Financial Report

For the period ending

July 31, 2025

------TREASURER'S REPORT------
July 31, 2025

FUND	BEGINNING CASH BALANCE 7/1/2025	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 7/31/2025
EDUCATION FUND (10)	15,434,942.13	2,958,687.05	5,719,373.29	12,674,255.89
OPERATION & MAINTENANCE FUND (20)	5,389,704.64	63,080.91	620,963.56	4,831,821.99
TRANSPORTATION FUND (40)	2,059,368.15	118,614.16	37,482.43	2,140,499.88
TOTAL OPERATING FUND BALANCE	**22,884,014.92**	**3,140,382.12**	**6,377,819.28**	**19,646,577.76**
LEASE FUND (21)	33,203.76	140,906.00	290,615.35	-116,505.59
DEBT SERVICE FUND (30)	12,139.02	46.31	0.00	12,185.33
SOCIAL SECURITY FUND (50)	451,313.53	1,693.64	43,056.76	409,950.41
IL MUNICIPAL RETIREMENT FUND (51)	546,143.86	1,982.41	26,545.07	521,581.20
CAPITAL PROJECT FUND (60)	6,282,968.08	23,077.79	234,131.58	6,071,914.29
WORKING CASH (70)	11,510.46	43.92	0.00	11,554.38
TORT FUND (80)	433,926.55	0.00	702,154.91	-268,228.36
FIRE PREVENTION & SAFETY FUND (90)	853,483.80	3,256.25	0.00	856,740.05
TOTALS	**31,508,703.98**	**3,311,388.44**	**7,674,322.95**	**27,145,769.47**

SIGNED: Kimberly Watson, CFO, CSBO

Date: 8-11-2025

Balance Sheet Detail by Fund

Fiscal	July 2025-2026				MARION CUSD #2, IL
Account	**Account Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
10 - EDUCATIONAL FUND					
A - Asset					
10 A 000 1110 0000 00 000000	IMPREST, ADM, HS	27,000.48	0.00	0.00	27,000.48
10 A 000 1120 0000 00 000000	CASH IN BANK	15,414,767.15	2,958,678.66	5,719,373.29	12,654,072.52
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,174.98	8.39	0.00	20,183.37
10 A 000 1130 0000 00 000000	PETTY CASH	800.00	0.00	0.00	800.00
10 A 000 1140 0000 00 000000	HEALTH INSURANCE CHECKING	2,650,832.05	378,714.84	501,830.01	2,527,716.88
Totals for: 10 A - Asset		**18,113,574.66**	**3,337,401.89**	**6,221,203.30**	**15,229,773.25**
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	2,107,108.98	2,107,108.98	0.00
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(106.50)	701,247.12	701,247.12	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	(329.31)	10,865.34	10,865.34	(329.31)
10 L 000 4810 0000 00 000452	FIT	0.00	277,314.84	277,314.84	0.00
10 L 000 4810 0000 00 000453	SIT	7.65	148,990.86	148,990.86	7.65
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	27,443.92	27,443.92	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	(59.78)	191,690.24	191,690.24	(59.78)
10 L 000 4810 0000 00 000457	FICA	9.55	11,581.19	11,581.19	9.55
10 L 000 4810 0000 00 000458	MEDICARE	2.23	45,084.87	45,084.87	2.23
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	2,460.00	2,460.00	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	288.00	288.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	5,761.36	5,761.36	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	238.00	238.00	0.00
10 L 000 4980 0000 00 000000		0.00	5,765,144.20	5,765,144.20	0.00
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	0.00	501,830.01	378,714.84	123,115.17
Totals for: 10 L - Liability		**(476.16)**	**9,797,048.93**	**9,673,933.76**	**122,639.01**
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	843,602.87	843,602.87	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(18,113,098.50)	5,236,889.05	2,476,202.81	(15,352,412.26)
Totals for: 10 Q - Equity		**(18,113,098.50)**	**6,080,491.92**	**3,319,805.68**	**(15,352,412.26)**
Totals for Fund: 10 - EDUCATIONAL FUND		**0.00**	**19,214,942.74**	**19,214,942.74**	**0.00**

Balance Sheet Detail by Fund

Fiscal July 2025-2026 MARION CUSD #2, IL

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	5,389,704.64	63,080.91	620,963.56	4,831,821.99
Totals for: 20 A - Asset		**5,389,704.64**	**63,080.91**	**620,963.56**	**4,831,821.99**
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	473,816.86	473,816.86	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	30,417.40	30,417.40	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,360.68	1,360.68	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	8,471.02	8,471.02	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	6,820.47	6,820.47	0.00
20 L 000 4810 0000 00 000455	ANNUITIES	42.20	0.00	0.00	42.20
20 L 000 4810 0000 00 000456	HEALTH INSURANCE	(42.40)	9,785.81	9,785.81	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	9,276.77	9,276.77	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	2,169.57	2,169.57	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	855.00	855.00	0.00
20 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	217.26	217.26	0.00
20 L 000 4980 0000 00 000000		0.00	183,323.91	183,323.91	0.00
Totals for: 20 L - Liability		**(0.58)**	**726,514.75**	**726,514.75**	**(0.58)**
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	605,496.82	605,496.82	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(5,389,704.06)	582,006.98	24,124.33	(4,831,821.41)
Totals for: 20 Q - Equity		**(5,389,704.06)**	**1,187,503.80**	**629,621.15**	**(4,831,821.41)**
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		**0.00**	**1,977,099.46**	**1,977,099.46**	**0.00**
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	33,203.76	140,906.00	290,615.35	(116,505.59)
Totals for: 21 A - Asset		**33,203.76**	**140,906.00**	**290,615.35**	**(116,505.59)**
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	431,521.35	431,521.35	0.27
21 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.13	0.00	0.00	0.13
21 L 000 5990 0000 00 000000	LEASE: LT LIAB - COMPUTERS	0.25	0.00	0.00	0.25
Totals for: 21 L - Liability		**0.65**	**431,521.35**	**431,521.35**	**0.65**

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
21 - O&M LEASE					
Q - Equity					
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	(33,204.41)	290,615.35	140,906.00	116,504.94
Totals for: 21 Q - Equity		**(33,204.41)**	**290,615.35**	**140,906.00**	**116,504.94**
Totals for Fund: 21 - O&M LEASE		**0.00**	**863,042.70**	**863,042.70**	**0.00**
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	12,139.02	46.31	0.00	12,185.33
Totals for: 30 A - Asset		**12,139.02**	**46.31**	**0.00**	**12,185.33**
L - Liability					
30 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.42	0.00	0.00	0.42
Totals for: 30 L - Liability		**0.42**	**0.00**	**0.00**	**0.42**
Q - Equity					
30 Q 000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	(12,139.44)	0.00	46.31	(12,185.75)
Totals for: 30 Q - Equity		**(12,139.44)**	**0.00**	**46.31**	**(12,185.75)**
Totals for Fund: 30 - DEBT SERVICE FUND		**0.00**	**46.31**	**46.31**	**0.00**
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IIN BANK	2,059,367.87	118,614.16	37,482.43	2,140,499.60
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		**2,059,368.15**	**118,614.16**	**37,482.43**	**2,140,499.88**
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	35,616.85	35,616.85	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	438.78	438.78	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	185.50	185.50	0.00
40 L 000 4810 0000 00 000453	SIT	0.00	85.66	85.66	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	135.18	135.18	0.00
40 L 000 4810 0000 00 000457	FICA	0.00	112.74	112.74	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	26.36	26.36	0.00
40 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.47)	0.00	0.00	(0.47)
40 L 000 4980 0000 00 000000	ACCRUED EXPENSES	0.00	2,304.36	2,304.36	0.00
Totals for: 40 L - Liability		**(0.53)**	**38,905.43**	**38,905.43**	**(0.53)**

Balance Sheet Detail by Fund

Fiscal	July	2025-2026			MARION CUSD #2, IL

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,059,367.62)	36,936.99	118,068.72	(2,140,499.35)
Totals for: 40 Q - Equity		**(2,059,367.62)**	**36,936.99**	**118,068.72**	**(2,140,499.35)**
Totals for Fund: 40 - TRANSPORTATION FUND		**0.00**	**194,456.58**	**194,456.58**	**0.00**
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	451,313.53	1,693.64	43,056.76	409,950.41
Totals for: 50 A - Asset		**451,313.53**	**1,693.64**	**43,056.76**	**409,950.41**
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	43,192.28	43,192.28	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	11.78	68,251.50	68,251.50	11.78
50 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.12)	0.00	0.00	(0.12)
50 L 000 4980 0000 00 000000		0.00	93,310.72	93,310.72	0.00
Totals for: 50 L - Liability		**11.66**	**204,754.50**	**204,754.50**	**11.66**
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(451,325.19)	68,115.98	26,752.86	(409,962.07)
Totals for: 50 Q - Equity		**(451,325.19)**	**68,115.98**	**26,752.86**	**(409,962.07)**
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		**0.00**	**274,564.12**	**274,564.12**	**0.00**
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	546,143.86	1,982.41	26,545.07	521,581.20
Totals for: 51 A - Asset		**546,143.86**	**1,982.41**	**26,545.07**	**521,581.20**
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	26,542.43	26,542.43	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	33,247.49	33,247.49	0.00
51 L 000 4980 0000 00 000000		0.00	39,952.55	39,952.55	0.00
Totals for: 51 L - Liability		**0.00**	**99,742.47**	**99,742.47**	**0.00**
Q - Equity					
51 Q 000 7300 0000 00 000000		(546,143.86)	33,250.13	8,687.47	(521,581.20)
Totals for: 51 Q - Equity		**(546,143.86)**	**33,250.13**	**8,687.47**	**(521,581.20)**
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		**0.00**	**134,975.01**	**134,975.01**	**0.00**

Balance Sheet Detail by Fund

Fiscal	July	2025-2026			MARION CUSD #2, IL
Account	**Account Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	6,282,968.08	23,077.79	234,131.58	6,071,914.29
Totals for: 60 A - Asset		**6,282,968.08**	**23,077.79**	**234,131.58**	**6,071,914.29**
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	234,131.58	234,131.58	(0.41)
Totals for: 60 L - Liability		**(0.41)**	**234,131.58**	**234,131.58**	**(0.41)**
Q - Equity					
60 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	234,315.90	234,315.90	0.00
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(6,282,967.67)	234,131.58	23,077.79	(6,071,913.88)
Totals for: 60 Q - Equity		**(6,282,967.67)**	**468,447.48**	**257,393.69**	**(6,071,913.88)**
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		**0.00**	**725,656.85**	**725,656.85**	**0.00**
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	11,510.46	43.92	0.00	11,554.38
Totals for: 70 A - Asset		**11,510.46**	**43.92**	**0.00**	**11,554.38**
L - Liability					
70 L 000 4910 0000 00 000000	DEFERRED REVENUE	0.38	0.00	0.00	0.38
Totals for: 70 L - Liability		**0.38**	**0.00**	**0.00**	**0.38**
Q - Equity					
70 Q 000 7300 0000 00 000000	WORKING CASH FUND BALANCE	(11,510.84)	0.00	43.92	(11,554.76)
Totals for: 70 Q - Equity		**(11,510.84)**	**0.00**	**43.92**	**(11,554.76)**
Totals for Fund: 70 - WORKING CASH FUND		**0.00**	**43.92**	**43.92**	**0.00**
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	433,926.55	0.00	702,154.91	(268,228.36)
Totals for: 80 A - Asset		**433,926.55**	**0.00**	**702,154.91**	**(268,228.36)**
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	702,154.91	702,154.91	0.00
Totals for: 80 L - Liability		**0.00**	**702,154.91**	**702,154.91**	**0.00**
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(433,926.55)	702,154.91	0.00	268,228.36

Balance Sheet Detail by Fund

Fiscal	July 2025-2026				MARION CUSD #2, IL
Account	**Account Description**	**Beginning Balance**	**Debit**	**Credit**	**Ending Balance**
80 - TORT IMMUNITY AND JUDGMENT FUN					
Q - Equity					
Totals for: 80 Q - Equity		**(433,926.55)**	**702,154.91**	**0.00**	**268,228.36**
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		**0.00**	**1,404,309.82**	**1,404,309.82**	**0.00**
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	853,483.80	3,256.25	0.00	856,740.05
Totals for: 90 A - Asset		**853,483.80**	**3,256.25**	**0.00**	**856,740.05**
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	0.00	0.00	(0.50)
90 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.48)	0.00	0.00	(0.48)
Totals for: 90 L - Liability		**(0.98)**	**0.00**	**0.00**	**(0.98)**
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(853,482.82)	0.00	3,256.25	(856,739.07)
Totals for: 90 Q - Equity		**(853,482.82)**	**0.00**	**3,256.25**	**(856,739.07)**
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		**0.00**	**3,256.25**	**3,256.25**	**0.00**

	Beginning Balance	**Debit**	**Credit**	**Account Ending Balance**
Totals for: A - Asset	34,187,336.51	3,690,103.28	8,176,152.96	29,701,286.83
Totals for: L - Liability	(465.55)	12,234,773.92	12,111,658.75	122,649.62
Totals for: Q - Equity	(34,186,870.96)	8,867,516.56	4,504,582.05	(29,823,936.45)
Grand Totals:	**0.00**	**24,792,393.76**	**24,792,393.76**	**0.00**

Revenue Monthly Fund Summary

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - --- ---- -- -- -- ------	0.00	-670,427.46	-670,427.46	-670,427.46	-44,753,017.98	
20 - OPERATIONS & MAINTENANCE FUND						
20 - --- ---- -- -- -- ------	0.00	-18,364.52	-18,364.52	-18,364.52	-6,440,178.31	
21 - O&M LEASE						
21 - --- ---- -- -- -- ------	0.00	0.00	0.00	0.00	-188,110.57	
30 - DEBT SERVICE FUND						
30 - --- ---- -- -- -- ------	0.00	-46.31	-46.31	-46.31	-2,754,973.06	
40 - TRANSPORTATION FUND						
40 - --- ---- -- -- -- ------	0.00	-118,068.72	-118,068.72	-118,068.72	-2,701,187.96	
50 - SOCIAL SECURITY/MEDICARE						
50 - --- ---- -- -- -- ------	0.00	-1,558.12	-1,558.12	-1,558.12	-667,675.07	
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - --- ---- -- -- -- ------	0.00	-1,982.41	-1,982.41	-1,982.41	-275,521.92	
60 - CAPITAL PROJECTS FUND OR FUND						
60 - --- ---- -- -- -- ------	0.00	-23,077.79	-23,077.79	-23,077.79	-4,209,900.15	

Revenue Monthly Fund Summary

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	Prior Fiscal Year Activity	% of Budget
70 - WORKING CASH FUND						
70 - --- ---- -- -- -- ------	0.00	-43.92	-43.92	-43.92	-1,335.77	
80 - TORT IMMUNITY AND JUDGMENT						
80 - --- ---- -- -- -- ------	0.00	0.00	0.00	0.00	-249,803.10	
90 - FIRE PREVENTION AND SAFETY FUN						
90 - --- ---- -- -- -- ------	0.00	-3,256.25	-3,256.25	-3,256.25	-130,998.98	
Account Monthly Activity Grand Totals:	0.00	-836,825.50	-836,825.50	-836,825.50	-62,372,702.87	

Expenses Monthly Fund Summary

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10	0.00	3,431,113.70	3,431,113.70	-3,431,113.70	539,711.72	39,484,309.55	
20 - OPERATIONS & MAINTENANCE FUND							
20	0.00	576,247.17	576,247.17	-576,247.17	317,528.01	5,671,331.69	
21 - O&M LEASE							
21	0.00	149,709.35	149,709.35	-149,709.35	0.00	193,706.00	
30 - DEBT SERVICE FUND							
30	0.00	0.00	0.00	0.00	0.00	2,746,568.00	
40 - TRANSPORTATION FUND							
40	0.00	36,936.99	36,936.99	-36,936.99	0.00	2,819,396.41	
50 - SOCIAL SECURITY/MEDICARE							
50	0.00	42,921.24	42,921.24	-42,921.24	0.00	639,853.34	
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	0.00	26,545.07	26,545.07	-26,545.07	0.00	483,925.98	
60 - CAPITAL PROJECTS FUND OR FUND							
60	0.00	234,131.58	234,131.58	-234,131.58	183,010.98	2,138,514.97	

Expenses Monthly Fund Summary

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	Prior Fiscal Year Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	0.00	702,154.91	702,154.91	-702,154.91	0.00	535,815.22	
90 - FIRE PREVENTION AND SAFETY FUN							
90	0.00	0.00	0.00	0.00	0.00	141,331.68	
Account Monthly Activity Grand Totals:	0.00	5,199,760.01	5,199,760.01	-5,199,760.01	1,040,250.71	54,854,752.84	

Revenues Monthly

Fiscal Year: 2025-2026
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-23,208,556.	
10 R 000 1140 0000 00 000000	PROPERTY TAXES -	0.00	0.00	0.00	0.00	-13,620.63	
10 R 000 1210 0000 00 000000	TAXES: MOBILE HOME	0.00	0.00	0.00	0.00	-30,930.80	
10 R 000 1220 0000 00 000000	TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	-52,531.96	
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	0.00	-159,092.99	-159,092.99	-159,092.99	-497,158.93	
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	0.00	0.00	0.00	0.00	-26,779.61	
10 R 000 1311 0000 00 000000	Per Capita Tuition	0.00	0.00	0.00	0.00	-3,258.44	
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	0.00	-56,890.07	-56,890.07	-56,890.07	-652,878.99	
10 R 000 1510 0000 00 000001	INTEREST ON CD	0.00	0.00	0.00	0.00	-135,725.49	
10 R 000 1510 0000 00 000002	Interest on Saving	0.00	-8.39	-8.39	-8.39	-98.60	
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	0.00	-527.23	-527.23	-527.23	-36,670.72	
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	0.00	-4,360.56	-4,360.56	-4,360.56	-103,892.20	
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	0.00	-5,612.15	-5,612.15	-5,612.15	-80,663.42	
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	0.00	-581.24	-581.24	-581.24	-31,055.19	
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	0.00	-766.96	-766.96	-766.96	-25,041.56	
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	0.00	-1,933.63	-1,933.63	-1,933.63	-43,376.44	
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	0.00	-1,899.49	-1,899.49	-1,899.49	-17,853.04	
10 R 000 1690 0000 84 000004	FOODSERVICE	0.00	0.00	0.00	0.00	-1,507.03	
10 R 000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR	0.00	0.00	0.00	0.00	-20,631.80	
10 R 000 1711 0000 00 000001	ADAMS ATHLETIC	0.00	0.00	0.00	0.00	-6,627.60	
10 R 000 1711 0000 01 000000	HS FOOTBALL ADMISSION	0.00	0.00	0.00	0.00	-28,044.00	
10 R 000 1711 0000 04 000000	HS SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	-3,446.00	
10 R 000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	-2,237.10	
10 R 000 1711 0000 11 000000	HS VOLLEYBALL	0.00	0.00	0.00	0.00	-4,364.00	
10 R 000 1711 0000 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	-28,120.91	
10 R 000 1711 0000 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	-6,716.71	
10 R 000 1711 0000 23 000000	JH VOLLEYBALL	0.00	0.00	0.00	0.00	-3,023.64	
10 R 000 1711 0000 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	-2,413.40	
10 R 000 1711 0000 40 000000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	-6,298.31	
10 R 000 1790 0000 00 000008	Lincoln Yearbook	0.00	0.00	0.00	0.00	-249.00	
10 R 000 1790 0000 00 000005	Adams Yearbook	0.00	0.00	0.00	0.00	-392.00	

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1790 0000 00 000003	STUDENT YEARBOOK: HS	0.00	0.00	0.00	0.00	-8,287.50	
10 R 000 1790 0000 00 000009	Student Yearbook	0.00	0.00	0.00	0.00	-315.00	
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	0.00	-9,740.24	-9,740.24	-9,740.24	-23,141.28	
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	0.00	-6,016.17	-6,016.17	-6,016.17	-9,933.22	
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	0.00	-13,771.23	-13,771.23	-13,771.23	-19,981.67	
10 R 000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER	0.00	0.00	0.00	0.00	50.00	
10 R 000 1920 0000 00 000000	CONTRIB -DONATION	0.00	0.00	0.00	0.00	-11,151.33	
10 R 000 1920 0000 00 100000	Donation-Moore	0.00	-50.00	-50.00	-50.00	0.00	
10 R 000 1920 0000 00 100001	Donation-Landes	0.00	-75.00	-75.00	-75.00	0.00	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	0.00	0.00	0.00	0.00	-2,068.07	
10 R 000 1992 0000 00 000000	SALE OF VOCATIONAL	0.00	0.00	0.00	0.00	-292,360.09	
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	0.00	-46.74	-46.74	-46.74	-960.19	
10 R 000 1993 0000 00 000001	HS PARKING FEES	0.00	0.00	0.00	0.00	-3,751.32	
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-14,307.26	-14,307.26	-14,307.26	-22,935.83	
10 R 000 1999 0000 00 000006	AROTC REVENUE	0.00	0.00	0.00	0.00	-67,324.43	
10 R 000 1999 0000 00 000000	OTHER	0.00	-2,494.64	-2,494.64	-2,494.64	-169,837.46	
10 R 000 1999 0000 00 000001	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	-297.80	
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	0.00	-869.75	-869.75	-869.75	-128,437.20	
10 R 000 1999 0000 00 000009	ADK Library Grant	0.00	0.00	0.00	0.00	-400.00	
10 R 000 1999 0000 00 000010	Credit Card Rebate	0.00	0.00	0.00	0.00	-2,215.31	
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	0.00	0.00	0.00	-273.00	
10 R 000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	-40,182.34	
10 R 000 1999 0000 05 000000	E-RATE REFUND	0.00	-134,400.00	-134,400.00	-134,400.00	-134,400.00	
10 R 000 1999 0000 70 000000	Madigral Revenue	0.00	0.00	0.00	0.00	-7,680.00	
10 R 000 1999 0000 80 000000	Spring Musical Revenue	0.00	0.00	0.00	0.00	-6,536.00	
10 R 000 1999 0000 84 000000	SIH Grant	0.00	0.00	0.00	0.00	-1,400.00	
10 R 000 1999 0000 84 000001	Dairy Grant	0.00	-3,440.00	-3,440.00	-3,440.00	0.00	
10 - --- 1--- ---- -- ------		**0.00**	**-416,883.74**	**-416,883.74**	**-416,883.74**	**-26,027,983.**	
10 R 000 3001 0000 00 000000	EVIDENCED BASED FUNDING	0.00	0.00	0.00	0.00	-12,855,522.	
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	0.00	0.00	0.00	0.00	-58,150.52	

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 3120 0000 12 000000	WCSED: ORPHANAGE	0.00	0.00	0.00	0.00	-44,309.78	
10 R 000 3235 0000 00 000000	AGRICULTURE EDUCATION	0.00	0.00	0.00	0.00	-16,318.00	
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	0.00	-1,151.48	-1,151.48	-1,151.48	-14,087.75	
10 R 000 3370 0000 10 000000	DRIVER EDUCATION	0.00	0.00	0.00	0.00	-34,136.60	
10 R 000 3999 0000 00 000001	After School State	0.00	0.00	0.00	0.00	-9,021.00	
10 R 972 3999 0000 00 000000	Literacy Plan Grant	0.00	0.00	0.00	0.00	-3,000.00	
10 R 000 3999 0000 01 000000	OTHER ST.LIB GRANT	0.00	0.00	0.00	0.00	-3,062.10	
10 R 000 3999 0000 01 000002	STATE AFTERCATS	0.00	0.00	0.00	0.00	-1,068.00	
10 R 000 3999 0000 03 000000	PREMIUMS VOC	0.00	0.00	0.00	0.00	-28.30	
10 R 970 3999 0000 19 000000	Computer Science Equity	0.00	0.00	0.00	0.00	-88,920.00	
10 - --- 3--- ---- -- ------		**0.00**	**-1,151.48**	**-1,151.48**	**-1,151.48**	**-13,127,624.**	
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	0.00	0.00	0.00	0.00	-1,074,147.68	
10 R 000 4211 0000 84 000000	Federal Local Food	0.00	0.00	0.00	0.00	-11,800.00	
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	0.00	-2,871.24	-2,871.24	-2,871.24	-361,299.98	
10 R 000 4260 0000 84 000000	Food Service-Equipment	0.00	0.00	0.00	0.00	-10,000.00	
10 R 000 4299 0000 84 000000	Supply Chain Assistance	0.00	0.00	0.00	0.00	-6,029.31	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	0.00	-192,315.00	-192,315.00	-192,315.00	-1,668,728.00	
10 R 956 4400 0000 54 000000	Title IV	0.00	-7,171.00	-7,171.00	-7,171.00	-78,494.00	
10 R 000 4600 0000 00 000000	IDEA-PS	0.00	-3,171.00	-3,171.00	-3,171.00	-26,520.00	
10 R 000 4620 0000 00 000000	IDEA FT	0.00	-46,864.00	-46,864.00	-46,864.00	-1,054,769.00	
10 R 000 4932 0000 32 000000	Title II: Teacher	0.00	0.00	0.00	0.00	-15,103.00	
10 R 000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	0.00	0.00	0.00	0.00	-90,976.29	
10 R 971 4998 0000 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	-62,881.00	
10 R 953 4999 0000 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	-4,936.00	
10 R 965 4999 0000 00 000000	ESSER III GRANT	0.00	0.00	0.00	0.00	-1,031,933.00	
10 R 000 4999 0000 01 000000	PUB AID-FEE FOR SERV	0.00	0.00	0.00	0.00	-99,793.24	
10 - --- 4--- ---- -- ------		**0.00**	**-252,392.24**	**-252,392.24**	**-252,392.24**	**-5,597,410.50**	
10 - --- ---- ---- -- ------		**0.00**	**-670,427.46**	**-670,427.46**	**-670,427.46**	**-44,753,017.**	

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1111 0000 00 000000	PROPRTY TAXES	0.00	0.00	0.00	0.00	-5,292,339.13	
20 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	0.00	0.00	0.00	0.00	-429,352.52	
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	0.00	-18,364.52	-18,364.52	-18,364.52	-211,432.91	
20 R 000 1999 0000 00 000000	OTHER	0.00	0.00	0.00	0.00	-5,727.75	
20 R 000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	-20,000.00	
20 - --- 1--- ---- -- ------		**0.00**	**-18,364.52**	**-18,364.52**	**-18,364.52**	**-5,958,852.31**	
20 R 965 4999 0000 00 000000	ESSER III	0.00	0.00	0.00	0.00	-481,326.00	
20 - --- 4--- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-481,326.00**	
20 - --- ---- ---- -- ------		**0.00**	**-18,364.52**	**-18,364.52**	**-18,364.52**	**-6,440,178.31**	
21 - O&M LEASE							
21 R 000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	0.00	0.00	0.00	0.00	-187,230.45	
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	-880.12	
21 - --- 1--- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-188,110.57**	
21 - --- ---- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-188,110.57**	
30 - DEBT SERVICE FUND							
30 R 000 1112 0000 00 000000	TAXES: 1ST PRIOR YR	0.00	0.00	0.00	0.00	-1,995,076.62	
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	0.00	-46.31	-46.31	-46.31	-9,122.44	
30 - --- 1--- ---- -- ------		**0.00**	**-46.31**	**-46.31**	**-46.31**	**-2,004,199.06**	
30 R 000 7610 0000 00 000000	AS Bond Principal	0.00	0.00	0.00	0.00	-720,000.00	
30 R 000 7700 0000 00 000000	AS Bond Interest	0.00	0.00	0.00	0.00	-30,774.00	
30 - --- 7--- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-750,774.00**	

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
30 - DEBT SERVICE FUND							
30 - --- ---- ---- -- ------		**0.00**	**-46.31**	**-46.31**	**-46.31**	**-2,754,973.06**	
40 - TRANSPORTATION FUND							
40 R 000 1113 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-1,645,342.42	
40 R 000 1510 0000 00 000000	INTEREST: INVEST	0.00	-8,135.49	-8,135.49	-8,135.49	-86,637.04	
40 R 000 1999 0000 00 000000	TRANS: MISC. REIMB.	0.00	0.00	0.00	0.00	-3,329.72	
40 R 000 1999 0000 00 000001	WCES Refund	0.00	-109,933.23	-109,933.23	-109,933.23	-332,673.28	
40 - --- 1--- ---- -- ------		**0.00**	**-118,068.72**	**-118,068.72**	**-118,068.72**	**-2,067,982.46**	
40 R 000 3500 0000 00 000000	STATE REIMB: REG	0.00	0.00	0.00	0.00	-579,589.50	
40 - --- 3--- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-579,589.50**	
40 R 965 4999 0000 00 000000	ESSER 3	0.00	0.00	0.00	0.00	-53,616.00	
40 - --- 4--- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-53,616.00**	
40 - --- ---- ---- -- ------		**0.00**	**-118,068.72**	**-118,068.72**	**-118,068.72**	**-2,701,187.96**	
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL	0.00	0.00	0.00	0.00	-648,207.03	
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	0.00	-1,558.12	-1,558.12	-1,558.12	-19,468.04	
50 - --- 1--- ---- -- ------		**0.00**	**-1,558.12**	**-1,558.12**	**-1,558.12**	**-667,675.07**	
50 - --- ---- ---- -- ------		**0.00**	**-1,558.12**	**-1,558.12**	**-1,558.12**	**-667,675.07**	
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1114 0000 00 000000	Property Taxes - IMRF	0.00	0.00	0.00	0.00	-179,773.36	
51 R 000 1230 0000 00 000000	TAXES: CORP PERS PROP	0.00	0.00	0.00	0.00	-70,000.00	
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	-1,982.41	-1,982.41	-1,982.41	-25,748.56	

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 - --- 1--- ---- -- ------		**0.00**	**-1,982.41**	**-1,982.41**	**-1,982.41**	**-275,521.92**	
51 - --- ---- ---- -- ------		**0.00**	**-1,982.41**	**-1,982.41**	**-1,982.41**	**-275,521.92**	
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	0.00	-23,077.79	-23,077.79	-23,077.79	-186,430.42	
60 R 000 1983 0000 00 000000	SALES TAX	0.00	0.00	0.00	0.00	-3,973,469.73	
60 - --- 1--- ---- -- ------		**0.00**	**-23,077.79**	**-23,077.79**	**-23,077.79**	**-4,159,900.15**	
60 R 000 3925 0000 00 000000	SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	-50,000.00	
60 - --- 3--- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	
60 - --- ---- ---- -- ------		**0.00**	**-23,077.79**	**-23,077.79**	**-23,077.79**	**-4,209,900.15**	
70 - WORKING CASH FUND							
70 R 000 1115 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-917.41	
70 R 000 1510 0000 00 000000	INTEREST: INVEST	0.00	-43.92	-43.92	-43.92	-418.36	
70 - --- 1--- ---- -- ------		**0.00**	**-43.92**	**-43.92**	**-43.92**	**-1,335.77**	
70 - --- ---- ---- -- ------		**0.00**	**-43.92**	**-43.92**	**-43.92**	**-1,335.77**	
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1120 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-234,713.43	
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	-15,089.67	
80 - --- 1--- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-249,803.10**	
80 - --- ---- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-249,803.10**	

Revenues Monthly

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	Prior Fiscal Year Activity	% of Budget
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1118 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	-99,746.98	
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	0.00	-3,256.25	-3,256.25	-3,256.25	-31,252.00	
90 - --- 1--- ---- -- ------		**0.00**	**-3,256.25**	**-3,256.25**	**-3,256.25**	**-130,998.98**	
90 - --- ---- ---- -- ------		**0.00**	**-3,256.25**	**-3,256.25**	**-3,256.25**	**-130,998.98**	
Account Monthly Activity Grand Totals:		**0.00**	**-836,825.50**	**-836,825.50**	**-836,825.50**	**-62,372,702.**	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	0.00	84,776.42	84,776.42	-84,776.42	0.00	993,953.66	
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	0.00	85,448.88	85,448.88	-85,448.88	0.00	1,020,255.65	
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	0.00	168,961.34	168,961.34	-168,961.34	0.00	2,009,224.81	
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	0.00	67,676.38	67,676.38	-67,676.38	0.00	962,015.24	
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	0.00	155,161.76	155,161.76	-155,161.76	0.00	1,934,239.00	
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	0.00	549.40	549.40	-549.40	0.00	6,571.17	
10 E 105 1101 1130 00 000001	ROE Soc Emotional	0.00	2,050.00	2,050.00	-2,050.00	0.00	0.00	
10 E 108 1101 1130 00 000000	LINCOLN SALARY	0.00	0.00	0.00	0.00	0.00	23.78	
10 E 108 1101 1130 00 000001	ROE Soc Emotionals	0.00	1,950.00	1,950.00	-1,950.00	0.00	0.00	
10 E 109 1101 1130 00 000001	ROE Soc Emotionals	0.00	2,050.00	2,050.00	-2,050.00	0.00	0.00	
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	0.00	0.00	0.00	0.00	0.00	90.00	
10 E 110 1101 1130 00 000001	ROE Soc Emotional	0.00	2,875.00	2,875.00	-2,875.00	0.00	0.00	
10 E 107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	6,581.74	
10 E 109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	4,505.39	
10 E 110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	10,200.27	
10 E 105 1101 1150 00 000000	ADAMS MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	18,707.67	
10 E 105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	14,582.96	
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	21,781.97	
10 E 109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	16,875.82	
10 E 110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	18,461.32	
10 E 000 1101 1200 00 000000	ELEM SUB TEACHER	0.00	0.00	0.00	0.00	0.00	3,312.50	
10 E 105 1101 1200 00 000000	ADAMS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	28,443.20	
10 E 107 1101 1200 00 000000	JEFFERSON SUB TEACHER	0.00	0.00	0.00	0.00	0.00	27,475.45	
10 E 108 1101 1200 00 000000	LINCOLN SUB TEACHER	0.00	0.00	0.00	0.00	0.00	55,981.83	
10 E 109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	0.00	0.00	0.00	0.00	0.00	37,431.48	
10 E 110 1101 1200 00 000000	WASHINGTON SUB TEACHER	0.00	0.00	0.00	0.00	0.00	67,932.50	
10 E 105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	0.00	0.00	0.00	0.00	0.00	99.00	
10 E 107 1101 1250 00 000000	JEFFERSON MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	5,465.50	
10 E 105 1101 1300 00 000000	ADAMS SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	5,479.79	
10 E 107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	1,589.10	
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	0.00	1,800.00	1,800.00	-1,800.00	0.00	9,602.70	
10 E 109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	1,361.35	

