

VENDOR	CHECK	CHECK ACCOUNT								INVOICE
	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
IL. DEPT. OF REVENUE	05/23/2025	19,633.00	202400390	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	05/23/2025	3,299.80	202400390	20L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	05/23/2025	410.90	202400390	80L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	05/23/2025	75.00	202400390	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	05/23/2025	20.00	202400390	80L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	05/23/2025	506.55	202400396	10L000	4530	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	05/23/2025	-0.03	202400391	50E800	1110	2120	00	000000		IMRF ADJUSTMENTS TO 5/23/2025 PAYROLL
IL. MUNICIPAL RETIRE	05/23/2025	164.60	202400391	50E400	1250	2120	00	430000		IMRF ADJUSTMENTS TO 5/23/2025 PAYROLL
IL. MUNICIPAL RETIRE	05/23/2025	10.69	202400391	50E400	2130	2120	00	000000		IMRF ADJUSTMENTS TO 5/23/2025 PAYROLL
IL. MUNICIPAL RETIRE	05/23/2025	-456.66	202400391	50E300	1110	2120	00	000000		IMRF ADJUSTMENTS TO 5/23/2025 PAYROLL
IL. MUNICIPAL RETIRE	05/23/2025	268.81	202400391	50E200	1204	2120	00	000000		IMRF ADJUSTMENTS TO 5/23/2025 PAYROLL
IL. MUNICIPAL RETIRE	05/23/2025	16,390.76	202400391	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	05/23/2025	29,623.60	202400391	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	05/23/2025	456.66	202400391	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	05/23/2025	45.00	202400391	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	05/23/2025	81.20	202400391	50L000	4540	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	33.74	202400394	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	497.25	202400394	20L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	0.00	202400394	80L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	24,476.31	202400394	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	195.00	202400394	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	15.00	202400394	20L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	120.00	202400394	80L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	9,382.80	202400394	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	24,476.31	202400394	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	9,382.80	202400394	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	132.82	202400400	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	62.00	202400400	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	159.92	202400400	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	62.00	202400400	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	05/23/2025	159.92	202400400	50L000	4570	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	1,858.61	202400392	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	73.82	202400392	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	2,495.45	202400392	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	99.20	202400392	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	-19.53	202400392	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	-26.24	202400392	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	19.53	202400392	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	26.24	202400392	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	05/23/2025	0.03	202400392	10E800	1110	2112	00	000000		T.H.I.S. RETRO ADJUSTMENT FOR 5/23/2025 RETRO PAY
TEACHERS' HEALTH INS	05/23/2025	-1.11	202400392	10E800	1110	2114	00	000000		T.H.I.S. RETRO ADJUSTMENT FOR 5/23/2025 RETRO PAY
TEACHERS' RETIREMENT	05/23/2025	1.02	202400393	10E800	1110	2113	00	000000		TRS ADJUSTMENT TO RETRO PAY ON 5/23/2025
TEACHERS' RETIREMENT	05/23/2025	84.34	202400393	10E300	2210	2111	00	433100		TRS ADJUSTMENT TO RETRO PAY ON 5/23/2025
TEACHERS' RETIREMENT	05/23/2025	326.66	202400393	10E400	2210	2111	00	433100		TRS ADJUSTMENT TO RETRO PAY ON 5/23/2025
TEACHERS' RETIREMENT	05/23/2025	-0.01	202400393	10E400	1250	2111	00	430000		TRS ADJUSTMENT TO RETRO PAY ON 5/23/2025

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
TEACHERS' RETIREMENT	05/23/2025	0.01	202400393	10E200	1204	2111	00	462000		TRS ADJUSTMENT TO RETRO PAY ON 5/23/2025
TEACHERS' RETIREMENT	05/23/2025	3,418.20	202400393	10L000	4519	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	05/23/2025	1,607.24	202400393	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	05/23/2025	63.91	202400393	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	05/23/2025	24,953.05	202400393	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	05/23/2025	991.83	202400393	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	05/23/2025	-16.91	202400393	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	05/23/2025	-262.37	202400393	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	05/23/2025	16.91	202400393	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	05/23/2025	262.37	202400393	10L000	4515	0000	00	000000		Payroll accrual
AFLAC GROUP INSURANC	05/30/2025	481.66	209842	10L000	4550	0000	00	000000		Payroll accrual
AFLAC GROUP INSURANC	05/30/2025	11.31	209842	20L000	4550	0000	00	000000		Payroll accrual
AFLAC GROUP INSURANC	05/30/2025	3,153.86	209842	10L000	4550	0000	00	000000		Payroll accrual
AFLAC GROUP INSURANC	05/30/2025	13.30	209842	20L000	4550	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	1,146.56	209840	10L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	143.32	209840	20L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	8,025.92	209840	10L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	66,826.22	209840	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	1,842.16	209840	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	3,562.03	209840	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	23,921.41	209840	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	1,033.83	209840	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	05/30/2025	-4,605.40	209840	10E800	1110	2220	00	000000		ADJUSTMENT FOR HEALTH INSURANCE MAY 2025 DEDUCTIONS/BENEFITS WH FOR THE JUNE 2025 INVOICE
