

05/31/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105810	Vendor Continued Void	05/31/2019					0.00
105811	BLUE CROSS BLUE SHIELD IL	05/31/2019	20190503ADHLTHF	Payroll accrual	0	55.16	84,204.71
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.16	
			20190503ADHLTST	Payroll accrual	0	5,850.15	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,850.15	
			20190503AFHLTFD	Payroll accrual	0	2,731.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,731.02	
			20190503AFHLTH	Payroll accrual	0	28,245.81	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28,245.81	
			20190517ADHLTHF	Payroll accrual	0	55.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.16	
			20190517ADHLTST	Payroll accrual	0	5,324.98	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,324.98	
			20190517AFHLTFD	Payroll accrual	0	2,731.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,731.02	
			20190517AFHLTH	Payroll accrual	0	28,937.81	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28,937.81	
			20190531ADHLTHF	Payroll accrual	0	55.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.16	
			20190531ADHLTST	Payroll accrual	0	6,169.17	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6,169.17	
			20190531AFHLTFD	Payroll accrual	0	2,731.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,731.02	
			20190531AFHLTH	Payroll accrual	0	28,937.75	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28,937.75	
			MAY ADJUSTMENT	MAY ADJUSTMENT	0	-27,619.50	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-27,619.50	
105812	CAPITAL TRUST AMER FUNDS	05/31/2019	20190503ADCAPAM	Payroll accrual	0	525.00	1,625.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		525.00	
			20190517ADCAPAM	Payroll accrual	0	475.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		475.00	
			20190531ADCAPAM	Payroll accrual	0	625.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		625.00	
105813	HENRY STARK CO SPEC ED	05/31/2019	20190531ADMISC3	Payroll accrual	0	107.00	107.00

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10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		107.00	
105814	HENRY-STARK FLEX SPEND AC	05/31/2019	20190531ADMEDCF	Payroll accrual	0	741.51	741.51
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		741.51	
105815	HENRY-STARK SP ED ASSOC	05/31/2019	20190503ADDUECT	Payroll accrual	0	2,641.32	11,088.87
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,641.32	
			20190503ADDUENC	Payroll accrual	0	1,054.97	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,054.97	
			20190517ADDUECT	Payroll accrual	0	2,335.08	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,335.08	
			20190517ADDUENC	Payroll accrual	0	1,054.97	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,054.97	
			20190531ADDUECT	Payroll accrual	0	2,947.56	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,947.56	
			20190531ADDUENC	Payroll accrual	0	1,054.97	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,054.97	
105816	HUMANA DENTAL	05/31/2019	20190503ADDNTST	Payroll accrual	0	1,086.30	6,842.68
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,086.30	
			20190503AFDNTFD	Payroll accrual	0	130.56	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.56	
			20190503AFDNTL	Payroll accrual	0	1,991.45	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,991.45	
			20190517ADDNTST	Payroll accrual	0	1,029.24	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,029.24	
			20190517AFDNTFD	Payroll accrual	0	130.56	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.56	
			20190517AFDNTL	Payroll accrual	0	2,037.00	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,037.00	
			20190531ADDNTST	Payroll accrual	0	1,080.70	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,080.70	
			20190531AFDNTFD	Payroll accrual	0	130.56	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.56	
			20190531AFDNTL	Payroll accrual	0	2,134.27	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,134.27	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MAY ADJUSTMENT	MAY ADJUSTMENT	0	-2,907.96	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,907.96	
105817	Vendor Continued Void	05/31/2019					0.00
105818	HUMANA LIFE INSURANCE	05/31/2019	20190503ADLIFEG	Payroll accrual	0	274.76	776.10
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		274.76	
			20190503AFLIFE	Payroll accrual	0	73.35	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		73.35	
			20190503AFLIFE	Payroll accrual	0	5.10	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.10	
			20190503AFLIFE	Payroll accrual	0	0.51	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
			20190517ADLIFEG	Payroll accrual	0	254.82	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		254.82	
			20190517AFLIFE	Payroll accrual	0	76.32	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.32	
			20190517AFLIFE	Payroll accrual	0	6.75	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6.75	
			20190517AFLIFE	Payroll accrual	0	0.51	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
			20190531ADLIFEG	Payroll accrual	0	294.70	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		294.70	
			20190531AFLIFE	Payroll accrual	0	80.31	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.31	
			20190531AFLIFE	Payroll accrual	0	6.75	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6.75	
			20190531AFLIFE	Payroll accrual	0	0.51	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
			MAY ADJUSTMENT	MAY ADJUSTMENT	0	-298.29	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-298.29	
105819	HUMANA VISION	05/31/2019	20190503ADVISNS	Payroll accrual	0	82.44	1,578.33
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.44	
			20190503ADVISST	Payroll accrual	0	671.79	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.79	
			20190517ADVISNS	Payroll accrual	0	76.62	