Expenses Monthly Short

Fiscal Year: 2025-2026
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	10,513.80	
10 E 105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	-4.26	
10 E 107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	-23.83	
10 E 105 1101 2110 00 000000	ADAMS TRS	0.00	8,442.84	8,442.84	-8,442.84	0.00	84,712.07	
10 E 105 1101 2110 00 000001	ROE SEL TRAUMA TRS	0.00	183.06	183.06	-183.06	0.00	0.00	
10 E 107 1101 2110 00 000000	JEFFERSON TRS	0.00	8,450.98	8,450.98	-8,450.98	0.00	84,643.13	
10 E 108 1101 2110 00 000000	LINCOLN TRS	0.00	16,892.68	16,892.68	-16,892.68	0.00	167,989.67	
10 E 108 1101 2110 00 000001		0.00	192.85	192.85	-192.85	0.00	0.00	
10 E 109 1101 2110 00 000000	LONGFELLOW TRS	0.00	6,693.26	6,693.26	-6,693.26	0.00	80,553.59	
10 E 109 1101 2110 00 000001		0.00	202.74	202.74	-202.74	0.00	0.00	
10 E 110 1101 2110 00 000000	WASHINGTON TRS	0.00	14,420.04	14,420.04	-14,420.04	0.00	162,821.55	
10 E 110 1101 2110 00 000001	ROE SEL TRAUMAN TRS	0.00	284.33	284.33	-284.33	0.00	0.00	
10 E 105 1101 2120 00 000000	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	881.69	
10 E 105 1101 2120 00 000001	ADAMS IMRF	0.00	9.42	9.42	-9.42	0.00	650.56	
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	0.00	0.00	0.00	0.00	0.00	1,288.68	
10 E 109 1101 2120 00 000000	LONGFELLOW IMRF	0.00	0.00	0.00	0.00	0.00	795.93	
10 E 110 1101 2120 00 000000	WASHINGTON IMRF	0.00	0.00	0.00	0.00	0.00	1,350.54	
10 E 000 1101 2170 00 000000	ELEM TRS .58%	0.00	0.00	0.00	0.00	0.00	14.87	
10 E 105 1101 2170 00 000000	ADAMS TRS .58%	0.00	544.38	544.38	-544.38	0.00	5,640.37	
10 E 105 1101 2170 00 000001	ROE SEL TRAUMA TRS .58	0.00	11.80	11.80	-11.80	0.00	4.50	
10 E 107 1101 2170 00 000000	JEFFERSON TRS .58%	0.00	545.14	545.14	-545.14	0.00	5,616.96	
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	0.00	1,089.46	1,089.46	-1,089.46	0.00	11,159.01	
10 E 108 1101 2170 00 000001		0.00	12.44	12.44	-12.44	0.00	0.00	
10 E 109 1101 2170 00 000000	LONGFELLOW TRS .58%	0.00	431.74	431.74	-431.74	0.00	5,373.05	
10 E 109 1101 2170 00 000001		0.00	13.08	13.08	-13.08	0.00	0.00	
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	0.00	929.94	929.94	-929.94	0.00	10,838.71	
10 E 110 1101 2170 00 000001	ROE SEL TRAUMNA TRS .58	0.00	18.34	18.34	-18.34	0.00	0.00	
10 E 000 1101 2220 00 000000	EOY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-449,090.06	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	0.00	14,086.72	14,086.72	-14,086.72	0.00	182,479.82	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	0.00	7,468.28	7,468.28	-7,468.28	0.00	109,454.58	
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	0.00	25,829.70	25,829.70	-25,829.70	0.00	313,443.53	
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	0.00	12,814.64	12,814.64	-12,814.64	0.00	157,226.43	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	0.00	18,370.30	18,370.30	-18,370.30	0.00	228,965.05	
10 E 000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	17.17	
10 E 105 1101 2250 00 000000	ADAMS TRS HEALTH INS	0.00	1,472.16	1,472.16	-1,472.16	0.00	14,995.60	
10 E 105 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	31.92	31.92	-31.92	0.00	5.20	
10 E 107 1101 2250 00 000000	JEFFERSON TRS HEALTH	0.00	1,474.24	1,474.24	-1,474.24	0.00	14,949.42	
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	0.00	2,946.10	2,946.10	-2,946.10	0.00	29,672.86	
10 E 108 1101 2250 00 000001		0.00	33.65	33.65	-33.65	0.00	0.00	
10 E 109 1101 2250 00 000000	LONGFELLOW TRS HEALTH	0.00	1,167.62	1,167.62	-1,167.62	0.00	14,257.04	
10 E 109 1101 2250 00 000001		0.00	35.38	35.38	-35.38	0.00	0.00	
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	0.00	2,514.78	2,514.78	-2,514.78	0.00	28,786.69	
10 E 110 1101 2250 00 000001	ROE SEL TRAUMA TRS	0.00	49.61	49.61	-49.61	0.00	0.00	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	0.00	3,628.97	3,628.97	-3,628.97	0.00	6,783.43	
10 E 105 1101 3190 00 000000	ADAMS OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	855.05	
10 E 107 1101 3190 00 000000	JEFFERSON OTHER	0.00	0.00	0.00	0.00	0.00	25.00	
10 E 108 1101 3190 00 000000	LINCOLN OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	650.00	
10 E 108 1101 3190 00 000003	ROE Soc Emotional	0.00	200.00	200.00	-200.00	0.00	0.00	
10 E 109 1101 3190 00 000000	LONGFELLOW OTHER	0.00	0.00	0.00	0.00	0.00	970.00	
10 E 110 1101 3190 00 000000	WASHINGTON OTHER	0.00	0.00	0.00	0.00	868.65	528.50	
10 E 110 1101 3190 00 000003	ROE Soc Emotional	0.00	200.00	200.00	-200.00	0.00	200.00	
10 E 105 1101 3320 00 000000	ADAMS TRAVEL	0.00	0.00	0.00	0.00	0.00	1,337.05	
10 E 107 1101 3320 00 000000	JEFFERSON TRAVEL	0.00	0.00	0.00	0.00	0.00	15.00	
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	0.00	439.14	439.14	-439.14	704.90	3,434.71	
10 E 109 1101 3320 00 000000	LONGFELLOW TRAVEL	0.00	0.00	0.00	0.00	0.00	2,496.45	
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	0.00	300.00	300.00	-300.00	330.00	4,971.66	
10 E 105 1101 3400 00 000000	ADAMS POSTAGE	0.00	0.00	0.00	0.00	0.00	739.86	
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	0.00	65.37	65.37	-65.37	0.00	303.35	
10 E 108 1101 3400 00 000000	LINCOLN POSTAGE	0.00	0.00	0.00	0.00	0.00	1,669.94	
10 E 109 1101 3400 00 000000	LONGFELLOW POSTAGE	0.00	80.97	80.97	-80.97	0.00	360.85	
10 E 110 1101 3400 00 000000	WASHINGTON POSTAGE	0.00	171.30	171.30	-171.30	0.00	1,196.48	
10 E 105 1101 3600 00 000000	ADAMS COPIER	0.00	2,128.54	2,128.54	-2,128.54	0.00	4,480.57	
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	0.00	4,405.91	4,405.91	-4,405.91	0.00	7,019.42	
10 E 108 1101 3600 00 000000	LINCOLN COPIER	0.00	4,477.89	4,477.89	-4,477.89	0.00	9,091.64	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	0.00	305.67	305.67	-305.67	0.00	4,125.77	
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	0.00	4,216.93	4,216.93	-4,216.93	0.00	8,886.29	
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	20,476.29	
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	0.00	0.00	0.00	0.00	183.00	18,546.41	
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	0.00	21.57	21.57	-21.57	299.00	15,583.89	
10 E 105 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	0.00	0.00	0.00	0.00	17.99	987.39	
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	0.00	0.00	0.00	0.00	1,194.49	11,162.14	
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	0.00	332.70	332.70	-332.70	1,493.73	22,831.69	
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	0.00	474.55	474.55	-474.55	736.96	13,029.63	
10 E 109 1101 4100 00 000001	Strive Classroom	0.00	0.00	0.00	0.00	0.00	200.80	
10 E 110 1101 4100 00 000000	WASHINGTON SUPPLIES	0.00	0.00	0.00	0.00	386.13	21,712.14	
10 E 110 1101 4100 00 000002	ROE SEL TRAUMA SUPPLIES	0.00	0.00	0.00	0.00	763.95	483.88	
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	0.00	0.00	0.00	0.00	320.38	3,622.56	
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	14,420.04	
10 E 105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,409.00	
10 E 108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,303.94	
10 E 109 1101 5400 00 000000	LONGFELLOW CAPITAL	0.00	0.00	0.00	0.00	0.00	4,220.00	
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	0.00	200.00	200.00	-200.00	0.00	200.00	
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	0.00	200.00	200.00	-200.00	0.00	200.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	22,904.00	
10 E 109 1101 8000 00 000000	LONGFELLOW POST	0.00	14,118.00	14,118.00	-14,118.00	0.00	0.00	
10 E 110 1101 8000 00 000000	WASHINGTON POST	0.00	10,515.00	10,515.00	-10,515.00	0.00	11,166.40	
10 E 204 1102 1120 00 000000	JH SALARY	0.00	252,239.82	252,239.82	-252,239.82	0.00	3,065,364.50	
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	0.00	2,298.18	2,298.18	-2,298.18	0.00	27,721.77	
10 E 204 1102 1130 00 000001	ROE Soc Emotional	0.00	1,125.00	1,125.00	-1,125.00	0.00	0.00	
10 E 204 1102 1200 00 000000	JH SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	53,854.51	
10 E 204 1102 1300 00 000000	JH SALARY EXTRA	0.00	3,160.00	3,160.00	-3,160.00	0.00	88,568.70	
10 E 204 1102 2110 00 000000	JH TEACHER RETIREMENT	0.00	25,512.44	25,512.44	-25,512.44	0.00	267,870.62	
10 E 204 1102 2110 00 000001	ROE Soc Emo TRS	0.00	101.37	101.37	-101.37	0.00	0.00	
10 E 204 1102 2170 00 000000	JH TRS .58%	0.00	1,644.14	1,644.14	-1,644.14	0.00	17,591.01	
10 E 204 1102 2170 00 000001	ROE Soc Emo TRS .58%	0.00	7.12	7.12	-7.12	0.00	0.00	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	0.00	39,094.80	39,094.80	-39,094.80	0.00	465,552.83	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	0.00	4,446.09	4,446.09	-4,446.09	0.00	47,061.23	
10 E 204 1102 2250 00 000001	ROE Soc Emo TRS Health	0.00	18.36	18.36	-18.36	0.00	0.00	
10 E 204 1102 3190 00 000000	JH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	8,040.08	
10 E 204 1102 3230 00 000000	JH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00	
10 E 204 1102 3320 00 000000	JH TRAVEL	0.00	600.00	600.00	-600.00	0.00	9,424.23	
10 E 204 1102 3400 00 000000	JH	0.00	429.75	429.75	-429.75	0.00	3,657.86	
10 E 204 1102 3600 00 000000	JH COPYING	0.00	3,009.08	3,009.08	-3,009.08	0.00	14,430.93	
10 E 204 1102 4100 00 000000	JH SUPPLIES	0.00	82.80	82.80	-82.80	24,461.14	43,075.35	
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	0.00	0.00	0.00	0.00	0.00	1,046.98	
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	0.00	0.00	0.00	0.00	1,535.00	6,764.31	
10 E 204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	1,782.95	3,701.61	
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	0.00	0.00	0.00	0.00	23,521.28	0.00	
10 E 204 1102 5400 00 000000	JH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	699.99	
10 E 204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	8,413.45	
10 E 204 1102 5400 00 000002	SEL TRAUMA Grant	0.00	0.00	0.00	0.00	0.00	799.00	
10 E 204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	0.00	0.00	0.00	0.00	2,896.49	0.00	
10 E 204 1102 6400 00 000000	JH DUES/FEES	0.00	0.00	0.00	0.00	50.00	2,889.00	
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	0.00	10,161.00	10,161.00	-10,161.00	0.00	27,777.90	
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	0.00	18,641.24	18,641.24	-18,641.24	0.00	222,717.40	
10 E 303 1103 1120 00 000000	HS SALARY	0.00	384,627.51	384,627.51	-384,627.51	0.00	4,395,159.90	
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	0.00	12,703.97	12,703.97	-12,703.97	0.00	165,100.60	
10 E 303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	8,294.02	
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	0.00	163.28	163.28	-163.28	0.00	10,181.92	
10 E 970 1103 1130 00 000000	Computer Science Salary	0.00	0.00	0.00	0.00	0.00	24,616.18	
10 E 105 1103 1200 00 000000	ADAMS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	1,800.00	
10 E 303 1103 1200 00 000000	HS SUB TEACHER	0.00	1,304.52	1,304.52	-1,304.52	0.00	122,055.73	
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	0.00	6,438.60	6,438.60	-6,438.60	0.00	78,031.66	
10 E 303 1103 1300 00 000004	ROE Soc Emotional	0.00	2,250.00	2,250.00	-2,250.00	0.00	100.00	
10 E 303 1103 1300 00 000005	Computer Science	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 105 1103 2110 00 000000	HS TRS 9.4% Adams	0.00	1,849.44	1,849.44	-1,849.44	0.00	18,494.40	
10 E 303 1103 2110 00 000000	HS TRS 9%	0.00	38,600.82	38,600.82	-38,600.82	0.00	368,575.05	
10 E 303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	820.30	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT	0.00	16.14	16.14	-16.14	0.00	674.12	
10 E 303 1103 2110 00 000004	ROE SEL TRAUMA TRS 9	0.00	222.52	222.52	-222.52	0.00	9.89	
10 E 303 1103 2110 00 000005	10 E 303 1103 2110 00	0.00	0.00	0.00	0.00	0.00	98.91	
10 E 970 1103 2110 00 000000	Computer Science TRS	0.00	0.00	0.00	0.00	0.00	2,422.21	
10 E 303 1103 2120 00 000000	HS IMRF	0.00	693.82	693.82	-693.82	0.00	8,333.75	
10 E 105 1103 2170 00 000000	HS TRS .58% Adams	0.00	118.94	118.94	-118.94	0.00	1,199.84	
10 E 303 1103 2170 00 000000	HS TRS .58%	0.00	2,488.31	2,488.31	-2,488.31	0.00	24,349.45	
10 E 303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .	0.00	0.00	0.00	0.00	0.00	52.92	
10 E 303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR	0.00	1.04	1.04	-1.04	0.00	43.47	
10 E 303 1103 2170 00 000004	ROE SEL TRAUMA TRS .58	0.00	14.36	14.36	-14.36	0.00	0.64	
10 E 303 1103 2170 00 000005	10 E 303 1103 2170 00	0.00	0.00	0.00	0.00	0.00	6.38	
10 E 970 1103 2170 00 000000	Computer Science TRS .	0.00	0.00	0.00	0.00	0.00	157.04	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	0.00	5,114.34	5,114.34	-5,114.34	0.00	58,514.58	
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	0.00	61,877.36	61,877.36	-61,877.36	0.00	751,786.40	
10 E 303 1103 2220 00 000001	ROE SEL TRAUMA HEALTH	0.00	0.00	0.00	0.00	0.00	2,301.86	
10 E 303 1103 2220 00 000002	10 E 303 1103 2220 00	0.00	27.92	27.92	-27.92	0.00	1,323.24	
10 E 970 1103 2220 00 000000	Computer Science Health	0.00	0.00	0.00	0.00	0.00	605.53	
10 E 970 1103 2225 00 000000	Computer Science TRS	0.00	0.00	0.00	0.00	0.00	423.43	
10 E 105 1103 2250 00 000000	HS TRS Health ADAMS	0.00	321.62	321.62	-321.62	0.00	3,228.26	
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	0.00	6,728.96	6,728.96	-6,728.96	0.00	64,959.75	
10 E 303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	143.09	
10 E 303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS	0.00	2.82	2.82	-2.82	0.00	117.61	
10 E 303 1103 2250 00 000004	SEL ROE TRAUMA TRS	0.00	38.84	38.84	-38.84	0.00	1.73	
10 E 303 1103 2250 00 000005	10 E 303 1103 2250 00	0.00	0.00	0.00	0.00	0.00	17.24	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	0.00	35,169.66	35,169.66	-35,169.66	51,069.83	29,854.56	
10 E 303 1103 3190 00 000002	HS TUITION	0.00	2,680.49	2,680.49	-2,680.49	0.00	206,454.19	
10 E 303 1103 3190 00 000003	ROE Soc Emotional	0.00	300.00	300.00	-300.00	0.00	550.00	
10 E 303 1103 3190 00 000004	AG GRANT Purchased	0.00	0.00	0.00	0.00	3,050.00	0.00	
10 E 303 1103 3190 00 000005	ROE Student Advocate	0.00	0.00	0.00	0.00	0.00	66,146.17	
10 E 303 1103 3220 00 000000	HS CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	3,391.50	
10 E 303 1103 3320 00 000000	HS TRAVEL	0.00	857.01	857.01	-857.01	930.00	28,963.70	
10 E 303 1103 3400 00 000000	HS	0.00	0.00	0.00	0.00	0.00	7,445.61	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 3600 00 000000	HS COPIERS	0.00	6,636.69	6,636.69	-6,636.69	0.00	21,655.87	
10 E 303 1103 3630 00 000000	HS YEARBOOK	0.00	0.00	0.00	0.00	0.00	10,320.54	
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	0.00	858.97	858.97	-858.97	48,498.84	43,104.84	
10 E 303 1103 4100 00 000000	HS SUPPLIES	0.00	945.25	945.25	-945.25	44,470.45	123,972.39	
10 E 303 1103 4100 00 000002	ROE SEL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,490.25	
10 E 303 1103 4100 00 000003	MHS DONATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,289.35	
10 E 303 1103 4100 00 000004	HS AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,117.93	
10 E 303 1103 4100 00 000005	HS SUPPLIESR	0.00	0.00	0.00	0.00	0.00	5,967.15	
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	0.00	0.00	0.00	0.00	1,611.12	
10 E 970 1103 4100 00 000000	Computer Science Grant	0.00	0.00	0.00	0.00	0.00	4,791.85	
10 E 303 1103 4110 00 000000	HS RE-SALE ITEMS	0.00	0.00	0.00	0.00	5,900.00	0.00	
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	0.00	0.00	0.00	0.00	3.38	7,444.08	
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	0.00	80.00	80.00	-80.00	0.00	8,501.95	
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	0.00	0.00	0.00	0.00	4,054.01	30,646.60	
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	517.73	9,660.27	
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	0.00	0.00	0.00	0.00	6,032.16	35,251.30	
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,921.50	
10 E 970 1103 5400 00 000000	Computer Science Grant	0.00	0.00	0.00	0.00	0.00	9,143.06	
10 E 303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	0.00	13,847.00	13,847.00	-13,847.00	0.00	4,015.00	
10 E 303 1103 6400 00 000000	HS DUES/FEES	0.00	200.00	200.00	-200.00	275.00	1,187.99	
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	18,430.00	
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	10,832.52	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	11,001.24	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	39,246.28	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	19,432.44	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	32,030.88	
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,640.98	5,640.98	-5,640.98	2,904.90	56,409.80	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	6,709.42	6,709.42	-6,709.42	0.00	66,823.40	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,738.60	18,738.60	-18,738.60	0.00	189,288.04	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	10,108.78	10,108.78	-10,108.78	0.00	101,087.80	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	17,633.94	17,633.94	-17,633.94	0.00	176,068.50	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	0.00	0.00	0.00	0.00	2,122.80	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	158,974.39	
10 E 971 1250 1150 00 000000	Stronger Connection	0.00	0.00	0.00	0.00	0.00	76,451.35	
10 E 965 1250 1150 30 000000	ESSER III SALARIES	0.00	0.00	0.00	0.00	0.00	6,370.00	
10 E 956 1250 1300 30 000000	Title IV Stipend	0.00	0.00	0.00	0.00	0.00	1,125.00	
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	2,576.25	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.02	
10 E 930 1250 2100 30 105000	AD TITLE I TRS	0.00	640.96	640.96	-640.96	0.00	6,409.60	
10 E 930 1250 2100 30 107000	JE TITLE I TRS	0.00	762.36	762.36	-762.36	0.00	7,592.90	
10 E 930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,129.22	2,129.22	-2,129.22	0.00	21,508.30	
10 E 930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,148.60	1,148.60	-1,148.60	0.00	11,486.00	
10 E 930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,003.66	2,003.66	-2,003.66	0.00	20,005.80	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	0.00	0.00	0.00	0.00	0.00	300.10	
10 E 965 1250 2100 30 000000	ESSER III FED TRS	0.00	0.00	0.00	0.00	0.00	14,180.00	
10 E 930 1250 2110 30 105000	AD TITLE I TRS	0.00	557.92	557.92	-557.92	0.00	5,579.19	
10 E 930 1250 2110 30 107000	JE TITLE I TRS	0.00	663.60	663.60	-663.60	0.00	6,609.20	
10 E 930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,853.28	1,853.28	-1,853.28	0.00	18,720.91	
10 E 930 1250 2110 30 109000	LO TITLE I TRS	0.00	999.78	999.78	-999.78	0.00	9,997.80	
10 E 930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,743.96	1,743.96	-1,743.96	0.00	17,412.80	
10 E 956 1250 2110 30 000000		0.00	0.00	0.00	0.00	0.00	103.87	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	0.00	0.00	0.00	0.00	257.79	
10 E 965 1250 2110 30 000000	ESSER III TRS	0.00	0.00	0.00	0.00	0.00	12,698.28	
10 E 971 1250 2120 00 000000	Stronger Connection	0.00	0.00	0.00	0.00	0.00	3,491.74	
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	98.60	
10 E 965 1250 2120 30 000000	ESSER III IMRF	0.00	0.00	0.00	0.00	0.00	209.23	
10 E 930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	36.00	36.00	-36.00	0.00	359.99	
10 E 930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	42.80	42.80	-42.80	0.00	426.30	
10 E 930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	119.56	119.56	-119.56	0.00	1,207.73	
10 E 930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.48	64.48	-64.48	0.00	644.81	
10 E 930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	112.50	112.50	-112.50	0.00	1,123.30	
10 E 956 1250 2170 30 000000		0.00	0.00	0.00	0.00	0.00	7.15	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	0.00	0.00	0.00	0.00	16.63	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	0.00	0.00	0.00	0.00	0.00	843.99	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,557.42	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	801.05	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	6,481.26	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	4,923.84	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	6,443.99	
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	598.28	598.28	-598.28	0.00	5,975.00	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	399.24	399.24	-399.24	0.00	3,992.40	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,153.04	2,153.04	-2,153.04	0.00	23,923.50	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,784.12	1,784.12	-1,784.12	0.00	17,841.20	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,203.10	2,203.10	-2,203.10	0.00	22,109.15	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	0.00	0.00	0.00	0.00	0.00	2,404.90	
10 E 930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	97.32	97.32	-97.32	0.00	973.20	
10 E 930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	115.76	115.76	-115.76	0.00	1,153.00	
10 E 930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	323.32	323.32	-323.32	0.00	3,266.02	
10 E 930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	174.40	174.40	-174.40	0.00	1,743.99	
10 E 930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	304.24	304.24	-304.24	0.00	3,037.70	
10 E 956 1250 2250 30 000000		0.00	0.00	0.00	0.00	0.00	18.57	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	0.00	0.00	0.00	0.00	44.97	
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	0.00	0.00	0.00	0.00	0.00	2,243.90	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	0.00	0.00	0.00	0.00	0.00	62,731.42	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	0.00	0.00	0.00	5,642.00	
10 E 971 1250 4100 00 000000	Stronger Connections	0.00	-87.25	-87.25	87.25	4,071.63	19,774.27	
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	241,099.44	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	122.67	122.67	-122.67	0.00	0.00	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	0.00	9,481.00	9,481.00	-9,481.00	92,198.24	100,872.58	
10 E 930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	0.00	3,272.81	758.51	
10 E 930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	1,600.53	2,768.77	
10 E 930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	13.49	13.49	-13.49	1,449.96	4,148.25	
10 E 930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	151.97	151.97	-151.97	2,087.96	2,384.37	
10 E 930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	681.69	681.69	-681.69	2,663.23	1,163.24	
10 E 956 1250 4100 30 000000	Title IV Supplies	0.00	105.98	105.98	-105.98	0.00	1,224.49	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	0.00	0.00	0.00	0.00	0.00	170.63	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	0.00	0.00	0.00	0.00	15,141.79	446,841.29	
10 E 956 1250 5400 54 000000	Title IV Capital Outlay	0.00	0.00	0.00	0.00	0.00	11,926.69	
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	2,625.89	2,625.89	-2,625.89	258.58	-4,607.44	
10 E 000 1400 1250 20 000000	VOC: SALARY, STUDENTS	0.00	0.00	0.00	0.00	0.00	62,249.50	
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	0.00	0.00	0.00	0.00	1,216.97	14,107.87	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	0.00	0.00	0.00	0.00	0.00	91,994.85	
10 E 000 1446 4100 00 000005	Bldg Trades - Midway	0.00	-8,343.96	-8,343.96	8,343.96	0.00	8,343.96	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	0.00	766.16	766.16	-766.16	0.00	9,162.80	
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	0.00	1,627.64	1,627.64	-1,627.64	0.00	32,738.10	
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	0.00	0.00	0.00	0.00	0.00	11,021.67	
10 E 303 1500 1120 04 000000	HS BOYS SOCCER SALARY	0.00	0.00	0.00	0.00	0.00	8,449.92	
10 E 303 1500 1120 05 000000	HS BOYS TRACK SALARY	0.00	721.16	721.16	-721.16	0.00	16,192.26	
10 E 303 1500 1120 06 000000	HS WRESTLING SALARY	0.00	0.00	0.00	0.00	0.00	8,449.91	
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	0.00	919.40	919.40	-919.40	0.00	12,079.95	
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	0.00	896.18	896.18	-896.18	0.00	14,881.62	
10 E 303 1500 1120 09 000000	HS FISHING SALARY	0.00	0.00	0.00	0.00	0.00	3,429.00	
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	0.00	445.32	445.32	-445.32	0.00	5,325.64	
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	0.00	0.00	0.00	0.00	0.00	15,497.76	
10 E 303 1500 1120 13 000000	HS CHEERLEADER SALARY	0.00	0.00	0.00	0.00	0.00	8,427.48	
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	0.00	925.34	925.34	-925.34	0.00	11,059.52	
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	0.00	1,594.30	1,594.30	-1,594.30	0.00	19,050.40	
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	0.00	734.76	734.76	-734.76	0.00	8,787.16	
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	0.00	311.72	311.72	-311.72	0.00	4,116.92	
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	0.00	294.08	294.08	-294.08	0.00	6,211.46	
10 E 204 1500 1120 23 000000	JH VOLLEYBALL SALARY	0.00	0.00	0.00	0.00	0.00	6,223.12	
10 E 204 1500 1120 24 000000	JH CHEERLEADING SALARY	0.00	0.00	0.00	0.00	0.00	3,429.00	
10 E 204 1500 1120 25 000000	JH DANCE/POM SALARY	0.00	0.00	0.00	0.00	0.00	3,479.04	
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	0.00	228.68	228.68	-228.68	0.00	6,533.90	
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	0.00	289.92	289.92	-289.92	0.00	6,946.31	
10 E 303 1500 1120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	18,981.76	
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	0.00	424.88	424.88	-424.88	0.00	5,081.88	
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	0.00	545.04	545.04	-545.04	0.00	12,755.66	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	0.00	408.20	408.20	-408.20	0.00	4,881.76	
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	0.00	0.00	0.00	0.00	0.00	816.40	
10 E 303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	0.00	0.00	0.00	0.00	0.00	11,879.17	
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	0.00	326.56	326.56	-326.56	0.00	8,803.88	
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	0.00	1,164.10	1,164.10	-1,164.10	0.00	5,366.18	
10 E 000 1500 1150 00 000000	ATHLETIC SEC	0.00	2,501.34	2,501.34	-2,501.34	0.00	30,933.88	
10 E 000 1500 1150 00 000001	Athletic Workers Salary	0.00	0.00	0.00	0.00	0.00	38,723.75	
10 E 000 1500 2110 00 000000	ATHL: TRS 9%	0.00	75.78	75.78	-75.78	0.00	757.80	
10 E 000 1500 2110 00 000001	ATHL: TRS 9%	0.00	0.00	0.00	0.00	0.00	1,130.97	
10 E 303 1500 2110 01 000000	FOOTBALL TRS 9%	0.00	160.98	160.98	-160.98	0.00	1,609.80	
10 E 303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	0.00	71.32	71.32	-71.32	0.00	499.24	
10 E 303 1500 2110 07 000000	HS BASEBALL TRS 9%	0.00	91.46	91.46	-91.46	0.00	887.59	
10 E 303 1500 2110 08 000000	HS SOFTBALL TRS 9%	0.00	88.64	88.64	-88.64	0.00	886.40	
10 E 303 1500 2110 10 000000	HS Bowling TRS 9%	0.00	44.04	44.04	-44.04	0.00	440.40	
10 E 303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	0.00	91.52	91.52	-91.52	0.00	915.20	
10 E 303 1500 2110 15 000000	HS BOYS BASKETBALL TRS	0.00	157.66	157.66	-157.66	0.00	1,576.60	
10 E 204 1500 2110 20 000000	JH BOYS BASKETBALL TRS	0.00	72.68	72.68	-72.68	0.00	726.80	
10 E 204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	0.00	30.82	30.82	-30.82	0.00	308.20	
10 E 204 1500 2110 22 000000	JH SOFTBALL TRS 9%	0.00	29.08	29.08	-29.08	0.00	290.80	
10 E 204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	0.00	22.62	22.62	-22.62	0.00	226.20	
10 E 204 1500 2110 27 000000	JH BOYS CROSS COUNTRY	0.00	28.68	28.68	-28.68	0.00	286.80	
10 E 303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS	0.00	0.00	0.00	0.00	0.00	641.92	
10 E 303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY	0.00	42.02	42.02	-42.02	0.00	420.20	
10 E 303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	0.00	53.90	53.90	-53.90	0.00	539.00	
10 E 303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	0.00	40.38	40.38	-40.38	0.00	403.80	
10 E 204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS	0.00	32.62	32.62	-32.62	0.00	326.21	
10 E 204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	0.00	115.12	115.12	-115.12	0.00	508.92	
10 E 000 1500 2120 00 000000	ATHL: IMRF	0.00	117.86	117.86	-117.86	0.00	1,457.57	
10 E 000 1500 2120 00 000001	ATHL: IMRF	0.00	0.00	0.00	0.00	0.00	492.79	
10 E 303 1500 2120 05 000000	HS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	328.90	
10 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	196.16	
10 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	0.00	0.00	0.00	0.00	0.00	196.20	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1500 2120 36 000000	HS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	328.94	
10 E 000 1500 2170 00 000000	ATHL: TRS .58%	0.00	4.88	4.88	-4.88	0.00	48.80	
10 E 000 1500 2170 00 000001	ATHL: TRS .58%	0.00	0.00	0.00	0.00	0.00	73.35	
10 E 303 1500 2170 01 000000	HS FOOTBALL TRS .58%	0.00	10.40	10.40	-10.40	0.00	103.99	
10 E 303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	0.00	4.60	4.60	-4.60	0.00	32.19	
10 E 303 1500 2170 07 000000	HS BASEBALL TRS .58%	0.00	5.88	5.88	-5.88	0.00	57.43	
10 E 303 1500 2170 08 000000	HS SOFTBALL TRS .58%	0.00	5.72	5.72	-5.72	0.00	57.20	
10 E 303 1500 2170 10 000000	HS Bowling TRS .58%	0.00	2.84	2.84	-2.84	0.00	28.40	
10 E 303 1500 2170 14 000000	HS DANCE/POM TRS .58%	0.00	5.90	5.90	-5.90	0.00	59.00	
10 E 303 1500 2170 15 000000	HS BOYS BASKETBALL TRS	0.00	10.18	10.18	-10.18	0.00	101.80	
10 E 204 1500 2170 20 000000	JH BOYS BASKETBALL TRS	0.00	4.68	4.68	-4.68	0.00	46.81	
10 E 204 1500 2170 21 000000	JH BASEBALL TRS .58%	0.00	1.98	1.98	-1.98	0.00	19.80	
10 E 204 1500 2170 22 000000	JH SOFTBALL TRS .58%	0.00	1.88	1.88	-1.88	0.00	18.80	
10 E 204 1500 2170 24 000000	JH CHEERLEADING TRS .	0.00	0.00	0.00	0.00	0.00	1.99	
10 E 204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	0.00	1.46	1.46	-1.46	0.00	14.60	
10 E 204 1500 2170 27 000000	JH BOYS CROSS COUNTRY	0.00	1.84	1.84	-1.84	0.00	18.40	
10 E 303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS	0.00	0.00	0.00	0.00	0.00	41.44	
10 E 303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY	0.00	2.72	2.72	-2.72	0.00	27.20	
10 E 303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	0.00	3.48	3.48	-3.48	0.00	34.80	
10 E 303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	0.00	2.60	2.60	-2.60	0.00	26.00	
10 E 204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS	0.00	2.10	2.10	-2.10	0.00	20.94	
10 E 204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	0.00	7.44	7.44	-7.44	0.00	32.88	
10 E 000 1500 2220 00 000001	HS Health Insurance	0.00	0.00	0.00	0.00	0.00	558.27	
10 E 303 1500 2220 15 000000	10 E 303 1500 2220 15	0.00	143.96	143.96	-143.96	0.00	1,218.95	
10 E 000 1500 2250 00 000000	ATHL: HEALTH INS .5%	0.00	13.22	13.22	-13.22	0.00	132.20	
10 E 000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	0.00	0.00	0.00	0.00	0.00	197.62	
10 E 303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH	0.00	28.08	28.08	-28.08	0.00	280.80	
10 E 303 1500 2250 05 000000	HS BOYS TRACK TRS	0.00	12.44	12.44	-12.44	0.00	87.08	
10 E 303 1500 2250 07 000000	HS BASEBALL TRS HEALTH	0.00	15.88	15.88	-15.88	0.00	154.54	
10 E 303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH	0.00	15.46	15.46	-15.46	0.00	154.60	
10 E 303 1500 2250 10 000000	HS Bowling TRS Health	0.00	7.68	7.68	-7.68	0.00	76.80	
10 E 303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH	0.00	15.98	15.98	-15.98	0.00	159.79	

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 303 1500 2250 15 000000	HS BOYS BASKETBALL TRS	0.00	27.50	27.50	-27.50	0.00	275.00	
10 E 204 1500 2250 20 000000	JH BOYS BASKETBALL TRS	0.00	12.68	12.68	-12.68	0.00	126.80	
10 E 204 1500 2250 21 000000	JH BASEBALL TRS HEALTH	0.00	5.36	5.36	-5.36	0.00	53.62	
10 E 204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH	0.00	5.08	5.08	-5.08	0.00	50.80	
10 E 204 1500 2250 24 000000	JH CHEERLEADING TRS	0.00	0.00	0.00	0.00	0.00	2.30	
10 E 204 1500 2250 26 000000	JH BOYS TRACK TRS	0.00	3.94	3.94	-3.94	0.00	39.41	
10 E 204 1500 2250 27 000000	JH BOYS CROSS COUNTRY	0.00	5.00	5.00	-5.00	0.00	50.00	
10 E 303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS	0.00	0.00	0.00	0.00	0.00	112.00	
10 E 303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH	0.00	7.34	7.34	-7.34	0.00	73.39	
10 E 303 1500 2250 33 000000	HS GIRLS TRACK TRS	0.00	9.40	9.40	-9.40	0.00	94.00	
10 E 303 1500 2250 34 000000	HS GIRLS GOLF TRS	0.00	7.04	7.04	-7.04	0.00	70.41	
10 E 204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS	0.00	5.64	5.64	-5.64	0.00	56.40	
10 E 204 1500 2250 41 000000	JH GIRLS TRACK TRS	0.00	20.10	20.10	-20.10	0.00	88.86	
10 E 303 1500 3120 00 000000	IHSA - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	9,341.68	
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	0.00	0.00	0.00	0.00	4,609.00	35,837.55	
10 E 303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	4,800.00	
10 E 303 1500 3190 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	120.00	
10 E 000 1500 3190 04 000000	HS BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	2,190.00	
10 E 000 1500 3190 06 000000	WRESTLING OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,570.00	
10 E 000 1500 3190 07 000000	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	5,910.00	
10 E 000 1500 3190 08 000000	SOFTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	3,070.00	
10 E 000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	2,585.00	
10 E 000 1500 3190 15 000000	HS BOYS BASKEBALL	0.00	0.00	0.00	0.00	0.00	7,745.00	
10 E 000 1500 3190 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,964.99	
10 E 000 1500 3190 21 000000	JH BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	600.00	
10 E 000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,200.00	
10 E 000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,515.00	
10 E 000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	200.00	
10 E 000 1500 3190 27 000000	JH BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	325.00	
10 E 000 1500 3190 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	4,015.00	
10 E 000 1500 3190 33 000000	HS GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	645.00	
10 E 000 1500 3190 36 000000	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	1,785.00	

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 000 1500 3190 40 000000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,595.00	
10 E 000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00	1,302.50	
10 E 000 1500 3320 00 000000	ATHL: TRAVEL	0.00	0.00	0.00	0.00	0.00	159.74	
10 E 000 1500 3320 01 000000	FOOTBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	2,883.20	
10 E 000 1500 3320 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	3,361.24	
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	0.00	0.00	0.00	0.00	0.00	1,804.90	
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	0.00	0.00	0.00	0.00	0.00	2,933.23	
10 E 000 1500 3320 06 000000	WRESTLING TRAVEL	0.00	0.00	0.00	0.00	658.57	6,072.67	
10 E 303 1500 3320 08 000000	MHS Softball Travel	0.00	0.00	0.00	0.00	0.00	1,357.89	
10 E 000 1500 3320 10 000000	BOWLING TRAVEL	0.00	0.00	0.00	0.00	0.00	728.22	
10 E 000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	0.00	0.00	0.00	0.00	0.00	-98.00	
10 E 000 1500 3320 14 000000	DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	3,319.38	
10 E 000 1500 3320 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	2,202.40	
10 E 000 1500 3320 16 000000	E SPORTS TRAVEL	0.00	0.00	0.00	0.00	0.00	1,060.75	
10 E 000 1500 3320 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,245.44	
10 E 000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	1,627.48	
10 E 000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	0.00	0.00	0.00	0.00	0.00	2,893.14	
10 E 000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	0.00	0.00	0.00	0.00	0.00	1,934.26	
10 E 000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	0.00	0.00	0.00	0.00	0.00	1,250.54	
10 E 000 1500 3600 00 000000	ATHL: PRINTING	0.00	0.00	0.00	0.00	0.00	2,307.00	
10 E 000 1500 3600 01 000000	FOOTBALL PRINTING	0.00	0.00	0.00	0.00	0.00	2,744.20	
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	0.00	0.00	0.00	0.00	841.79	18,186.92	
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	2,737.35	21,829.41	
10 E 000 1500 4100 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	1,548.00	0.00	
10 E 000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,246.54	
10 E 000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	1,364.40	1,660.00	
10 E 000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,145.95	
10 E 000 1500 4100 06 000000	WRESTLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	972.00	
10 E 000 1500 4100 07 000000	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,470.72	
10 E 000 1500 4100 08 000000	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,043.22	
10 E 000 1500 4100 09 000000	FISHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,995.00	
10 E 000 1500 4100 10 000000	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	38.00	221.31	