FINANCIAL PLUS CREDI	05/30/2025	1,860.00	209847	10L000	4554	0000	00	000000		Payroll accrual
FRONTIER	05/30/2025	268.60	209855	10E200	2540	3250	00	000000		CENTENNIAL 5/25/2025 - 6/24/2025
FRONTIER	05/30/2025	716.15	209855	10E100	2540	3250	00	000000		AD.BLDG. FAX LINE 5/25/2025 - 6/24/2025
FRONTIER	05/30/2025	322.40	209855	10E100	2540	3250	00	000000		KIMES 5/25/2025 - 6/24/2025
FRONTIER	05/30/2025	417.67	209855	10E400	2540	3250	00	000000		NORTHLAWN 5/25/2025 - 6/24/2025
GUARDIAN	05/30/2025	652.16	209838	10L000	4560	0000	00	000000		Payroll accrual
GUARDIAN	05/30/2025	10.19	209838	20L000	4560	0000	00	000000		Payroll accrual
GUARDIAN	05/30/2025	4,441.06	209838	10L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	05/30/2025	66.98	209838	20L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	05/30/2025	1,441.55	209838	10L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	05/30/2025	104.84	209838	20L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	05/30/2025	-210.13	209838	10E800	1110	2220	00	000000		Adjustment for Dental - June 2025 billing cycle May payroll deduction/benefits withholdings
GUARDIAN	05/30/2025	-0.04	209838	20E400	2540	2220	00	000000		Adjustment for Dental - June 2025 billing cycle May payroll deduction/benefits withholdings
ILLINOIS-AMERICAN WA	05/30/2025	591.28	209849	10E200	2540	3700	00	000000		CENTENNIAL WATER APR 22, 2025 - MAY 20, 2025
ILLINOIS-AMERICAN WA	05/30/2025	703.52	209849	10E400	2540	3700	00	000000		NORTHLAWN WATER APR 23, 2025 - MAY 21, 2025
ILLINOIS-AMERICAN WA	05/30/2025	76.60	209856	10E100	2540	3700	00	000000		AD.BLDG. WATER APR 23, 2025 - MAY 21, 2025
MEDIACOM	05/30/2025	1,750.00	209857	10E100	2540	3250	00	000000		TRANSPARENT LAN - JUNE 2025

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
NCPERS GROUP LIFE IN	05/30/2025	24.00	209850	10L000	4555	0000	00	0000000	Payroll accrual
NCPERS GROUP LIFE IN	05/30/2025	8.00	209850	20L000	4555	0000	00	0000000	Payroll accrual
SESEA	05/30/2025	1,085.72	209852	10L000	4590	0000	00	0000000	Payroll accrual
SESEA	05/30/2025	223.42	209852	20L000	4590	0000	00	0000000	Payroll accrual
STREATOR ELEM. TEACH	05/30/2025	4,097.57	209853	10L000	4590	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	05/30/2025	23,032.26	202400403	10L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	05/30/2025	1,149.09	202400403	20L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	05/30/2025	639.51	202400403	80L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	05/30/2025	170.00	202400403	10L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	05/30/2025	50.00	202400403	20L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	05/30/2025	20.00	202400403	80L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	05/30/2025	125.96	202400420	10L000	4530	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/30/2025	-0.09	202400404	50E800	1110	2120	00	0000000	IMRF ADJUSTMENT ON 5/30/2025
									PAYROLL
IL. MUNICIPAL RETIRE	05/30/2025	6,102.16	202400404	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/30/2025	351.36	202400404	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/30/2025	11,011.03	202400404	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/30/2025	131.10	202400404	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/30/2025	236.56	202400404	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/30/2025	75.83	202400437	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/30/2025	136.82	202400437	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/30/2025	0.01	202400437	50E800	1110	2120	00	0000000	IMRF ADJ FOR 5/30/2025
									PAYROLL MAR LABATO
MIDLAND STATES BANK	05/30/2025	42,091.67	202400407	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	1,664.19	202400407	20L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	114.38	202400407	80L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	10,154.90	202400407	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	2,521.28	202400407	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	195.00	202400407	20L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	135.00	202400407	80L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	7,687.77	202400407	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	10,154.90	202400407	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	7,687.77	202400407	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	135.71	202400422	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	180.62	202400422	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	42.24	202400422	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	180.62	202400422	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	05/30/2025	42.24	202400422	50L000	4570	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	05/30/2025	195.62	202400406	10L000	4553	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	05/30/2025	50.00	202400406	10L000	4553	0000	00	0000000	Payroll accrual
TSA COMPLIANCE SERVI	05/30/2025	2,090.00	202400408	10L000	4550	0000	00	0000000	Payroll accrual
TSA COMPLIANCE SERVI	05/30/2025	2,327.27	202400408	10L000	4550	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	06/02/2025	158.98	202400405	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	06/02/2025	291.10	202400405	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	06/02/2025	391.03	202400405	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	06/02/2025	2,445.59	202400405	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	06/02/2025	116.02	202400405	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	06/02/2025	3,123.32	202400405	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	06/02/2025	155.87	202400405	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	06/02/2025	0.05	202400405	10E800	1110	2112	00	0000000	T.H.I.S. ADJUSTMENT FOR
