	10L000 4550 0000 00 000000	1,531.22
03/30/2020	201900427	OMNI FINANCIAL GROUP	20200330AD30	Payroll accrual	10L000 4550 0000 00 000000	733.33
03/30/2020	201900427	OMNI FINANCIAL GROUP	20200330AD31	Payroll accrual	10L000 4550 0000 00 000000	1,200.00
03/30/2020	201900427	OMNI FINANCIAL GROUP	20200330AD31	Payroll accrual	10L000 4550 0000 00 000000	1,520.83
03/30/2020	201900427	OMNI FINANCIAL GROUP	20200330AD31	AXA Pre-Tax	10L000 4550 0000 00 000000	335.00
					Totals for OMNI FINANCIAL GROUP	5,320.38
03/31/2020	54689	PDC LABORATORIES, INC.	I9400380	MANDATED WATER TESTING	20E000 2540 3100 00 000000	1,610.00
03/31/2020	54689	PDC LABORATORIES, INC.	I9400098	MANDATED WATER TESTING	20E000 2540 3100 00 000000	1,610.00
					Totals for PDC LABORATORIES, INC.	3,220.00
03/31/2020	54690	R ALLARD CONSULTING INC.	1047	CONSULTING SERVICES	10E000 2510 3110 00 000000	6,475.00
					Totals for R ALLARD CONSULTING INC.	6,475.00
03/31/2020	54691	SHAW MEDIA	846730	CONSULTING SERVICES	10E000 2310 3500 00 000000	584.00
					Totals for SHAW MEDIA	584.00
03/30/2020	201900422	TEACHER RETIREMENT SYSTEM	20200330ADTR	Employee Contribution 9%	10L000 4510 0000 00 000000	14,536.17
03/30/2020	201900422	TEACHER RETIREMENT SYSTEM	20200330ADTR	Substitute contribution 9%	10L000 4510 0000 00 000000	117.00
03/30/2020	201900422	TEACHER RETIREMENT SYSTEM	20200330AFTF	TRS Federal Penalty 10.66%	10L000 4510 0000 00 000000	478.98
03/30/2020	201900422	TEACHER RETIREMENT SYSTEM	20200330AFTF	TRS Employee contribution paid by District	10L000 4510 0000 00 000000	1,781.88
03/30/2020	201900422	TEACHER RETIREMENT SYSTEM	20200330AFTF	Employer .58%	10L000 4510 0000 00 000000	1,035.68
03/30/2020	201900422	TEACHER RETIREMENT SYSTEM	20200330AFTF	Employer .58% for Substitutes	10L000 4510 0000 00 000000	11.35
					Totals for TEACHER RETIREMENT SYSTEM	17,961.06
03/30/2020	201900423	TEACHER' HEALTH INSURANCE SECURITY	20200330ADTH	Substitute - Employee Contribution 1.24 % THIS	10L000 4515 0000 00 000000	16.12
03/30/2020	201900423	TEACHER' HEALTH INSURANCE SECURITY	20200330ADTH	Employee Contribution 1.24 % THIS	10L000 4515 0000 00 000000	2,002.79
03/30/2020	201900423	TEACHER' HEALTH INSURANCE SECURITY	20200330AFTH	Payroll accrual	10L000 4515 0000 00 000000	389.16
03/30/2020	201900423	TEACHER' HEALTH INSURANCE SECURITY	20200330AFTH	Employer 0.92%	10L000 4515 0000 00 000000	1,483.07

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03/30/2020	201900423	TEACHER' HEALTH INSURANCE SECURITY	20200330AFTH	Payroll accrual	10L000 4515 0000 00 000000
					11.96
				Totals for TEACHER' HEALTH INSURANCE SEC	3,903.10
03/31/2020	54692	TELESOLUTIONS CONSULTANTS LLC	JAN2020	ERATE CONSULTANT	10E000 2660 3100 00 000000
					200.00
				Totals for TELESOLUTIONS CONSULTANTS LLC	200.00
03/31/2020	54693	THE HOME DEPOT PRO	541511515	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
					629.60
03/31/2020	54693	THE HOME DEPOT PRO	541511523	CUSTODIAL & MAINT SUPPLIES	20E000 2540 4100 00 000000
					113.48
				Totals for THE HOME DEPOT PRO	743.08
03/31/2020	54694	UNIFIRST CORPORATION	0611273118	MOP & TOWEL SERIVE	10E000 2560 3940 00 000000
					27.99
03/31/2020	54694	UNIFIRST CORPORATION	0611272931	MOP & TOWEL SERIVE	10E000 2560 3940 00 000000
					34.14
03/31/2020	54694	UNIFIRST CORPORATION	0611274761	MOP & TOWEL SERIVE	10E000 2560 3940 00 000000
					27.64
				Totals for UNIFIRST CORPORATION	89.77
03/30/2020	201900424	WISCONSIN DEPT. OF REVENUE	20200330ADWT	Payroll accrual	10L000 4530 0000 00 000000
					1,055.92
03/30/2020	201900424	WISCONSIN DEPT. OF REVENUE	20200330ADWT	Payroll accrual	40L000 4530 0000 00 000000
					14.49
				Totals for WISCONSIN DEPT. OF REVENUE	1,070.41
				Totals for checks	127,447.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	73,515.63	0.00	16,551.49	90,067.12
20	OPERATIONS & MAINTENANCE FUND	3,725.51	0.00	7,117.38	10,842.89
40	TRANSPORTATION FUND	2,816.51	0.00	2,070.00	4,886.51
50	SOCIAL SEC FUND	7,041.61	0.00	0.00	7,041.61
51	IMRF	14,609.51	0.00	0.00	14,609.51
***	Fund Summary Totals ***	101,708.77	0.00	25,738.87	127,447.64

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