Expenses Monthly Short

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Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	889.98	9,617.81	
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	0.00	0.00	0.00	0.00	528.96	1,360.81	
10 E 000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	0.00	0.00	0.00	0.00	0.00	597.54	
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	1,344.40	5,868.70	
10 E 000 1500 4100 16 000000	E SPORTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,168.97	
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	3,825.00	
10 E 000 1500 4100 21 000000	JH BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	1,155.20	1,379.80	
10 E 000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,391.02	
10 E 000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	2,178.99	312.49	
10 E 000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,976.78	
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	5,112.90	
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	7,219.75	7,200.60	
10 E 000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,488.80	
10 E 000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	724.80	
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	2,288.00	9,699.97	
10 E 000 1500 4100 36 000000	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	6,390.95	
10 E 000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,955.33	
10 E 000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	135.99	
10 E 000 1500 4110 01 000000	FOOTBALL AWARDS	0.00	0.00	0.00	0.00	0.00	186.00	
10 E 000 1500 4110 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	122.25	
10 E 000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	0.00	0.00	0.00	0.00	0.00	229.00	
10 E 000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	0.00	0.00	0.00	0.00	0.00	383.88	
10 E 000 1500 4110 05 000000	HS BOYS TRACK AWARDS	0.00	0.00	0.00	0.00	0.00	256.00	
10 E 000 1500 4110 06 000000	WRESTLING AWARDS	0.00	0.00	0.00	0.00	0.00	396.00	
10 E 000 1500 4110 07 000000	BASEBALL AWARDS	0.00	0.00	0.00	0.00	0.00	208.00	
10 E 000 1500 4110 08 000000	SOFTBALL AWARDS	0.00	0.00	0.00	0.00	0.00	31.00	
10 E 000 1500 4110 09 000000	FISHING AWARDS	0.00	0.00	0.00	0.00	0.00	62.00	
10 E 000 1500 4110 10 000000	BOWLING AWARDS	0.00	0.00	0.00	0.00	0.00	212.75	
10 E 000 1500 4110 11 000000	VOLLEYBALL AWARDS	0.00	0.00	0.00	0.00	0.00	159.75	
10 E 000 1500 4110 13 000000	CHEERLEADING AWARDS	0.00	0.00	0.00	0.00	0.00	47.75	
10 E 000 1500 4110 14 000000	DANCE/POM PON AWARDS	0.00	0.00	0.00	0.00	0.00	108.50	
10 E 000 1500 4110 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	93.00	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4110 22 000000	JH SOFTBALL AWARDS	0.00	0.00	0.00	0.00	0.00	171.10	
10 E 000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	0.00	0.00	0.00	0.00	0.00	259.00	
10 E 000 1500 4110 24 000000	JH CHEERLEADING AWARDS	0.00	0.00	0.00	0.00	0.00	221.30	
10 E 000 1500 4110 26 000000	JH BOYS TRACK AWARDS	0.00	0.00	0.00	0.00	0.00	181.00	
10 E 000 1500 4110 27 000000	JH BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	433.63	
10 E 000 1500 4110 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	99.25	
10 E 000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	59.50	
10 E 000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	0.00	0.00	0.00	0.00	0.00	-261.81	
10 E 000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	0.00	0.00	0.00	0.00	0.00	31.00	
10 E 000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	0.00	0.00	0.00	0.00	0.00	93.00	
10 E 000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	0.00	0.00	0.00	0.00	0.00	101.00	
10 E 000 1500 4110 40 000000	JH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	162.26	
10 E 000 1500 4120 01 000000	FOOTBALL MEALS	0.00	0.00	0.00	0.00	0.00	1,081.32	
10 E 000 1500 4120 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	2,741.90	
10 E 000 1500 4120 03 000000	HS BOYS TENNIS MEALS	0.00	0.00	0.00	0.00	0.00	1,015.91	
10 E 000 1500 4120 04 000000	HS BOYS SOCCER MEALS	0.00	0.00	0.00	0.00	0.00	273.00	
10 E 000 1500 4120 05 000000	HS BOYS TRACK	0.00	0.00	0.00	0.00	0.00	1,390.00	
10 E 000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	3,671.00	
10 E 000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	524.00	
10 E 000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	889.00	
10 E 000 1500 4120 09 000000	FISHING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	126.00	
10 E 000 1500 4120 10 000000	BOWLING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	489.85	
10 E 000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	280.00	
10 E 000 1500 4120 12 000000	HS BOYS GOLF	0.00	0.00	0.00	0.00	0.00	182.00	
10 E 000 1500 4120 13 000000	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	190.25	
10 E 000 1500 4120 14 000000	DANCE/POM PON	0.00	0.00	0.00	0.00	0.00	1,387.00	
10 E 000 1500 4120 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	2,544.65	
10 E 000 1500 4120 16 000000	E SPORTS MEALS	0.00	0.00	0.00	0.00	0.00	563.13	
10 E 000 1500 4120 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	238.00	
10 E 000 1500 4120 22 000000	JH SOFTBALL	0.00	0.00	0.00	0.00	0.00	189.00	
10 E 000 1500 4120 26 000000	JH BOYS TRACK	0.00	0.00	0.00	0.00	0.00	1,287.36	
10 E 000 1500 4120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	1,426.39	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	671.52	
10 E 000 1500 4120 33 000000	HS GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	3,014.00	
10 E 000 1500 4120 34 000000	HS GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	948.00	
10 E 000 1500 4120 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	787.00	
10 E 000 1500 4120 36 000000	GIRLS SOCCER MEALS	0.00	0.00	0.00	0.00	0.00	189.00	
10 E 303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	0.00	0.00	0.00	0.00	0.00	63.99	
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	0.00	0.00	0.00	0.00	0.00	15,440.83	
10 E 000 1500 5400 05 000000	HS BOYS TRACK CAPITAL	0.00	0.00	0.00	0.00	0.00	2,412.24	
10 E 000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,411.85	
10 E 000 1500 5400 26 000000	JH BOYS TRACK CAPITAL	0.00	0.00	0.00	0.00	0.00	5,014.98	
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	0.00	0.00	0.00	0.00	0.00	13,317.45	
10 E 000 1500 6400 02 000000	HS BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	487.50	
10 E 000 1500 6400 03 000000	HS BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	-50.00	
10 E 000 1500 6400 04 000000	HS BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	815.00	
10 E 000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	2,002.02	
10 E 000 1500 6400 06 000000	WRESTLING DUES/FEES	0.00	0.00	0.00	0.00	0.00	2,127.00	
10 E 000 1500 6400 07 000000	BASEBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	450.00	
10 E 000 1500 6400 08 000000	SOFTBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	475.00	
10 E 000 1500 6400 09 000000	FISHING DUES/FEES	0.00	0.00	0.00	0.00	0.00	250.00	
10 E 000 1500 6400 10 000000	BOWLING DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,695.00	
10 E 000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	525.00	
10 E 000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,339.00	
10 E 000 1500 6400 14 000000	DANCE/POM PON DUES AND	0.00	0.00	0.00	0.00	0.00	400.00	
10 E 000 1500 6400 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	106.50	
10 E 000 1500 6400 16 000000	E SPORTS DUES FEES	0.00	0.00	0.00	0.00	0.00	200.00	
10 E 000 1500 6400 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	856.50	
10 E 000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	299.50	
10 E 000 1500 6400 25 000000	JH DANCE/POM POM	0.00	0.00	0.00	0.00	0.00	400.00	
10 E 000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	200.00	
10 E 000 1500 6400 27 000000	JH BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	273.00	
10 E 000 1500 6400 28 000000	JH Bowling Dues/Fees	0.00	0.00	0.00	0.00	0.00	300.00	
10 E 000 1500 6400 29 000000	JH Golf Dues/Fees	0.00	0.00	0.00	0.00	0.00	78.94	

Expenses Monthly Short

Fiscal Year: 2025-2026
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 1500 6400 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	450.00	
10 E 000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	337.50	
10 E 000 1500 6400 33 000000	HS GIRLS TRACK	0.00	0.00	0.00	0.00	0.00	2,985.98	
10 E 000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,873.00	
10 E 000 1500 6400 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	93.75	
10 E 000 1500 6400 36 000000	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	390.00	
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	0.00	3,396.28	3,396.28	-3,396.28	0.00	59,942.34	
10 E 000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	0.00	336.16	336.16	-336.16	0.00	3,121.73	
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	0.00	0.00	0.00	0.00	0.00	161.56	
10 E 000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	0.00	21.64	21.64	-21.64	0.00	200.97	
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	223.38	223.38	-223.38	0.00	2,448.74	
10 E 000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	0.00	58.58	58.58	-58.58	0.00	543.96	
10 E 000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	0.00	0.00	0.00	0.00	0.00	8,479.57	
10 E 000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	0.00	0.00	0.00	0.00	1,659.13	1,688.94	
10 E 000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,719.64	
10 E 000 1600 1120 00 000002	JH SUM SCH SALARY:	0.00	0.00	0.00	0.00	0.00	12,629.70	
10 E 000 1600 1120 00 000003	HS SUM SCH SALARY:	0.00	0.00	0.00	0.00	0.00	19,157.13	
10 E 000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	0.00	0.00	0.00	0.00	0.00	1,250.85	
10 E 000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	0.00	0.00	0.00	0.00	0.00	1,716.63	
10 E 000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .	0.00	0.00	0.00	0.00	0.00	80.57	
10 E 000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .	0.00	0.00	0.00	0.00	0.00	110.74	
10 E 000 1600 2250 00 000002	JH SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	217.91	
10 E 000 1600 2250 00 000003	HS SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	299.49	
10 E 902 2110 1140 30 105000	Title I Adams	0.00	0.00	0.00	0.00	0.00	1,333.52	
10 E 902 2110 1140 30 107000	Title I Jefferson	0.00	0.00	0.00	0.00	0.00	2,667.00	
10 E 902 2110 1140 30 108000	Title I Lincoln	0.00	0.00	0.00	0.00	0.00	1,333.52	
10 E 902 2110 1140 30 110000	Title I Washington	0.00	0.00	0.00	0.00	0.00	1,333.44	
10 E 902 2110 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	408.56	
10 E 902 2110 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	817.12	
10 E 902 2110 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	408.56	
10 E 902 2110 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	408.54	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	0.00	6,657.08	6,657.08	-6,657.08	0.00	79,364.96	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	0.00	2,518.50	2,518.50	-2,518.50	0.00	26,553.02	
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	0.00	6,290.42	6,290.42	-6,290.42	0.00	74,810.88	
10 E 109 2122 1120 00 000000	LONGFELLOW PUPIL SERV	0.00	744.56	744.56	-744.56	0.00	6,594.71	
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	1,120.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	0.00	11,509.18	11,509.18	-11,509.18	0.00	137,231.80	
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	0.00	35,982.52	35,982.52	-35,982.52	0.00	429,147.72	
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	2,518.58	2,518.58	-2,518.58	0.00	28,064.10	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,219.20	4,219.20	-4,219.20	0.00	43,042.89	
10 E 902 2122 1120 30 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	3,382.52	
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	15,031.16	
10 E 930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	0.00	2,335.20	2,335.20	-2,335.20	0.00	23,352.00	
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	0.00	424.88	424.88	-424.88	0.00	5,081.88	
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	0.00	1,024.70	1,024.70	-1,024.70	0.00	6,156.52	
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	0.00	2,397.10	2,397.10	-2,397.10	0.00	28,652.56	
10 E 108 2122 1200 00 000000	LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	120.00	
10 E 930 2122 2100 00 107000	JE TITLE I PUPIL SERV	0.00	286.18	286.18	-286.18	0.00	2,616.50	
10 E 930 2122 2100 00 109000	LO TITIE I PUPIL SERV	0.00	479.42	479.42	-479.42	0.00	4,326.83	
10 E 930 2122 2100 30 000000	TITLE I:PUPIL SER TRS	0.00	265.34	265.34	-265.34	0.00	2,388.06	
10 E 105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	0.00	700.42	700.42	-700.42	0.00	7,004.20	
10 E 107 2122 2110 00 000000	JEFFERSON PUPIL SERV	0.00	249.08	249.08	-249.08	0.00	2,206.18	
10 E 108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	0.00	622.12	622.12	-622.12	0.00	6,221.21	
10 E 109 2122 2110 00 000000	LONGFELLOW PUPIL SERV	0.00	73.64	73.64	-73.64	0.00	652.24	
10 E 204 2122 2110 00 000000	JH PUPIL SERV TRS	0.00	1,239.60	1,239.60	-1,239.60	0.00	11,911.53	
10 E 303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	0.00	3,795.80	3,795.80	-3,795.80	0.00	37,957.99	
10 E 930 2122 2110 00 107000	JE TITILE I PUPIL SERV	0.00	249.10	249.10	-249.10	0.00	2,775.62	
10 E 930 2122 2110 00 109000	LO TITLE I PUPIL SERV	0.00	417.28	417.28	-417.28	0.00	4,256.96	
10 E 930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.	0.00	230.94	230.94	-230.94	0.00	2,309.41	
10 E 105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .	0.00	45.18	45.18	-45.18	0.00	451.80	
10 E 107 2122 2170 00 000000	JEFFERSON PUP SERV TRS	0.00	16.08	16.08	-16.08	0.00	142.38	
10 E 108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	0.00	40.14	40.14	-40.14	0.00	401.39	
10 E 109 2122 2170 00 000000	LONGFELLOW PUPIL SERV	0.00	4.74	4.74	-4.74	0.00	41.99	
10 E 204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	0.00	79.98	79.98	-79.98	0.00	768.47	

Expenses Monthly Short

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MARION CUSD #2, IL

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10 - EDUCATIONAL FUND								
10 E 303 2122 2170 00 000000	HS PUPIL SERV TRS .58	0.00	244.86	244.86	-244.86	0.00	2,449.32	
10 E 930 2122 2170 00 107000	JE TITLE I PUPIL SERV	0.00	16.06	16.06	-16.06	0.00	179.02	
10 E 930 2122 2170 00 109000	LO TITLE I PUPIL SERV	0.00	26.92	26.92	-26.92	0.00	274.61	
10 E 930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.	0.00	14.90	14.90	-14.90	0.00	149.00	
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	0.00	1,475.66	1,475.66	-1,475.66	0.00	17,637.66	
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	0.00	2,092.60	2,092.60	-2,092.60	0.00	24,933.84	
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	0.00	2,092.60	2,092.60	-2,092.60	0.00	26,959.63	
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	0.00	8,713.96	8,713.96	-8,713.96	0.00	103,298.48	
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	1,475.66	1,475.66	-1,475.66	0.00	14,756.60	
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	2,881.06	
10 E 930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	0.00	398.84	398.84	-398.84	0.00	4,370.10	
10 E 105 2122 2250 00 000000	ADAMS PUPIL SERV TRS	0.00	122.18	122.18	-122.18	0.00	1,221.80	
10 E 107 2122 2250 00 000000	JEFFERSON PUPIL SERV	0.00	43.44	43.44	-43.44	0.00	384.79	
10 E 108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS	0.00	108.52	108.52	-108.52	0.00	1,085.20	
10 E 109 2122 2250 00 000000	LONGFELLOW PUPIL SERV	0.00	12.84	12.84	-12.84	0.00	113.74	
10 E 204 2122 2250 00 000000	JH PUPIL SERV TRS INS	0.00	216.26	216.26	-216.26	0.00	2,078.00	
10 E 303 2122 2250 00 000000	HS PUPIL SERV TRS	0.00	662.16	662.16	-662.16	0.00	6,622.44	
10 E 930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	43.46	43.46	-43.46	0.00	484.21	
10 E 930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	72.80	72.80	-72.80	0.00	742.66	
10 E 930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	0.00	40.30	40.30	-40.30	0.00	402.99	
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	0.00	6,655.60	6,655.60	-6,655.60	0.00	85,161.48	
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	0.00	1,946.78	1,946.78	-1,946.78	0.00	19,985.66	
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	0.00	2,347.70	2,347.70	-2,347.70	0.00	28,246.96	
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	0.00	2,531.42	2,531.42	-2,531.42	0.00	30,573.08	
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	0.00	2,215.84	2,215.84	-2,215.84	0.00	26,687.24	
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	0.00	3,028.76	3,028.76	-3,028.76	0.00	36,694.16	
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	0.00	0.00	0.00	0.00	0.00	22,433.55	
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	0.00	2,601.50	2,601.50	-2,601.50	0.00	29,987.73	
10 E 965 2134 1150 30 000000	ESSER III HEALTH	0.00	0.00	0.00	0.00	0.00	3,359.74	
10 E 000 2134 1200 00 000000	HEALTH SERV SUB	0.00	0.00	0.00	0.00	0.00	6,393.28	
10 E 000 2134 2120 00 000000	HEALTH: IMRF	0.00	313.62	313.62	-313.62	0.00	4,012.88	
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	0.00	91.74	91.74	-91.74	0.00	941.80	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	0.00	110.62	110.62	-110.62	0.00	1,330.96	
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	0.00	119.28	119.28	-119.28	0.00	1,440.60	
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	0.00	104.42	104.42	-104.42	0.00	1,257.58	
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	0.00	142.72	142.72	-142.72	0.00	1,729.09	
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	0.00	0.00	0.00	0.00	0.00	1,057.05	
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	0.00	122.58	122.58	-122.58	0.00	1,413.01	
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	0.00	0.00	0.00	0.00	0.00	149.82	
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	0.00	1,475.66	1,475.66	-1,475.66	0.00	19,232.07	
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	0.00	797.70	797.70	-797.70	0.00	9,534.42	
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	0.00	0.00	0.00	0.00	0.00	5,169.42	
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	0.00	0.00	0.00	0.00	0.00	1,205.37	
10 E 000 2134 3190 00 000000	HEALTH SERVICE:	0.00	8.46	8.46	-8.46	0.00	428.00	
10 E 000 2134 3320 00 000000	HEALTH SERV: TRAVEL	0.00	0.00	0.00	0.00	0.00	148.80	
10 E 000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	0.00	0.00	0.00	0.00	0.00	21,429.14	
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	0.00	1,878.33	1,878.33	-1,878.33	0.00	627.12	
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	0.00	0.00	0.00	0.00	846.70	832.01	
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	0.00	0.00	0.00	0.00	18.54	853.51	
10 E 109 2134 4100 00 000000	LONGFELLOW HEALTH SERV	0.00	0.00	0.00	0.00	0.00	309.11	
10 E 110 2134 4100 00 000000	WASHINGTON HEALTH SERV	0.00	0.00	0.00	0.00	0.00	461.54	
10 E 204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	543.86	
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	0.00	0.00	0.00	0.00	581.57	2,420.12	
10 E 105 2190 1190 00 000000	ADAMS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	31,254.31	
10 E 107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	45,591.76	
10 E 108 2190 1190 00 000000	LINCOLN SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	74,621.13	
10 E 109 2190 1190 00 000000	LONGFELLOW SUPPORT	0.00	0.00	0.00	0.00	0.00	28,962.37	
10 E 110 2190 1190 00 000000	WASHINGTON SUPPORT	0.00	1,527.09	1,527.09	-1,527.09	0.00	103,390.23	
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	60,441.31	
10 E 303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	0.00	0.00	0.00	0.00	0.00	97,881.25	
10 E 107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	677.53	
10 E 108 2190 2120 00 000000	LINCOLN SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	390.53	
10 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT	0.00	0.00	0.00	0.00	0.00	624.61	
10 E 110 2190 2120 00 000000	WASHINGTON SUPPORT	0.00	71.96	71.96	-71.96	0.00	4,099.41	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	1,452.85	
10 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	3,428.03	
10 E 107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	12,760.66	
10 E 110 2190 2220 00 000000	WASHINGTON SUPPORT	0.00	0.00	0.00	0.00	0.00	6,682.45	
10 E 204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	6,088.80	
10 E 303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	4,761.67	
10 E 303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	0.00	1,855.00	1,855.00	-1,855.00	1,295.00	15,203.56	
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	0.00	7,918.08	7,918.08	-7,918.08	0.00	95,112.06	
10 E 930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	474.38	474.38	-474.38	0.00	4,032.23	
10 E 930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	474.38	474.38	-474.38	0.00	4,032.23	
10 E 930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	474.38	474.38	-474.38	0.00	4,032.23	
10 E 930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	474.38	474.38	-474.38	0.00	4,032.23	
10 E 930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	474.40	474.40	-474.40	0.00	4,032.40	
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	1,025.00	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	0.00	0.00	0.00	0.00	6,050.52	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	0.00	0.00	0.00	0.00	2,358.52	
10 E 902 2210 1110 30 110000	WASHINGTO TITLE I IMP	0.00	0.00	0.00	0.00	0.00	2,358.52	
10 E 930 2210 1110 30 000000	TITLE I IMP INST DIR	0.00	6,112.96	6,112.96	-6,112.96	0.00	60,768.98	
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	2,073.50	
10 E 970 2210 1130 00 000000	Computer Science Salary	0.00	0.00	0.00	0.00	0.00	1,908.45	
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	8,745.00	
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	0.00	2,948.87	2,948.87	-2,948.87	0.00	36,573.74	
10 E 000 2210 1300 00 000000	Imp.Inst.-Stipends	0.00	0.00	0.00	0.00	0.00	564.90	
10 E 930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	53.90	53.90	-53.90	0.00	458.15	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	180.55	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	90.27	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	90.24	
10 E 930 2210 2100 30 000000	TITLE I: IMP INST RET	0.00	694.58	694.58	-694.58	0.00	6,272.34	
10 E 965 2210 2100 30 000000	ESSER III FED TRS	0.00	0.00	0.00	0.00	0.00	690.17	
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	0.00	783.10	783.10	-783.10	0.00	9,462.51	
10 E 303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS	0.00	0.00	0.00	0.00	0.00	205.07	
10 E 930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	46.92	46.92	-46.92	0.00	398.82	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	46.92	46.92	-46.92	0.00	398.82	
10 E 930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	46.92	46.92	-46.92	0.00	398.82	
10 E 930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	46.92	46.92	-46.92	0.00	398.82	
10 E 930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	46.90	46.90	-46.90	0.00	398.65	
10 E 970 2210 2110 00 000000	10 E 970 2210 2110 00	0.00	0.00	0.00	0.00	0.00	188.74	
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	101.36	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	202.73	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	101.36	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	101.40	
10 E 930 2210 2110 30 000000	TITLE I: TRS 9.8901	0.00	604.58	604.58	-604.58	0.00	6,051.60	
10 E 965 2210 2110 30 000000	ESSER III TRS	0.00	0.00	0.00	0.00	0.00	864.88	
10 E 000 2210 2120 00 000000	IMP INST: IMRF	0.00	138.96	138.96	-138.96	0.00	1,723.38	
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	0.00	50.52	50.52	-50.52	0.00	610.43	
10 E 303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .	0.00	0.00	0.00	0.00	0.00	13.23	
10 E 930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	3.02	3.02	-3.02	0.00	25.67	
10 E 930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	3.02	3.02	-3.02	0.00	25.67	
10 E 930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	3.02	3.02	-3.02	0.00	25.67	
10 E 930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	3.02	3.02	-3.02	0.00	25.67	
10 E 930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	3.06	3.06	-3.06	0.00	26.01	
10 E 970 2210 2170 00 000000	10 E 970 2210 2170 00	0.00	0.00	0.00	0.00	0.00	12.17	
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	6.56	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	13.08	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	6.56	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	6.52	
10 E 930 2210 2170 30 000000	TITLE I: TRS .58%	0.00	39.00	39.00	-39.00	0.00	390.39	
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	0.00	0.00	0.00	0.00	0.00	55.79	
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	0.00	598.28	598.28	-598.28	0.00	11,607.57	
10 E 303 2210 2220 00 000001	AG 3 CIRCLE GRANT	0.00	0.00	0.00	0.00	0.00	837.04	
10 E 930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	79.78	79.78	-79.78	0.00	677.29	
10 E 930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	79.78	79.78	-79.78	0.00	677.29	
10 E 930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	79.78	79.78	-79.78	0.00	677.29	
10 E 930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	79.78	79.78	-79.78	0.00	677.29	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	79.74	79.74	-79.74	0.00	677.01	
10 E 970 2210 2220 00 000000	10 E 970 2210 2220 00	0.00	0.00	0.00	0.00	0.00	207.90	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,225.66	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	408.56	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	408.56	
10 E 930 2210 2220 30 000000	TITLE I: HEALTH INS	0.00	1,245.72	1,245.72	-1,245.72	0.00	12,461.67	
10 E 965 2210 2220 30 000000	ESSER III Health Ins	0.00	0.00	0.00	0.00	0.00	996.48	
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	0.00	136.62	136.62	-136.62	0.00	1,650.79	
10 E 303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH	0.00	0.00	0.00	0.00	0.00	35.77	
10 E 930 2210 2250 00 105000	AD TITLE I TRS HEALTH	0.00	8.18	8.18	-8.18	0.00	69.53	
10 E 930 2210 2250 00 107000	JE TITLE I TRS HEALTH	0.00	8.18	8.18	-8.18	0.00	69.53	
10 E 930 2210 2250 00 108000	LI TITLE I TRS HEALTH	0.00	8.18	8.18	-8.18	0.00	69.53	
10 E 930 2210 2250 00 109000	LO TITLE I TRS HEALTH	0.00	8.18	8.18	-8.18	0.00	69.53	
10 E 930 2210 2250 00 110000	WA TITLE I TRS HEALTH	0.00	8.20	8.20	-8.20	0.00	69.70	
10 E 970 2210 2250 00 000000	10 E 970 2210 2250 00	0.00	0.00	0.00	0.00	0.00	32.94	
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	17.68	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	35.36	
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	17.68	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	17.69	
10 E 930 2210 2250 30 000000	TITLE I: HEALT INS TRS	0.00	105.46	105.46	-105.46	0.00	1,055.62	
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	0.00	0.00	0.00	0.00	0.00	150.89	
10 E 930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	4,107.20	
10 E 000 2210 3190 00 000000	IMP INST: AMERICORPS	0.00	0.00	0.00	0.00	0.00	3,325.00	
10 E 000 2210 3190 00 000002	Imp.Inst.-Contr.	0.00	0.00	0.00	0.00	0.00	300.00	
10 E 933 2210 3190 30 000000	Title II Purchase	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	0.00	0.00	0.00	0.00	0.00	818.00	
10 E 970 2210 3320 00 000000	Computer Science Travel	0.00	0.00	0.00	0.00	0.00	2,836.61	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	0.00	0.00	0.00	0.00	31,510.38	4,136.61	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 970 2210 4100 00 000000	Computer Science	0.00	0.00	0.00	0.00	0.00	16,226.96	
10 E 932 2210 4100 32 000000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	15,103.00	
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	0.00	974.54	974.54	-974.54	0.00	1,385.15	
10 E 970 2220 5400 00 000000	Computer Science	0.00	0.00	0.00	0.00	0.00	23,051.00	
10 E 000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	0.00	0.00	0.00	0.00	0.00	1,490.58	
10 E 000 2222 4300 00 000007	ADK Grant	0.00	0.00	0.00	0.00	0.00	375.44	
10 E 105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	1,003.25	
10 E 107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	2,201.14	
10 E 108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	4,599.56	
10 E 109 2222 4300 00 000000	LONGFELLOW MEDIA	0.00	0.00	0.00	0.00	0.00	2,404.27	
10 E 110 2222 4300 00 000000	WASHINGTON MEDIA	0.00	0.00	0.00	0.00	0.00	4,195.30	
10 E 204 2222 4300 00 000000	JH MEDIA LIBRARY	0.00	52.72	52.72	-52.72	1,040.00	2,377.81	
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	0.00	0.00	0.00	0.00	89.00	7,408.46	
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	0.00	0.00	0.00	3,251.99	
10 E 105 2223 4900 00 000000	ADAMS MEDIA AV	0.00	0.00	0.00	0.00	0.00	996.88	
10 E 107 2223 4900 00 000000	JEFFERSON MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,002.33	
10 E 108 2223 4900 00 000000	LINCOLN MEDIA AV	0.00	0.00	0.00	0.00	0.00	999.70	
10 E 109 2223 4900 00 000000	LONGFELLOW MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 110 2223 4900 00 000000	WASHINGTON MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 204 2223 4900 00 000000	JH MEDIA AV	0.00	0.00	0.00	0.00	0.00	3,463.15	
10 E 303 2223 4900 00 000000	HS MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,361.87	
10 E 000 2225 1140 00 000000	TECH: SALARY	0.00	24,906.79	24,906.79	-24,906.79	0.00	277,947.73	
10 E 000 2225 2120 00 000000	TECH: IMRF	0.00	1,049.74	1,049.74	-1,049.74	0.00	12,596.88	
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	0.00	3,191.58	3,191.58	-3,191.58	0.00	38,190.12	
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	0.00	63,526.85	63,526.85	-63,526.85	24,959.82	247,981.79	
10 E 000 2225 3320 00 000000	TECH: TRAVEL	0.00	305.10	305.10	-305.10	0.00	3,601.62	
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	0.00	820.00	820.00	-820.00	11,331.17	23,814.95	
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	0.00	0.00	0.00	0.00	9,232.00	317,736.28	
10 E 000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	0.00	16,214.40	16,214.40	-16,214.40	56,594.00	44,405.00	
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	0.00	0.00	0.00	0.00	0.00	2,055.00	
10 E 000 2310 3320 00 000000	BD: TRAVEL	0.00	0.00	0.00	0.00	0.00	2,889.60	
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	0.00	263.25	263.25	-263.25	0.00	263.25	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2310 4100 00 000000	BD: SUPPLIES	0.00	0.00	0.00	0.00	457.31	3,637.17	
10 E 000 2310 6400 00 000000	BD: DUES/FEES	0.00	10,158.00	10,158.00	-10,158.00	0.00	6,108.00	
10 E 000 2321 1110 00 000000	ADMIN: SALARY	0.00	13,990.84	13,990.84	-13,990.84	0.00	171,367.41	
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	0.00	3,723.04	3,723.04	-3,723.04	0.00	63,556.38	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	0.00	1,383.70	1,383.70	-1,383.70	0.00	16,948.32	
10 E 000 2321 2120 00 000000	ADMIN: IMRF	0.00	175.42	175.42	-175.42	0.00	2,994.73	
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	0.00	89.26	89.26	-89.26	0.00	1,093.30	
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	0.00	2,891.08	2,891.08	-2,891.08	0.00	30,600.92	
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	0.00	241.38	241.38	-241.38	0.00	2,956.57	
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	0.00	0.00	0.00	0.00	0.00	8,489.39	
10 E 000 2321 3900 00 000000	ADMIN: OTHER	0.00	25,814.30	25,814.30	-25,814.30	0.00	24,661.10	
10 E 000 2321 4100 00 000000	ADMIN: SUPPLIES	0.00	0.00	0.00	0.00	154.90	14,504.69	
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	0.00	0.00	0.00	0.00	1,321.58	27,528.48	
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	0.00	1,862.86	1,862.86	-1,862.86	0.00	5,424.84	
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	0.00	8,567.78	8,567.78	-8,567.78	0.00	102,563.82	
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	0.00	7,723.54	7,723.54	-7,723.54	0.00	92,232.56	
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	0.00	27,122.30	27,122.30	-27,122.30	0.00	206,353.16	
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	0.00	7,210.00	7,210.00	-7,210.00	0.00	86,100.00	
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	0.00	14,610.56	14,610.56	-14,610.56	0.00	174,475.60	
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	0.00	22,891.22	22,891.22	-22,891.22	0.00	273,923.56	
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	0.00	38,134.04	38,134.04	-38,134.04	0.00	461,202.80	
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	0.00	4,626.66	4,626.66	-4,626.66	0.00	56,230.40	
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	0.00	3,696.28	3,696.28	-3,696.28	0.00	44,371.80	
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	0.00	3,513.40	3,513.40	-3,513.40	0.00	42,096.40	
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	0.00	3,513.40	3,513.40	-3,513.40	0.00	42,453.83	
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	0.00	1,756.70	1,756.70	-1,756.70	0.00	50,438.22	
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	0.00	6,036.54	6,036.54	-6,036.54	0.00	74,065.95	
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	0.00	6,853.12	6,853.12	-6,853.12	0.00	79,553.78	
10 E 108 2410 1200 00 000000	LINCOLN PRIN SUB	0.00	0.00	0.00	0.00	0.00	1,231.25	
10 E 110 2410 1200 00 000000	WASHINGTON PRIN SUB	0.00	0.00	0.00	0.00	0.00	1,894.25	
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	0.00	633.32	633.32	-633.32	0.00	3,799.92	
10 E 105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	0.00	847.36	847.36	-847.36	0.00	9,320.96	

Expenses Monthly Short

Fiscal Year: 2025-2026
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	0.00	763.86	763.86	-763.86	0.00	7,638.60	
10 E 108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	0.00	2,745.07	2,745.07	-2,745.07	0.00	17,403.40	
10 E 109 2410 2110 00 000000	LONGFELLOW PRINCIPAL	0.00	713.08	713.08	-713.08	0.00	7,130.80	
10 E 110 2410 2110 00 000000	WASHINGTON PRINCIPAL	0.00	1,445.00	1,445.00	-1,445.00	0.00	14,450.00	
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	0.00	2,263.96	2,263.96	-2,263.96	0.00	24,549.27	
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	0.00	3,771.52	3,771.52	-3,771.52	0.00	41,278.59	
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	0.00	218.00	218.00	-218.00	0.00	2,649.48	
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	0.00	174.18	174.18	-174.18	0.00	2,090.91	
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	0.00	165.56	165.56	-165.56	0.00	1,983.68	
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	0.00	165.56	165.56	-165.56	0.00	2,000.50	
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	0.00	82.78	82.78	-82.78	0.00	2,448.24	
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	0.00	193.18	193.18	-193.18	0.00	2,570.65	
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	0.00	322.92	322.92	-322.92	0.00	3,748.70	
10 E 105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	0.00	54.66	54.66	-54.66	0.00	601.26	
10 E 107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS	0.00	49.28	49.28	-49.28	0.00	492.80	
10 E 108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .	0.00	177.09	177.09	-177.09	0.00	1,123.45	
10 E 109 2410 2170 00 000000	LONGFELLOW PRINCIPAL	0.00	46.00	46.00	-46.00	0.00	460.00	
10 E 110 2410 2170 00 000000	WASHINGTON PRINCIPAL	0.00	93.22	93.22	-93.22	0.00	934.37	
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	0.00	146.06	146.06	-146.06	0.00	1,589.41	
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	0.00	243.30	243.30	-243.30	0.00	2,662.63	
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	0.00	4,644.66	4,644.66	-4,644.66	0.00	55,351.42	
10 E 107 2410 2220 00 000000	JEFFERSON PRINCIPAL	0.00	2,092.60	2,092.60	-2,092.60	0.00	20,926.00	
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	0.00	4,185.20	4,185.20	-4,185.20	0.00	51,529.10	
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	0.00	3,568.26	3,568.26	-3,568.26	0.00	42,649.22	
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	0.00	2,273.36	2,273.36	-2,273.36	0.00	27,728.11	
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	0.00	6,120.32	6,120.32	-6,120.32	0.00	72,155.92	
10 E 105 2410 2250 00 000000	ADAMS PRINCIPAL TRS	0.00	147.82	147.82	-147.82	0.00	1,626.02	
10 E 107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS	0.00	133.26	133.26	-133.26	0.00	1,332.60	
10 E 108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS	0.00	478.87	478.87	-478.87	0.00	3,036.75	
10 E 109 2410 2250 00 000000	LONGFELLOW PRINCIPAL	0.00	124.40	124.40	-124.40	0.00	1,244.00	
10 E 110 2410 2250 00 000000	WASHINGTON PRINCIPAL	0.00	252.06	252.06	-252.06	0.00	2,523.11	
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	0.00	394.92	394.92	-394.92	0.00	4,288.82	