									5/30/2025 PAYROLL
TEACHERS' HEALTH INS	06/02/2025	-2.36	202400405	10E800	1110	2114	00	0000000	T.H.I.S. ADJUSTMENT FOR
									5/30/2025 PAYROLL
TEACHERS' RETIREMENT	06/02/2025	1,589.89	202400406	10L000	4515	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	06/02/2025	252.01	202400406	10L000	4516	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	06/02/2025	6,273.52	202400406	10L000	4519	0000	00	0000000	Payroll accrual

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TEACHERS' RETIREMENT	06/02/2025	3,910.25	202400406	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	06/02/2025	2,114.83	202400406	10L000	4516	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	06/02/2025	100.47	202400406	10L000	4516	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	06/02/2025	31,233.12	202400406	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	06/02/2025	1,558.18	202400406	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	06/02/2025	0.01	202400406	10E800	1110	2110	00	000000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
TEACHERS' RETIREMENT	06/02/2025	0.79	202400406	10E800	1110	2113	00	000000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
TEACHERS' RETIREMENT	06/02/2025	4.40	202400406	10E800	1250	2111	00	430000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
TEACHERS' RETIREMENT	06/02/2025	-46.86	202400406	10E200	1250	2111	00	430000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
TEACHERS' RETIREMENT	06/02/2025	-31.25	202400406	10E400	1250	2111	00	440000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
TEACHERS' RETIREMENT	06/02/2025	-31.24	202400406	10E300	1250	2111	00	430000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
TEACHERS' RETIREMENT	06/02/2025	-62.49	202400406	10E400	1250	2111	00	430000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
TEACHERS' RETIREMENT	06/02/2025	0.01	202400406	10E200	1204	2111	00	462000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
TEACHERS' RETIREMENT	06/02/2025	11.48	202400406	10E400	1204	2111	00	462000		TRS ADJUSTMENTS FOR 5/30/2025 PAYROLL	
IL. MUNICIPAL RETIRE	06/12/2025	216.00	202400426	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/12/2025	389.76	202400426	50L000	4540	0000	00	000000		Payroll accrual	
TEACHERS' HEALTH INS	06/12/2025	265.14	202400427	10L000	4518	0000	00	000000		Payroll accrual	
TEACHERS' HEALTH INS	06/12/2025	356.04	202400427	10L000	4517	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	06/12/2025	229.50	202400428	10L000	4516	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	06/12/2025	3,560.40	202400428	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	06/12/2025	1,363.52	202400428	10E200	1600	2111	00	410703		TRS ADJUSTMENT ON 6/12/2025 SUMMER SCHOOL PAYROLL	
TEACHERS' RETIREMENT	06/12/2025	909.01	202400428	10E300	1600	2111	00	410703		TRS ADJUSTMENT ON 6/12/2025 SUMMER SCHOOL PAYROLL	
TEACHERS' RETIREMENT	06/12/2025	1,363.51	202400428	10E400	1600	2111	00	410703		TRS ADJUSTMENT ON 6/12/2025 SUMMER SCHOOL PAYROLL	
FINANCIAL PLUS CREDI	06/13/2025	1,860.00	210018	10L000	4554	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	19,046.99	202400430	10L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	1,218.96	202400430	20L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	278.49	202400430	80L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	140.00	202400430	10L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	50.00	202400430	20L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	20.00	202400430	80L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	-16.15	202400442	20L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	20.00	202400451	10L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	16.15	202400444	20L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	32.89	202400448	10L000	4530	0000	00	000000		Payroll accrual	
IL. DEPT. OF REVENUE	06/13/2025	33.77	202400451	10L000	4530	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	175.29	202400431	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	5,295.97	202400431	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	351.36	202400431	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	9,556.25	202400431	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	31.31	202400431	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	56.49	202400431	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	32.15	202400431	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	58.01	202400431	50L000	4540	0000	00	000000		Payroll accrual	
IL. MUNICIPAL RETIRE	06/13/2025	0.08	202400431	50E800	1110	2120	00	000000		ADJUSTMENT TO IMRF ON	

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IL. MUNICIPAL RETIRE	06/13/2025	-164.60	202400431	50E400	1250	2120	00	430000	6/13/2025 PAYROLL ADJUSTMENT TO IMRF ON
IL. MUNICIPAL RETIRE	06/13/2025	-10.69	202400431	50E400	2130	2120	00	000000	6/13/2025 PAYROLL ADJUSTMENT TO IMRF ON
MIDLAND STATES BANK	06/13/2025	30,299.23	202400434	10L000	4520	0000	00	000000	6/13/2025 PAYROLL Payroll accrual
