

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 96823     | Illinois Department Employment | 08/08/2025              | 2.69         |
| 1         | Computer                       | Check(s) For a Total of | 2.69         |

|           |   |                                   |                       |      |
|-----------|---|-----------------------------------|-----------------------|------|
|           | 0 | Manual                            | Checks For a Total of | 0.00 |
|           | 0 | Wire Transfer                     | Checks For a Total of | 0.00 |
|           | 0 | ACH                               | Checks For a Total of | 0.00 |
|           | 1 | Computer                          | Checks For a Total of | 2.69 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 2.69 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00 |
|           |   |                                   | Net Amount            | 2.69 |

## F U N D S U M M A R Y

| Fund | Description    | Balance Sheet | Revenue | Expense | Total |
|------|----------------|---------------|---------|---------|-------|
| 10   | Education Fund | 0.00          | 0.00    | 2.69    | 2.69  |