Expenses Monthly Short

Fiscal Year: 2025-2026
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	0.00	657.94	657.94	-657.94	0.00	7,200.36	
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	1,186.20	
10 E 107 2410 3320 00 000000	JEFFERSON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	200.00	
10 E 108 2410 3320 00 000000	LINCOLN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	668.00	
10 E 109 2410 3320 00 000000	LONGFELLOW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	554.00	
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,538.00	
10 E 204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	735.00	
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	0.00	100.00	100.00	-100.00	0.00	1,861.00	
10 E 105 2410 4100 00 000000	ADAMS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	569.79	
10 E 108 2410 4100 00 000000	LINCOLN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	53.90	
10 E 204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	438.00	
10 E 303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	27.50	1,218.38	
10 E 105 2410 6400 00 000000	ADAMS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	736.96	
10 E 107 2410 6400 00 000000	JEFFERSON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	809.00	
10 E 108 2410 6400 00 000000	LINCOLN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,061.50	
10 E 109 2410 6400 00 000000	LONGFELLOW PRINCIPAL	0.00	0.00	0.00	0.00	0.00	368.00	
10 E 110 2410 6400 00 000000	WASHINGTON PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,195.00	
10 E 204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,576.33	
10 E 303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,685.00	
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	0.00	7,920.88	7,920.88	-7,920.88	0.00	102,139.68	
10 E 000 2510 2110 00 000000	Bus Man: TRS	0.00	210.93	210.93	-210.93	0.00	3,796.74	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	0.00	273.73	273.73	-273.73	0.00	3,021.74	
10 E 000 2510 2170 00 000000	Bus Man: TRS .58%	0.00	13.47	13.47	-13.47	0.00	242.46	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	0.00	737.83	737.83	-737.83	0.00	17,637.66	
10 E 000 2510 2250 00 000000	Bus Man: TRS Health	0.00	36.43	36.43	-36.43	0.00	655.74	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	0.00	0.00	0.00	0.00	0.00	3,333.17	
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	0.00	408.99	408.99	-408.99	0.00	5,488.19	
10 E 000 2510 3500 00 000000	BUS MAN: ADVERTISING	0.00	0.00	0.00	0.00	0.00	440.86	
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	0.00	2,393.34	2,393.34	-2,393.34	0.00	2,800.00	
10 E 000 2510 3900 00 000000	BUS MAN: OTHER	0.00	250.00	250.00	-250.00	0.00	0.00	
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	0.00	1,033.32	1,033.32	-1,033.32	282.38	2,896.53	
10 E 000 2510 6400 00 000000	BUS MAN: DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,493.44	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	0.00	7,462.36	7,462.36	-7,462.36	0.00	89,548.31	
10 E 000 2520 1150 00 000000	Fiscal Manager Salary	0.00	2,111.67	2,111.67	-2,111.67	0.00	0.00	
10 E 000 2520 2110 00 000000	FISCAL: TRS 9%	0.00	210.93	210.93	-210.93	0.00	0.00	
10 E 000 2520 2120 00 000000	FISCAL: IMRF	0.00	351.64	351.64	-351.64	0.00	4,219.68	
10 E 000 2520 2170 00 000000	FISCAL: TRS .58%	0.00	13.47	13.47	-13.47	0.00	0.00	
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	0.00	2,141.31	2,141.31	-2,141.31	0.00	16,774.93	
10 E 000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	36.43	36.43	-36.43	0.00	0.00	
10 E 000 2520 3170 00 000000	AUDIT	0.00	0.00	0.00	0.00	0.00	25,270.00	
10 E 000 2520 3190 00 000002	Skyward Acct. Software	0.00	28,514.16	28,514.16	-28,514.16	0.00	36,357.12	
10 E 000 2520 3190 00 000004	Public School Works Fee	0.00	0.00	0.00	0.00	0.00	9,458.00	
10 E 000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	
10 E 000 2520 3190 00 000006	Red Rover Software	0.00	22,838.40	22,838.40	-22,838.40	0.00	0.00	
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	0.00	0.00	0.00	0.00	0.00	2,671.54	
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	0.00	0.00	0.00	0.00	1,133.93	3,230.44	
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	0.00	814.00	814.00	-814.00	0.00	1,196.61	
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	0.00	0.00	0.00	0.00	0.00	5,785.00	
10 E 000 2545 3230 10 000000	DR ED: MAINT	0.00	0.00	0.00	0.00	0.00	680.19	
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	0.00	94.28	94.28	-94.28	0.00	1,860.40	
10 E 000 2545 5400 10 000000	DR ED: CAP OUT	0.00	0.00	0.00	0.00	0.00	23,806.40	
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	0.00	6,008.34	6,008.34	-6,008.34	0.00	72,100.08	
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	0.00	1,653.08	1,653.08	-1,653.08	0.00	19,836.96	
10 E 105 2560 1190 84 000000	ADAMS FOOD SERV COOKS	0.00	0.00	0.00	0.00	0.00	99,778.47	
10 E 107 2560 1190 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	72,603.22	
10 E 108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS	0.00	44.21	44.21	-44.21	0.00	107,639.86	
10 E 109 2560 1190 84 000000	LONGFELLOW FOOD SERV	0.00	291.09	291.09	-291.09	0.00	73,454.14	
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	0.00	46.38	46.38	-46.38	0.00	110,825.51	
10 E 204 2560 1190 84 000000	JH COOK SALARY	0.00	0.00	0.00	0.00	0.00	105,389.87	
10 E 303 2560 1190 84 000000	HS FOOD SERV COOKS	0.00	295.54	295.54	-295.54	0.00	168,999.73	
10 E 000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	0.00	0.00	0.00	0.00	0.00	23,603.75	
10 E 204 2560 1200 84 000000	JH SUB COOK SALARY	0.00	0.00	0.00	0.00	0.00	9,661.25	
10 E 303 2560 1200 84 000000	HS FOOD SERV SUB COOK	0.00	0.00	0.00	0.00	0.00	5.95	
10 E 965 2560 1300 30 000000	ESSER III Food Service	0.00	0.00	0.00	0.00	0.00	4,560.00	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY	0.00	0.00	0.00	0.00	0.00	41.62	
10 E 108 2560 1300 84 000000	LINCOLN FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,801.83	
10 E 109 2560 1300 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	0.00	825.76	
10 E 110 2560 1300 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	190.24	
10 E 204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	0.00	0.00	0.00	0.00	0.00	3,306.66	
10 E 303 2560 1300 84 000000	HS FOOD SERV HOURLY	0.00	0.00	0.00	0.00	0.00	124.30	
10 E 105 2560 1310 84 000000	ADAMS FOOD SERV	0.00	0.00	0.00	0.00	0.00	656.48	
10 E 108 2560 1310 84 000000	LINCOLN FOOD SERV	0.00	0.00	0.00	0.00	0.00	875.49	
10 E 109 2560 1310 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	0.00	176.04	
10 E 110 2560 1310 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	472.45	
10 E 204 2560 1310 84 000000	JH FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	1,173.63	
10 E 303 2560 1310 84 000000	HS FOOD SERV OVERTIME	0.00	0.00	0.00	0.00	0.00	2,752.74	
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	0.00	0.00	0.00	0.00	0.00	214.87	
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	0.00	361.02	361.02	-361.02	0.00	4,332.19	
10 E 105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	4,664.72	
10 E 107 2560 2120 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	3,421.07	
10 E 108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	0.00	2.08	2.08	-2.08	0.00	4,574.48	
10 E 109 2560 2120 84 000000	LONGFELLOW FOOD SERV	0.00	13.72	13.72	-13.72	0.00	3,508.36	
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	0.00	2.19	2.19	-2.19	0.00	4,238.32	
10 E 204 2560 2120 84 000000	JH FOOD SERVICE IMRF	0.00	0.00	0.00	0.00	0.00	5,150.69	
10 E 303 2560 2120 84 000000	HS FOOD SERV IMRF	0.00	13.93	13.93	-13.93	0.00	8,099.11	
10 E 965 2560 2220 30 000000	ESSER III HEALTH INS	0.00	0.00	0.00	0.00	0.00	2,227.74	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	0.00	2,092.60	2,092.60	-2,092.60	0.00	25,011.56	
10 E 105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH	0.00	0.00	0.00	0.00	0.00	24,708.52	
10 E 109 2560 2220 84 000000	LONGFELLOW FOOD SERV	0.00	531.80	531.80	-531.80	0.00	10,107.49	
10 E 204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	0.00	0.00	0.00	0.00	0.00	34,548.50	
10 E 303 2560 2220 84 000000	HS FOOD SERV HEALTH	0.00	1,701.38	1,701.38	-1,701.38	0.00	54,382.90	
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	0.00	25.00	25.00	-25.00	0.00	4,291.77	
10 E 105 2560 3190 84 000000	ADAMS FOOD SERV OTHER	0.00	0.00	0.00	0.00	0.00	1,125.40	
10 E 107 2560 3190 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	2,935.32	
10 E 108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER	0.00	0.00	0.00	0.00	0.00	787.89	
10 E 109 2560 3190 84 000000	LONGFELLOW FOOD SERV	0.00	298.42	298.42	-298.42	298.42	9,419.58	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 110 2560 3190 84 000000	WASHINGTON FOOD SERV	0.00	678.78	678.78	-678.78	678.78	9,796.32	
10 E 204 2560 3190 84 000000	JH FOOD SERV OTHER	0.00	0.00	0.00	0.00	0.00	1,249.38	
10 E 303 2560 3190 84 000000	HS FOOD SERV PURCHASED	0.00	0.00	0.00	0.00	0.00	1,855.59	
10 E 000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	0.00	0.00	0.00	0.00	2,786.66	2,786.66	
10 E 105 2560 3230 84 000000	ADAMS FOOD SERV	0.00	0.00	0.00	0.00	0.00	4,543.96	
10 E 107 2560 3230 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	7,699.89	
10 E 108 2560 3230 84 000000	LINCOLN FOOD SERV	0.00	0.00	0.00	0.00	0.00	3,414.11	
10 E 109 2560 3230 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,532.81	
10 E 110 2560 3230 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	3,176.43	
10 E 204 2560 3230 84 000000	JH FOOD SERV	0.00	0.00	0.00	0.00	0.00	3,064.97	
10 E 303 2560 3230 84 000000	HS FOOD SERV	0.00	0.00	0.00	0.00	349.98	4,741.56	
10 E 105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	340.00	
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	0.00	-128.30	-128.30	128.30	1,000.58	13,611.50	
10 E 000 2560 4100 84 000001	FARM TO CHILD GRANT	0.00	0.00	0.00	0.00	0.00	13,086.50	
10 E 000 2560 4100 84 429900	Supply Chain Assist	0.00	0.00	0.00	0.00	0.00	6,029.31	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	0.00	0.00	0.00	0.00	0.00	85,318.49	
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	104,534.10	
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	0.00	0.00	0.00	0.00	0.00	178,712.16	
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	0.00	0.00	0.00	0.00	56.97	108,360.32	
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	0.00	239.27	239.27	-239.27	102.00	163,557.88	
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	0.00	0.00	0.00	0.00	191.20	297,686.70	
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	0.00	0.00	0.00	0.00	404.54	229,349.93	
10 E 000 2560 5400 00 000001	School Breakfast	0.00	0.00	0.00	0.00	0.00	2,659.00	
10 E 000 2560 5400 84 000000	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	31,755.21	
10 E 107 2560 5400 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	877.48	
10 E 110 2560 5400 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	4,595.82	877.48	
10 E 204 2560 5400 84 000001	Grant Purchase	0.00	1,720.37	1,720.37	-1,720.37	1,720.37	0.00	
10 E 303 2560 5400 84 000001	Grant Purchase	0.00	1,720.37	1,720.37	-1,720.37	1,720.37	0.00	
10 E 930 2900 4100 30 000000	TITLE I: HOMELESS	0.00	0.00	0.00	0.00	0.00	194.73	
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	0.00	0.00	0.00	0.00	1,544.92	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	0.00	0.00	0.00	0.00	1,815.12	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	0.00	0.00	0.00	0.00	2,085.24	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	0.00	0.00	0.00	0.00	1,815.12	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	0.00	0.00	0.00	0.00	1,815.12	
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	1,161.74	1,161.74	-1,161.74	0.00	12,287.06	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	1,161.74	1,161.74	-1,161.74	0.00	12,287.06	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	1,161.74	1,161.74	-1,161.74	0.00	12,245.12	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	1,161.74	1,161.74	-1,161.74	0.00	12,203.18	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	1,161.80	1,161.80	-1,161.80	0.00	12,203.68	
10 E 930 3900 1300 30 000000	Title I Summer Stipend	0.00	7,380.00	7,380.00	-7,380.00	0.00	0.00	
10 E 930 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	23.85	
10 E 930 3900 2100 30 105000	AD TITLE I FED TRS	0.00	132.00	132.00	-132.00	0.00	1,213.36	
10 E 930 3900 2100 30 107000	JE TITLE I FED TRS	0.00	132.00	132.00	-132.00	0.00	1,213.36	
10 E 930 3900 2100 30 108000	LI TITLE I FED TRS	0.00	132.00	132.00	-132.00	0.00	1,213.36	
10 E 930 3900 2100 30 109000	LO TITLE I FED TRS	0.00	132.00	132.00	-132.00	0.00	1,213.36	
10 E 930 3900 2100 30 110000	WA TITLE I FED TRS	0.00	132.02	132.02	-132.02	0.00	1,213.56	
10 E 930 3900 2110 30 000000	TITLE I 9% TRS	0.00	729.80	729.80	-729.80	0.00	20.75	
10 E 930 3900 2110 30 105000	AD TITLE I TRS	0.00	114.90	114.90	-114.90	0.00	1,215.24	
10 E 930 3900 2110 30 107000	JE TITLE I TRS	0.00	114.90	114.90	-114.90	0.00	1,215.24	
10 E 930 3900 2110 30 108000	LI TITLE I TRS	0.00	114.90	114.90	-114.90	0.00	1,215.24	
10 E 930 3900 2110 30 109000	LO TITLE I TRS	0.00	114.90	114.90	-114.90	0.00	1,215.24	
10 E 930 3900 2110 30 110000	WA TITLE I TRS	0.00	114.90	114.90	-114.90	0.00	1,215.15	
10 E 930 3900 2170 30 000000	TITLE I .58% TRS	0.00	47.15	47.15	-47.15	0.00	1.35	
10 E 930 3900 2170 30 105000	AD TITLE I: .58% TRS	0.00	7.42	7.42	-7.42	0.00	78.46	
10 E 930 3900 2170 30 107000	JE TITLE I: .58% TRS	0.00	7.42	7.42	-7.42	0.00	78.46	
10 E 930 3900 2170 30 108000	LI TITLE I: .58% TRS	0.00	7.42	7.42	-7.42	0.00	78.46	
10 E 930 3900 2170 30 109000	LO TITLE I: .58% TRS	0.00	7.42	7.42	-7.42	0.00	78.46	
10 E 930 3900 2170 30 110000	WA TITLE I: .58% TRS	0.00	7.38	7.38	-7.38	0.00	78.12	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	311.48	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	311.48	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	311.48	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	311.48	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	311.50	
10 E 930 3900 2220 30 105000	10 E 930 3900 2220 30	0.00	289.04	289.04	-289.04	0.00	3,086.40	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 3900 2220 30 107000	10 E 930 3900 2220 30	0.00	289.04	289.04	-289.04	0.00	3,086.40	
10 E 930 3900 2220 30 108000	10 E 930 3900 2220 30	0.00	289.04	289.04	-289.04	0.00	3,086.40	
10 E 930 3900 2220 30 109000	10 E 930 3900 2220 30	0.00	289.04	289.04	-289.04	0.00	3,086.40	
10 E 930 3900 2220 30 110000	10 E 930 3900 2220 30	0.00	289.00	289.00	-289.00	0.00	3,085.97	
10 E 930 3900 2250 30 000000	TITLE I TRS HEALTH	0.00	127.34	127.34	-127.34	0.00	3.60	
10 E 930 3900 2250 30 105000	AD TITLE I TRS HEALTH	0.00	20.04	20.04	-20.04	0.00	211.95	
10 E 930 3900 2250 30 107000	JE TITLE I TRS HEALTH	0.00	20.04	20.04	-20.04	0.00	211.95	
10 E 930 3900 2250 30 108000	LI TITLE I TRS HEALTH	0.00	20.04	20.04	-20.04	0.00	211.95	
10 E 930 3900 2250 30 109000	LO TITLE I TRS HEALTH	0.00	20.04	20.04	-20.04	0.00	211.95	
10 E 930 3900 2250 30 110000	WA TITLE I TRS HEALTH	0.00	20.04	20.04	-20.04	0.00	211.98	
10 E 971 3900 3190 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	35,589.10	
10 E 105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	19,556.13	
10 E 107 3901 1140 00 000000	JEFFERSON AFTERCATS	0.00	0.00	0.00	0.00	0.00	9,979.35	
10 E 108 3901 1140 00 000000	LINCOLN AFTERCATS	0.00	0.00	0.00	0.00	0.00	31,430.13	
10 E 109 3901 1140 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	23,781.17	
10 E 110 3901 1140 00 000000	WASHINGTON AFTERCATS	0.00	0.00	0.00	0.00	0.00	9,585.30	
10 E 204 3901 1140 00 000000	JH AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	10,641.63	
10 E 107 3901 2120 00 000000	JEFFERSON AFTERCATS	0.00	0.00	0.00	0.00	0.00	269.68	
10 E 108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	582.68	
10 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	1,089.72	
10 E 110 3901 2120 00 000000	WASHINGTON AFTERCATS	0.00	0.00	0.00	0.00	0.00	451.67	
10 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	492.87	
10 E 107 3901 2220 00 000000	10 E 107 3901 2220 00	0.00	0.00	0.00	0.00	0.00	3,785.46	
10 E 109 3901 2220 00 000000	10 E 109 3901 2220 00	0.00	0.00	0.00	0.00	0.00	2,703.28	
10 E 204 3901 2220 00 000000	JH AFTERCATS HEALTH	0.00	0.00	0.00	0.00	0.00	3,990.09	
10 E 109 3901 4100 00 000000	After School Grant	0.00	0.00	0.00	0.00	0.00	436.03	
10 E 000 4120 3190 12 000000	WCSED: BILLING	0.00	961,307.50	961,307.50	-961,307.50	0.00	5,093,631.00	
10 E 000 4120 3190 12 000001	WCSED:ORPHANAGE	0.00	0.00	0.00	0.00	0.00	91,173.63	
10 E 000 4120 3190 12 000002	WCES IDEA FT	0.00	0.00	0.00	0.00	0.00	1,059,956.14	
10 E 000 4120 3190 12 000004	WCES IDEA-PS FT	0.00	0.00	0.00	0.00	0.00	29,689.69	
10 E 000 4120 3190 12 000005	WCES CRSE-FT	0.00	0.00	0.00	0.00	0.00	546,519.80	
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	0.00	0.00	0.00	0.00	0.00	15,358.97	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 4120 3190 12 000009	WCES: PRE K	0.00	0.00	0.00	0.00	0.00	32,554.00	
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	154.69	10,183.36	
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	0.00	8,526.78	8,526.78	-8,526.78	0.00	97,917.00	
10 E 000 4190 3190 00 000004	CITY OF MARION SRO	0.00	0.00	0.00	0.00	0.00	274,479.97	
10 - --- ---- ---- -- ------		**0.00**	**3,431,113.70**	**3,431,113.70**	**-3,431,113.**	**539,711.72**	**39,484,309.**	
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2533 5230 03 000000	BAYSINGER ARCH FEES	0.00	0.00	0.00	0.00	0.00	2,214.26	
20 E 965 2533 5230 30 000000	ESSER III ARCH	0.00	0.00	0.00	0.00	0.00	5,180.17	
20 E 965 2535 5230 30 000000	ESSER III HVAC	0.00	0.00	0.00	0.00	0.00	472,543.70	
20 E 000 2542 1150 00 000000	O & M Secretary	0.00	1,653.08	1,653.08	-1,653.08	0.00	19,836.76	
20 E 000 2542 1190 00 000000	MAINT: SALARY,	0.00	39,593.12	39,593.12	-39,593.12	0.00	451,097.28	
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	0.00	6,908.00	6,908.00	-6,908.00	0.00	89,672.03	
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	0.00	7,189.60	7,189.60	-7,189.60	0.00	82,646.50	
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	0.00	8,864.80	8,864.80	-8,864.80	0.00	89,628.67	
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	0.00	6,538.40	6,538.40	-6,538.40	0.00	76,538.24	
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	0.00	9,410.40	9,410.40	-9,410.40	0.00	123,105.10	
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	0.00	12,095.58	12,095.58	-12,095.58	0.00	134,028.91	
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	0.00	29,955.83	29,955.83	-29,955.83	0.00	375,091.30	
20 E 000 2542 1200 00 000000	Maint: salary,	0.00	1,542.75	1,542.75	-1,542.75	0.00	46,474.85	
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	0.00	3,318.75	3,318.75	-3,318.75	0.00	10,239.40	
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	0.00	1,440.00	1,440.00	-1,440.00	0.00	9,270.50	
20 E 303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	0.00	1,856.25	1,856.25	-1,856.25	0.00	11,902.50	
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	0.00	7,863.75	7,863.75	-7,863.75	0.00	31,177.95	
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	0.00	0.00	0.00	0.00	0.00	570.50	
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	0.00	3,041.25	3,041.25	-3,041.25	0.00	7,452.75	
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	0.00	2,201.25	2,201.25	-2,201.25	0.00	1,769.00	
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	0.00	0.00	0.00	0.00	0.00	10,503.50	
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	0.00	2,276.25	2,276.25	-2,276.25	0.00	6,342.50	
20 E 204 2542 1210 00 000000	JH CUSTODIAN TEMP	0.00	4,417.50	4,417.50	-4,417.50	0.00	17,155.25	
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	0.00	2,407.50	2,407.50	-2,407.50	0.00	15,737.50	
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	0.00	332.45	332.45	-332.45	0.00	11,231.25	
20 E 105 2542 1300 00 000000	ADAMS CUSTODIAN	0.00	0.00	0.00	0.00	0.00	348.12	

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 107 2542 1300 00 000000	JEFFERSON CUSTODIAN	0.00	0.00	0.00	0.00	0.00	593.92	
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	0.00	0.00	0.00	0.00	0.00	4,715.21	
20 E 109 2542 1300 00 000000	LONGFELLOW CUSTODIAN	0.00	0.00	0.00	0.00	0.00	86.39	
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	0.00	0.00	0.00	0.00	0.00	528.51	
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	0.00	0.00	0.00	0.00	0.00	17,305.60	
20 E 000 2542 2120 00 000000	MAINT: IMRF	0.00	1,942.66	1,942.66	-1,942.66	0.00	22,849.36	
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	0.00	325.50	325.50	-325.50	0.00	3,928.99	
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	0.00	393.91	393.91	-393.91	0.00	3,969.28	
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	0.00	521.42	521.42	-521.42	0.00	4,519.10	
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	0.00	308.10	308.10	-308.10	0.00	3,610.60	
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	0.00	443.42	443.42	-443.42	0.00	5,800.70	
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	0.00	778.12	778.12	-778.12	0.00	6,348.70	
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	0.00	1,479.93	1,479.93	-1,479.93	0.00	18,545.71	
20 E 000 2542 2220 00 000000	Maint: Health Insur	0.00	4,185.20	4,185.20	-4,185.20	0.00	50,023.12	
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	0.00	3,846.96	3,846.96	-3,846.96	0.00	46,897.14	
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	0.00	3,230.02	3,230.02	-3,230.02	0.00	37,732.16	
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	0.00	797.70	797.70	-797.70	0.00	9,539.60	
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	0.00	1,754.36	1,754.36	-1,754.36	0.00	20,968.76	
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	0.00	0.00	0.00	0.00	0.00	7,939.02	
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	0.00	1,595.40	1,595.40	-1,595.40	0.00	18,309.12	
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	0.00	8,814.70	8,814.70	-8,814.70	0.00	103,881.72	
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	0.00	50,229.89	50,229.89	-50,229.89	230,565.36	897,763.81	
20 E 000 2542 3190 00 000004	Safety Grant	0.00	0.00	0.00	0.00	0.00	7,000.00	
20 E 000 2542 3210 00 000000	PEST CONTROL	0.00	0.00	0.00	0.00	492.57	949.16	
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	0.00	0.00	0.00	0.00	180.71	944.32	
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	0.00	0.00	0.00	0.00	72.17	734.40	
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	0.00	0.00	0.00	0.00	149.36	718.60	
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	0.00	0.00	0.00	0.00	74.00	666.00	
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	0.00	0.00	0.00	0.00	65.72	6,170.68	
20 E 204 2542 3210 00 000000	JH PEST CONTROL	0.00	0.00	0.00	0.00	210.00	1,147.00	
20 E 303 2542 3210 00 000000	HS PEST CONTROL	0.00	0.00	0.00	0.00	3,806.92	2,420.00	
20 E 000 2542 3220 00 000000	Maint: Cln Serv	0.00	557.83	557.83	-557.83	557.83	3,332.43	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	0.00	138.67	138.67	-138.67	138.67	11,717.18	
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	0.00	618.29	618.29	-618.29	618.29	15,975.58	
20 E 109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	0.00	729.55	729.55	-729.55	729.55	14,486.52	
20 E 110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	0.00	1,056.65	1,056.65	-1,056.65	1,056.65	19,923.20	
20 E 204 2542 3220 00 000000	JH MOPS/RUGS	0.00	2,851.02	2,851.02	-2,851.02	2,851.02	21,956.26	
20 E 303 2542 3220 00 000000	HS MOPS/RUGS	0.00	3,709.75	3,709.75	-3,709.75	3,709.75	25,427.06	
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	0.00	29.10	29.10	-29.10	2,395.00	3,218.06	
20 E 000 2542 3400 00 000000	PHONE SERVICE	0.00	44,095.47	44,095.47	-44,095.47	0.00	179,390.26	
20 E 000 2542 3700 00 000011	UO WATER	0.00	35.24	35.24	-35.24	0.00	412.38	
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	0.00	620.68	620.68	-620.68	0.00	1,517.29	
20 E 105 2542 3700 00 000000	ADAMS WATER	0.00	380.83	380.83	-380.83	0.00	5,071.52	
20 E 107 2542 3700 00 000000	JEFFERSON WATER	0.00	473.92	473.92	-473.92	0.00	8,329.76	
20 E 108 2542 3700 00 000000	LINCOLN WATER	0.00	474.00	474.00	-474.00	0.00	4,362.13	
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	0.00	786.13	786.13	-786.13	0.00	6,324.22	
20 E 110 2542 3700 00 000000	WASHINGTON WATER	0.00	742.76	742.76	-742.76	0.00	9,603.25	
20 E 204 2542 3700 00 000000	JH WATER	0.00	689.41	689.41	-689.41	0.00	9,410.09	
20 E 303 2542 3700 00 000000	HS WATER	0.00	1,070.07	1,070.07	-1,070.07	0.00	11,926.42	
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	0.00	28,221.51	28,221.51	-28,221.51	23,973.16	193,256.34	
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	0.00	831.89	831.89	-831.89	1,106.86	18,661.22	
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	0.00	0.00	0.00	0.00	617.60	8,966.41	
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	0.00	339.34	339.34	-339.34	1,016.95	16,629.31	
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	0.00	1,185.72	1,185.72	-1,185.72	1,185.72	7,813.54	
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	0.00	2,346.86	2,346.86	-2,346.86	2,374.53	8,639.45	
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	0.00	-46.25	-46.25	46.25	1,858.95	10,784.53	
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	0.00	3,266.04	3,266.04	-3,266.04	3,266.04	27,824.23	
20 E 000 2542 4650 00 000011	UO GAS	0.00	0.00	0.00	0.00	0.00	2,588.43	
20 E 107 2542 4650 00 000000	JEFFERSON GAS	0.00	463.91	463.91	-463.91	0.00	10,431.55	
20 E 108 2542 4650 00 000000	LINCOLN GAS	0.00	805.38	805.38	-805.38	0.00	24,489.83	
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	0.00	189.83	189.83	-189.83	0.00	11,382.04	
20 E 110 2542 4650 00 000000	WASHINGTON GAS	0.00	132.27	132.27	-132.27	0.00	16,843.87	
20 E 204 2542 4650 00 000000	JH GAS	0.00	1,291.70	1,291.70	-1,291.70	0.00	33,979.40	
20 E 303 2542 4650 00 000000	HS GAS	0.00	641.71	641.71	-641.71	0.00	27,630.04	

Expenses Monthly Short

Fiscal Year: 2025-2026
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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 4660 00 000011	UO ELECTRIC	0.00	438.07	438.07	-438.07	0.00	10,541.16	
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	0.00	424.77	424.77	-424.77	0.00	7,190.77	
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	0.00	6,265.76	6,265.76	-6,265.76	0.00	90,850.54	
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	0.00	4,373.78	4,373.78	-4,373.78	0.00	64,662.29	
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	0.00	7,846.57	7,846.57	-7,846.57	0.00	113,159.12	
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	0.00	3,401.96	3,401.96	-3,401.96	0.00	46,484.52	
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	0.00	8,051.34	8,051.34	-8,051.34	0.00	99,300.02	
20 E 204 2542 4660 00 000000	JH ELECTRIC	0.00	14,126.27	14,126.27	-14,126.27	0.00	159,276.89	
20 E 303 2542 4660 00 000000	HS ELECTRIC	0.00	48,439.31	48,439.31	-48,439.31	0.00	612,432.49	
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	0.00	0.00	0.00	0.00	0.00	60,948.34	
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	30,000.00	
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	0.00	0.00	0.00	0.00	0.00	1,573.25	
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	0.00	37,288.40	37,288.40	-37,288.40	33,870.00	32,617.36	
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	0.00	4,235.41	4,235.41	-4,235.41	0.00	45,749.39	
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	0.00	122.50	122.50	-122.50	0.00	23,631.04	
20 E 000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	0.00	0.00	0.00	0.00	0.00	14,585.98	
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	0.00	0.00	0.00	0.00	2,458.33	4,512.53	
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	0.00	2,215.95	2,215.95	-2,215.95	-1,873.70	31,384.03	
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	0.00	106,734.00	106,734.00	-106,734.00	0.00	41,763.00	
20 - --- ---- ---- -- ------		**0.00**	**576,247.17**	**576,247.17**	**-576,247.17**	**317,528.01**	**5,671,331.69**	
21 - O&M LEASE								
21 E 000 2542 3250 00 000004	CHROMEBOOKS LEASE	0.00	140,906.00	140,906.00	-140,906.00	0.00	140,906.00	
21 E 000 2542 3250 00 000005	Copier Lease Payment	0.00	8,803.35	8,803.35	-8,803.35	0.00	52,800.00	
21 - --- ---- ---- -- ------		**0.00**	**149,709.35**	**149,709.35**	**-149,709.35**	**0.00**	**193,706.00**	
30 - DEBT SERVICE FUND								
30 E 000 5200 6200 00 000006	New MHS Interest Pymt	0.00	0.00	0.00	0.00	0.00	519,575.00	
30 E 000 5200 6200 00 000007	New CS Interest Pymt	0.00	0.00	0.00	0.00	0.00	30,774.00	
30 E 000 5300 6100 00 000007	New CS Principal Pymt	0.00	0.00	0.00	0.00	0.00	720,000.00	
30 E 000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	1,475,000.00	
30 E 000 5400 3190 00 000000	BOND FEE	0.00	0.00	0.00	0.00	0.00	1,219.00	
30 - --- ---- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746,568.00**	

Expenses Monthly Short

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	0.00	1,865.58	1,865.58	-1,865.58	0.00	22,386.97	
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	0.00	87.90	87.90	-87.90	0.00	1,054.80	
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	0.00	350.88	350.88	-350.88	0.00	4,193.83	
40 E 000 2550 3190 00 000001	MHS ACTIVITY BUS	0.00	0.00	0.00	0.00	0.00	42,539.17	
40 E 000 2550 3190 00 000002	MHS ACTIVITY BUS	0.00	0.00	0.00	0.00	0.00	3,618.83	
40 E 000 2550 3300 00 000000	ATHL TRIPS	0.00	0.00	0.00	0.00	0.00	248,109.07	
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	0.00	0.00	0.00	0.00	0.00	53,615.96	
40 E 000 2550 3310 00 000000	CURRICULAR TRIPS	0.00	1,942.73	1,942.73	-1,942.73	0.00	35,574.70	
40 E 000 2550 3320 00 000000	ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00	64,311.21	
40 E 000 2550 3330 00 000000	ADAMS ATHLETIC BUS	0.00	0.00	0.00	0.00	0.00	26,684.96	
40 E 000 2550 3340 00 000000	Homeless Transportation	0.00	0.00	0.00	0.00	0.00	3,850.44	
40 E 000 2552 3310 00 000000	CONTR FEES	0.00	31,420.76	31,420.76	-31,420.76	0.00	1,324,960.61	
40 E 000 2552 3310 00 000001	Special Education	0.00	0.00	0.00	0.00	0.00	975,272.53	
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	0.00	1,269.14	1,269.14	-1,269.14	0.00	11,514.48	
40 E 971 2559 3310 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	1,708.85	
40 - --- ---- ---- -- ------		**0.00**	**36,936.99**	**36,936.99**	**-36,936.99**	**0.00**	**2,819,396.41**	
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 1101 2130 00 000000	ADAMS FICA	0.00	0.00	0.00	0.00	0.00	1,404.59	
50 E 105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	0.00	12.98	12.98	-12.98	0.00	896.37	
50 E 107 1101 2130 00 000000	JEFFERSON FICA	0.00	0.00	0.00	0.00	0.00	1,798.22	
50 E 108 1101 2130 00 000000	LINCOLN FICA	0.00	0.00	0.00	0.00	0.00	29.37	
50 E 109 1101 2130 00 000000	LONGFELLOW FICA	0.00	0.00	0.00	0.00	0.00	1,234.01	
50 E 110 1101 2130 00 000000	WASHINGTON FICA	0.00	0.00	0.00	0.00	0.00	1,705.75	
50 E 000 1101 2140 00 000000	ELEM MEDICARE	0.00	0.00	0.00	0.00	0.00	48.04	
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	0.00	1,161.08	1,161.08	-1,161.08	0.00	14,320.17	
50 E 105 1101 2140 00 000001	ADAMS TEACHER AIDE	0.00	29.86	29.86	-29.86	0.00	220.91	
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	0.00	1,198.66	1,198.66	-1,198.66	0.00	15,167.76	
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	0.00	2,338.06	2,338.06	-2,338.06	0.00	28,769.14	
50 E 108 1101 2140 00 000001		0.00	28.27	28.27	-28.27	0.00	0.00	
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	0.00	1,116.05	1,116.05	-1,116.05	0.00	13,983.87	
50 E 109 1101 2140 00 000001		0.00	29.72	29.72	-29.72	0.00	0.00	
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	0.00	2,304.85	2,304.85	-2,304.85	0.00	28,555.61	