MIDLAND STATES BANK	06/13/2025	1,621.89	202400434	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	5.62	202400434	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	8,205.71	202400434	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	2,326.28	202400434	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	195.00	202400434	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	135.00	202400434	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	6,389.80	202400434	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	8,205.71	202400434	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	6,389.80	202400434	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	0.00	202400443	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	-20.23	202400443	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	20.00	202400453	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	-4.73	202400443	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	-20.23	202400443	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	-4.73	202400443	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	0.00	202400445	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	20.23	202400445	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	4.73	202400445	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	20.23	202400445	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	4.73	202400445	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	3.94	202400450	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	43.14	202400450	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	10.09	202400450	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	43.14	202400450	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	10.09	202400450	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	0.00	202400453	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	44.29	202400453	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	10.36	202400453	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	44.29	202400453	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/13/2025	10.36	202400453	50L000	4570	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/13/2025	79.37	202400432	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/13/2025	291.10	202400432	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/13/2025	391.03	202400432	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/13/2025	2,114.09	202400432	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/13/2025	26.52	202400432	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/13/2025	2,758.27	202400432	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/13/2025	35.63	202400432	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/13/2025	-1.20	202400432	10E800	1110	2113	00	000000	T.H.I.S. ADJUSTMENT ON 6/13/2025 PAYROLL
TEACHERS' HEALTH INS	06/13/2025	0.99	202400432	10E800	1110	2114	00	000000	T.H.I.S. ADJUSTMENT ON 6/13/2025 PAYROLL
TEACHERS' RETIREMENT	06/13/2025	195.62	202400433	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/13/2025	50.00	202400433	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/13/2025	792.38	202400433	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/13/2025	252.01	202400433	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/13/2025	4,600.64	202400433	10L000	4519	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/13/2025	3,910.25	202400433	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/13/2025	1,827.81	202400433	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/13/2025	22.97	202400433	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/13/2025	27,582.70	202400433	10L000	4515	0000	00	000000	Payroll accrual

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TEACHERS' RETIREMENT	06/13/2025	356.21	202400433	10L000	4515	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	06/13/2025	10.82	202400433	10E800	1110	2110	00	000000	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	1.91	202400433	10E800	1110	2112	00	000000	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	-1.12	202400433	10E200	1250	2111	00	430000	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	-31.25	202400433	10E400	1250	2111	00	440000	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	-31.24	202400433	10E300	1250	2111	00	430000	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	-62.50	202400433	10E400	1250	2111	00	430000	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	0.01	202400433	10E200	1204	2111	00	462000	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	-31.25	202400433	10E400	1204	2111	00	462000	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	341.52	202400433	10E300	2140	2111	00	433100	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	437.57	202400433	10E400	2140	2111	00	433100	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	1,017.06	202400433	10E400	2110	2111	00	433100	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	392.61	202400433	10E300	2110	2111	00	433100	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	381.77	202400433	10E400	2120	2111	00	433100	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	1,363.51	202400433	10E200	1600	2111	00	410703	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	909.02	202400433	10E300	1600	2111	00	410703	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TEACHERS' RETIREMENT	06/13/2025	1,363.51	202400433	10E400	1600	2111	00	410703	TRS ADJUSTMENT ON 6/13/2025 PAYROLL FED FUNDS, ETC	
TSA COMPLIANCE SERVI	06/13/2025	2,090.00	202400435	10L000	4550	0000	00	000000	Payroll accrual	
TSA COMPLIANCE SERVI	06/13/2025	2,327.27	202400435	10L000	4550	0000	00	000000	Payroll accrual	
IL. MUNICIPAL RETIRE	06/23/2025	709.74	202400467	50E300	1110	2120	00	000000	IMRF FOR A. ELLIOTT IMRF WAS OMITTED FROM 1/21-4/30/2025 ADJ FOR BACK BENEFITS	
WJ STONE ACE HARDWAR	06/24/2025	78.73	209910	20E200	2540	4100	00	000000	(RON) SUPPLIES FY25	
WJ STONE ACE HARDWAR	06/24/2025	53.34	209910	20E300	2540	4100	00	000000	KIMES SUPPLIES FY25	
WJ STONE ACE HARDWAR	06/24/2025	25.54	210019	20E800	2540	4100	00	000000	SHOP SUPPLIES FY25	
WJ STONE ACE HARDWAR	06/24/2025	97.97	210019	20E800	2540	4100	00	000000	SUPPLES (TROY) FY25	
WJ STONE ACE HARDWAR	06/24/2025	98.53	209910	20E300	2540	4100	00	000000	KIMES SUPPLIES FY25	
WJ STONE ACE HARDWAR	06/24/2025	37.99	209910	20E300	2540	4100	00	000000	KIMES PAINT FY25	
WJ STONE ACE HARDWAR	06/24/2025	12.57	209910	20E800	2540	4100	00	000000	SHOP SUPPLIES FY25	
AMAZON.COM	06/24/2025	179.98	209913	20E200	2540	4100	00	000000	CENTENNIAL BULBS FY25	
AMAZON.COM	06/24/2025	179.50	209913	10E800	2560	4110	00	000000	KITCHEN SUPPLIES FY 25	