Check Summary

05/31/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.62	
			20190517ADVISST	Payroll accrual	0	662.65	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		662.65	
			20190531ADVISNS	Payroll accrual	0	88.26	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		88.26	
			20190531ADVISST	Payroll accrual	0	716.87	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		716.87	
			MAY ADJUSTMENT	MAY ADJUSTMENT	0	-720.30	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-720.30	
105820 ILLINOIS STATE DISBURSEMENT UN	05/31/2019	20190531ADILCHD	CHILD SUPPORT		0	881.41	881.41
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.41	
105821 NCPERS GROUP LIFE INS IL IMRF	05/31/2019	20190503ADNCPRS	Payroll accrual		0	8.00	24.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20190517ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20190531ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
105822 PUTNAM INVESTOR SERVICES	05/31/2019	20190503ADPUTNM	Payroll accrual		0	250.00	750.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20190517ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20190531ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
105823 THOMAS J YEGGY	05/31/2019	20190531ADGARN1	Payroll accrual		0	233.70	233.70
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		233.70	

14 Computer Check(s) For a Total of 108,853.31

05/31/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800175	IMRF EFT	05/03/2019	20190503ADIMRF	Payroll accrual	0	2,111.15	2,828.09
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,111.15	
			20190503ADIMRFA	Payroll accrual	0	364.77	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		364.77	
			20190503AFIMRF	Payroll accrual	0	352.17	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		352.17	
201800183	IMRF EFT	05/17/2019	20190517ADIMRF	Payroll accrual	0	2,098.35	2,812.81
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,098.35	
			20190517ADIMRFA	Payroll accrual	0	364.39	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		364.39	
			20190517AFIMRF	Payroll accrual	0	350.07	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		350.07	
201800190	ILL DEPT OF REVENUE EFT	05/31/2019	20190531ADILSTX	Payroll accrual	0	9,404.54	9,454.54
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,404.54	
			20190531ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201800191	IMRF EFT	05/31/2019	20190531ADIMRF	Payroll accrual	0	2,109.35	2,829.59
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,109.35	
			20190531ADIMRFA	Payroll accrual	0	368.37	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		368.37	
			20190531AFIMRF	Payroll accrual	0	351.87	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		351.87	
201800192	PEOPLES NATIONAL BANK-EFT	05/31/2019	20190531ADFICA	Payroll accrual	0	3,025.14	29,203.52
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,025.14	
			20190531ADFIT	Payroll accrual	0	16,395.36	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,395.36	
			20190531ADFTAM	Payroll accrual	0	383.44	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		383.44	
			20190531ADMDCR	Payroll accrual	0	3,187.22	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,187.22	
			20190531AFFICA	Payroll accrual	0	3,025.14	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,025.14	
			20190531AFMDCR	Payroll accrual	0	3,187.22	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,187.22	

05/31/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800193	THIS - EFT	05/31/2019	20190531ADTHS18	Payroll accrual	0	2,216.56	4,690.73
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,216.56	
			20190531ADTHS20	Payroll accrual	0	28.74	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28.74	
			20190531ADTHS24	Payroll accrual	0	92.61	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		92.61	
			20190531AFTHIAM	Payroll accrual	0	-54.39	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-54.39	
			20190531AFTHS18	Payroll accrual	0	1,602.44	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,602.44	
			20190531AFTHS20	Payroll accrual	0	34.76	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.76	
			20190531AFTHS24	Payroll accrual	0	72.38	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		72.38	
			20190531AFTHSAD	Payroll accrual	0	125.69	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.69	
			20190531AFTHSAM	Payroll accrual	0	12.50	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12.50	
			20190531AFTHSCO	Payroll accrual	0	559.44	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		559.44	
201800194	TRS - 2310% FED-EFT	05/31/2019	20190531AFTRSFA	Payroll accrual	0	49,639.88	59,044.68
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		49,639.88	
			20190531AFTRSD	Payroll accrual	0	9,404.80	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,404.80	
201800195	TRS NEC EFT	05/31/2019	20190531AFTECAD	Payroll accrual	0	33.75	1,242.14
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33.75	
			20190531AFTECCO	Payroll accrual	0	150.23	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		150.23	
			20190531AFTRS18	Payroll accrual	0	1,010.27	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,010.27	
			20190531AFTRS24	Payroll accrual	0	47.89	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		47.89	
201800196	TRS-940%-EFT	05/31/2019	20190531ADTRS18	Payroll accrual	0	16,133.73	19,667.18
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,133.73	

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10L001	4810 0000 10 000000		20190531ADTRS20	Payroll accrual	0	208.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		208.63	
10L001	4810 0000 10 000000		20190531ADTRS24	Payroll accrual	0	510.43	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		510.43	
10L001	4810 0000 10 000000		20190531AFTRS20	Payroll accrual	0	21.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		21.91	
10L001	4810 0000 10 000000		20190531AFTRSAD	Payroll accrual	0	523.70	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		523.70	
10L001	4810 0000 10 000000		20190531AFTRSAM	Payroll accrual	0	-62.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-62.24	
10L001	4810 0000 10 000000		20190531AFTRSCO	Payroll accrual	0	2,331.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,331.02	

9 Wire Transfer Check(s) For a Total of 131,773.28

Check Summary

05/31/19 Payroll Withholding

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	131,773.28
	0	ACH	Checks For a Total of	0.00
	14	Computer	Checks For a Total of	108,853.31
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	240,626.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	240,626.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	233,360.12	0.00	0.00	233,360.12
50	IMRF/FICA/MEDIC	7,266.47	0.00	0.00	7,266.47

President _____

Secretary _____