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 110 1101 2140 00 000001	ROE SEL TRAUMA MEDICARE	0.00	41.68	41.68	-41.68	0.00	0.00	
50 E 204 1102 2130 00 000000	JH FICA	0.00	0.00	0.00	0.00	0.00	65.18	
50 E 204 1102 2140 00 000000	JH MEDICARE	0.00	3,660.55	3,660.55	-3,660.55	0.00	44,705.95	
50 E 204 1102 2140 00 000001	JH Medicare	0.00	16.31	16.31	-16.31	0.00	0.00	
50 E 303 1103 2130 00 000000	HS FICA	0.00	931.18	931.18	-931.18	0.00	12,367.58	
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	0.00	242.64	242.64	-242.64	0.00	2,924.73	
50 E 303 1103 2140 00 000000	HS MEDICARE	0.00	5,539.85	5,539.85	-5,539.85	0.00	65,258.85	
50 E 303 1103 2140 00 000001	HS 3 Circle Ag Grant	0.00	0.00	0.00	0.00	0.00	106.65	
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	0.00	2.24	2.24	-2.24	0.00	140.18	
50 E 303 1103 2140 00 000004	50 E 303 1103 2140 00	0.00	32.62	32.62	-32.62	0.00	1.45	
50 E 303 1103 2140 00 000005	50 E 303 1103 2140 00	0.00	0.00	0.00	0.00	0.00	14.50	
50 E 970 1103 2140 00 000000	Computer Science	0.00	0.00	0.00	0.00	0.00	353.04	
50 E 971 1250 2130 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	4,956.42	
50 E 960 1250 2130 30 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	135.85	
50 E 965 1250 2130 30 000000	ESSER III FICA	0.00	0.00	0.00	0.00	0.00	431.32	
50 E 971 1250 2140 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	1,159.21	
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	149.34	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	157.56	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	528.71	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	256.20	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	431.77	
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	78.80	78.80	-78.80	0.00	788.04	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	96.12	96.12	-96.12	0.00	957.30	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	256.78	256.78	-256.78	0.00	2,583.82	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	136.72	136.72	-136.72	0.00	1,367.19	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	244.06	244.06	-244.06	0.00	2,436.30	
50 E 956 1250 2140 30 000000		0.00	0.00	0.00	0.00	0.00	16.34	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00	69.57	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	2,387.27	
50 E 000 1400 2130 20 000000	VOC SEC: FICA	0.00	0.00	0.00	0.00	0.00	3,859.59	
50 E 000 1400 2140 20 000000	VOC SEC: MEDICAR	0.00	0.00	0.00	0.00	0.00	902.75	
50 E 000 1500 2130 00 000000	ATHL: FICA	0.00	162.40	162.40	-162.40	0.00	2,008.35	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 1500 2130 00 000001	ATHL: FICA	0.00	0.00	0.00	0.00	0.00	1,816.21	
50 E 303 1500 2130 01 000000	HS FOOTBALL FICA	0.00	0.00	0.00	0.00	0.00	780.68	
50 E 303 1500 2130 03 000000		0.00	0.00	0.00	0.00	0.00	683.37	
50 E 303 1500 2130 04 000000	HS BOYS SOCCER FICA	0.00	0.00	0.00	0.00	0.00	523.92	
50 E 303 1500 2130 05 000000	HS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	711.30	
50 E 303 1500 2130 06 000000	HS WRESTLING FICA	0.00	0.00	0.00	0.00	0.00	523.85	
50 E 303 1500 2130 07 000000	HS Baseball FICA	0.00	0.00	0.00	0.00	0.00	129.06	
50 E 303 1500 2130 08 000000	HS SOFTBALL FICA	0.00	0.00	0.00	0.00	0.00	258.12	
50 E 303 1500 2130 09 000000	HS FISHING FICA	0.00	0.00	0.00	0.00	0.00	212.58	
50 E 303 1500 2130 11 000000	HS VOLLEYBALL FICA	0.00	0.00	0.00	0.00	0.00	918.72	
50 E 303 1500 2130 13 000000	HS CHEERLEADING FICA	0.00	0.00	0.00	0.00	0.00	522.48	
50 E 204 1500 2130 22 000000	JH SOFTBALL FICA	0.00	0.00	0.00	0.00	0.00	167.04	
50 E 204 1500 2130 23 000000	JH VOLLEYBALL FICA	0.00	0.00	0.00	0.00	0.00	385.84	
50 E 204 1500 2130 24 000000	JH CHEERLEADING FICA	0.00	0.00	0.00	0.00	0.00	191.34	
50 E 204 1500 2130 25 000000	JH DANCE/POM FICA	0.00	0.00	0.00	0.00	0.00	215.64	
50 E 303 1500 2130 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	786.64	
50 E 303 1500 2130 33 000000	HS GIRLS TRACK FICA	0.00	0.00	0.00	0.00	0.00	399.36	
50 E 303 1500 2130 36 000000	HS GIRLS SOCCER FICA	0.00	0.00	0.00	0.00	0.00	756.94	
50 E 204 1500 2130 40 000000	JH Girls Basketball	0.00	0.00	0.00	0.00	0.00	303.68	
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	0.00	49.08	49.08	-49.08	0.00	602.45	
50 E 000 1500 2140 00 000001	ATHL: MEDICARE	0.00	0.00	0.00	0.00	0.00	565.18	
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	0.00	23.62	23.62	-23.62	0.00	473.29	
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	0.00	0.00	0.00	0.00	0.00	159.84	
50 E 303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	122.52	
50 E 303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	0.00	10.46	10.46	-10.46	0.00	239.55	
50 E 303 1500 2140 06 000000	HS WRESTLING MEDICARE	0.00	0.00	0.00	0.00	0.00	122.56	
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	0.00	13.32	13.32	-13.32	0.00	174.35	
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	0.00	13.00	13.00	-13.00	0.00	214.02	
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	0.00	0.00	0.00	0.00	0.00	49.68	
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	0.00	6.46	6.46	-6.46	0.00	75.76	
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	224.70	
50 E 303 1500 2140 13 000000	HS CHEERLEADING	0.00	0.00	0.00	0.00	0.00	122.16	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	0.00	13.32	13.32	-13.32	0.00	160.38	
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	0.00	23.14	23.14	-23.14	0.00	275.00	
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	0.00	10.66	10.66	-10.66	0.00	127.48	
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	0.00	4.54	4.54	-4.54	0.00	59.86	
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	0.00	4.26	4.26	-4.26	0.00	90.04	
50 E 204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	90.24	
50 E 204 1500 2140 24 000000	JH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	49.70	
50 E 204 1500 2140 25 000000	JH DANCE/POM MEDICARE	0.00	0.00	0.00	0.00	0.00	50.40	
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	0.00	3.32	3.32	-3.32	0.00	94.78	
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	0.00	4.20	4.20	-4.20	0.00	100.70	
50 E 303 1500 2140 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	278.08	
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	0.00	6.16	6.16	-6.16	0.00	73.68	
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	0.00	7.90	7.90	-7.90	0.00	186.97	
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	0.00	5.92	5.92	-5.92	0.00	70.80	
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	11.84	
50 E 303 1500 2140 36 000000	HS GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	177.05	
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	0.00	4.74	4.74	-4.74	0.00	127.72	
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	0.00	16.88	16.88	-16.88	0.00	77.78	
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	0.00	0.00	0.00	0.00	0.00	1,459.16	
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	0.00	48.64	48.64	-48.64	0.00	860.74	
50 E 000 1600 2140 00 000002	JH SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	183.13	
50 E 000 1600 2140 00 000003	HS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	277.79	
50 E 902 2110 2140 30 105000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	17.35	
50 E 902 2110 2140 30 107000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	34.71	
50 E 902 2110 2140 30 108000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	17.35	
50 E 902 2110 2140 30 110000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	17.40	
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	0.00	95.04	95.04	-95.04	0.00	1,133.06	
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	0.00	36.52	36.52	-36.52	0.00	385.03	
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	79.10	79.10	-79.10	0.00	959.51	
50 E 109 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	10.80	10.80	-10.80	0.00	95.65	
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	0.00	0.00	0.00	0.00	0.00	16.24	
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	0.00	170.60	170.60	-170.60	0.00	1,934.07	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	0.00	502.16	502.16	-502.16	0.00	6,029.32	
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	28.18	28.18	-28.18	0.00	323.53	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	61.18	61.18	-61.18	0.00	624.15	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	49.04	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	201.78	
50 E 930 2122 2140 30 000000	TITLE I:GUIDANCE	0.00	31.84	31.84	-31.84	0.00	316.55	
50 E 000 2134 2130 00 000000	HEALTH: FICA	0.00	383.68	383.68	-383.68	0.00	5,345.69	
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	0.00	125.60	125.60	-125.60	0.00	1,290.01	
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	0.00	152.42	152.42	-152.42	0.00	1,833.86	
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	0.00	164.34	164.34	-164.34	0.00	1,983.99	
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	0.00	136.48	136.48	-136.48	0.00	1,644.04	
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	0.00	180.14	180.14	-180.14	0.00	2,185.14	
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	0.00	0.00	0.00	0.00	0.00	1,327.76	
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	0.00	162.76	162.76	-162.76	0.00	1,873.25	
50 E 965 2134 2130 30 000000	ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	207.30	
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	0.00	89.74	89.74	-89.74	0.00	1,250.17	
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	0.00	29.38	29.38	-29.38	0.00	301.75	
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	0.00	35.64	35.64	-35.64	0.00	428.82	
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	0.00	38.44	38.44	-38.44	0.00	464.06	
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	0.00	31.92	31.92	-31.92	0.00	384.52	
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	0.00	42.14	42.14	-42.14	0.00	511.15	
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	310.61	
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	0.00	38.06	38.06	-38.06	0.00	438.05	
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	48.48	
50 E 105 2190 2130 00 000000	ADAMS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	1,937.78	
50 E 107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	2,762.80	
50 E 108 2190 2130 00 000000	LINCOLN SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	4,650.77	
50 E 109 2190 2130 00 000000	LONGFELLOW SUPPORT	0.00	0.00	0.00	0.00	0.00	1,825.95	
50 E 110 2190 2130 00 000000	WASHINGTON SUPPORT	0.00	99.14	99.14	-99.14	0.00	6,534.89	
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	0.00	0.00	0.00	0.00	0.00	3,690.02	
50 E 303 2190 2130 00 000000	HS SUPPORT STAFF FICA	0.00	0.00	0.00	0.00	0.00	6,190.29	
50 E 105 2190 2140 00 000000	ADAMS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	453.15	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	646.12	
50 E 108 2190 2140 00 000000	LINCOLN SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	1,087.66	
50 E 109 2190 2140 00 000000	LONGFELLOW SUPPORT	0.00	0.00	0.00	0.00	0.00	426.99	
50 E 110 2190 2140 00 000000	WASHINGTON SUPPORT	0.00	23.18	23.18	-23.18	0.00	1,528.33	
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	863.01	
50 E 303 2190 2140 00 000000	HS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	1,447.73	
50 E 000 2210 2130 00 000000	IMP INST: FICA	0.00	191.45	191.45	-191.45	0.00	2,312.63	
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	0.00	156.29	156.29	-156.29	0.00	1,887.13	
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	25.11	
50 E 930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	6.28	6.28	-6.28	0.00	53.40	
50 E 930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	6.28	6.28	-6.28	0.00	53.40	
50 E 930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	6.28	6.28	-6.28	0.00	53.40	
50 E 930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	6.28	6.28	-6.28	0.00	53.40	
50 E 930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	6.30	6.30	-6.30	0.00	53.51	
50 E 970 2210 2140 00 000000	50 E 970 2210 2140 00	0.00	0.00	0.00	0.00	0.00	26.67	
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	14.88	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	81.81	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.23	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.19	
50 E 930 2210 2140 30 000000	TITLE I; MEDICARE	0.00	82.52	82.52	-82.52	0.00	822.96	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	126.80	
50 E 000 2225 2130 00 000000	TECH: FICA	0.00	1,532.50	1,532.50	-1,532.50	0.00	17,100.02	
50 E 000 2225 2140 00 000000	TECH: MEDICARE	0.00	358.40	358.40	-358.40	0.00	3,999.09	
50 E 000 2321 2130 00 000000	ADMIN: FICA	0.00	228.72	228.72	-228.72	0.00	4,035.30	
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	0.00	244.50	244.50	-244.50	0.00	3,287.37	
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	0.00	214.80	214.80	-214.80	0.00	2,640.70	
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	0.00	231.86	231.86	-231.86	0.00	2,793.78	
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	0.00	228.08	228.08	-228.08	0.00	2,768.31	
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	0.00	228.08	228.08	-228.08	0.00	2,756.03	
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	0.00	114.04	114.04	-114.04	0.00	3,373.01	
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	0.00	369.76	369.76	-369.76	0.00	4,538.60	
50 E 303 2410 2130 00 000000	HS PRIN FICA	0.00	403.53	403.53	-403.53	0.00	4,669.31	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	0.00	170.60	170.60	-170.60	0.00	2,058.60	
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	0.00	153.94	153.94	-153.94	0.00	1,845.01	
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	0.00	434.75	434.75	-434.75	0.00	3,444.64	
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	0.00	157.90	157.90	-157.90	0.00	1,893.12	
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	0.00	218.06	218.06	-218.06	0.00	3,081.00	
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	0.00	410.76	410.76	-410.76	0.00	4,941.98	
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	0.00	621.82	621.82	-621.82	0.00	7,463.25	
50 E 000 2510 2130 00 000000	BUS MAN: FICA	0.00	377.14	377.14	-377.14	0.00	4,161.49	
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	0.00	114.18	114.18	-114.18	0.00	1,414.86	
50 E 000 2520 2130 00 000000	FISCAL: FICA	0.00	450.94	450.94	-450.94	0.00	5,412.66	
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	0.00	131.43	131.43	-131.43	0.00	1,265.85	
50 E 000 2542 2130 00 000000	MAINT: FICA	0.00	3,148.26	3,148.26	-3,148.26	0.00	34,851.91	
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	0.00	363.08	363.08	-363.08	0.00	4,827.28	
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	0.00	586.62	586.62	-586.62	0.00	5,035.57	
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	0.00	906.47	906.47	-906.47	0.00	6,662.27	
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	0.00	383.04	383.04	-383.04	0.00	5,137.62	
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	0.00	752.07	752.07	-752.07	0.00	8,218.01	
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	0.00	1,120.99	1,120.99	-1,120.99	0.00	9,917.95	
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	0.00	2,016.24	2,016.24	-2,016.24	0.00	24,885.52	
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	0.00	736.28	736.28	-736.28	0.00	8,150.87	
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	0.00	84.92	84.92	-84.92	0.00	1,128.98	
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	0.00	137.20	137.20	-137.20	0.00	1,177.71	
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	0.00	212.00	212.00	-212.00	0.00	1,558.13	
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	0.00	89.58	89.58	-89.58	0.00	1,201.53	
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	0.00	175.89	175.89	-175.89	0.00	1,921.89	
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	0.00	262.18	262.18	-262.18	0.00	2,319.53	
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	0.00	471.52	471.52	-471.52	0.00	5,819.92	
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	0.00	112.74	112.74	-112.74	0.00	1,353.22	
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	0.00	26.36	26.36	-26.36	0.00	316.41	
50 E 965 2560 2130 30 000000	ESSER 3 FICA	0.00	0.00	0.00	0.00	0.00	296.05	
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	0.00	454.14	454.14	-454.14	0.00	6,915.28	
50 E 105 2560 2130 84 000000	ADAMS FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	5,840.33	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 107 2560 2130 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	4,687.35	
50 E 108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	0.00	2.87	2.87	-2.87	0.00	7,070.04	
50 E 109 2560 2130 84 000000	LONGFELLOW FOOD SERV	0.00	18.90	18.90	-18.90	0.00	4,597.43	
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	0.00	3.01	3.01	-3.01	0.00	7,110.35	
50 E 204 2560 2130 84 000000	JH FOOD FICA	0.00	0.00	0.00	0.00	0.00	7,003.44	
50 E 303 2560 2130 84 000000	HS FOOD SERV FICA	0.00	19.19	19.19	-19.19	0.00	9,854.03	
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	0.00	0.00	0.00	0.00	0.00	69.22	
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	0.00	106.22	106.22	-106.22	0.00	1,617.35	
50 E 105 2560 2140 84 000000	ADAMS FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,365.88	
50 E 107 2560 2140 84 000000	JEFFERSON FOOD SERV	0.00	0.00	0.00	0.00	0.00	1,096.25	
50 E 108 2560 2140 84 000000	LINCOLN FOOD SERV	0.00	0.67	0.67	-0.67	0.00	1,653.50	
50 E 109 2560 2140 84 000000	LONGFELLOW FOOD SERV	0.00	4.42	4.42	-4.42	0.00	1,075.19	
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	0.00	0.70	0.70	-0.70	0.00	1,662.96	
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	1,637.89	
50 E 303 2560 2140 84 000000	HS FOOD SERV MEDICARE	0.00	4.48	4.48	-4.48	0.00	2,304.58	
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	20.53	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	24.37	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	28.29	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	24.37	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	24.42	
50 E 930 3900 2140 30 000000	TITLE I: MEDICARE	0.00	107.01	107.01	-107.01	0.00	0.00	
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	15.42	15.42	-15.42	0.00	162.66	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	15.42	15.42	-15.42	0.00	162.66	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	15.42	15.42	-15.42	0.00	162.66	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	15.42	15.42	-15.42	0.00	162.66	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	15.46	15.46	-15.46	0.00	163.02	
50 E 105 3901 2130 00 000000	ADAMS AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	1,212.48	
50 E 107 3901 2130 00 000000	JEFFERSON AFTERCATS	0.00	0.00	0.00	0.00	0.00	587.98	
50 E 108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	1,984.89	
50 E 109 3901 2130 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	1,486.14	
50 E 110 3901 2130 00 000000	WASHINGTON AFTERCATS	0.00	0.00	0.00	0.00	0.00	622.31	
50 E 204 3901 2130 00 000000	JH AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	592.17	

Expenses Monthly Short

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MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 105 3901 2140 00 000000	ADAMS AFTERCATS	0.00	0.00	0.00	0.00	0.00	283.62	
50 E 107 3901 2140 00 000000	JEFFERSON AFTERCATS	0.00	0.00	0.00	0.00	0.00	137.50	
50 E 108 3901 2140 00 000000	LINCOLN AFTERCATS	0.00	0.00	0.00	0.00	0.00	464.19	
50 E 109 3901 2140 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	347.61	
50 E 110 3901 2140 00 000000	WASHINGTON AFTERCATS	0.00	0.00	0.00	0.00	0.00	145.53	
50 E 204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	0.00	0.00	0.00	0.00	0.00	138.49	
50 - --- ---- ---- -- ------		**0.00**	**42,921.24**	**42,921.24**	**-42,921.24**	**0.00**	**639,853.34**	
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 000 1101 2120 00 000002	ELEM IMRF	0.00	0.00	0.00	0.00	0.00	1.82	
51 E 105 1101 2120 00 000000	ELEM. IMRF	0.00	0.00	0.00	0.00	0.00	3,755.20	
51 E 105 1101 2120 00 000001	ADAMS IMRF	0.00	21.04	21.04	-21.04	0.00	1,413.70	
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	0.00	0.00	0.00	0.00	0.00	2,784.70	
51 E 109 1101 2120 00 000000	LONGFELLOW IMRF	0.00	0.00	0.00	0.00	0.00	1,717.61	
51 E 110 1101 2120 00 000000	WASHINGTON IMRF	0.00	0.00	0.00	0.00	0.00	2,916.42	
51 E 303 1103 2120 00 000000	HS IMRF	0.00	1,549.66	1,549.66	-1,549.66	0.00	17,968.37	
51 E 971 1250 2120 00 000000	Stronger Connections	0.00	0.00	0.00	0.00	0.00	7,575.45	
51 E 960 1250 2120 30 000000	ESSER II IMRF	0.00	0.00	0.00	0.00	0.00	208.15	
51 E 965 1250 2120 30 000000	ESSER III IMRF	0.00	0.00	0.00	0.00	0.00	441.68	
51 E 000 1500 2120 00 000000	ATHL: IMRF	0.00	263.26	263.26	-263.26	0.00	3,141.78	
51 E 000 1500 2120 00 000001	ATHL: IMRF	0.00	0.00	0.00	0.00	0.00	1,068.80	
51 E 303 1500 2120 05 000000	HS BOYS TRACK IMRF	0.00	0.00	0.00	0.00	0.00	706.20	
51 E 303 1500 2120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	417.00	
51 E 303 1500 2120 33 000000	HS GIRLS TRACK IMRF	0.00	0.00	0.00	0.00	0.00	437.74	
51 E 303 1500 2120 36 000000	HS GIRLS SOCCER IMRF	0.00	0.00	0.00	0.00	0.00	714.49	
51 E 000 1501 2120 00 000000	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	341.11	
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	0.00	700.48	700.48	-700.48	0.00	8,653.17	
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	204.88	204.88	-204.88	0.00	2,037.68	
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	247.08	247.08	-247.08	0.00	2,869.68	
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	0.00	266.42	266.42	-266.42	0.00	3,105.80	
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	233.20	233.20	-233.20	0.00	2,711.16	
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	318.76	318.76	-318.76	0.00	3,727.82	
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	0.00	0.00	0.00	0.00	2,290.78	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	273.80	273.80	-273.80	0.00	3,049.31	
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	0.00	0.00	0.00	0.00	0.00	316.30	
51 E 107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	1,473.95	
51 E 108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	842.17	
51 E 109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	1,348.91	
51 E 110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	0.00	160.72	160.72	-160.72	0.00	8,852.98	
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	3,148.97	
51 E 303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	7,381.97	
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	0.00	313.00	313.00	-313.00	0.00	3,818.63	
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	0.00	2,344.66	2,344.66	-2,344.66	0.00	27,161.20	
51 E 000 2321 2120 00 000000	ADMIN IMRF	0.00	391.84	391.84	-391.84	0.00	6,417.21	
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	0.00	486.94	486.94	-486.94	0.00	5,713.60	
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	0.00	389.02	389.02	-389.02	0.00	4,508.05	
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	0.00	369.76	369.76	-369.76	0.00	4,276.95	
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	0.00	369.76	369.76	-369.76	0.00	4,313.73	
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	0.00	184.88	184.88	-184.88	0.00	5,294.86	
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	0.00	431.50	431.50	-431.50	0.00	5,531.56	
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	0.00	721.25	721.25	-721.25	0.00	8,081.12	
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	0.00	611.39	611.39	-611.39	0.00	6,488.58	
51 E 000 2520 2120 00 000000	FISCAL IMRF	0.00	785.38	785.38	-785.38	0.00	9,097.99	
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	4,339.06	4,339.06	-4,339.06	0.00	49,308.27	
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	727.02	727.02	-727.02	0.00	8,468.11	
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	879.80	879.80	-879.80	0.00	8,566.60	
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	1,164.65	1,164.65	-1,164.65	0.00	9,810.53	
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	688.14	688.14	-688.14	0.00	7,786.09	
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	990.40	990.40	-990.40	0.00	12,510.29	
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	1,737.91	1,737.91	-1,737.91	0.00	13,732.90	
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	3,305.48	3,305.48	-3,305.48	0.00	39,970.74	
51 E 000 2550 2120 00 000000	TRANS. IMRF	0.00	196.34	196.34	-196.34	0.00	2,274.48	
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	453.62	
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	0.00	806.32	806.32	-806.32	0.00	9,340.68	
51 E 105 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	10,058.04	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 107 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	7,372.16	
51 E 108 2560 2120 84 000000	FOOD SERV. IMRF	0.00	4.65	4.65	-4.65	0.00	49,734.13	
51 E 109 2560 2120 84 000000	FOOD SERVICE IMRF	0.00	30.63	30.63	-30.63	0.00	7,538.22	
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	0.00	4.88	4.88	-4.88	0.00	9,166.57	
51 E 204 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	25,963.20	
51 E 303 2560 2120 84 000000	FOOD SERV. IMRF	0.00	31.11	31.11	-31.11	0.00	17,510.99	
51 E 107 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	586.25	
51 E 108 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	1,261.83	
51 E 109 3901 2120 00 000000	LONGFELLOW AFTERCATS	0.00	0.00	0.00	0.00	0.00	2,351.83	
51 E 110 3901 2120 00 000000	WA AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	974.77	
51 E 204 3901 2120 00 000000	JH AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	1,061.33	
51 - --- ---- ---- -- ------		**0.00**	**26,545.07**	**26,545.07**	**-26,545.07**	**0.00**	**483,925.98**	
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	0.00	0.00	0.00	0.00	0.00	3,092.93	
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	0.00	0.00	0.00	0.00	0.00	500.00	
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	0.00	0.00	0.00	0.00	0.00	2,606.10	
60 E 105 2533 5230 00 230940	ADAMS ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	93.30	
60 E 110 2533 5230 00 230310	WA Roof 23031	0.00	0.00	0.00	0.00	0.00	22,624.00	
60 E 110 2533 5230 00 240600	WA Tuckpointing 24060	0.00	0.00	0.00	0.00	0.00	16,000.00	
60 E 204 2533 5230 00 230320	JH Roof 23032	0.00	0.00	0.00	0.00	0.00	34,435.82	
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	0.00	0.00	0.00	0.00	0.00	60,807.64	
60 E 303 2533 5230 00 230330	HS Roof 23033	0.00	0.00	0.00	0.00	0.00	91,144.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	43,846.64	43,846.64	-43,846.64	89,783.98	20,787.50	
60 E 000 2535 5230 00 000000	Local Project	0.00	19,881.64	19,881.64	-19,881.64	93,227.00	161,063.87	
60 E 105 2535 5230 00 230510	ADAMS GYM FLOOR	0.00	0.00	0.00	0.00	0.00	90,387.00	
60 E 105 2535 5230 00 230940	Adams Roof Repair	0.00	0.00	0.00	0.00	0.00	6,219.90	
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	0.00	0.00	0.00	0.00	0.00	151,281.40	
60 E 110 2535 5230 00 240600	WA TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	38,070.00	
60 E 204 2535 5230 00 023032	JH Roof Project 23032	0.00	170,403.30	170,403.30	-170,403.30	0.00	0.00	
60 E 204 2535 5230 00 023097	JH East Locker Room	0.00	0.00	0.00	0.00	0.00	669,501.86	
60 E 204 2535 5230 00 220990	JH EXTERIOR	0.00	0.00	0.00	0.00	0.00	19,125.65	
60 E 000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO	0.00	0.00	0.00	0.00	0.00	720,000.00	

Expenses Monthly Short

Fiscal Year: 2025-2026
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	Prior Fiscal Year	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 8510 6600 00 000000	NEW AS INTEREST PMT TO	0.00	0.00	0.00	0.00	0.00	30,774.00	
60 - --- ---- ---- -- ------		**0.00**	**234,131.58**	**234,131.58**	**-234,131.58**	**183,010.98**	**2,138,514.97**	
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	0.00	132,581.00	132,581.00	-132,581.00	0.00	159,668.30	
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	19,485.05	
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	0.00	567,286.00	567,286.00	-567,286.00	0.00	346,601.87	
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	0.00	2,287.91	2,287.91	-2,287.91	0.00	60.00	
80 E 000 2366 3190 00 000000	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	
80 - --- ---- ---- -- ------		**0.00**	**702,154.91**	**702,154.91**	**-702,154.91**	**0.00**	**535,815.22**	
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	0.00	0.00	0.00	0.00	0.00	8,695.70	
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	0.00	0.00	0.00	0.00	0.00	132,635.98	
90 - --- ---- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,331.68**	
Account Monthly Activity Grand Totals:		**0.00**	**5,199,760.01**	**5,199,760.01**	**-5,199,760.**	**1,040,250.**	**54,854,752.**	

July 2025 Supplemental Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
075705	ALLENDALE ASSOCIATION	V	07/31/2025	-5,475.00
075707	BANK FINANCIAL, NATIONAL ASSOCIATION	V	07/31/2025	-140,906.00
075711	CITY OF MARION WATER DEPT	V	07/31/2025	-4,892.21
075731	LAKE OF EGYPT WATER DIST	V	07/31/2025	-163.42
075758	CITY OF CREAL SPRINGS	R	07/21/2025	305.71
075759	JOHN COX	R	07/21/2025	100.00
075760	CUSTOM KITCHEN DESIGNS	R	07/21/2025	6,871.00
075761	HILL PRINTING	R	07/21/2025	25.00
075762	MICHAEL SHAYNE PARKS	R	07/21/2025	200.00
075763	ROE #21	R	07/21/2025	250.00
075764	SARAH SANDERS	R	07/21/2025	100.00
075765	THE INSURANCE HOUSE	R	07/21/2025	15,523.00
075766	TIFFANY TODD	R	07/21/2025	100.00
075767	KRISTEN WHITEFORD	R	07/21/2025	100.00
075768	LINDSEY WILLIAMS	R	07/21/2025	100.00
075769	AMERITAS	R	07/25/2025	5,113.67
075770	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	07/25/2025	1,347.73
075771	CONNECTICUT-CCSPC, 0900003	R	07/25/2025	108.63
075772	ILL STATE DISB UNIT	R	07/25/2025	1,040.34
075773	KIDS FOUNDATION	R	07/25/2025	59.00
075774	LABORERS' LOCAL 773	R	07/25/2025	427.50
075775	LOCAL 773, SECRETARIES	R	07/25/2025	250.00
075776	MARION UNIT 2 FOUNDATION	R	07/25/2025	72.00
075777	NIKKI TRAVELSTEAD2011D190	R	07/25/2025	250.00
075778	SIU CREDIT UNION	R	07/25/2025	375.00
202500015	LUDA	R	07/21/2025	4,300.00
202500016	AFLAC - GROUP POLICY	R	07/25/2025	1,996.68
202500017	COMMON REMITTER	R	07/25/2025	6,660.98
202500018	ILLINOIS DEPT OF REVENUE	R	07/25/2025	44,923.66
202500019	ILLINOIS MUNICIPAL	R	07/25/2025	20,141.55
202500020	INTERNAL REVENUE SERVICE	R	07/25/2025	120,441.60
202500021	TEACHER HEALTH INS SECURT	R	07/25/2025	13,946.72
202500022	TEACHERS RET0058	R	07/25/2025	5,157.43
202500023	TEACHERS RETIREMENT	R	07/25/2025	79,988.45
202500024	TEACHERS RETIREMT SYS 10	R	07/25/2025	4,562.12
202500025	TRS SSP	R	07/25/2025	2,758.99
202500036	AMERICAN EXPRESS	R	07/31/2025	103,499.07
202500037	BANK FINANCIAL, NATIONAL ASSOCIATION	R	07/31/2025	140,906.00
202500038	CITY OF MARION WATER DEPT	R	07/31/2025	4,892.21
202500039	K&K INSURANCE	R	07/31/2025	342.00
202500040	LAKE OF EGYPT WATER DIST	R	07/31/2025	163.42
202500041	MASTERCARD	R	07/31/2025	5,915.48
9232416523	JOHNSON, JENNA	R	07/25/2025	852.17

9232416523	JOHNSON, JENNA	V	07/25/2025	-852.17
9232416524	SPRAGUE, TARA	R	07/25/2025	75.40
9232416524	SPRAGUE, TARA	V	07/25/2025	-75.40
9232416525	STANLEY, BRANDI L	R	07/25/2025	507.35
9232416525	STANLEY, BRANDI L	V	07/25/2025	-507.35
9232416526	TANNER, GRACEE A	R	07/25/2025	813.29
9232416526	TANNER, GRACEE A	V	07/25/2025	-813.29
9232416527	BOSWELL, SOPHIA	R	07/25/2025	1,750.42
9232416527	BOSWELL, SOPHIA	V	07/25/2025	-1,750.42
9232416528	WALSTON, DANIELLE A	R	07/25/2025	1,792.07
9232416528	WALSTON, DANIELLE A	V	07/25/2025	-1,792.07
9232416529	ADKINS, MARK S	R	07/25/2025	3,030.62
9232416529	ADKINS, MARK S	V	07/25/2025	-3,030.62
9232416530	ALLEN, COLTON	R	07/25/2025	2,014.89
9232416530	ALLEN, COLTON	V	07/25/2025	-2,014.89
9232416531	ALLEN, SARAH	R	07/25/2025	1,882.29
9232416531	ALLEN, SARAH	V	07/25/2025	-1,882.29
9232416532	ANDERSON, BRITTNEY L	R	07/25/2025	1,972.48
9232416532	ANDERSON, BRITTNEY L	V	07/25/2025	-1,972.48
9232416533	BAKER, MEGAN	R	07/25/2025	526.40
9232416533	BAKER, MEGAN	V	07/25/2025	-526.40
9232416534	BAKER, SARA J	R	07/25/2025	2,337.79
9232416534	BAKER, SARA J	V	07/25/2025	-2,337.79
9232416535	BLUMENSTOCK, HEATH	R	07/25/2025	2,488.29
9232416535	BLUMENSTOCK, HEATH	V	07/25/2025	-2,488.29
9232416536	BUCHANAN, AMY J	R	07/25/2025	2,915.31
9232416536	BUCHANAN, AMY J	V	07/25/2025	-2,915.31
9232416537	BURNS, KIM R	R	07/25/2025	2,742.66
9232416537	BURNS, KIM R	V	07/25/2025	-2,742.66
9232416538	COLBOTH, MICAH A	R	07/25/2025	2,039.39
9232416538	COLBOTH, MICAH A	V	07/25/2025	-2,039.39
9232416539	DAHMER, CONNIE L	R	07/25/2025	770.34
9232416539	DAHMER, CONNIE L	V	07/25/2025	-770.34
9232416540	EVANS, KAYLEE	R	07/25/2025	1,700.67
9232416540	EVANS, KAYLEE	V	07/25/2025	-1,700.67
9232416541	GRANT, TERESA	R	07/25/2025	2,581.25
9232416541	GRANT, TERESA	V	07/25/2025	-2,581.25
9232416542	HENSHAW, SHAY C	R	07/25/2025	2,417.55
9232416542	HENSHAW, SHAY C	V	07/25/2025	-2,417.55
9232416543	LOUCKS, HASSI L	R	07/25/2025	2,739.79
9232416543	LOUCKS, HASSI L	V	07/25/2025	-2,739.79
9232416544	LUNDGREN, MELISSA K	R	07/25/2025	2,028.44
9232416544	LUNDGREN, MELISSA K	V	07/25/2025	-2,028.44
9232416545	POGGENDORF, STEPHEN	R	07/25/2025	2,328.29

9232416545	POGGENDORF, STEPHEN	V	07/25/2025	-2,328.29
9232416546	ROBERTSON, DEMITA J	R	07/25/2025	2,811.34
9232416546	ROBERTSON, DEMITA J	V	07/25/2025	-2,811.34
9232416547	ROPER, REID	R	07/25/2025	2,191.65
9232416547	ROPER, REID	V	07/25/2025	-2,191.65
9232416548	SIMMERMAN, KELLY B	R	07/25/2025	2,619.86
9232416548	SIMMERMAN, KELLY B	V	07/25/2025	-2,619.86
9232416549	STEARNS, DANA R	R	07/25/2025	2,726.17
9232416549	STEARNS, DANA R	V	07/25/2025	-2,726.17
9232416550	VANHORN, MARGARET	R	07/25/2025	2,370.67
9232416550	VANHORN, MARGARET	V	07/25/2025	-2,370.67
9232416551	WILSON, AMY	R	07/25/2025	1,632.60
9232416551	WILSON, AMY	V	07/25/2025	-1,632.60
9232416552	ACKERMANN, COURTNEY	R	07/25/2025	1,925.82
9232416552	ACKERMANN, COURTNEY	V	07/25/2025	-1,925.82
9232416553	ALLEN, NICOLE	R	07/25/2025	1,538.29
9232416553	ALLEN, NICOLE	V	07/25/2025	-1,538.29
9232416554	BEERS, KERRIE JO	R	07/25/2025	2,499.06
9232416554	BEERS, KERRIE JO	V	07/25/2025	-2,499.06
9232416555	BLUMENSTOCK, ANGELA	R	07/25/2025	2,154.38
9232416555	BLUMENSTOCK, ANGELA	V	07/25/2025	-2,154.38
9232416556	CHELIN, AIME N	R	07/25/2025	2,605.35
9232416556	CHELIN, AIME N	V	07/25/2025	-2,605.35
9232416557	CORZINE, JESSICA	R	07/25/2025	2,875.81
9232416557	CORZINE, JESSICA	V	07/25/2025	-2,875.81
9232416558	DOSS, JAELA	R	07/25/2025	923.37
9232416558	DOSS, JAELA	V	07/25/2025	-923.37
9232416559	GOOCH, RYLEY	R	07/25/2025	1,685.74
9232416559	GOOCH, RYLEY	V	07/25/2025	-1,685.74
9232416560	MAZE, ASHLEIGH	R	07/25/2025	2,653.50
9232416560	MAZE, ASHLEIGH	V	07/25/2025	-2,653.50
9232416561	MCCARTY, CYNTHIA	R	07/25/2025	2,568.08
9232416561	MCCARTY, CYNTHIA	V	07/25/2025	-2,568.08
9232416562	MENCKOWSKI, KRISTINA	R	07/25/2025	2,410.74
9232416562	MENCKOWSKI, KRISTINA	V	07/25/2025	-2,410.74
9232416563	MITACEK, ELIZABETH	R	07/25/2025	2,446.79
9232416563	MITACEK, ELIZABETH	V	07/25/2025	-2,446.79
9232416564	MOORE, MELISSA A	R	07/25/2025	2,460.49
9232416564	MOORE, MELISSA A	V	07/25/2025	-2,460.49
9232416565	MOTSINGER, MARY DIBBLE	R	07/25/2025	2,325.00
9232416565	MOTSINGER, MARY DIBBLE	V	07/25/2025	-2,325.00
9232416566	NGUYEN, STEPHANIE	R	07/25/2025	818.61
9232416566	NGUYEN, STEPHANIE	V	07/25/2025	-818.61
9232416567	ODUM, LISA A	R	07/25/2025	2,109.40