AMAZON.COM	06/24/2025	56.98	209913	20E300	2540	4100	00	000000	SUPPLIES FY25	
AMAZON.COM	06/24/2025	135.76	210022	20E800	2540	4100	00	000000	SPEAKER FY25	
AMAZON.COM	06/24/2025	56.98	210022	20E300	2540	4100	00	000000	SUPPLIES FY25	
AMAZON.COM	06/24/2025	284.03	209913	10E800	1250	4100	00	490907	ML BOOKS AND SUPPLIES NORTHLAWN FY 25	
AMAZON.COM	06/24/2025	179.98	210022	20E200	2540	4100	00	000000	CENTENNIAL BULBS FY25	
AMAZON.COM	06/24/2025	73.53	209913	20E800	2540	4100	00	000000	KIMES OFFICE FY25	
AMAZON.COM	06/24/2025	171.99	209913	10E800	2310	4100	00	000000	Ink for Id Card printer and cards	

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AMAZON.COM	06/24/2025	135.76	209913	20E800	2540	4100	00	000000		SPEAKER FY25
AMAZON.COM	06/24/2025	94.58	209913	10E800	2310	4100	00	000000		Office Order
AMAZON.COM	06/24/2025	28.45	210022	10E200	1110	4100	00	000000		CENTENNIAL OFFICE SUPPLIES
AMAZON.COM	06/24/2025	75.96	209913	10E800	2310	4100	00	000000		Office Order
AMAZON.COM	06/24/2025	171.99	210022	10E800	2310	4100	00	000000		Ink for Id Card printer and cards
AMAZON.COM	06/24/2025	429.14	210022	20E200	2540	4100	00	000000		CENTENNIAL REPLACEMENT BULBS FY25
AMAZON.COM	06/24/2025	550.10	209913	10E400	1110	4100	00	000000		NORTHLAWN OFFICE SUPPLIES FY 25
AMAZON.COM	06/24/2025	429.14	209913	20E200	2540	4100	00	000000		CENTENNIAL REPLACEMENT BULBS FY25
AMAZON.COM	06/24/2025	59.34	210022	10E800	2310	4100	00	000000		Monitor stand and Folders
AMAZON.COM	06/24/2025	71.57	210022	20E800	2540	4100	00	000000		STIHL HEAD (SHOP) FY25
AMAZON.COM	06/24/2025	540.44	210022	10E400	1500	4100	00	000000		BASEBALL FIELD CHALK AND PAINT
AMAZON.COM	06/24/2025	119.99	210022	20E800	2540	4100	00	000000		MICROWAVE REPLACEMENT FY25
AMAZON.COM	06/24/2025	101.48	210022	20E200	2540	4100	00	000000		CENTENNIAL BULBS FY25
AMAZON.COM	06/24/2025	94.58	210022	10E800	2310	4100	00	000000		Office Order
AMAZON.COM	06/24/2025	550.10	210022	10E400	1110	4100	00	000000		NORTHLAWN OFFICE SUPPLIES FY 25
AMAZON.COM	06/24/2025	284.03	210022	10E800	1250	4100	00	490907		ML BOOKS AND SUPPLIES NORTHLAWN FY 25
AMAZON.COM	06/24/2025	101.48	209913	20E200	2540	4100	00	000000		CENTENNIAL BULBS FY25
AMAZON.COM	06/24/2025	73.53	210022	20E800	2540	4100	00	000000		KIMES OFFICE FY25
AMAZON.COM	06/24/2025	179.50	210022	10E800	2560	4110	00	000000		KITCHEN SUPPLIES FY 25
AMAZON.COM	06/24/2025	75.96	210022	10E800	2310	4100	00	000000		Office Order
AQUALICIOUS	06/24/2025	39.00	209914	10E800	2310	4100	00	000000		WATER
THE BABY FOLD	06/24/2025	7,469.29	209915	10E800	1912	6000	00	000000		OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
THE BABY FOLD	06/24/2025	7,469.29	209915	10E800	1912	6000	00	000000		OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
THE BABY FOLD	06/24/2025	7,469.29	209915	10E800	1912	6000	00	000000		OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
BEHAVIOR DISORDER PR	06/24/2025	876.00	209918	10E800	1912	6000	00	000000		BALANCE DUE TO FY25 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ID, JC
BLACKBURN, ALYSSA	06/24/2025	43.40	209919	10E200	2210	3140	00	462000		REIMB FOR MILEAGE
BLACKBURN, ALYSSA	06/24/2025	43.40	209919	10E300	2210	3140	00	462000		REIMB FOR MILEAGE
BUNDY, BAILEY	06/24/2025	102.71	209920	20E800	2540	2010	00	000000		REIMB FOR CLOTHING FOR CUSTODIAL POSITION, PER CONTRACT
BURKE, MICHAEL	06/24/2025	47.90	210023	10E400	1500	4100	00	000000		REIMB FOR SUPPLIES
CARTER, DAXTON	06/24/2025	9.10	210024	10R800	1611	0000	00	000000		REIMB FOR STUDENT LUNCH FEES
CASEL	06/24/2025	316.64	209921	10E300	2210	3320	00	493200		11/4-11/6/2025 ANNE MCDONNELL
CASEL	06/24/2025	316.64	209921	10E200	2210	3320	00	493200		11/4-11/6/2025 ANNE MCDONNELL
CASEL	06/24/2025	316.72	209921	10E400	2210	3320	00	493200		11/4-11/6/2025 ANNE MCDONNELL
CHRISTENSON, ALELIE	06/24/2025	12.05	210025	10R800	1611	0000	00	000000		REIMB FOR STUDENT LUNCH FEES
CLIFT, LAURA	06/24/2025	68.04	210026	10E800	1110	3320	00	000000		MILEAGE - TAKING BANK DEPOSITS, ETC
CONSTELLATION NEWENE	06/24/2025	1,729.45	209923	10E300	2540	4650	00	000000		KIMES APR 2025 4323260
CONSTELLATION NEWENE	06/24/2025	965.87	209923	10E400	2540	4650	00	000000		NORTHLAWN APR 2025 4323260
CONSTELLATION NEWENE	06/24/2025	1,611.14	209923	10E200	2540	4650	00	000000		CENTENNIAL APR 2025

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					4323260	
CONSTELLATION NEWENE	06/24/2025	468.54	209923	10E100 2540 4650 00 000000	AD.BLDG. APR 2025	432360
EASTER SEALS CENTRAL	06/24/2025	9,648.00	209927	10E800 1912 6000 00 000000	OUUT OF DISTRICT SPECIAL ED	
					PUPIL TUITION ONE STUDENT, 18	
					DAYS	
EMBRACE EDUCATION	06/24/2025	1,328.02	210027	10E800 1200 3140 00 120000	SPECIAL ED DIRECT SERVICE	
					SPEECH, LANGUAGE, SOCIAL	
					WORK, SCHOOL HEALTH AIDE, ETC	
ENGIE RESOURCES, LLC	06/24/2025	7,023.43	209928	10E300 2540 4660 00 000000	KIMES - 5/5/2025 - 6/4/2025	
					ELECTRIC	
ENGIE RESOURCES, LLC	06/24/2025	7,431.49	209928	10E400 2540 4660 00 000000	NORTHLAWN 5/2/2025 -	
					6/3/2025 ELECTRIC	
ENGIE RESOURCES, LLC	06/24/2025	6,892.39	210028	10E200 2540 4660 00 000000	ELECTRIC FOR CENTENNIAL -	
					5/8/2025 - 6/6/2025 ELECTRIC	
ESGI	06/24/2025	1,915.00	209929	10E800 2230 3160 00 000000	ESGI RENEWAL - FY25-26	
ESGI	06/24/2025	1,970.00	209929	10E300 2230 3140 00 430000	ESGI RENEWAL - FY25-26	
FICEK ELECTRIC & COM	06/24/2025	535.31	209930	20E800 2540 3190 00 000000	NORTHLAWN - BLDG MAINT	
FICEK ELECTRIC & COM	06/24/2025	166.00	209930	20E800 2540 3190 00 000000	CLASSROOM MAINT	
FICEK ELECTRIC & COM	06/24/2025	166.00	209930	20E800 2540 3190 00 000000	MAINT AT NORTHLAWN ON KITCHEN	
					DOOR	
FICEK ELECTRIC & COM	06/24/2025	307.00	210029	20E800 2540 3190 00 000000	BLDG MAINT - NORTHLAWN - DOOR	
					52	
FRONTIER	06/24/2025	141.48	210030	10E300 2540 3250 00 000000	KIMES 6/11/2025 - 7/10/2025	
FRONTIER	06/24/2025	141.48	210030	10E200 2540 3250 00 000000	CENTENNIAL 6/11/2025 -	