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9232416567	ODUM, LISA A	V	07/25/2025	-2,109.40
9232416568	OWENS, TERRILL TANNER	R	07/25/2025	2,019.55
9232416568	OWENS, TERRILL TANNER	V	07/25/2025	-2,019.55
9232416569	PICKLES, ALICIA	R	07/25/2025	693.48
9232416569	PICKLES, ALICIA	V	07/25/2025	-693.48
9232416570	ROHRER, KELSEY A	R	07/25/2025	2,054.29
9232416570	ROHRER, KELSEY A	V	07/25/2025	-2,054.29
9232416571	RUSHING, HALEY A	R	07/25/2025	1,710.81
9232416571	RUSHING, HALEY A	V	07/25/2025	-1,710.81
9232416572	SMITH, BRITTANY	R	07/25/2025	1,790.83
9232416572	SMITH, BRITTANY	V	07/25/2025	-1,790.83
9232416573	TRAVIS, AMY N	R	07/25/2025	2,284.85
9232416573	TRAVIS, AMY N	V	07/25/2025	-2,284.85
9232416574	ADDISON, AMBER	R	07/25/2025	728.92
9232416574	ADDISON, AMBER	V	07/25/2025	-728.92
9232416575	ALLARDYCE, KRISTY L	R	07/25/2025	2,504.79
9232416575	ALLARDYCE, KRISTY L	V	07/25/2025	-2,504.79
9232416576	BASLER, THANAKA L	R	07/25/2025	2,139.71
9232416576	BASLER, THANAKA L	V	07/25/2025	-2,139.71
9232416577	BROWN, DAWN M	R	07/25/2025	2,625.40
9232416577	BROWN, DAWN M	V	07/25/2025	-2,625.40
9232416578	BUNDREN, MELISSA F	R	07/25/2025	2,665.96
9232416578	BUNDREN, MELISSA F	V	07/25/2025	-2,665.96
9232416579	BUSHUE, CORY D	R	07/25/2025	2,186.86
9232416579	BUSHUE, CORY D	V	07/25/2025	-2,186.86
9232416580	CHESTOSKY, JENNIFER STARR	R	07/25/2025	2,258.37
9232416580	CHESTOSKY, JENNIFER STARR	V	07/25/2025	-2,258.37
9232416581	CROSSON, JARROD B	R	07/25/2025	2,408.68
9232416581	CROSSON, JARROD B	V	07/25/2025	-2,408.68
9232416582	DAVIS, MELANIE M	R	07/25/2025	2,240.32
9232416582	DAVIS, MELANIE M	V	07/25/2025	-2,240.32
9232416583	FARTHING, ASHLEY	R	07/25/2025	1,971.71
9232416583	FARTHING, ASHLEY	V	07/25/2025	-1,971.71
9232416584	FLETCHER, JOHN D	R	07/25/2025	13,324.55
9232416584	FLETCHER, JOHN D	V	07/25/2025	-13,324.55
9232416585	FRANCIS, SARAH J	R	07/25/2025	2,246.31
9232416585	FRANCIS, SARAH J	V	07/25/2025	-2,246.31
9232416586	FRANKEL, KIMBERLY J	R	07/25/2025	1,874.08
9232416586	FRANKEL, KIMBERLY J	V	07/25/2025	-1,874.08
9232416587	HARRIS, ANDREA	R	07/25/2025	2,524.77
9232416587	HARRIS, ANDREA	V	07/25/2025	-2,524.77
9232416588	HOWELL, MALEA L	R	07/25/2025	2,325.64
9232416588	HOWELL, MALEA L	V	07/25/2025	-2,325.64
9232416589	LANDES, JESSICA A	R	07/25/2025	2,618.21

9232416589	LANDES, JESSICA A	V	07/25/2025	-2,618.21
9232416590	MCPHAIL, JENNIFER L	R	07/25/2025	2,734.94
9232416590	MCPHAIL, JENNIFER L	V	07/25/2025	-2,734.94
9232416591	MILLS, JUDI V	R	07/25/2025	991.72
9232416591	MILLS, JUDI V	V	07/25/2025	-991.72
9232416592	OGLESBY, SUMER J	R	07/25/2025	2,415.41
9232416592	OGLESBY, SUMER J	V	07/25/2025	-2,415.41
9232416593	PECORD, ALLY	R	07/25/2025	2,009.07
9232416593	PECORD, ALLY	V	07/25/2025	-2,009.07
9232416594	PERKINS, KATIE	R	07/25/2025	2,104.23
9232416594	PERKINS, KATIE	V	07/25/2025	-2,104.23
9232416595	PINKSTON, LISA J	R	07/25/2025	2,280.86
9232416595	PINKSTON, LISA J	V	07/25/2025	-2,280.86
9232416596	PRICE, ROXANNE R	R	07/25/2025	3,215.26
9232416596	PRICE, ROXANNE R	V	07/25/2025	-3,215.26
9232416597	RIOS, NATALIA	R	07/25/2025	2,188.90
9232416597	RIOS, NATALIA	V	07/25/2025	-2,188.90
9232416598	ROMAINE, MICHELLE D	R	07/25/2025	2,370.55
9232416598	ROMAINE, MICHELLE D	V	07/25/2025	-2,370.55
9232416599	ROPER, TOM	R	07/25/2025	2,353.84
9232416599	ROPER, TOM	V	07/25/2025	-2,353.84
9232416600	SAMPLES, JOANNA	R	07/25/2025	1,393.43
9232416600	SAMPLES, JOANNA	V	07/25/2025	-1,393.43
9232416601	SEGERS, JAMES B	R	07/25/2025	2,563.39
9232416601	SEGERS, JAMES B	V	07/25/2025	-2,563.39
9232416602	SHADOWENS, ALEXANDRIA	R	07/25/2025	1,727.27
9232416602	SHADOWENS, ALEXANDRIA	V	07/25/2025	-1,727.27
9232416603	SLONE, SOMER	R	07/25/2025	2,127.39
9232416603	SLONE, SOMER	V	07/25/2025	-2,127.39
9232416604	SPRINGVLOED, WENDY M	R	07/25/2025	2,773.90
9232416604	SPRINGVLOED, WENDY M	V	07/25/2025	-2,773.90
9232416605	STANFILL, AMBER D	R	07/25/2025	2,511.39
9232416605	STANFILL, AMBER D	V	07/25/2025	-2,511.39
9232416606	STOTLAR, JENNA L	R	07/25/2025	2,231.35
9232416606	STOTLAR, JENNA L	V	07/25/2025	-2,231.35
9232416607	STOUT, ERIKA A	R	07/25/2025	2,086.90
9232416607	STOUT, ERIKA A	V	07/25/2025	-2,086.90
9232416608	TARLTON, MARCI J	R	07/25/2025	2,022.66
9232416608	TARLTON, MARCI J	V	07/25/2025	-2,022.66
9232416609	VAN HORN, HALEY	R	07/25/2025	1,745.92
9232416609	VAN HORN, HALEY	V	07/25/2025	-1,745.92
9232416610	WALTERS, SHARON R	R	07/25/2025	751.39
9232416610	WALTERS, SHARON R	V	07/25/2025	-751.39
9232416611	WEBB, STEPHEN E	R	07/25/2025	2,267.96

9232416611	WEBB, STEPHEN E	V	07/25/2025	-2,267.96
9232416612	BROWN, STEPHANIE	R	07/25/2025	2,534.63
9232416612	BROWN, STEPHANIE	V	07/25/2025	-2,534.63
9232416613	CHILDERS, ABBY N	R	07/25/2025	2,126.37
9232416613	CHILDERS, ABBY N	V	07/25/2025	-2,126.37
9232416614	CHIN, BRITTANY	R	07/25/2025	704.78
9232416614	CHIN, BRITTANY	V	07/25/2025	-704.78
9232416615	DAVIS, RACHEL L	R	07/25/2025	2,320.56
9232416615	DAVIS, RACHEL L	V	07/25/2025	-2,320.56
9232416616	DISNEY, RACHEL A	R	07/25/2025	2,168.14
9232416616	DISNEY, RACHEL A	V	07/25/2025	-2,168.14
9232416617	HASEKER, CAYENNE N	R	07/25/2025	2,122.55
9232416617	HASEKER, CAYENNE N	V	07/25/2025	-2,122.55
9232416618	HILL, TYRA L	R	07/25/2025	1,967.29
9232416618	HILL, TYRA L	V	07/25/2025	-1,967.29
9232416619	KADELA, LAURYN	R	07/25/2025	1,330.87
9232416619	KADELA, LAURYN	V	07/25/2025	-1,330.87
9232416620	KRAUS, MALINEE K	R	07/25/2025	2,474.15
9232416620	KRAUS, MALINEE K	V	07/25/2025	-2,474.15
9232416621	LYNN, AMANDA B	R	07/25/2025	2,705.23
9232416621	LYNN, AMANDA B	V	07/25/2025	-2,705.23
9232416622	MIELDEZIS, JOSHUA	R	07/25/2025	2,024.29
9232416622	MIELDEZIS, JOSHUA	V	07/25/2025	-2,024.29
9232416623	MITCHELL, AMBER R	R	07/25/2025	1,995.56
9232416623	MITCHELL, AMBER R	V	07/25/2025	-1,995.56
9232416624	PARKS, STACEY	R	07/25/2025	2,215.42
9232416624	PARKS, STACEY	V	07/25/2025	-2,215.42
9232416625	PAYNE, CARRIE	R	07/25/2025	728.65
9232416625	PAYNE, CARRIE	V	07/25/2025	-728.65
9232416626	RANDOLPH, ANGELA D	R	07/25/2025	2,786.41
9232416626	RANDOLPH, ANGELA D	V	07/25/2025	-2,786.41
9232416627	STAPLETON, AILEEN	R	07/25/2025	2,092.03
9232416627	STAPLETON, AILEEN	V	07/25/2025	-2,092.03
9232416628	SULLIVAN, CHRISTY M	R	07/25/2025	2,469.34
9232416628	SULLIVAN, CHRISTY M	V	07/25/2025	-2,469.34
9232416629	VICKERY, AMANDA	R	07/25/2025	685.51
9232416629	VICKERY, AMANDA	V	07/25/2025	-685.51
9232416630	WILSON, MALLORY	R	07/25/2025	3,011.55
9232416630	WILSON, MALLORY	V	07/25/2025	-3,011.55
9232416631	ANDERSON, BAILEY	R	07/25/2025	1,809.21
9232416631	ANDERSON, BAILEY	V	07/25/2025	-1,809.21
9232416632	BECK, CARI	R	07/25/2025	1,509.34
9232416632	BECK, CARI	V	07/25/2025	-1,509.34
9232416633	BENSON, ASHLEIGH D	R	07/25/2025	3,040.35

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9232416633	BENSON, ASHLEIGH D	V	07/25/2025	-3,040.35
9232416634	BETZ, BRENDAN J	R	07/25/2025	2,526.64
9232416634	BETZ, BRENDAN J	V	07/25/2025	-2,526.64
9232416635	BROWNING, LEAH R	R	07/25/2025	2,698.67
9232416635	BROWNING, LEAH R	V	07/25/2025	-2,698.67
9232416636	CULBRETH, EMILY R	R	07/25/2025	1,694.96
9232416636	CULBRETH, EMILY R	V	07/25/2025	-1,694.96
9232416637	DEATHERAGE, AMANDA	R	07/25/2025	1,850.23
9232416637	DEATHERAGE, AMANDA	V	07/25/2025	-1,850.23
9232416638	DUNAWAY, SHELLY A	R	07/25/2025	1,078.08
9232416638	DUNAWAY, SHELLY A	V	07/25/2025	-1,078.08
9232416639	FIKE, AMBER A	R	07/25/2025	2,601.11
9232416639	FIKE, AMBER A	V	07/25/2025	-2,601.11
9232416640	GEIGER, SARAH	R	07/25/2025	2,244.17
9232416640	GEIGER, SARAH	V	07/25/2025	-2,244.17
9232416641	GRAFF, ELIZABETH	R	07/25/2025	2,020.35
9232416641	GRAFF, ELIZABETH	V	07/25/2025	-2,020.35
9232416642	HOLDERFIELD, CASEY	R	07/25/2025	1,941.25
9232416642	HOLDERFIELD, CASEY	V	07/25/2025	-1,941.25
9232416643	JOHNSON, CHRISTY	R	07/25/2025	2,332.88
9232416643	JOHNSON, CHRISTY	V	07/25/2025	-2,332.88
9232416644	KADELA, MICHELLE L	R	07/25/2025	980.62
9232416644	KADELA, MICHELLE L	V	07/25/2025	-980.62
9232416645	KISSING, MICHELLE	R	07/25/2025	2,080.16
9232416645	KISSING, MICHELLE	V	07/25/2025	-2,080.16
9232416646	LUCE, LAUREN	R	07/25/2025	1,784.86
9232416646	LUCE, LAUREN	V	07/25/2025	-1,784.86
9232416647	MCMURTRY, MELISSA D	R	07/25/2025	2,049.97
9232416647	MCMURTRY, MELISSA D	V	07/25/2025	-2,049.97
9232416648	MORTHLAND, JILL E	R	07/25/2025	2,013.64
9232416648	MORTHLAND, JILL E	V	07/25/2025	-2,013.64
9232416649	NEAL, HOLLY J	R	07/25/2025	1,707.02
9232416649	NEAL, HOLLY J	V	07/25/2025	-1,707.02
9232416650	OSBORNE, AMANDA E	R	07/25/2025	3,164.13
9232416650	OSBORNE, AMANDA E	V	07/25/2025	-3,164.13
9232416651	PEARCE, SALLY A	R	07/25/2025	2,717.63
9232416651	PEARCE, SALLY A	V	07/25/2025	-2,717.63
9232416652	POTOCKI, ELIZABETH	R	07/25/2025	2,943.98
9232416652	POTOCKI, ELIZABETH	V	07/25/2025	-2,943.98
9232416653	PRESSWOOD, MADISON	R	07/25/2025	1,960.73
9232416653	PRESSWOOD, MADISON	V	07/25/2025	-1,960.73
9232416654	RANDOLPH, ANDREW G	R	07/25/2025	2,541.04
9232416654	RANDOLPH, ANDREW G	V	07/25/2025	-2,541.04
9232416655	REYNOLDS, ROBYN D	R	07/25/2025	2,319.57

9232416655	REYNOLDS, ROBYN D	V	07/25/2025	-2,319.57
9232416656	ROWLAND, MADISON J	R	07/25/2025	2,050.31
9232416656	ROWLAND, MADISON J	V	07/25/2025	-2,050.31
9232416657	STEPTER, HEATHER B	R	07/25/2025	1,790.20
9232416657	STEPTER, HEATHER B	V	07/25/2025	-1,790.20
9232416658	TALLMAN, LISA	R	07/25/2025	739.17
9232416658	TALLMAN, LISA	V	07/25/2025	-739.17
9232416659	TANNER, MELISSA R	R	07/25/2025	2,791.55
9232416659	TANNER, MELISSA R	V	07/25/2025	-2,791.55
9232416660	THOMPSON, MEGAN L	R	07/25/2025	2,042.97
9232416660	THOMPSON, MEGAN L	V	07/25/2025	-2,042.97
9232416661	THOMPSON, SONYA	R	07/25/2025	2,385.22
9232416661	THOMPSON, SONYA	V	07/25/2025	-2,385.22
9232416662	THORNTON, PAIGE	R	07/25/2025	2,139.74
9232416662	THORNTON, PAIGE	V	07/25/2025	-2,139.74
9232416663	VICKERY, TRAVIS	R	07/25/2025	2,301.75
9232416663	VICKERY, TRAVIS	V	07/25/2025	-2,301.75
9232416664	YOUNG, KERRI J	R	07/25/2025	2,534.64
9232416664	YOUNG, KERRI J	V	07/25/2025	-2,534.64
9232416665	ADKINS, ALANA M	R	07/25/2025	2,530.37
9232416665	ADKINS, ALANA M	V	07/25/2025	-2,530.37
9232416666	ALEXANDER, AMY L	R	07/25/2025	732.49
9232416666	ALEXANDER, AMY L	V	07/25/2025	-732.49
9232416667	ANDERSON, JENNIFER	R	07/25/2025	2,103.14
9232416667	ANDERSON, JENNIFER	V	07/25/2025	-2,103.14
9232416668	ASHMORE, NICOLE	R	07/25/2025	2,859.32
9232416668	ASHMORE, NICOLE	V	07/25/2025	-2,859.32
9232416669	CHANCE, MELISSA	R	07/25/2025	1,709.99
9232416669	CHANCE, MELISSA	V	07/25/2025	-1,709.99
9232416670	CHAPMAN, ALICIA M	R	07/25/2025	1,979.91
9232416670	CHAPMAN, ALICIA M	V	07/25/2025	-1,979.91
9232416671	CORZINE, LAUREN M	R	07/25/2025	2,466.15
9232416671	CORZINE, LAUREN M	V	07/25/2025	-2,466.15
9232416672	CRAIN, KATRINA S	R	07/25/2025	3,044.09
9232416672	CRAIN, KATRINA S	V	07/25/2025	-3,044.09
9232416673	DEACON, JENNIFER A	R	07/25/2025	2,144.74
9232416673	DEACON, JENNIFER A	V	07/25/2025	-2,144.74
9232416674	DISNEY, ADAM K	R	07/25/2025	2,460.49
9232416674	DISNEY, ADAM K	V	07/25/2025	-2,460.49
9232416675	DUENOS, KALEIGH	R	07/25/2025	2,536.60
9232416675	DUENOS, KALEIGH	V	07/25/2025	-2,536.60
9232416676	FARLEY, MELISSA	R	07/25/2025	2,051.97
9232416676	FARLEY, MELISSA	V	07/25/2025	-2,051.97
9232416677	FRANCIS, ANDREA	R	07/25/2025	2,271.38

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9232416677	FRANCIS, ANDREA	V	07/25/2025	-2,271.38
9232416678	GALLOWAY, GLENDA J	R	07/25/2025	2,731.31
9232416678	GALLOWAY, GLENDA J	V	07/25/2025	-2,731.31
9232416679	GILES, JAYCEE	R	07/25/2025	1,977.92
9232416679	GILES, JAYCEE	V	07/25/2025	-1,977.92
9232416680	GULLEY, DAVID J	R	07/25/2025	2,321.95
9232416680	GULLEY, DAVID J	V	07/25/2025	-2,321.95
9232416681	HAMMONDS, AUSTIN CHRISTIAN	R	07/25/2025	2,015.56
9232416681	HAMMONDS, AUSTIN CHRISTIAN	V	07/25/2025	-2,015.56
9232416682	JACKSON, KARRIE L	R	07/25/2025	2,806.85
9232416682	JACKSON, KARRIE L	V	07/25/2025	-2,806.85
9232416683	KELLY, KHARA M	R	07/25/2025	2,312.79
9232416683	KELLY, KHARA M	V	07/25/2025	-2,312.79
9232416684	KEY, NICOLE D	R	07/25/2025	2,038.05
9232416684	KEY, NICOLE D	V	07/25/2025	-2,038.05
9232416685	KRAUS, MICHAEL C	R	07/25/2025	2,458.47
9232416685	KRAUS, MICHAEL C	V	07/25/2025	-2,458.47
9232416686	LAWSON, CATHERINE L	R	07/25/2025	2,749.32
9232416686	LAWSON, CATHERINE L	V	07/25/2025	-2,749.32
9232416687	MANFREDO, REX J	R	07/25/2025	1,768.80
9232416687	MANFREDO, REX J	V	07/25/2025	-1,768.80
9232416688	MAZE, CODY P	R	07/25/2025	2,136.44
9232416688	MAZE, CODY P	V	07/25/2025	-2,136.44
9232416689	MAZE, JULIE A	R	07/25/2025	2,388.92
9232416689	MAZE, JULIE A	V	07/25/2025	-2,388.92
9232416690	MCKENTY, SCOTT	R	07/25/2025	1,796.67
9232416690	MCKENTY, SCOTT	V	07/25/2025	-1,796.67
9232416691	MIELDEZIS, TIMOTHY SCOTT	R	07/25/2025	1,930.64
9232416691	MIELDEZIS, TIMOTHY SCOTT	V	07/25/2025	-1,930.64
9232416692	MORSE, GABRIELLE	R	07/25/2025	830.86
9232416692	MORSE, GABRIELLE	V	07/25/2025	-830.86
9232416693	MOULTON, SHAWNA K	R	07/25/2025	1,835.61
9232416693	MOULTON, SHAWNA K	V	07/25/2025	-1,835.61
9232416694	PIERCE, KRISTI L S	R	07/25/2025	2,560.91
9232416694	PIERCE, KRISTI L S	V	07/25/2025	-2,560.91
9232416695	POWELL, PHILIP	R	07/25/2025	2,136.03
9232416695	POWELL, PHILIP	V	07/25/2025	-2,136.03
9232416696	REID, GREGORY E	R	07/25/2025	3,287.46
9232416696	REID, GREGORY E	V	07/25/2025	-3,287.46
9232416697	SAGE, MEGHAN	R	07/25/2025	1,547.33
9232416697	SAGE, MEGHAN	V	07/25/2025	-1,547.33
9232416698	SANDERS, CHRISTINA C	R	07/25/2025	2,297.72
9232416698	SANDERS, CHRISTINA C	V	07/25/2025	-2,297.72
9232416699	SAUERHAGE, BRANDI L	R	07/25/2025	2,166.27

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9232416699	SAUERHAGE, BRANDI L	V	07/25/2025	-2,166.27
9232416700	SCHMITT, KYLE	R	07/25/2025	2,023.45
9232416700	SCHMITT, KYLE	V	07/25/2025	-2,023.45
9232416701	SHORE, ELIZABETH B	R	07/25/2025	3,486.79
9232416701	SHORE, ELIZABETH B	V	07/25/2025	-3,486.79
9232416702	SKEATE, WALTER R	R	07/25/2025	2,048.68
9232416702	SKEATE, WALTER R	V	07/25/2025	-2,048.68
9232416703	SPANNAGEL, AMANDA	R	07/25/2025	2,345.64
9232416703	SPANNAGEL, AMANDA	V	07/25/2025	-2,345.64
9232416704	STACEY, ALECIA	R	07/25/2025	1,728.24
9232416704	STACEY, ALECIA	V	07/25/2025	-1,728.24
9232416705	STOWERS, SARAH	R	07/25/2025	2,860.06
9232416705	STOWERS, SARAH	V	07/25/2025	-2,860.06
9232416706	SULSER, TIFFANY B	R	07/25/2025	2,411.22
9232416706	SULSER, TIFFANY B	V	07/25/2025	-2,411.22
9232416707	TRAINOR, ADRIENNE L	R	07/25/2025	2,279.43
9232416707	TRAINOR, ADRIENNE L	V	07/25/2025	-2,279.43
9232416708	VICKERY, AMY R	R	07/25/2025	2,613.92
9232416708	VICKERY, AMY R	V	07/25/2025	-2,613.92
9232416709	WALKER, RANI R	R	07/25/2025	2,592.26
9232416709	WALKER, RANI R	V	07/25/2025	-2,592.26
9232416710	WATSON, CARRIE L	R	07/25/2025	2,828.48
9232416710	WATSON, CARRIE L	V	07/25/2025	-2,828.48
9232416711	WATSON, KIM L	R	07/25/2025	3,234.07
9232416711	WATSON, KIM L	V	07/25/2025	-3,234.07
9232416712	WEBB, HEATHER	R	07/25/2025	2,272.46
9232416712	WEBB, HEATHER	V	07/25/2025	-2,272.46
9232416713	AKES, AMBER	R	07/25/2025	2,406.83
9232416713	AKES, AMBER	V	07/25/2025	-2,406.83
9232416714	BAKER, ELIJAH J	R	07/25/2025	2,342.80
9232416714	BAKER, ELIJAH J	V	07/25/2025	-2,342.80
9232416715	BARGER, TINA	R	07/25/2025	2,647.52
9232416715	BARGER, TINA	V	07/25/2025	-2,647.52
9232416716	BAYER, ABIGAIL	R	07/25/2025	1,832.16
9232416716	BAYER, ABIGAIL	V	07/25/2025	-1,832.16
9232416717	BLUMENSTOCK, JAYLYNN	R	07/25/2025	1,707.03
9232416717	BLUMENSTOCK, JAYLYNN	V	07/25/2025	-1,707.03
9232416718	BOLLEY, MONICA J	R	07/25/2025	2,286.04
9232416718	BOLLEY, MONICA J	V	07/25/2025	-2,286.04
9232416719	CACIOPPO, LAUREN B	R	07/25/2025	2,282.20
9232416719	CACIOPPO, LAUREN B	V	07/25/2025	-2,282.20
9232416720	CAMERON, MARTY J	R	07/25/2025	2,524.20
9232416720	CAMERON, MARTY J	V	07/25/2025	-2,524.20
9232416721	CORLEY, EMILY A	R	07/25/2025	2,216.84

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9232416721	CORLEY, EMILY A	V	07/25/2025	-2,216.84
9232416722	DANIELS, IVANNIA	R	07/25/2025	2,070.83
9232416722	DANIELS, IVANNIA	V	07/25/2025	-2,070.83
9232416723	DODDS, JAMIE R	R	07/25/2025	2,832.83
9232416723	DODDS, JAMIE R	V	07/25/2025	-2,832.83
9232416724	DUNDERDALE, HOLLY R	R	07/25/2025	2,520.63
9232416724	DUNDERDALE, HOLLY R	V	07/25/2025	-2,520.63
9232416725	DUNNING, JASON E	R	07/25/2025	2,727.63
9232416725	DUNNING, JASON E	V	07/25/2025	-2,727.63
9232416726	ELLIS, EDWARD	R	07/25/2025	2,637.01
9232416726	ELLIS, EDWARD	V	07/25/2025	-2,637.01
9232416727	FARNER, GABRIELE L	R	07/25/2025	2,122.64
9232416727	FARNER, GABRIELE L	V	07/25/2025	-2,122.64
9232416728	FOSSE, PEYTON	R	07/25/2025	1,867.64
9232416728	FOSSE, PEYTON	V	07/25/2025	-1,867.64
9232416729	FOX, BRANDI	R	07/25/2025	484.98
9232416729	FOX, BRANDI	V	07/25/2025	-484.98
9232416730	GATES, AMANDA	R	07/25/2025	1,515.57
9232416730	GATES, AMANDA	V	07/25/2025	-1,515.57
9232416731	GEIGER, KYLE	R	07/25/2025	2,358.59
9232416731	GEIGER, KYLE	V	07/25/2025	-2,358.59
9232416732	GILLESPIE, GUS	R	07/25/2025	3,207.46
9232416732	GILLESPIE, GUS	V	07/25/2025	-3,207.46
9232416733	GILLESPIE, JANNA	R	07/25/2025	2,633.84
9232416733	GILLESPIE, JANNA	V	07/25/2025	-2,633.84
9232416734	GIMMY, SCOTT J	R	07/25/2025	1,894.91
9232416734	GIMMY, SCOTT J	V	07/25/2025	-1,894.91
9232416735	GORDON, SARA	R	07/25/2025	1,986.25
9232416735	GORDON, SARA	V	07/25/2025	-1,986.25
9232416736	GRACE, AMY M	R	07/25/2025	75.00
9232416736	GRACE, AMY M	V	07/25/2025	-75.00
9232416737	GRIFFITH, JENNA M	R	07/25/2025	2,461.91
9232416737	GRIFFITH, JENNA M	V	07/25/2025	-2,461.91
9232416738	HALE, MEGAN	R	07/25/2025	2,017.76
9232416738	HALE, MEGAN	V	07/25/2025	-2,017.76
9232416739	HAYNES, CHRISTY W	R	07/25/2025	2,482.41
9232416739	HAYNES, CHRISTY W	V	07/25/2025	-2,482.41
9232416740	HERBST, JENNA E	R	07/25/2025	2,115.02
9232416740	HERBST, JENNA E	V	07/25/2025	-2,115.02
9232416741	HILL, TREBOR	R	07/25/2025	2,136.84
9232416741	HILL, TREBOR	V	07/25/2025	-2,136.84
9232416742	HOLT, MICHAEL	R	07/25/2025	3,092.20
9232416742	HOLT, MICHAEL	V	07/25/2025	-3,092.20
9232416743	HOMOYA, TIFFANY L	R	07/25/2025	934.13

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9232416743	HOMOYA, TIFFANY L	V	07/25/2025	-934.13
9232416744	HUDGENS, DEANNA	R	07/25/2025	2,523.25
9232416744	HUDGENS, DEANNA	V	07/25/2025	-2,523.25
9232416745	JAMES, LESTER E	R	07/25/2025	2,099.27
9232416745	JAMES, LESTER E	V	07/25/2025	-2,099.27
9232416746	KASSIM, LEILA	R	07/25/2025	1,735.57
9232416746	KASSIM, LEILA	V	07/25/2025	-1,735.57
9232416747	KIRBY, JOEL	R	07/25/2025	2,296.93
9232416747	KIRBY, JOEL	V	07/25/2025	-2,296.93
9232416748	KISSING, AMY G	R	07/25/2025	2,105.39
9232416748	KISSING, AMY G	V	07/25/2025	-2,105.39
9232416749	KRESCA, NICK	R	07/25/2025	2,471.64
9232416749	KRESCA, NICK	V	07/25/2025	-2,471.64
9232416750	LAUNIUS, LUCAS F	R	07/25/2025	2,546.49
9232416750	LAUNIUS, LUCAS F	V	07/25/2025	-2,546.49
9232416751	MCKINNEY, ADAM	R	07/25/2025	7,704.81
9232416751	MCKINNEY, ADAM	V	07/25/2025	-7,704.81
9232416752	MILLER, KIMBERLY S	R	07/25/2025	2,153.20
9232416752	MILLER, KIMBERLY S	V	07/25/2025	-2,153.20
9232416753	MISNER, TOBY J	R	07/25/2025	2,801.52
9232416753	MISNER, TOBY J	V	07/25/2025	-2,801.52
9232416754	MITCHELL, GENE A	R	07/25/2025	2,579.24
9232416754	MITCHELL, GENE A	V	07/25/2025	-2,579.24
9232416755	MURPHY, SIERRA C	R	07/25/2025	997.19
9232416755	MURPHY, SIERRA C	V	07/25/2025	-997.19
9232416756	NEAL, JOY A	R	07/25/2025	2,098.99
9232416756	NEAL, JOY A	V	07/25/2025	-2,098.99
9232416757	NEAL, SIMONE R	R	07/25/2025	3,004.19
9232416757	NEAL, SIMONE R	V	07/25/2025	-3,004.19
9232416758	OLDHAM, STEPHANIE	R	07/25/2025	2,977.01
9232416758	OLDHAM, STEPHANIE	V	07/25/2025	-2,977.01
9232416759	PARKS, BRYCE	R	07/25/2025	2,205.44
9232416759	PARKS, BRYCE	V	07/25/2025	-2,205.44
9232416760	PATTERSON, ALYSSA	R	07/25/2025	1,600.58
9232416760	PATTERSON, ALYSSA	V	07/25/2025	-1,600.58
9232416761	PAULS, CODY D	R	07/25/2025	1,928.44
9232416761	PAULS, CODY D	V	07/25/2025	-1,928.44
9232416762	PLOTT, OLIVIA	R	07/25/2025	2,180.68
9232416762	PLOTT, OLIVIA	V	07/25/2025	-2,180.68
9232416763	PRITCHARD, MARY JO	R	07/25/2025	2,876.31
9232416763	PRITCHARD, MARY JO	V	07/25/2025	-2,876.31
9232416764	PULLEY, HEATHER	R	07/25/2025	2,567.75
9232416764	PULLEY, HEATHER	V	07/25/2025	-2,567.75
9232416765	RICE, JACOB	R	07/25/2025	1,959.92

9232416765	RICE, JACOB	V	07/25/2025	-1,959.92
9232416766	RICE, MEGIN M	R	07/25/2025	8,939.33
9232416766	RICE, MEGIN M	V	07/25/2025	-8,939.33
9232416767	RICHART, KELLY E	R	07/25/2025	2,601.14
9232416767	RICHART, KELLY E	V	07/25/2025	-2,601.14
9232416768	SALERNO, MAKANE	R	07/25/2025	2,715.32
9232416768	SALERNO, MAKANE	V	07/25/2025	-2,715.32
9232416769	SANDERS, HEATHER	R	07/25/2025	1,984.96
9232416769	SANDERS, HEATHER	V	07/25/2025	-1,984.96
9232416770	SANDERS, LAURA M	R	07/25/2025	2,647.04
9232416770	SANDERS, LAURA M	V	07/25/2025	-2,647.04
9232416771	SCHULMEISTER, DEAN	R	07/25/2025	2,568.38
9232416771	SCHULMEISTER, DEAN	V	07/25/2025	-2,568.38
9232416772	SIEFERT-PEARCE, CATHERINE	R	07/25/2025	2,157.60
9232416772	SIEFERT-PEARCE, CATHERINE	V	07/25/2025	-2,157.60
9232416773	SINKS, BART T	R	07/25/2025	3,108.60
9232416773	SINKS, BART T	V	07/25/2025	-3,108.60
9232416774	SPILLAN, JAYNA	R	07/25/2025	1,846.47
9232416774	SPILLAN, JAYNA	V	07/25/2025	-1,846.47
9232416775	STEPHENS, ANTHONY B	R	07/25/2025	2,431.46
9232416775	STEPHENS, ANTHONY B	V	07/25/2025	-2,431.46
9232416776	STUCK, KOLBIE L	R	07/25/2025	905.71
9232416776	STUCK, KOLBIE L	V	07/25/2025	-905.71
9232416777	TARLTON, JEFFREY L	R	07/25/2025	2,622.34
9232416777	TARLTON, JEFFREY L	V	07/25/2025	-2,622.34
9232416778	TATE, LOLA MICHELE	R	07/25/2025	2,589.88
9232416778	TATE, LOLA MICHELE	V	07/25/2025	-2,589.88
9232416779	TATE, MEGAN	R	07/25/2025	2,123.94
9232416779	TATE, MEGAN	V	07/25/2025	-2,123.94
9232416780	TAYLOR, JALEIGH	R	07/25/2025	872.85
9232416780	TAYLOR, JALEIGH	V	07/25/2025	-872.85
9232416781	TEAL, DAVID JOSIAH	R	07/25/2025	1,814.44
9232416781	TEAL, DAVID JOSIAH	V	07/25/2025	-1,814.44
9232416782	TONAZZI, LORI L	R	07/25/2025	2,748.04
9232416782	TONAZZI, LORI L	V	07/25/2025	-2,748.04
9232416783	TRAVELSTEAD, NIKKI L	R	07/25/2025	2,598.56
9232416783	TRAVELSTEAD, NIKKI L	V	07/25/2025	-2,598.56
9232416784	TURNER, EMILIE G	R	07/25/2025	2,027.91
9232416784	TURNER, EMILIE G	V	07/25/2025	-2,027.91
9232416785	TURNER, JENNIFER R	R	07/25/2025	2,100.12
9232416785	TURNER, JENNIFER R	V	07/25/2025	-2,100.12
9232416786	WALLACE, MARK A	R	07/25/2025	3,162.39
9232416786	WALLACE, MARK A	V	07/25/2025	-3,162.39
9232416787	WILLIS, BRITTANY	R	07/25/2025	1,815.63