					7/10/2025	
FRONTIER	06/24/2025	2,103.76	209931	10E100 2540 3250 00 000000	AD. BLDG 5/28-6/27/2025	
					PLEASE REMOVE LATE FEES -	
					SCHOOL DISTRICT -	
GRUNDY SUPPLY	06/24/2025	90.50	209933	20E200 2540 4100 00 000000	CENTENNIAL SUPPLIES FY25	
GRUNDY SUPPLY	06/24/2025	380.95	209933	20E800 2540 4100 00 000000	VACUUM ,SUPPLIES FY25	
HAMMACK, DOUG	06/24/2025	3.50	210032	10R800 1611 0000 00 000000	REIMB FOR STUDENT LUNCH FEES	
HAWK, JEANNE	06/24/2025	159.90	209936	10E800 1110 3320 00 000000	REIMB FOR 2ND SEMESTER	
					MILEAGE	
HEALTH CARE SERVICE	06/24/2025	75.00	209937	10E800 2310 6400 00 000000	ADMIN AND COBRA FEES	
HEART TECHNOLOGIES,	06/24/2025	300.00	209938	10E800 1110 3230 00 000000	NEW ARUBA 6200 SWITCH CONFIG	
HEART TECHNOLOGIES,	06/24/2025	100.00	209938	10E800 1110 3230 00 000000	INTERNET TROUBLESHOOTING -	
					CENTENNIAL	
ILLINOIS-AMERICAN WA	06/24/2025	35.51	209941	10E200 2540 3700 00 000000	CENTENNIAL WATER JUNE 3 2025	
					- JULY 1 2025	
ILLINOIS-AMERICAN WA	06/24/2025	79.08	209941	10E300 2540 3700 00 000000	KIMES WATER JUNE 3, 2025 -	
					JULY 1, 2025	
ILLINOIS-AMERICAN WA	06/24/2025	72.69	210033	10E300 2540 3700 00 000000	KIMES WATER 5/8/2025 -	
					6/4/2025	
ILLINOIS-AMERICAN WA	06/24/2025	404.18	210033	10E200 2540 3700 00 000000	WATER SERVICE KIMES May 8,	
					2025 - June 4, 2025	
ILLINOIS STATE POLIC	06/24/2025	617.00	210034	80E800 2365 3190 00 000000	BACKGROUND CHECKS	
IS CORP	06/24/2025	577.80	209944	10E800 1110 6400 00 000000	IS CORP HOSTING FOR SKYWARD	
					FINANCE AND SKYWARD STUDENT	
JASON, ANNALEE	06/24/2025	14.05	210035	10R800 1611 0000 00 000000	REIMB FOR STUDENT LUNCH FEES	
JILL, ABBOTT	06/24/2025	14.40	210036	10R800 1611 0000 00 000000	REIMB FOR STUDENT LUNCH FEES	
JIMENEZ MUNGUIA, BRY	06/24/2025	225.24	210037	10E800 1110 3320 00 000000	Mileage Reimb	
JOHANNES BUS SERVICE	06/24/2025	2,490.18	210038	40E800 2550 3315 00 000000	MAY 2025 OUT OF DISTRICT	
					SPECIAL ED PUPIL TRANSP	
JOHN'S SERVICE & SAL	06/24/2025	1,340.00	209946	20E800 2540 3230 00 000000	BACK FLOW PREVENTION FOR	
					KIMES,CENTENNIAL,NORTHLAWN	
					FY25	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
JOHNSON, DESIREE	06/24/2025	188.00	209947	10E800	2210	3320	00	490907	REIMB FOR 2ND SEM MILEAGE
KEARFOTT, TIMOTHY	06/24/2025	10.20	210039	10R800	1611	0000	00	000000	REIMB FOR STUDENT LUNCH FEES
KOHL WHOLESALE	06/24/2025	1,583.61	209950	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	06/24/2025	128.13	209950	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	06/24/2025	294.14	209950	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELEMENTARY
LCSSU	06/24/2025	5,786.46	209952	10E800	1912	6000	00	000000	MAY 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
L.E.A.S.E.	06/24/2025	87,057.16	210040	10E800	4220	6000	00	000000	FINAL 2024.2025 LEASE BILLING 4TH QTR
L.E.A.S.E.	06/24/2025	24,944.15	210040	10E800	4120	3140	00	462000	FINAL 2024.2025 LEASE BILLING 4TH QTR
L.E.A.S.E.	06/24/2025	10,030.48	210040	10E800	4120	3140	00	460000	FINAL 2024.2025 LEASE BILLING 4TH QTR
L.E.A.S.E.	06/24/2025	4,101.07	210040	10E800	4120	3190	90	462000	FINAL 2024.2025 LEASE BILLING 4TH QTR
L.E.A.S.E.	06/24/2025	18,530.07	210040	10E800	4120	3140	00	120000	FINAL 2024.2025 LEASE BILLING 4TH QTR
LORENCE, ANN	06/24/2025	10.15	210042	10R800	1611	0000	00	000000	REIMB FOR STUDENT LUNCH FEES
MARCO, INC.	06/24/2025	2,910.26	209957	10E800	1110	3230	00	000000	COPIER RENTAL FREIGHT TARIFF & INFLATIONARY ASSESSMENT FEE
MARCO TECHNOLOGIES,	06/24/2025	254.61	210043	10E800	1110	4104	00	000000	STAPLES FOR NL, ETC
MBR CENTRAL ILL PIZZ	06/24/2025	-473.76	209959	10E800	2560	4100	00	000000	CREDIT
MCCONNELL, BETHANY	06/24/2025	122.35	209960	10E800	2560	2000	00	000000	REIMB FOR CLOTHING, SHOES ETC FOR CAFE POSITION
McDONNELL, ANNE	06/24/2025	37.33	209961	10E300	2210	3320	00	493200	Reimb for Stop Avoiding It: The Case for Treating Academic Skills as Behavioral Opeants Balancing Emotions with ABA: Practical Tools for Self-Regulation Pediatric Use of Stimulants and Antidepressants
McDONNELL, ANNE	06/24/2025	37.33	209961	10E200	2210	3320	00	493200	Reimb for Stop Avoiding It: The Case for Treating Academic Skills as Behavioral Opeants Balancing Emotions with ABA: Practical Tools for Self-Regulation Pediatric Use of Stimulants and Antidepressants
McDONNELL, ANNE	06/24/2025	37.34	209961	10E400	2210	3320	00	493200	Reimb for Stop Avoiding It: The Case for Treating Academic Skills as Behavioral Opeants Balancing Emotions with ABA: Practical Tools for Self-Regulation Pediatric Use of Stimulants and Antidepressants
McDONNELL, ANNE	06/24/2025	130.88	210044	10E300	2210	3320	00	493200	REIMB FOR LICENSED BEHAVIORAL ANALYST APP FEE
McDONNELL, ANNE	06/24/2025	110.43	210044	10E200	2210	3320	00	493200	REIMB FOR LICENSED BEHAVIORAL ANALYST APP FEE
McDONNELL, ANNE	06/24/2025	167.69	210044	10E400	2210	3320	00	493200	REIMB FOR LICENSED BEHAVIORAL ANALYST APP FEE
MERIT MECHANICAL	06/24/2025	19,525.70	209963	20E400	2540	3230	00	392500	HVAC - BLDG MAINT

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
MUNTZ & TALBOTT CPA'	06/24/2025	500.00	209964	10E800 2310 3170 00 000000						TREASURER SERVICES SEPT 2024 THRU JUNE 2025
NCS PEARSON, INC.	06/24/2025	16.15	210045	10E800 2230 4100 00 462000						MATERIALS FOR ASSESSMENTS
OMBUDSMAN	06/24/2025	4,234.19	209965	10E800 1912 6000 00 000000						PLUS BILLING 5.25
OVER SEAL COATING	06/24/2025	4,659.68	209968	20E800 2530 3190 00 000000						KIMES PARKING LOT FY25
OVER SEAL COATING	06/24/2025	13,755.06	209970	20E800 2530 3190 00 000000						NL PARKING LOT FY25
OVER SEAL COATING	06/24/2025	2,894.24	209966	20E800 2530 3190 00 000000						AD BUILDING PARKING LOT FY25
OVER SEAL COATING	06/24/2025	10,220.64	209969	20E800 2530 3190 00 000000						CENTENNIAL PARKING LOT FY25
PERMA-BOUND, INC.	06/24/2025	119.06	209971	10E800 2220 4300 00 000000						24/25 DISTRICT BOOK ORDER