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9232416787	WILLIS, BRITTANY	V	07/25/2025	-1,815.63
9232416788	WOFFORD, KENDRA K	R	07/25/2025	1,468.62
9232416788	WOFFORD, KENDRA K	V	07/25/2025	-1,468.62
9232416789	WOLFE, LISA L	R	07/25/2025	2,246.87
9232416789	WOLFE, LISA L	V	07/25/2025	-2,246.87
9232416790	YORK, CHRISTIN	R	07/25/2025	5,688.62
9232416790	YORK, CHRISTIN	V	07/25/2025	-5,688.62
9232416791	YOUNG, GRAHAM	R	07/25/2025	1,843.06
9232416791	YOUNG, GRAHAM	V	07/25/2025	-1,843.06
9232417620	JOHNSON, JENNA	R	07/25/2025	852.17
9232417621	SPRAGUE, TARA	R	07/25/2025	75.40
9232417622	STANLEY, BRANDI L	R	07/25/2025	507.35
9232417623	TANNER, GRACEE A	R	07/25/2025	813.29
9232417624	BOSWELL, SOPHIA	R	07/25/2025	1,750.42
9232417625	WALSTON, DANIELLE A	R	07/25/2025	1,792.07
9232417626	ADKINS, MARK S	R	07/25/2025	3,030.62
9232417627	ALLEN, COLTON	R	07/25/2025	2,014.89
9232417628	ALLEN, SARAH	R	07/25/2025	1,882.29
9232417629	ANDERSON, BRITTNEY L	R	07/25/2025	1,972.48
9232417630	BAKER, MEGAN	R	07/25/2025	526.40
9232417631	BAKER, SARA J	R	07/25/2025	2,337.79
9232417632	BLUMENSTOCK, HEATH	R	07/25/2025	2,488.29
9232417633	BUCHANAN, AMY J	R	07/25/2025	2,915.31
9232417634	BURNS, KIM R	R	07/25/2025	2,742.66
9232417635	COLBOTH, MICAH A	R	07/25/2025	2,039.39
9232417636	DAHMER, CONNIE L	R	07/25/2025	770.34
9232417637	EVANS, KAYLEE	R	07/25/2025	1,700.67
9232417638	GRANT, TERESA	R	07/25/2025	2,581.25
9232417639	HENSHAW, SHAY C	R	07/25/2025	2,453.36
9232417640	LOUCKS, HASSI L	R	07/25/2025	2,739.79
9232417641	LUNDGREN, MELISSA K	R	07/25/2025	2,028.44
9232417642	POGGENDORF, STEPHEN	R	07/25/2025	2,328.29
9232417643	ROBERTSON, DEMITA J	R	07/25/2025	2,811.34
9232417644	ROPER, REID	R	07/25/2025	2,191.65
9232417645	SIMMERMAN, KELLY B	R	07/25/2025	2,619.86
9232417646	STEARNS, DANA R	R	07/25/2025	2,726.17
9232417647	VANHORN, MARGARET	R	07/25/2025	2,370.67
9232417648	WILSON, AMY	R	07/25/2025	1,632.60
9232417649	ACKERMANN, COURTNEY	R	07/25/2025	1,925.82
9232417650	ALLEN, NICOLE	R	07/25/2025	1,538.29
9232417651	BEERS, KERRIE JO	R	07/25/2025	2,499.06
9232417652	BLUMENSTOCK, ANGELA	R	07/25/2025	2,154.38
9232417653	CHELIN, AIME N	R	07/25/2025	2,605.35
9232417654	CORZINE, JESSICA	R	07/25/2025	2,875.81

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9232417655	DOSS, JAELA	R	07/25/2025	923.37
9232417656	GOOCH, RYLEY	R	07/25/2025	1,685.74
9232417657	MAZE, ASHLEIGH	R	07/25/2025	2,653.50
9232417658	MCCARTY, CYNTHIA	R	07/25/2025	2,568.08
9232417659	MENCKOWSKI, KRISTINA	R	07/25/2025	2,410.74
9232417660	MITACEK, ELIZABETH	R	07/25/2025	2,446.79
9232417661	MOORE, MELISSA A	R	07/25/2025	2,460.49
9232417662	MOTSINGER, MARY DIBBLE	R	07/25/2025	2,325.00
9232417663	NGUYEN, STEPHANIE	R	07/25/2025	818.61
9232417664	ODUM, LISA A	R	07/25/2025	2,150.20
9232417665	OWENS, TERRILL TANNER	R	07/25/2025	2,019.55
9232417666	PICKLES, ALICIA	R	07/25/2025	693.48
9232417667	ROHRER, KELSEY A	R	07/25/2025	2,054.29
9232417668	RUSHING, HALEY A	R	07/25/2025	1,710.81
9232417669	SMITH, BRITTANY	R	07/25/2025	1,790.83
9232417670	TRAVIS, AMY N	R	07/25/2025	2,284.85
9232417671	ADDISON, AMBER	R	07/25/2025	728.92
9232417672	ALLARDYCE, KRISTY L	R	07/25/2025	2,504.79
9232417673	BASLER, THANAKA L	R	07/25/2025	2,139.71
9232417674	BROWN, DAWN M	R	07/25/2025	2,625.40
9232417675	BUNDREN, MELISSA F	R	07/25/2025	2,665.96
9232417676	BUSHUE, CORY D	R	07/25/2025	2,222.67
9232417677	CHESTOSKY, JENNIFER STARR	R	07/25/2025	2,258.37
9232417678	CROSSON, JARROD B	R	07/25/2025	2,408.68
9232417679	DAVIS, MELANIE M	R	07/25/2025	2,240.32
9232417680	FARTHING, ASHLEY	R	07/25/2025	1,971.71
9232417681	FLETCHER, JOHN D	R	07/25/2025	13,324.55
9232417682	FRANCIS, SARAH J	R	07/25/2025	2,246.31
9232417683	FRANKEL, KIMBERLY J	R	07/25/2025	1,874.08
9232417684	HARRIS, ANDREA	R	07/25/2025	2,524.77
9232417685	HOWELL, MALEA L	R	07/25/2025	2,325.64
9232417686	LANDES, JESSICA A	R	07/25/2025	2,618.21
9232417687	MCPHAIL, JENNIFER L	R	07/25/2025	2,734.94
9232417688	MILLS, JUDI V	R	07/25/2025	991.72
9232417689	OGLESBY, SUMER J	R	07/25/2025	2,415.41
9232417690	PECORD, ALLY	R	07/25/2025	2,009.07
9232417691	PERKINS, KATIE	R	07/25/2025	2,104.23
9232417692	PINKSTON, LISA J	R	07/25/2025	2,280.86
9232417693	PRICE, ROXANNE R	R	07/25/2025	3,215.26
9232417694	RIOS, NATALIA	R	07/25/2025	2,188.90
9232417695	ROMAINE, MICHELLE D	R	07/25/2025	2,370.55
9232417696	ROPER, TOM	R	07/25/2025	2,353.84
9232417697	SAMPLES, JOANNA	R	07/25/2025	1,393.43
9232417698	SEGERS, JAMES B	R	07/25/2025	2,563.39

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9232417699	SHADOWENS, ALEXANDRIA	R	07/25/2025	1,727.27
9232417700	SLONE, SOMER	R	07/25/2025	2,127.39
9232417701	SPRINGVLOED, WENDY M	R	07/25/2025	2,773.90
9232417702	STANFILL, AMBER D	R	07/25/2025	2,511.39
9232417703	STOTLAR, JENNA L	R	07/25/2025	2,231.35
9232417704	STOUT, ERIKA A	R	07/25/2025	2,086.90
9232417705	TARLTON, MARCI J	R	07/25/2025	2,022.66
9232417706	VAN HORN, HALEY	R	07/25/2025	1,745.92
9232417707	WALTERS, SHARON R	R	07/25/2025	751.39
9232417708	WEBB, STEPHEN E	R	07/25/2025	2,267.96
9232417709	BROWN, STEPHANIE	R	07/25/2025	2,534.63
9232417710	CHILDERS, ABBY N	R	07/25/2025	2,126.37
9232417711	CHIN, BRITTANY	R	07/25/2025	704.78
9232417712	DAVIS, RACHEL L	R	07/25/2025	2,320.56
9232417713	DISNEY, RACHEL A	R	07/25/2025	2,168.14
9232417714	HASEKER, CAYENNE N	R	07/25/2025	2,122.55
9232417715	HILL, TYRA L	R	07/25/2025	1,967.29
9232417716	KADELA, LAURYN	R	07/25/2025	1,330.87
9232417717	KRAUS, MALINEE K	R	07/25/2025	2,474.15
9232417718	LYNN, AMANDA B	R	07/25/2025	2,705.23
9232417719	MIELDEZIS, JOSHUA	R	07/25/2025	2,024.29
9232417720	MITCHELL, AMBER R	R	07/25/2025	1,995.56
9232417721	PARKS, STACEY	R	07/25/2025	2,215.42
9232417721	PARKS, STACEY	V	07/25/2025	-2,215.42
9232417722	PAYNE, CARRIE	R	07/25/2025	728.65
9232417723	RANDOLPH, ANGELA D	R	07/25/2025	2,786.41
9232417724	STAPLETON, AILEEN	R	07/25/2025	2,092.03
9232417725	SULLIVAN, CHRISTY M	R	07/25/2025	2,469.34
9232417726	VICKERY, AMANDA	R	07/25/2025	685.51
9232417727	WILSON, MALLORY	R	07/25/2025	3,011.55
9232417728	ANDERSON, BAILEY	R	07/25/2025	1,809.21
9232417729	BECK, CARI	R	07/25/2025	1,509.34
9232417730	BENSON, ASHLEIGH D	R	07/25/2025	3,040.35
9232417731	BETZ, BRENDAN J	R	07/25/2025	2,526.64
9232417732	BROWNING, LEAH R	R	07/25/2025	2,698.67
9232417733	CULBRETH, EMILY R	R	07/25/2025	1,694.96
9232417734	DEATHERAGE, AMANDA	R	07/25/2025	1,850.23
9232417735	DUNAWAY, SHELLY A	R	07/25/2025	1,078.08
9232417736	FIKE, AMBER A	R	07/25/2025	2,601.11
9232417737	GEIGER, SARAH	R	07/25/2025	2,244.17
9232417738	GRAFF, ELIZABETH	R	07/25/2025	2,020.35
9232417739	HOLDERFIELD, CASEY	R	07/25/2025	1,941.25
9232417740	JOHNSON, CHRISTY	R	07/25/2025	2,332.88
9232417741	KADELA, MICHELLE L	R	07/25/2025	980.62

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9232417742	KISSING, MICHELLE	R	07/25/2025	2,080.16
9232417743	LUCE, LAUREN	R	07/25/2025	1,784.86
9232417744	MCMURTRY, MELISSA D	R	07/25/2025	2,049.97
9232417745	MORTHLAND, JILL E	R	07/25/2025	2,013.64
9232417746	NEAL, HOLLY J	R	07/25/2025	1,707.02
9232417747	OSBORNE, AMANDA E	R	07/25/2025	3,164.13
9232417748	PEARCE, SALLY A	R	07/25/2025	2,717.63
9232417749	POTOCKI, ELIZABETH	R	07/25/2025	2,943.98
9232417750	PRESSWOOD, MADISON	R	07/25/2025	1,960.73
9232417751	RANDOLPH, ANDREW G	R	07/25/2025	2,541.04
9232417752	REYNOLDS, ROBYN D	R	07/25/2025	2,319.57
9232417753	ROWLAND, MADISON J	R	07/25/2025	2,050.31
9232417754	STEPTER, HEATHER B	R	07/25/2025	1,790.20
9232417755	TALLMAN, LISA	R	07/25/2025	739.17
9232417756	TANNER, MELISSA R	R	07/25/2025	2,791.55
9232417757	THOMPSON, MEGAN L	R	07/25/2025	2,042.97
9232417758	THOMPSON, SONYA	R	07/25/2025	2,385.22
9232417759	THORNTON, PAIGE	R	07/25/2025	2,139.74
9232417760	VICKERY, TRAVIS	R	07/25/2025	2,301.75
9232417761	YOUNG, KERRI J	R	07/25/2025	2,534.64
9232417762	ADKINS, ALANA M	R	07/25/2025	2,530.37
9232417763	ALEXANDER, AMY L	R	07/25/2025	732.49
9232417764	ANDERSON, JENNIFER	R	07/25/2025	2,103.14
9232417765	ASHMORE, NICOLE	R	07/25/2025	2,859.32
9232417766	CHANCE, MELISSA	R	07/25/2025	1,709.99
9232417767	CHAPMAN, ALICIA M	R	07/25/2025	2,020.70
9232417768	CORZINE, LAUREN M	R	07/25/2025	2,466.15
9232417769	CRAIN, KATRINA S	R	07/25/2025	3,044.09
9232417770	DEACON, JENNIFER A	R	07/25/2025	2,144.74
9232417771	DISNEY, ADAM K	R	07/25/2025	2,460.49
9232417772	DUENOS, KALEIGH	R	07/25/2025	2,536.60
9232417773	FARLEY, MELISSA	R	07/25/2025	2,051.97
9232417774	FRANCIS, ANDREA	R	07/25/2025	2,271.38
9232417775	GALLOWAY, GLENDA J	R	07/25/2025	2,731.31
9232417776	GILES, JAYCEE	R	07/25/2025	1,977.92
9232417777	GULLEY, DAVID J	R	07/25/2025	2,321.95
9232417778	HAMMONDS, AUSTIN CHRISTIAN	R	07/25/2025	2,015.56
9232417779	JACKSON, KARRIE L	R	07/25/2025	2,806.85
9232417780	KELLY, KHARA M	R	07/25/2025	2,312.79
9232417781	KEY, NICOLE D	R	07/25/2025	2,038.05
9232417782	KRAUS, MICHAEL C	R	07/25/2025	2,458.47
9232417783	LAWSON, CATHERINE L	R	07/25/2025	2,749.32
9232417784	MANFREDO, REX J	R	07/25/2025	1,768.80
9232417785	MAZE, CODY P	R	07/25/2025	2,136.44

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9232417786	MAZE, JULIE A	R	07/25/2025	2,388.92
9232417787	MCKENTY, SCOTT	R	07/25/2025	1,796.67
9232417788	MIELDEZIS, TIMOTHY SCOTT	R	07/25/2025	1,930.64
9232417789	MORSE, GABRIELLE	R	07/25/2025	830.86
9232417790	MOULTON, SHAWNA K	R	07/25/2025	1,835.61
9232417791	PIERCE, KRISTI L S	R	07/25/2025	2,560.91
9232417792	POWELL, PHILIP	R	07/25/2025	2,176.83
9232417793	REID, GREGORY E	R	07/25/2025	3,287.46
9232417794	SAGE, MEGHAN	R	07/25/2025	1,547.33
9232417795	SANDERS, CHRISTINA C	R	07/25/2025	2,297.72
9232417796	SAUERHAGE, BRANDI L	R	07/25/2025	2,166.27
9232417797	SCHMITT, KYLE	R	07/25/2025	2,023.45
9232417798	SHORE, ELIZABETH B	R	07/25/2025	3,486.79
9232417799	SKEATE, WALTER R	R	07/25/2025	2,048.68
9232417799	SKEATE, WALTER R	V	07/25/2025	-2,048.68
9232417800	SPANNAGEL, AMANDA	R	07/25/2025	2,345.64
9232417801	STACEY, ALECIA	R	07/25/2025	1,728.24
9232417802	STOWERS, SARAH	R	07/25/2025	2,860.06
9232417803	SULSER, TIFFANY B	R	07/25/2025	2,411.22
9232417804	TRAINOR, ADRIENNE L	R	07/25/2025	2,279.43
9232417805	VICKERY, AMY R	R	07/25/2025	2,613.92
9232417805	SKEATE, AMY R	V	07/25/2025	-2,613.92
9232417806	WALKER, RANI R	R	07/25/2025	2,592.26
9232417807	WATSON, CARRIE L	R	07/25/2025	2,828.48
9232417808	WATSON, KIM L	R	07/25/2025	3,234.07
9232417809	WEBB, HEATHER	R	07/25/2025	2,272.46
9232417810	AKES, AMBER	R	07/25/2025	2,406.83
9232417811	BAKER, ELIJAH J	R	07/25/2025	2,342.80
9232417812	BARGER, TINA	R	07/25/2025	2,647.52
9232417813	BAYER, ABIGAIL	R	07/25/2025	1,832.16
9232417814	BLUMENSTOCK, JAYLYNN	R	07/25/2025	1,707.03
9232417815	BOLLEY, MONICA J	R	07/25/2025	2,286.04
9232417816	CACIOPPO, LAUREN B	R	07/25/2025	2,282.20
9232417817	CAMERON, MARTY J	R	07/25/2025	2,524.20
9232417818	CORLEY, EMILY A	R	07/25/2025	2,216.84
9232417819	DANIELS, IVANNIA	R	07/25/2025	2,070.83
9232417820	DODDS, JAMIE R	R	07/25/2025	2,832.83
9232417821	DUNDERDALE, HOLLY R	R	07/25/2025	2,520.63
9232417822	DUNNING, JASON E	R	07/25/2025	2,727.63
9232417823	ELLIS, EDWARD	R	07/25/2025	2,637.01
9232417824	FARNER, GABRIELE L	R	07/25/2025	2,122.64
9232417825	FOSSE, PEYTON	R	07/25/2025	1,867.64
9232417826	FOX, BRANDI	R	07/25/2025	484.98
9232417827	GATES, AMANDA	R	07/25/2025	1,515.57

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9232417828	GEIGER, KYLE	R	07/25/2025	2,358.59
9232417829	GILLESPIE, GUS	R	07/25/2025	3,207.46
9232417830	GILLESPIE, JANNA	R	07/25/2025	2,633.84
9232417831	GIMMY, SCOTT J	R	07/25/2025	1,894.91
9232417832	GORDON, SARA	R	07/25/2025	2,022.06
9232417833	GRACE, AMY M	R	07/25/2025	75.00
9232417834	GRIFFITH, JENNA M	R	07/25/2025	2,461.91
9232417835	HALE, MEGAN	R	07/25/2025	2,017.76
9232417836	HAYNES, CHRISTY W	R	07/25/2025	2,482.41
9232417837	HERBST, JENNA E	R	07/25/2025	2,115.02
9232417838	HILL, TREBOR	R	07/25/2025	2,136.84
9232417839	HOLT, MICHAEL	R	07/25/2025	3,092.20
9232417840	HOMOYA, TIFFANY L	R	07/25/2025	934.13
9232417841	HUDGENS, DEANNA	R	07/25/2025	2,523.25
9232417842	JAMES, LESTER E	R	07/25/2025	2,099.27
9232417843	KASSIM, LEILA	R	07/25/2025	1,735.57
9232417844	KIRBY, JOEL	R	07/25/2025	2,296.93
9232417845	KISSING, AMY G	R	07/25/2025	2,105.39
9232417846	KRESCA, NICK	R	07/25/2025	2,471.64
9232417847	LAUNIUS, LUCAS F	R	07/25/2025	2,546.49
9232417848	MCKINNEY, ADAM	R	07/25/2025	7,704.81
9232417849	MILLER, KIMBERLY S	R	07/25/2025	2,153.20
9232417850	MISNER, TOBY J	R	07/25/2025	2,801.52
9232417851	MITCHELL, GENE A	R	07/25/2025	2,579.24
9232417852	MURPHY, SIERRA C	R	07/25/2025	997.19
9232417853	NEAL, JOY A	R	07/25/2025	2,098.99
9232417854	NEAL, SIMONE R	R	07/25/2025	3,004.19
9232417855	OLDHAM, STEPHANIE	R	07/25/2025	2,977.01
9232417856	PARKS, BRYCE	R	07/25/2025	2,205.44
9232417857	PATTERSON, ALYSSA	R	07/25/2025	1,600.58
9232417858	PAULS, CODY D	R	07/25/2025	1,928.44
9232417859	PLOTT, OLIVIA	R	07/25/2025	2,180.68
9232417860	PRITCHARD, MARY JO	R	07/25/2025	2,876.31
9232417861	PULLEY, HEATHER	R	07/25/2025	2,733.26
9232417862	RICE, JACOB	R	07/25/2025	1,959.92
9232417863	RICE, MEGIN M	R	07/25/2025	9,239.33
9232417864	RICHART, KELLY E	R	07/25/2025	2,601.14
9232417865	SALERNO, MAKANE	R	07/25/2025	2,715.32
9232417866	SANDERS, HEATHER	R	07/25/2025	1,984.96
9232417867	SANDERS, LAURA M	R	07/25/2025	2,687.83
9232417868	SCHULMEISTER, DEAN	R	07/25/2025	2,568.38
9232417869	SIEFERT-PEARCE, CATHERINE	R	07/25/2025	2,157.60
9232417870	SINKS, BART T	R	07/25/2025	3,108.60
9232417871	SPILLAN, JAYNA	R	07/25/2025	1,887.26

9232417872	STEPHENS, ANTHONY B	R	07/25/2025	2,431.46
9232417873	STUCK, KOLBIE L	R	07/25/2025	905.71
9232417874	TARLTON, JEFFREY L	R	07/25/2025	2,622.34
9232417875	TATE, LOLA MICHELE	R	07/25/2025	2,589.88
9232417876	TATE, MEGAN	R	07/25/2025	2,123.94
9232417877	TAYLOR, JALEIGH	R	07/25/2025	872.85
9232417878	TEAL, DAVID JOSIAH	R	07/25/2025	1,814.44
9232417879	TONAZZI, LORI L	R	07/25/2025	2,748.04
9232417880	TRAVELSTEAD, NIKKI L	R	07/25/2025	2,598.56
9232417881	TURNER, EMILIE G	R	07/25/2025	2,027.91
9232417882	TURNER, JENNIFER R	R	07/25/2025	2,100.12
9232417883	WALLACE, MARK A	R	07/25/2025	3,162.39
9232417884	WILLIS, BRITTANY	R	07/25/2025	1,856.43
9232417885	WOFFORD, KENDRA K	R	07/25/2025	1,468.62
9232417886	WOLFE, LISA L	R	07/25/2025	2,246.87
9232417887	YORK, CHRISTIN	R	07/25/2025	5,688.62
9232417888	YOUNG, GRAHAM	R	07/25/2025	1,843.06
9232418387	GRANT, TERESA	R	07/25/2025	336.96
9232418388	LUNDGREN, MELISSA K	R	07/25/2025	336.96
9232418389	ROBERTSON, DEMITA J	R	07/25/2025	168.48
9232418390	ALLEN, NICOLE	R	07/25/2025	163.08
9232418391	ROHRER, KELSEY A	R	07/25/2025	177.39
9232418392	HARRIS, ANDREA	R	07/25/2025	336.96
9232418393	RIOS, NATALIA	R	07/25/2025	336.96
9232418394	SLONE, SOMER	R	07/25/2025	354.78
9232418395	MITCHELL, AMBER R	R	07/25/2025	354.78
9232418396	PARKS, STACEY	R	07/25/2025	354.78
9232418396	PARKS, STACEY	V	07/25/2025	-354.78
9232418397	BECK, CARI	R	07/25/2025	177.39
9232418398	BROWNING, LEAH R	R	07/25/2025	336.96
9232418399	CULBRETH, EMILY R	R	07/25/2025	336.96
9232418400	FIKE, AMBER A	R	07/25/2025	354.78
9232418401	GRAFF, ELIZABETH	R	07/25/2025	336.96
9232418402	HOLDERFIELD, CASEY	R	07/25/2025	168.48
9232418403	KISSING, MICHELLE	R	07/25/2025	177.39
9232418404	MCMURTRY, MELISSA D	R	07/25/2025	336.96
9232418405	NEAL, HOLLY J	R	07/25/2025	336.96
9232418406	RANDOLPH, ANDREW G	R	07/25/2025	336.96
9232418407	REYNOLDS, ROBYN D	R	07/25/2025	354.78
9232418408	STEPTER, HEATHER B	R	07/25/2025	336.96
9232418409	THOMPSON, SONYA	R	07/25/2025	177.39
9232418410	VICKERY, TRAVIS	R	07/25/2025	354.78
9232418411	CORZINE, LAUREN M	R	07/25/2025	336.96
9232418412	DEACON, JENNIFER A	R	07/25/2025	336.96

9232418413	KELLY, KHARA M	R	07/25/2025	168.48
9232418414	MAZE, JULIE A	R	07/25/2025	354.78
9232418415	MCKENTY, SCOTT	R	07/25/2025	177.39
9232418416	MOULTON, SHAWNA K	R	07/25/2025	354.78
9232418417	STACEY, ALECIA	R	07/25/2025	336.96
9232418418	BOLLEY, MONICA J	R	07/25/2025	177.39
9232418419	CAMERON, MARTY J	R	07/25/2025	449.28
9232418420	DANIELS, IVANNIA	R	07/25/2025	252.71
9232418421	DUNDERDALE, HOLLY R	R	07/25/2025	336.96
9232418422	GILLESPIE, GUS	R	07/25/2025	177.39
9232418423	GILLESPIE, JANNA	R	07/25/2025	199.93
9232418424	GIMMY, SCOTT J	R	07/25/2025	354.78
9232418425	HAYNES, CHRISTY W	R	07/25/2025	336.96
9232418426	HILL, TREBOR	R	07/25/2025	673.92
9232418427	RICE, JACOB	R	07/25/2025	326.16
9232418428	SCHULMEISTER, DEAN	R	07/25/2025	1,053.00
9232418429	WOFFORD, KENDRA K	R	07/25/2025	870.47
9252600012	MCGUIRE, LAURYN	R	07/25/2025	1,225.09
9252600013	RUSSELL, JENNIFER	R	07/25/2025	1,296.70
9252600014	DIXON, AARON M	R	07/25/2025	2,404.16
9252600015	GARRETT, RACHEL Y	R	07/25/2025	367.95
9252600016	MARLER, ANGELA R	R	07/25/2025	1,325.40
9252600017	MARTIN, DEREK W	R	07/25/2025	1,461.07
9252600018	MAYFIELD, MICHAEL J	R	07/25/2025	1,789.68
9252600019	MENEESE, MICHAEL	R	07/25/2025	1,576.41
9252600020	MOSS, REBECCA J	R	07/25/2025	3,489.68
9252600021	SANDERS, SUSAN R	R	07/25/2025	531.83
9252600022	SMITH, LOLA	R	07/25/2025	1,540.47
9252600023	SPENCER, MARTIN N	R	07/25/2025	904.11
9252600024	STANLEY, JERRY A	R	07/25/2025	2,482.26
9252600025	WATSON, KIMBERLY K	R	07/25/2025	2,199.37
9252600026	WATTS, LINDSAY K	R	07/25/2025	3,828.47
9252600027	WOODS, RHONDA	R	07/25/2025	2,015.38
9252600028	WILLIAMSON, CHARLES L	R	07/25/2025	3,829.35
9252600029	GOODISKY, J RYAN	R	07/25/2025	3,354.24
9252600030	HARRIS, MELINDA	R	07/25/2025	1,177.63
9252600031	WILLIAMS, JOSEPH R	R	07/25/2025	3,737.06
9252600032	PARKS, STACEY	R	07/25/2025	2,215.42
9252600033	SKEATE, AMY R	R	07/25/2025	2,795.57
9252600034	SKEATE, WALTER R	R	07/25/2025	2,238.34
9252600035	PARKS, STACEY	R	07/25/2025	354.78
9252600036	ADKINS, ELIJAH	R	07/25/2025	432.63
9252600037	AVILES, JONATHAN	R	07/25/2025	924.54
9252600038	BLUMENSTOCK, BETH A	R	07/25/2025	98.55

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9252600039	BOZARTH, SAMANTHA	R	07/25/2025	712.66
9252600040	BUCKINGHAM, CHANDLER D	R	07/25/2025	320.52
9252600041	CHAUSSE, MELISSA	R	07/25/2025	84.19
9252600042	DUNNING, DADE	R	07/25/2025	989.74
9252600043	FRANKLIN, JOHN PATRICK	R	07/25/2025	930.30
9252600044	GARRETT, DRAKE T	R	07/25/2025	674.92
9252600045	GWALTNEY, TRAVIS	R	07/25/2025	1,096.70
9252600046	HASEKER, IAN	R	07/25/2025	785.22
9252600047	JAMES, JOHN	R	07/25/2025	1,032.00
9252600048	MALONE, JACQUELINE	R	07/25/2025	501.46
9252600049	NORRIS, NOLEN	R	07/25/2025	790.10
9252600050	RIGGS, BILLY JOE	R	07/25/2025	945.66
9252600051	SOMMER, LARISSA L	R	07/25/2025	535.29
9252600052	TAYLOR, LOGAN	R	07/25/2025	537.51
9252600053	TRASK, JEROLD	R	07/25/2025	1,144.08
9252600054	WROLSON, CHRISTIAN	R	07/25/2025	693.56
9252600055	WOLLARD, WALDO C	R	07/25/2025	524.13
9252600056	ATWOOD, WILLIAM	R	07/25/2025	1,416.20
9252600057	FOSTER, TIMOTHY B	R	07/25/2025	1,869.76
9252600058	JEAN, JASON	R	07/25/2025	1,647.30
9252600059	MCGEE, CHRIS	R	07/25/2025	1,339.17
9252600060	MELVIN, JERIME	R	07/25/2025	1,265.18
9252600061	NORRIS, DAVID L	R	07/25/2025	1,635.28
9252600062	BAKER, MEGAN	R	07/25/2025	91.99
9252600063	BUCHANAN, AMY J	R	07/25/2025	772.20
9252600064	BURNS, KIM R	R	07/25/2025	93.60
9252600065	LOUCKS, HASSI L	R	07/25/2025	772.20
9252600066	POGGENDORF, STEPHEN	R	07/25/2025	98.55
9252600067	PULLEY, KERRY N	R	07/25/2025	1,030.11
9252600068	WALLACE, YESENIA	R	07/25/2025	87.04
9252600069	WILKINS, JANET A	R	07/25/2025	1,009.88
9252600070	CHELIN, AIME N	R	07/25/2025	93.60
9252600071	ROSS, ROBERT E	R	07/25/2025	1,269.81
9252600072	WARREN, BRIAN L	R	07/25/2025	1,121.95
9252600073	BUSHUE, CORY D	R	07/25/2025	772.20
9252600074	DIAL, LAURA	R	07/25/2025	1,116.47
9252600075	FLETCHER, JOHN D	R	07/25/2025	93.60
9252600076	HICKEY, GARY WAYNE	R	07/25/2025	761.58
9252600077	LANDES, JESSICA A	R	07/25/2025	823.65
9252600078	MITCHELL, JUSTIN	R	07/25/2025	1,320.18
9252600079	ROPER, TOM	R	07/25/2025	98.55
9252600080	SALVETTI, CHANDRA	R	07/25/2025	966.22
9252600081	SAMPLES, JOANNA	R	07/25/2025	98.55
9252600082	SLONE, SOMER	R	07/25/2025	886.95

9252600083	BRASEL, MELINDA S	R	07/25/2025	1,233.45
9252600084	BRAVE, MORGAN	R	07/25/2025	93.60
9252600085	GRIMES, SCOTT	R	07/25/2025	1,201.50
9252600086	KADELA, LAURYN	R	07/25/2025	93.60
9252600087	KRAUS, MALINEE K	R	07/25/2025	93.60
9252600088	MORSE, KENYA L	R	07/25/2025	94.92
9252600089	PARKS, STACEY	R	07/25/2025	813.04
9252600090	SHOUKLETOVICH, TONI L	R	07/25/2025	13,214.45
9252600091	STAPLETON, AILEEN	R	07/25/2025	772.20
9252600092	WAGNER, ALEXANDER	R	07/25/2025	1,036.32
9252600093	WILSON, MALLORY	R	07/25/2025	93.60
9252600094	ANDERSON, BAILEY	R	07/25/2025	98.55
9252600095	BALTZELL, GERALD	R	07/25/2025	1,141.60
9252600096	BENSON, ASHLEIGH D	R	07/25/2025	772.20
9252600097	GEIGER, SARAH	R	07/25/2025	93.60
9252600098	GWALTNEY, JERRID J	R	07/25/2025	1,525.03
9252600099	JACKSON, DAWN E	R	07/25/2025	9,430.54
9252600100	LACHIANA, CHRISTOPHER B	R	07/25/2025	619.78
9252600101	LEONARD, JETT	R	07/25/2025	1,142.10
9252600102	MAUSEY, LORI ANN	R	07/25/2025	8,798.40
9252600103	MORTHLAND, JILL E	R	07/25/2025	813.04
9252600104	PRESSWOOD, MADISON	R	07/25/2025	772.20
9252600105	THORNTON, PAIGE	R	07/25/2025	93.60
9252600106	YOUNG, KERRI J	R	07/25/2025	772.20
9252600107	ASHMORE, NICOLE	R	07/25/2025	772.20
9252600108	BRIGHT, AMY L	R	07/25/2025	213.96
9252600109	CHERIM, ROBIN	R	07/25/2025	1,048.59
9252600110	COCHRUM, MIRA	R	07/25/2025	1,164.43
9252600111	DENA, SARAH	R	07/25/2025	528.12
9252600112	FARLEY, MELISSA	R	07/25/2025	93.60
9252600113	LINDSEY, JANIT	R	07/25/2025	982.61
9252600114	MAZE, CODY P	R	07/25/2025	842.40
9252600115	MCKENTY, SCOTT	R	07/25/2025	98.55
9252600116	ROBBINS, CLEO D	R	07/25/2025	9,134.60
9252600117	STUTZ, PATRICIA M	R	07/25/2025	810.83
9252600118	VOYLES, GREGORY A	R	07/25/2025	1,132.17
9252600119	WILLIAMSON, CHARLES L	R	07/25/2025	93.60
9252600120	BAWKER, STEPHANIE	R	07/25/2025	922.02
9252600121	BAYER, ABIGAIL	R	07/25/2025	93.60
9252600122	BOZARTH, CHARLOTTE	R	07/25/2025	1,025.63
9252600123	BOZARTH, JOHN	R	07/25/2025	977.46
9252600124	DAVIS, JAMES A	R	07/25/2025	1,167.26
9252600125	FARNER, GABRIELE L	R	07/25/2025	95.55
9252600126	FARRIS, CLARENCE E	R	07/25/2025	213.04

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9252600127	FOSSE, PEYTON	R	07/25/2025	772.20
9252600128	GILLESPIE, JANNA	R	07/25/2025	93.60
9252600129	GORDON, SARA	R	07/25/2025	772.20
9252600130	HOLMAN, DONALD	R	07/25/2025	1,004.86
9252600131	JAMES, CHARLES T	R	07/25/2025	1,032.13
9252600132	KRASSELT, BRIANNA	R	07/25/2025	998.86
9252600133	OLDHAM, STEPHANIE	R	07/25/2025	93.60
9252600134	POWERS, MARY	R	07/25/2025	84.75
9252600135	TATE, MEGAN	R	07/25/2025	98.55
9252600136	WATSON, DEXTER	R	07/25/2025	1,028.60
9252600137	WOFFORD, KENDRA K	R	07/25/2025	842.40
9252600138	MARION CUSD #2 HEALTH PLN	R	07/25/2025	182,821.77
Grand Totals:	**1023 Total Checks**			

August Checks

Check Number	Name on Check	Check Type	Cash Post Date	Amount
075779	AUTO TRIM DESIGN	R	08/05/2025	2,874.00
075780	BOB STOTLAR BUILDING CENTER	R	08/05/2025	108.48
075781	CHROME BOOK PARTS.COM	R	08/05/2025	189.40
075782	FP MAILING SOLUTIONS	R	08/05/2025	141.00
075783	HALLS SERVICE LLC A/R	R	08/05/2025	349.98
075784	HSG MECHANICAL CONTRACTOR	R	08/05/2025	390.00
075785	LEONARD SOUTHERN SERVICES	R	08/05/2025	3,000.00
075786	MAIER'S TIDY BOWL	R	08/05/2025	164.26
075787	MARION NAPA	R	08/05/2025	65.91
075788	MENARDS	R	08/05/2025	960.35
075789	PRAIRIE FARMS DAIRY INC	R	08/05/2025	334.96
075790	AMERITAS	R	08/08/2025	5,071.25
075791	ATLANTIC AMERICAN EMPLOYEE BENEFITS	R	08/08/2025	1,347.73
075792	CONNECTICUT-CCSPC, 0900003	R	08/08/2025	108.63
075793	ILL STATE DISB UNIT	R	08/08/2025	689.34
075794	KIDS FOUNDATION	R	08/08/2025	49.00
075795	LABORERS' LOCAL 773	R	08/08/2025	405.00
075796	LOCAL 773, SECRETARIES	R	08/08/2025	250.00
075797	MARION UNIT 2 FOUNDATION	R	08/08/2025	62.00
075798	NIKKI TRAVELSTEAD2011D190	R	08/08/2025	250.00
075799	SIU CREDIT UNION	R	08/08/2025	150.00
075800	ALLENDALE ASSOCIATION	R	08/14/2025	13,870.00
075801	BARTER MASONRY	R	08/14/2025	58,470.00
075802	A&K SPECIALTY INC	R	08/19/2025	20,400.00
075803	AC SYSTEMS, INC	R	08/19/2025	5,090.00
075804	AIRGAS USA, LLC	R	08/19/2025	1,839.71
075805	AMEREN ILLINOIS	R	08/19/2025	5,268.40
075806	BANNER SOLUTIONS	R	08/19/2025	176.79
075807	BARNES & NOBLE	R	08/19/2025	599.70
075808	BAYSINGER ARCHITECTS, LLC	R	08/19/2025	98,155.34
075809	BENJAMIN WILLIG	R	08/19/2025	1,245.00
075810	BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC, BEST GROUP LLC	R	08/19/2025	408.00
075811	BIMBO BAKERIES USA	R	08/19/2025	30.00
075812	BRISK TEACHING	R	08/19/2025	14,000.00
075813	BRUCE ELECTRIC CO	R	08/19/2025	3,218.49
075814	BSN SPORTS INC	R	08/19/2025	19,439.21
075815	CAMPBELL FIRE & SAFETY, INC	R	08/19/2025	30.00
075816	ABBY N CHILDERS	R	08/19/2025	106.45
075817	CITY OF MARION	R	08/19/2025	48,517.38
075818	COUNCIL FOR ECONOMIC EDUC	R	08/19/2025	521.20
075819	CPG CONTRACT PAPER GROUP	R	08/19/2025	19,560.00
075820	CUSUMANO & SONS INC	R	08/19/2025	243.00