QUADIENT FINANCE USA	06/24/2025	1,000.00	210046	10E800 2310 3400 00 000000						POSTAGE
QUIK-KILL PEST ELIM.	06/24/2025	425.00	209972	20E800 2540 3190 00 000000						PEST CONTROL, CENTENNIAL SCHOOL
QUIK-KILL PEST ELIM.	06/24/2025	227.00	209972	20E800 2540 3190 00 000000						PEST CONTROL - NORTHLAWN
QUIK-KILL PEST ELIM.	06/24/2025	78.00	210047	20E800 2540 3190 00 000000						Pest Control - Kimes
QUILL CORPORATION	06/24/2025	52.77	210048	10E800 2310 4100 00 000000						Office Order
QUILL CORPORATION	06/24/2025	289.90	210048	10E800 2310 4100 00 000000						Office Order
QUILL CORPORATION	06/24/2025	135.55	210048	10E800 2310 4100 00 000000						Office Order
RITTER, MELISSA	06/24/2025	581.40	210049	10E800 1110 2300 00 000000						REIMB FOR COURSE HOURS
REGIONAL OFFICE OF E	06/24/2025	9,149.52	209974	10E800 4110 6000 00 000000						4TH QTR, 2025 TUITION FOR SAFE SCHOOL SIX STUDENTS, 48 ATTENDANCE DAYS KC, DC, AE, EF, JK, ES
REGIONAL OFFICE OF E	06/24/2025	200.00	209974	10E300 2210 3320 00 493200						JUNE 4, 2025 KR, SB, HK
REGIONAL OFFICE OF E	06/24/2025	400.00	209974	10E200 2210 3320 00 493200						JUNE 4, 2025 KR, SB, HK
RZASA, MARK	06/24/2025	14.35	210050	10R800 1611 0000 00 000000						REIMB FOR STUDENT LUNCH FEES
SCHOOL HEALTH CORPOR	06/24/2025	709.98	210051	10E400 1250 4100 00 440000						P.E. SUPPLIES FOR J. HAWK - NORTHLAWN SCHOOL
SCHOOL SPECIALTY INC	06/24/2025	146.83	209992	10E200 1250 4100 00 410703						CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	148.24	209992	10E200 1250 4100 00 410703						CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	148.14	210052	10E400 1250 4100 00 410703						NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	148.54	209992	10E200 1250 4100 00 410703						CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	149.79	209992	10E400 1250 4100 00 410703						NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	148.72	209992	10E400 1250 4100 00 410703						NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	123.49	209992	10E300 1250 4100 00 410703						KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	410.01	209992	10E300 1250 4100 00 410703						KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	142.08	209992	10E400 1250 4100 00 410703						NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42 TEACHERS
SCHOOL SPECIALTY INC	06/24/2025	148.73	209992	10E200 1250 4100 00 410703						CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
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SCHOOL SPECIALTY INC	06/24/2025	148.92	209992	10E300 1250 4100 00 410703	TEACHERS KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26
SCHOOL SPECIALTY INC	06/24/2025	148.39	209992	10E200 1250 4100 00 410703	TEACHERS CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34
SCHOOL SPECIALTY INC	06/24/2025	148.57	209992	10E200 1250 4100 00 410703	TEACHERS CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34
SCHOOL SPECIALTY INC	06/24/2025	147.77	209992	10E200 1250 4100 00 410703	TEACHERS CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34
SCHOOL SPECIALTY INC	06/24/2025	148.64	209992	10E200 1250 4100 00 410703	TEACHERS CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34
SCHOOL SPECIALTY INC	06/24/2025	149.01	209992	10E200 1250 4100 00 410703	TEACHERS CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34
SCHOOL SPECIALTY INC	06/24/2025	34.65	209992	10E300 1250 4100 00 410703	TEACHERS KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26
SCHOOL SPECIALTY INC	06/24/2025	147.93	210052	10E200 1250 4100 00 410703	TEACHERS CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34
SCHOOL SPECIALTY INC	06/24/2025	148.26	209992	10E300 1250 4100 00 410703	TEACHERS KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26
SCHOOL SPECIALTY INC	06/24/2025	149.52	210052	10E200 1250 4100 00 410703	TEACHERS CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34
SCHULTZ, HEIDI	06/24/2025	227.31	209993	10E200 2210 3140 00 462000	TEACHERS REIMB FOR MILEAGE
SCHULTZ, HEIDI	06/24/2025	227.31	209993	10E300 2210 3140 00 462000	REIMB FOR MILEAGE
SCHULTZ, HEIDI	06/24/2025	227.30	209993	10E400 2210 3140 00 462000	REIMB FOR MILEAGE
SHAW MEDIA	06/24/2025	232.00	209994	10E800 2310 3500 00 000000	BIDS DAIRY, FY25 BUDGET HEARING
SHERWIN-WILLIAMS	06/24/2025	71.90	209996	20E300 2540 4100 00 000000	FOCUS ROOM PAINT (KIMES) FY25
SPECIAL EDUCATION SE	06/24/2025	28,674.00	209997	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUTION FOR MAY, 2025 DB, DB, DB, JC, DM, AV SIX STUDENTS, 20 DAYS EACH
SPECIALIZED EDUCATIO	06/24/2025	4,736.55	209998	10E800 1912 6000 00 000000	MAY 2025 RSY OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
SPROUT EDUCATIONAL S	06/24/2025	1,136.46	209999	10E800 1203 3100 00 120000	MAY 2025 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	06/24/2025	10,515.98	209999	10E800 1205 3100 00 120000	MAY 2025 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	06/24/2025	1,801.43	209999	10E800 1213 3100 00 120000	MAY 2025 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	06/24/2025	902.70	209999	10E800 2230 3160 00 462000	MAY 2025 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	06/24/2025	7,792.48	209999	10E800 1214 3100 00 120000	MAY 2025 SPECIAL ED OT/PT SERVICES
STREATOR FAMILY YMCA	06/24/2025	57,040.00	210000	10E800 2640 3190 00 399900	Annual Memberships 124 @ \$460 each

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STRATUS NETWORKS	06/24/2025	1,394.40	210001	10E800	2540	3254	00	000000		MONTHLY ETHERNET
STREATOR GIRLS SOFTB	06/24/2025	125.00	210053	10E400	1500	3190	00	000000		BODZNICK FIELD USAGE
										NORTHLAWN 7/28-9/2/2025
										GAMES: AUGUST 16, 21, 25, 28, AND SEPT 2
STUDNICKI, SUSAN	06/24/2025	10.70	210054	10R800	1611	0000	00	000000		REIMB FOR STUDENT LUNCH FEES
TRI-COUNTY SPECIAL E	06/24/2025	3,910.88	210003	10E800	1205	3100	00	120000		OUT OF DISTRICT SPECIAL ED OT
										SERVICES FOR TWO STUDENTS
										DURING THE 2024-2025 SCHOOL
										YEAR
TRINITY CATHOLIC ACA	06/24/2025	30.80	210004	10E800	2560	4100	00	000000		OUT OF DISTRICT SPECIAL ED
										PUPIL LUNCHES
TRINITY CATHOLIC ACA	06/24/2025	34.65	210004	10E800	2560	4100	00	000000		OUT OF DISTRICT SPECIAL ED
										PUPIL LUNCHES
TRINITY CATHOLIC ACA	06/24/2025	38.50	210004	10E800	2560	4100	00	000000		OUT OF DISTRICT SPECIAL ED
										PUPIL LUNCHES
TRINITY CATHOLIC ACA	06/24/2025	38.50	210004	10E800	2560	4100	00	000000		OUT OF DISTRICT SPECIAL ED
										PUPIL LUNCHES
US BANK VOYAGER FLEE	06/24/2025	311.49	210006	40E800	2550	4641	00	000000		6/8-7/3/2025 payment for
										school gas cards
VIRGIL, KELLI	06/24/2025	100.00	210010	10E100	2540	3250	00	000000		REIMB FOR CELL PHONE
WARWICK, JOHN	06/24/2025	7.80	210055	10R800	1611	0000	00	000000		REIMB FOR STUDENT LUNCH FEES
WASTE MANAGEMENT OF	06/24/2025	78.50	210011	10E100	2540	3210	00	000000		JUNE 2025 SANITATION
WASTE MANAGEMENT OF	06/24/2025	724.00	210011	10E200	2540	3210	00	000000		JUNE 2025 SANITATION
WASTE MANAGEMENT OF	06/24/2025	776.00	210011	10E300	2540	3210	00	000000		JUNE 2025 SANITATION
WASTE MANAGEMENT OF	06/24/2025	1,035.00	210011	10E400	2540	3210	00	000000		JUNE 2025 SANITATION
WHAT CHEFS WANT	06/24/2025	260.00	210013	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	06/24/2025	65.00	210013	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	06/24/2025	65.00	210013	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	06/24/2025	64.00	210013	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WICKMAN, KASSIE	06/24/2025	2.50	210056	10R800	1611	0000	00	000000		REIMB FOR STUDENT LUNCH FEES
WISSEN, ALISON	06/24/2025	63.85	210014	10E800	2210	3320	00	490907		REIMB FOR MILEAGE - 2ND HALF
										9 MILES @ \$.67 82.6 MILES @
										\$.70
WOODLAND C.U.S.D. #5	06/24/2025	74,010.73	210015	40E800	2550	3311	00	000000		BUS BILL ** TRANSPORTATION**
										PUPIL TRANSPORTATION FOR MAY,
										2025 & JUNE, 2025
WOODLAND C.U.S.D. #5	06/24/2025	3,410.47	210015	40E800	2550	3314	00	000000		BUS BILL ** TRANSPORTATION**
										PUPIL TRANSPORTATION FOR MAY,
										2025 & JUNE, 2025
WOODLAND C.U.S.D. #5	06/24/2025	27,444.35	210015	40E800	2550	3315	00	000000		BUS BILL ** TRANSPORTATION**
										PUPIL TRANSPORTATION FOR MAY,
										2025 & JUNE, 2025
WOODLAND C.U.S.D. #5	06/24/2025	3,527.39	210015	40E800	2550	4100	00	000000		BUS BILL ** TRANSPORTATION**
										PUPIL TRANSPORTATION FOR MAY,
										2025 & JUNE, 2025
WOODLAND C.U.S.D. #5	06/24/2025	10,782.59	210015	40E800	2550	4642	00	000000		BUS BILL ** TRANSPORTATION**
										PUPIL TRANSPORTATION FOR MAY,
										2025 & JUNE, 2025
WOODLAND C.U.S.D. #5	06/24/2025	8,418.64	210015	40E300	2550	3315	00	370501		BUS BILL ** TRANSPORTATION**
										PUPIL TRANSPORTATION FOR MAY,
										2025 & JUNE, 2025
WOODLAND C.U.S.D. #5	06/24/2025	1,336.45	210015	40E800	2550	4100	00	351000		BUS BILL ** TRANSPORTATION**
										PUPIL TRANSPORTATION FOR MAY,
										2025 & JUNE, 2025
WOODLAND C.U.S.D. #5	06/24/2025	10,576.16	210015	40E800	2550	4642	00	351000		BUS BILL ** TRANSPORTATION**

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
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WOODLAND C.U.S.D. #5	06/24/2025	962.02	210015	40E300 2550 4100 00 370501	PUPIL TRANSPORTATION FOR MAY, 2025 & JUNE, 2025 BUS BILL ** TRANSPORTATION** PUPIL TRANSPORTATION FOR MAY, 2025 & JUNE, 2025
WOODLAND C.U.S.D. #5	06/24/2025	2,942.07	210015	40E300 2550 4642 00 370501	BUS BILL ** TRANSPORTATION** PUPIL TRANSPORTATION FOR MAY, 2025 & JUNE, 2025
AMAZON.COM	06/24/2025	-179.98	209913	20E200 2540 4100 00 000000	CENTENNIAL BULBS FY25
AMAZON.COM	06/24/2025	-56.98	209913	20E300 2540 4100 00 000000	SUPPLIES FY25
AMAZON.COM	06/24/2025	-73.53	209913	20E800 2540 4100 00 000000	KIMES OFFICE FY25
AMAZON.COM	06/24/2025	-179.50	209913	10E800 2560 4110 00 000000	KITCHEN SUPPLIES FY 25
AMAZON.COM	06/24/2025	-75.96	209913	10E800 2310 4100 00 000000	Office Order
AMAZON.COM	06/24/2025	-135.76	209913	20E800 2540 4100 00 000000	SPEAKER FY25
AMAZON.COM	06/24/2025	-171.99	209913	10E800 2310 4100 00 000000	Ink for Id Card printer and cards
AMAZON.COM	06/24/2025	-429.14	209913	20E200 2540 4100 00 000000	CENTENNIAL REPLACEMENT BULBS FY25
AMAZON.COM	06/24/2025	-101.48	209913	20E200 2540 4100 00 000000	CENTENNIAL BULBS FY25
AMAZON.COM	06/24/2025	-94.58	209913	10E800 2310 4100 00 000000	Office Order
AMAZON.COM	06/24/2025	-550.10	209913	10E400 1110 4100 00 000000	NORTHLAWN OFFICE SUPPLIES FY 25
AMAZON.COM	06/24/2025	-284.03	209913	10E800 1250 4100 00 490907	ML BOOKS AND SUPPLIES NORTHLAWN FY 25
McDONNELL, ANNE	06/24/2025	-130.88	210044	10E300 2210 3320 00 493200	REIMB FOR LICENSED BEHAVIORAL ANALYST APP FEE
McDONNELL, ANNE	06/24/2025	-110.43	210044	10E200 2210 3320 00 493200	REIMB FOR LICENSED BEHAVIORAL ANALYST APP FEE
McDONNELL, ANNE	06/24/2025	-167.69	210044	10E400 2210 3320 00 493200	REIMB FOR LICENSED BEHAVIORAL ANALYST APP FEE
WAGEWORKS, INC.	06/24/2025	71.75	202400457	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	06/24/2025	355.89	202400460	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	06/24/2025	298.82	202400459	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	06/24/2025	149.63	202400458	10L000 4552 0000 00 000000	FLEX BENEFITS

1,226,083.66 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	412,085.23	108.80	380,202.48	792,396.51
20	OPERATONS/BLD/MAINT FUND	13,413.53	0.00	56,518.75	69,932.28
40	TRANSPORTATION FUND	0.00	0.00	146,212.54	146,212.54
50	MUNICIPAL RETIREMENT FUND	214,504.57	0.00	521.86	215,026.43
80	TORT FUND	1,898.90	0.00	617.00	2,515.90
***	Fund Summary Totals ***	641,902.23	108.80	584,072.63	1,226,083.66

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