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075821	D.E. MARTIN ROOFING CO., INC.	R	08/19/2025	869,051.69
075822	Safeworks Illinois	R	08/19/2025	3,570.00
075823	FARMER ENVIRONMENTAL	R	08/19/2025	2,277.00
075824	FIRM SYSTEMS	R	08/19/2025	1,045.00
075825	FLOORSCAPES BY L&P CARPET INC	R	08/19/2025	8,400.00
075826	FOLLETT SCHOOL SOLUTIONS,	R	08/19/2025	1,033.02
075827	FORKLIFTS OF CAPE	R	08/19/2025	1,348.90
075828	GLASS DOCTOR-CARTERVILLE	R	08/19/2025	555.73
075829	HALE'S AUTOMOTIVE	R	08/19/2025	1,263.71
075830	HALLS SERVICE LLC A/R	R	08/19/2025	695.01
075831	HASTY AWARDS	R	08/19/2025	183.00
075832	HEARTLAND MECHANICAL CONT	R	08/19/2025	2,922.65
075833	HOWARD TECHNOLOGY SOLUTIONS	R	08/19/2025	40,910.00
075834	HSG MECHANICAL CONTRACTOR	R	08/19/2025	3,360.00
075835	ILLINOIS STATE BD OF ED	R	08/19/2025	3,105.00
075836	ILMEA STATE OFFICE	R	08/19/2025	50.00
075837	INTERSTATE TIRE PROS	R	08/19/2025	263.66
075838	ITSAVVY	R	08/19/2025	10,500.00
075839	KOHL WHOLESALE, N. KOHL GROCER	R	08/19/2025	1,300.00
075840	KRIHA BOUCEK	R	08/19/2025	1,445.50
075841	LAKESHORE LEARNING MATERIALS	R	08/19/2025	526.17
075842	LEARNING TECHNOLOGY CENTER	R	08/19/2025	660.00
075843	LEXIA VOYAGER SOPRIS INC	R	08/19/2025	600.00
075844	LIGHTSPEED TECHNOLOGIES	R	08/19/2025	1,267.00
075845	LITTON ENTERPRISES, INC	R	08/19/2025	1,455.68
075846	MAIER'S TIDY BOWL	R	08/19/2025	450.00
075847	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	R	08/19/2025	2,411.00
075848	JERIME MELVIN	R	08/19/2025	109.52
075849	MIDWEST SERVICE GROUP	R	08/19/2025	4,175.00
075850	PENNINGER ASPHALT PAVING, INC	R	08/19/2025	15,435.00
075851	PERMA-BOUND	R	08/19/2025	3,581.52
075852	DIANE PHEMISTER	R	08/19/2025	192.00
075853	PLP BATTERY SUPPLY	R	08/19/2025	797.70
075854	POSITIVE PROMOTIONS	R	08/19/2025	87.25
075855	PRD	R	08/19/2025	50.00
075856	JEANINE RAGAIN	R	08/19/2025	2,383.32
075857	RANDY JONES GLASS & MIRROR, INC.	R	08/19/2025	2,480.00
075858	REALLY GOOD STUFF	R	08/19/2025	808.18
075859	REALLY GREAT READING	R	08/19/2025	295.68
075860	ROSS CONSTRUCTION, INC	R	08/19/2025	10,618.64
075861	RP COATINGS	R	08/19/2025	60,660.00
075862	SALINE VALLEY CONCRETE CONSTRUCTION	R	08/19/2025	77,050.00
075863	SAMACO SUPPLY	R	08/19/2025	5,900.00

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075864	SCHOLASTIC MAGAZINES	R	08/19/2025	383.14
075865	SCHOOL TECH SUPPLY	R	08/19/2025	893.00
075866	SECURITY ALARM CORP	R	08/19/2025	5,634.00
075867	SHAWNEE HEALTH SERVICE	R	08/19/2025	495.00
075868	SOUTHERN BUS & MOBILITY	R	08/19/2025	424.70
075869	SOUTHERN FS	R	08/19/2025	661.88
075870	SOUTHERN ILLINOIS PIPING CONTRACTORS LLC	R	08/19/2025	49,833.34
075871	SOUTHERN ILLINOIS WASTE CONTAINER LLC	R	08/19/2025	850.00
075872	TEACHER CREATED RESOURCES	R	08/19/2025	45.93
075873	TEACHER DIRECT	R	08/19/2025	189.24
075874	TERMINIX	R	08/19/2025	5,051.45
075875	THAD ELLET PLUMBING	R	08/19/2025	9,714.10
075876	THE PAVILION FOUNDATION	R	08/19/2025	297.00
075877	THE PRINT SHOP	R	08/19/2025	22.99
075878	THE PROPHET CORPORATION DBA GOPHER	R	08/19/2025	102.49
075879	THOMAS WEBB	R	08/19/2025	2,500.00
075880	WINSUPPLY	R	08/19/2025	308.79
075881	YUKON REFRIGERATION, HCS	R	08/19/2025	10.00
202500026	AFLAC - GROUP POLICY	R	08/08/2025	1,968.45
202500027	COMMON REMITTER	R	08/08/2025	6,260.98
202500028	ILLINOIS DEPT OF REVENUE	R	08/08/2025	40,685.37
202500029	ILLINOIS MUNICIPAL	R	08/08/2025	20,534.76
202500030	INTERNAL REVENUE SERVICE	R	08/08/2025	116,937.79
202500031	TEACHER HEALTH INS SECURT	R	08/08/2025	12,755.38
202500032	TEACHERS RET0058	R	08/08/2025	4,716.82
202500033	TEACHERS RETIREMENT	R	08/08/2025	73,153.36
202500034	TEACHERS RETIREMT SYS 10	R	08/08/2025	4,412.17
202500035	TRS SSP	R	08/08/2025	2,564.90
202500042	CITY OF MARION WATER DEPT	R	08/19/2025	2,136.49
202500043	DE LAGE LANDEN PUBLIC FINANCE LLC	R	08/19/2025	15,684.00
202500044	FRONTIER	R	08/19/2025	2,218.63
202500045	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	R	08/19/2025	75.75
202500046	K&K INSURANCE	R	08/19/2025	342.00
202500047	LAKE OF EGYPT WATER DIST	R	08/19/2025	39.79
202500048	MARION UNIT 2 TORNADO RELIEF FUND	R	08/19/2025	367.00
202500049	PIVOT ENERGY	R	08/19/2025	74.59
202500050	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	R	08/19/2025	7,067.07
202500051	THE INSURANCE HOUSE	R	08/19/2025	45.38
9232416792	SPRAGUE, TARA	R	08/08/2025	75.40
9232416792	SPRAGUE, TARA	V	08/08/2025	-75.40

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9232416793	STANLEY, BRANDI L	R	08/08/2025	507.35
9232416793	STANLEY, BRANDI L	V	08/08/2025	-507.35
9232416794	TANNER, GRACEE A	R	08/08/2025	813.29
9232416794	TANNER, GRACEE A	V	08/08/2025	-813.29
9232416795	BOSWELL, SOPHIA	R	08/08/2025	1,750.42
9232416795	BOSWELL, SOPHIA	V	08/08/2025	-1,750.42
9232416796	WALSTON, DANIELLE A	R	08/08/2025	1,792.07
9232416796	WALSTON, DANIELLE A	V	08/08/2025	-1,792.07
9232416797	ADKINS, MARK S	R	08/08/2025	3,030.62
9232416797	ADKINS, MARK S	V	08/08/2025	-3,030.62
9232416798	ALLEN, COLTON	R	08/08/2025	2,014.89
9232416798	ALLEN, COLTON	V	08/08/2025	-2,014.89
9232416799	ALLEN, SARAH	R	08/08/2025	1,882.29
9232416799	ALLEN, SARAH	V	08/08/2025	-1,882.29
9232416800	ANDERSON, BRITTNEY L	R	08/08/2025	1,972.48
9232416800	ANDERSON, BRITTNEY L	V	08/08/2025	-1,972.48
9232416801	BAKER, SARA J	R	08/08/2025	2,337.79
9232416801	BAKER, SARA J	V	08/08/2025	-2,337.79
9232416802	BLUMENSTOCK, HEATH	R	08/08/2025	2,488.29
9232416802	BLUMENSTOCK, HEATH	V	08/08/2025	-2,488.29
9232416803	BUCHANAN, AMY J	R	08/08/2025	2,915.31
9232416803	BUCHANAN, AMY J	V	08/08/2025	-2,915.31
9232416804	COLBOTH, MICAH A	R	08/08/2025	2,039.39
9232416804	COLBOTH, MICAH A	V	08/08/2025	-2,039.39
9232416805	EVANS, KAYLEE	R	08/08/2025	1,700.67
9232416805	EVANS, KAYLEE	V	08/08/2025	-1,700.67
9232416806	GRANT, TERESA	R	08/08/2025	2,581.25
9232416806	GRANT, TERESA	V	08/08/2025	-2,581.25
9232416807	HENSHAW, SHAY C	R	08/08/2025	2,453.36
9232416807	HENSHAW, SHAY C	V	08/08/2025	-2,453.36
9232416808	LOUCKS, HASSI L	R	08/08/2025	2,739.79
9232416808	LOUCKS, HASSI L	V	08/08/2025	-2,739.79
9232416809	LUNDGREN, MELISSA K	R	08/08/2025	2,028.44
9232416809	LUNDGREN, MELISSA K	V	08/08/2025	-2,028.44
9232416810	POGGENDORF, STEPHEN	R	08/08/2025	2,328.29
9232416810	POGGENDORF, STEPHEN	V	08/08/2025	-2,328.29
9232416811	ROBERTSON, DEMITA J	R	08/08/2025	2,811.34
9232416811	ROBERTSON, DEMITA J	V	08/08/2025	-2,811.34
9232416812	ROPER, REID	R	08/08/2025	2,191.65
9232416812	ROPER, REID	V	08/08/2025	-2,191.65
9232416813	SIMMERMAN, KELLY B	R	08/08/2025	2,619.86
9232416813	SIMMERMAN, KELLY B	V	08/08/2025	-2,619.86
9232416814	STEARNS, DANA R	R	08/08/2025	2,726.17
9232416814	STEARNS, DANA R	V	08/08/2025	-2,726.17

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9232416815	VANHORN, MARGARET	R	08/08/2025	2,370.67
9232416815	VANHORN, MARGARET	V	08/08/2025	-2,370.67
9232416816	WILSON, AMY	R	08/08/2025	1,632.60
9232416816	WILSON, AMY	V	08/08/2025	-1,632.60
9232416817	ACKERMANN, COURTNEY	R	08/08/2025	1,925.82
9232416817	ACKERMANN, COURTNEY	V	08/08/2025	-1,925.82
9232416818	ALLEN, NICOLE	R	08/08/2025	1,538.29
9232416818	ALLEN, NICOLE	V	08/08/2025	-1,538.29
9232416819	BEERS, KERRIE JO	R	08/08/2025	2,499.06
9232416819	BEERS, KERRIE JO	V	08/08/2025	-2,499.06
9232416820	BLUMENSTOCK, ANGELA	R	08/08/2025	2,154.38
9232416820	BLUMENSTOCK, ANGELA	V	08/08/2025	-2,154.38
9232416821	CHELIN, AIME N	R	08/08/2025	2,605.35
9232416821	CHELIN, AIME N	V	08/08/2025	-2,605.35
9232416822	CORZINE, JESSICA	R	08/08/2025	2,875.81
9232416822	CORZINE, JESSICA	V	08/08/2025	-2,875.81
9232416823	DOSS, JAELA	R	08/08/2025	923.37
9232416823	DOSS, JAELA	V	08/08/2025	-923.37
9232416824	GOOCH, RYLEY	R	08/08/2025	1,685.74
9232416824	GOOCH, RYLEY	V	08/08/2025	-1,685.74
9232416825	MAZE, ASHLEIGH	R	08/08/2025	2,653.50
9232416825	MAZE, ASHLEIGH	V	08/08/2025	-2,653.50
9232416826	MCCARTY, CYNTHIA	R	08/08/2025	2,568.08
9232416826	MCCARTY, CYNTHIA	V	08/08/2025	-2,568.08
9232416827	MENCKOWSKI, KRISTINA	R	08/08/2025	2,410.74
9232416827	MENCKOWSKI, KRISTINA	V	08/08/2025	-2,410.74
9232416828	MITACEK, ELIZABETH	R	08/08/2025	2,446.79
9232416828	MITACEK, ELIZABETH	V	08/08/2025	-2,446.79
9232416829	MOORE, MELISSA A	R	08/08/2025	2,460.49
9232416829	MOORE, MELISSA A	V	08/08/2025	-2,460.49
9232416830	MOTSINGER, MARY DIBBLE	R	08/08/2025	2,325.00
9232416830	MOTSINGER, MARY DIBBLE	V	08/08/2025	-2,325.00
9232416831	ODUM, LISA A	R	08/08/2025	2,150.20
9232416831	ODUM, LISA A	V	08/08/2025	-2,150.20
9232416832	OWENS, TERRILL TANNER	R	08/08/2025	2,019.55
9232416832	OWENS, TERRILL TANNER	V	08/08/2025	-2,019.55
9232416833	ROHRER, KELSEY A	R	08/08/2025	2,054.29
9232416833	ROHRER, KELSEY A	V	08/08/2025	-2,054.29
9232416834	RUSHING, HALEY A	R	08/08/2025	1,710.81
9232416834	RUSHING, HALEY A	V	08/08/2025	-1,710.81
9232416835	SMITH, BRITTANY	R	08/08/2025	1,790.83
9232416835	SMITH, BRITTANY	V	08/08/2025	-1,790.83
9232416836	TRAVIS, AMY N	R	08/08/2025	2,284.85
9232416836	TRAVIS, AMY N	V	08/08/2025	-2,284.85

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9232416837	ALLARDYCE, KRISTY L	R	08/08/2025	2,504.79
9232416837	ALLARDYCE, KRISTY L	V	08/08/2025	-2,504.79
9232416838	BASLER, THANAKA L	R	08/08/2025	2,139.71
9232416838	BASLER, THANAKA L	V	08/08/2025	-2,139.71
9232416839	BROWN, DAWN M	R	08/08/2025	2,625.40
9232416839	BROWN, DAWN M	V	08/08/2025	-2,625.40
9232416840	BUNDREN, MELISSA F	R	08/08/2025	2,665.96
9232416840	BUNDREN, MELISSA F	V	08/08/2025	-2,665.96
9232416841	BUSHUE, CORY D	R	08/08/2025	2,222.67
9232416841	BUSHUE, CORY D	V	08/08/2025	-2,222.67
9232416842	CHESTOSKY, JENNIFER STARR	R	08/08/2025	2,258.37
9232416842	CHESTOSKY, JENNIFER STARR	V	08/08/2025	-2,258.37
9232416843	CROSSON, JARROD B	R	08/08/2025	2,408.68
9232416843	CROSSON, JARROD B	V	08/08/2025	-2,408.68
9232416844	DAVIS, MELANIE M	R	08/08/2025	2,240.32
9232416844	DAVIS, MELANIE M	V	08/08/2025	-2,240.32
9232416845	FARTHING, ASHLEY	R	08/08/2025	1,971.71
9232416845	FARTHING, ASHLEY	V	08/08/2025	-1,971.71
9232416846	FRANCIS, SARAH J	R	08/08/2025	2,246.31
9232416846	FRANCIS, SARAH J	V	08/08/2025	-2,246.31
9232416847	FRANKEL, KIMBERLY J	R	08/08/2025	1,874.08
9232416847	FRANKEL, KIMBERLY J	V	08/08/2025	-1,874.08
9232416848	HARRIS, ANDREA	R	08/08/2025	2,524.77
9232416848	HARRIS, ANDREA	V	08/08/2025	-2,524.77
9232416849	HOWELL, MALEA L	R	08/08/2025	2,325.64
9232416849	HOWELL, MALEA L	V	08/08/2025	-2,325.64
9232416850	LANDES, JESSICA A	R	08/08/2025	2,618.21
9232416850	LANDES, JESSICA A	V	08/08/2025	-2,618.21
9232416851	MCPHAIL, JENNIFER L	R	08/08/2025	2,734.94
9232416851	MCPHAIL, JENNIFER L	V	08/08/2025	-2,734.94
9232416852	MILLS, JUDI V	R	08/08/2025	991.72
9232416852	MILLS, JUDI V	V	08/08/2025	-991.72
9232416853	OGLESBY, SUMER J	R	08/08/2025	2,415.41
9232416853	OGLESBY, SUMER J	V	08/08/2025	-2,415.41
9232416854	PECORD, ALLY	R	08/08/2025	2,009.07
9232416854	PECORD, ALLY	V	08/08/2025	-2,009.07
9232416855	PERKINS, KATIE	R	08/08/2025	2,104.23
9232416855	PERKINS, KATIE	V	08/08/2025	-2,104.23
9232416856	PINKSTON, LISA J	R	08/08/2025	2,280.86
9232416856	PINKSTON, LISA J	V	08/08/2025	-2,280.86
9232416857	PRICE, ROXANNE R	R	08/08/2025	3,215.26
9232416857	PRICE, ROXANNE R	V	08/08/2025	-3,215.26
9232416858	RIOS, NATALIA	R	08/08/2025	2,188.90
9232416858	RIOS, NATALIA	V	08/08/2025	-2,188.90

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9232416859	ROMAINE, MICHELLE D	R	08/08/2025	2,370.55
9232416859	ROMAINE, MICHELLE D	V	08/08/2025	-2,370.55
9232416860	ROPER, TOM	R	08/08/2025	2,353.84
9232416860	ROPER, TOM	V	08/08/2025	-2,353.84
9232416861	SAMPLES, JOANNA	R	08/08/2025	1,393.43
9232416861	SAMPLES, JOANNA	V	08/08/2025	-1,393.43
9232416862	SEGERS, JAMES B	R	08/08/2025	2,563.39
9232416862	SEGERS, JAMES B	V	08/08/2025	-2,563.39
9232416863	SHADOWENS, ALEXANDRIA	R	08/08/2025	1,727.27
9232416863	SHADOWENS, ALEXANDRIA	V	08/08/2025	-1,727.27
9232416864	SLONE, SOMER	R	08/08/2025	2,127.39
9232416864	SLONE, SOMER	V	08/08/2025	-2,127.39
9232416865	SPRINGVLOED, WENDY M	R	08/08/2025	2,773.90
9232416865	SPRINGVLOED, WENDY M	V	08/08/2025	-2,773.90
9232416866	STANFILL, AMBER D	R	08/08/2025	2,511.39
9232416866	STANFILL, AMBER D	V	08/08/2025	-2,511.39
9232416867	STOTLAR, JENNA L	R	08/08/2025	2,231.35
9232416867	STOTLAR, JENNA L	V	08/08/2025	-2,231.35
9232416868	STOUT, ERIKA A	R	08/08/2025	2,086.90
9232416868	STOUT, ERIKA A	V	08/08/2025	-2,086.90
9232416869	TARLTON, MARCI J	R	08/08/2025	2,022.66
9232416869	TARLTON, MARCI J	V	08/08/2025	-2,022.66
9232416870	VAN HORN, HALEY	R	08/08/2025	1,745.92
9232416870	VAN HORN, HALEY	V	08/08/2025	-1,745.92
9232416871	WEBB, STEPHEN E	R	08/08/2025	2,267.96
9232416871	WEBB, STEPHEN E	V	08/08/2025	-2,267.96
9232416872	BROWN, STEPHANIE	R	08/08/2025	2,534.63
9232416872	BROWN, STEPHANIE	V	08/08/2025	-2,534.63
9232416873	CHILDERS, ABBY N	R	08/08/2025	2,126.37
9232416873	CHILDERS, ABBY N	V	08/08/2025	-2,126.37
9232416874	DAVIS, RACHEL L	R	08/08/2025	2,320.56
9232416874	DAVIS, RACHEL L	V	08/08/2025	-2,320.56
9232416875	DISNEY, RACHEL A	R	08/08/2025	2,168.14
9232416875	DISNEY, RACHEL A	V	08/08/2025	-2,168.14
9232416876	HASEKER, CAYENNE N	R	08/08/2025	2,122.55
9232416876	HASEKER, CAYENNE N	V	08/08/2025	-2,122.55
9232416877	HILL, TYRA L	R	08/08/2025	1,967.29
9232416877	HILL, TYRA L	V	08/08/2025	-1,967.29
9232416878	KADELA, LAURYN	R	08/08/2025	1,330.87
9232416878	KADELA, LAURYN	V	08/08/2025	-1,330.87
9232416879	KRAUS, MALINEE K	R	08/08/2025	2,474.15
9232416879	KRAUS, MALINEE K	V	08/08/2025	-2,474.15
9232416880	LYNN, AMANDA B	R	08/08/2025	2,705.23
9232416880	LYNN, AMANDA B	V	08/08/2025	-2,705.23

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9232416881	MIELDEZIS, JOSHUA	R	08/08/2025	2,024.29
9232416881	MIELDEZIS, JOSHUA	V	08/08/2025	-2,024.29
9232416882	MITCHELL, AMBER R	R	08/08/2025	1,995.56
9232416882	MITCHELL, AMBER R	V	08/08/2025	-1,995.56
9232416883	PARKS, STACEY	R	08/08/2025	2,215.42
9232416883	PARKS, STACEY	V	08/08/2025	-2,215.42
9232416884	PAYNE, CARRIE	R	08/08/2025	728.65
9232416884	PAYNE, CARRIE	V	08/08/2025	-728.65
9232416885	RANDOLPH, ANGELA D	R	08/08/2025	2,786.41
9232416885	RANDOLPH, ANGELA D	V	08/08/2025	-2,786.41
9232416886	STAPLETON, AILEEN	R	08/08/2025	2,092.03
9232416886	STAPLETON, AILEEN	V	08/08/2025	-2,092.03
9232416887	SULLIVAN, CHRISTY M	R	08/08/2025	2,469.34
9232416887	SULLIVAN, CHRISTY M	V	08/08/2025	-2,469.34
9232416888	WILSON, MALLORY	R	08/08/2025	3,011.55
9232416888	WILSON, MALLORY	V	08/08/2025	-3,011.55
9232416889	ANDERSON, BAILEY	R	08/08/2025	1,809.21
9232416889	ANDERSON, BAILEY	V	08/08/2025	-1,809.21
9232416890	BECK, CARI	R	08/08/2025	1,509.34
9232416890	BECK, CARI	V	08/08/2025	-1,509.34
9232416891	BENSON, ASHLEIGH D	R	08/08/2025	3,040.35
9232416891	BENSON, ASHLEIGH D	V	08/08/2025	-3,040.35
9232416892	BETZ, BRENDAN J	R	08/08/2025	2,526.64
9232416892	BETZ, BRENDAN J	V	08/08/2025	-2,526.64
9232416893	BROWNING, LEAH R	R	08/08/2025	2,698.67
9232416893	BROWNING, LEAH R	V	08/08/2025	-2,698.67
9232416894	CULBRETH, EMILY R	R	08/08/2025	1,694.96
9232416894	CULBRETH, EMILY R	V	08/08/2025	-1,694.96
9232416895	DEATHERAGE, AMANDA	R	08/08/2025	1,850.23
9232416895	DEATHERAGE, AMANDA	V	08/08/2025	-1,850.23
9232416896	DUNAWAY, SHELLY A	R	08/08/2025	1,078.08
9232416896	DUNAWAY, SHELLY A	V	08/08/2025	-1,078.08
9232416897	FIKE, AMBER A	R	08/08/2025	2,601.11
9232416897	FIKE, AMBER A	V	08/08/2025	-2,601.11
9232416898	GEIGER, SARAH	R	08/08/2025	2,244.17
9232416898	GEIGER, SARAH	V	08/08/2025	-2,244.17
9232416899	GRAFF, ELIZABETH	R	08/08/2025	2,020.35
9232416899	GRAFF, ELIZABETH	V	08/08/2025	-2,020.35
9232416900	HOLDERFIELD, CASEY	R	08/08/2025	1,941.25
9232416900	HOLDERFIELD, CASEY	V	08/08/2025	-1,941.25
9232416901	JOHNSON, CHRISTY	R	08/08/2025	2,332.88
9232416901	JOHNSON, CHRISTY	V	08/08/2025	-2,332.88
9232416902	KADELA, MICHELLE L	R	08/08/2025	980.62
9232416902	KADELA, MICHELLE L	V	08/08/2025	-980.62

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9232416903	KISSING, MICHELLE	R	08/08/2025	2,080.16
9232416903	KISSING, MICHELLE	V	08/08/2025	-2,080.16
9232416904	LUCE, LAUREN	R	08/08/2025	1,784.86
9232416904	LUCE, LAUREN	V	08/08/2025	-1,784.86
9232416905	MCMURTRY, MELISSA D	R	08/08/2025	2,049.97
9232416905	MCMURTRY, MELISSA D	V	08/08/2025	-2,049.97
9232416906	MORTHLAND, JILL E	R	08/08/2025	2,013.64
9232416906	MORTHLAND, JILL E	V	08/08/2025	-2,013.64
9232416907	NEAL, HOLLY J	R	08/08/2025	1,707.02
9232416907	NEAL, HOLLY J	V	08/08/2025	-1,707.02
9232416908	OSBORNE, AMANDA E	R	08/08/2025	3,164.13
9232416908	OSBORNE, AMANDA E	V	08/08/2025	-3,164.13
9232416909	PEARCE, SALLY A	R	08/08/2025	2,717.63
9232416909	PEARCE, SALLY A	V	08/08/2025	-2,717.63
9232416910	POTOCKI, ELIZABETH	R	08/08/2025	2,943.98
9232416910	POTOCKI, ELIZABETH	V	08/08/2025	-2,943.98
9232416911	PRESSWOOD, MADISON	R	08/08/2025	1,960.73
9232416911	PRESSWOOD, MADISON	V	08/08/2025	-1,960.73
9232416912	RANDOLPH, ANDREW G	R	08/08/2025	2,541.04
9232416912	RANDOLPH, ANDREW G	V	08/08/2025	-2,541.04
9232416913	REYNOLDS, ROBYN D	R	08/08/2025	2,319.57
9232416913	REYNOLDS, ROBYN D	V	08/08/2025	-2,319.57
9232416914	ROWLAND, MADISON J	R	08/08/2025	2,050.31
9232416914	ROWLAND, MADISON J	V	08/08/2025	-2,050.31
9232416915	STEPTER, HEATHER B	R	08/08/2025	1,790.20
9232416915	STEPTER, HEATHER B	V	08/08/2025	-1,790.20
9232416916	TANNER, MELISSA R	R	08/08/2025	2,791.55
9232416916	TANNER, MELISSA R	V	08/08/2025	-2,791.55
9232416917	THOMPSON, MEGAN L	R	08/08/2025	2,042.97
9232416917	THOMPSON, MEGAN L	V	08/08/2025	-2,042.97
9232416918	THOMPSON, SONYA	R	08/08/2025	2,385.22
9232416918	THOMPSON, SONYA	V	08/08/2025	-2,385.22
9232416919	THORNTON, PAIGE	R	08/08/2025	2,139.74
9232416919	THORNTON, PAIGE	V	08/08/2025	-2,139.74
9232416920	VICKERY, TRAVIS	R	08/08/2025	2,301.75
9232416920	VICKERY, TRAVIS	V	08/08/2025	-2,301.75
9232416921	YOUNG, KERRI J	R	08/08/2025	2,534.64
9232416921	YOUNG, KERRI J	V	08/08/2025	-2,534.64
9232416922	ADKINS, ALANA M	R	08/08/2025	2,530.37
9232416922	ADKINS, ALANA M	V	08/08/2025	-2,530.37
9232416923	ANDERSON, JENNIFER	R	08/08/2025	2,103.14
9232416923	ANDERSON, JENNIFER	V	08/08/2025	-2,103.14
9232416924	ASHMORE, NICOLE	R	08/08/2025	2,859.32
9232416924	ASHMORE, NICOLE	V	08/08/2025	-2,859.32

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9232416925	CHANCE, MELISSA	R	08/08/2025	1,709.99
9232416925	CHANCE, MELISSA	V	08/08/2025	-1,709.99
9232416926	CHAPMAN, ALICIA M	R	08/08/2025	2,020.70
9232416926	CHAPMAN, ALICIA M	V	08/08/2025	-2,020.70
9232416927	CORZINE, LAUREN M	R	08/08/2025	2,466.15
9232416927	CORZINE, LAUREN M	V	08/08/2025	-2,466.15
9232416928	CRAIN, KATRINA S	R	08/08/2025	3,044.09
9232416928	CRAIN, KATRINA S	V	08/08/2025	-3,044.09
9232416929	DEACON, JENNIFER A	R	08/08/2025	2,144.74
9232416929	DEACON, JENNIFER A	V	08/08/2025	-2,144.74
9232416930	DISNEY, ADAM K	R	08/08/2025	2,460.49
9232416930	DISNEY, ADAM K	V	08/08/2025	-2,460.49
9232416931	DUENOS, KALEIGH	R	08/08/2025	2,536.60
9232416931	DUENOS, KALEIGH	V	08/08/2025	-2,536.60
9232416932	FARLEY, MELISSA	R	08/08/2025	2,051.97
9232416932	FARLEY, MELISSA	V	08/08/2025	-2,051.97
9232416933	FRANCIS, ANDREA	R	08/08/2025	2,271.38
9232416933	FRANCIS, ANDREA	V	08/08/2025	-2,271.38
9232416934	GALLOWAY, GLENDA J	R	08/08/2025	2,731.31
9232416934	GALLOWAY, GLENDA J	V	08/08/2025	-2,731.31
9232416935	GILES, JAYCEE	R	08/08/2025	1,977.92
9232416935	GILES, JAYCEE	V	08/08/2025	-1,977.92
9232416936	GULLEY, DAVID J	R	08/08/2025	2,321.95
9232416936	GULLEY, DAVID J	V	08/08/2025	-2,321.95
9232416937	HAMMONDS, AUSTIN CHRISTIAN	R	08/08/2025	2,015.56
9232416937	HAMMONDS, AUSTIN CHRISTIAN	V	08/08/2025	-2,015.56
9232416938	JACKSON, KARRIE L	R	08/08/2025	2,806.85
9232416938	JACKSON, KARRIE L	V	08/08/2025	-2,806.85
9232416939	KELLY, KHARA M	R	08/08/2025	2,312.79
9232416939	KELLY, KHARA M	V	08/08/2025	-2,312.79
9232416940	KEY, NICOLE D	R	08/08/2025	2,038.05
9232416940	KEY, NICOLE D	V	08/08/2025	-2,038.05
9232416941	KRAUS, MICHAEL C	R	08/08/2025	2,458.47
9232416941	KRAUS, MICHAEL C	V	08/08/2025	-2,458.47
9232416942	LAWSON, CATHERINE L	R	08/08/2025	2,749.32
9232416942	LAWSON, CATHERINE L	V	08/08/2025	-2,749.32
9232416943	MANFREDO, REX J	R	08/08/2025	1,768.80
9232416943	MANFREDO, REX J	V	08/08/2025	-1,768.80
9232416944	MAZE, CODY P	R	08/08/2025	2,136.44
9232416944	MAZE, CODY P	V	08/08/2025	-2,136.44
9232416945	MAZE, JULIE A	R	08/08/2025	2,388.92
9232416945	MAZE, JULIE A	V	08/08/2025	-2,388.92
9232416946	MCKENTY, SCOTT	R	08/08/2025	1,796.67
9232416946	MCKENTY, SCOTT	V	08/08/2025	-1,796.67

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9232416947	MIELDEZIS, TIMOTHY SCOTT	R	08/08/2025	1,930.64
9232416947	MIELDEZIS, TIMOTHY SCOTT	V	08/08/2025	-1,930.64
9232416948	MOULTON, SHAWNA K	R	08/08/2025	1,835.61
9232416948	MOULTON, SHAWNA K	V	08/08/2025	-1,835.61
9232416949	PIERCE, KRISTI L S	R	08/08/2025	2,560.91
9232416949	PIERCE, KRISTI L S	V	08/08/2025	-2,560.91
9232416950	POWELL, PHILIP	R	08/08/2025	2,176.83
9232416950	POWELL, PHILIP	V	08/08/2025	-2,176.83
9232416951	REID, GREGORY E	R	08/08/2025	3,287.46
9232416951	REID, GREGORY E	V	08/08/2025	-3,287.46
9232416952	SAGE, MEGHAN	R	08/08/2025	1,547.33
9232416952	SAGE, MEGHAN	V	08/08/2025	-1,547.33
9232416953	SANDERS, CHRISTINA C	R	08/08/2025	2,297.72
9232416953	SANDERS, CHRISTINA C	V	08/08/2025	-2,297.72
9232416954	SAUERHAGE, BRANDI L	R	08/08/2025	2,166.27
9232416954	SAUERHAGE, BRANDI L	V	08/08/2025	-2,166.27
9232416955	SCHMITT, KYLE	R	08/08/2025	2,023.45
9232416955	SCHMITT, KYLE	V	08/08/2025	-2,023.45
9232416956	SHORE, ELIZABETH B	R	08/08/2025	3,486.79
9232416956	SHORE, ELIZABETH B	V	08/08/2025	-3,486.79
9232416957	SKEATE, WALTER R	R	08/08/2025	2,048.68
9232416957	SKEATE, WALTER R	V	08/08/2025	-2,048.68
9232416958	SPANNAGEL, AMANDA	R	08/08/2025	2,345.64
9232416958	SPANNAGEL, AMANDA	V	08/08/2025	-2,345.64
9232416959	STACEY, ALECIA	R	08/08/2025	1,728.24
9232416959	STACEY, ALECIA	V	08/08/2025	-1,728.24
9232416960	STOWERS, SARAH	R	08/08/2025	2,860.06
9232416960	STOWERS, SARAH	V	08/08/2025	-2,860.06
9232416961	SULSER, TIFFANY B	R	08/08/2025	2,411.22
9232416961	SULSER, TIFFANY B	V	08/08/2025	-2,411.22
9232416962	TRAINOR, ADRIENNE L	R	08/08/2025	2,279.43
9232416962	TRAINOR, ADRIENNE L	V	08/08/2025	-2,279.43
9232416963	VICKERY, AMY R	R	08/08/2025	2,613.92
9232416963	VICKERY, AMY R	V	08/08/2025	-2,613.92
9232416964	WALKER, RANI R	R	08/08/2025	2,592.26
9232416964	WALKER, RANI R	V	08/08/2025	-2,592.26
9232416965	WATSON, CARRIE L	R	08/08/2025	2,828.48
9232416965	WATSON, CARRIE L	V	08/08/2025	-2,828.48
9232416966	WATSON, KIM L	R	08/08/2025	3,234.07
9232416966	WATSON, KIM L	V	08/08/2025	-3,234.07
9232416967	WEBB, HEATHER	R	08/08/2025	2,272.46
9232416967	WEBB, HEATHER	V	08/08/2025	-2,272.46
9232416968	AKES, AMBER	R	08/08/2025	2,406.83
9232416968	AKES, AMBER	V	08/08/2025	-2,406.83

August Checks

9232416969	BAKER, ELIJAH J	R	08/08/2025	2,342.80
9232416969	BAKER, ELIJAH J	V	08/08/2025	-2,342.80
9232416970	BARGER, TINA	R	08/08/2025	2,647.52
9232416970	BARGER, TINA	V	08/08/2025	-2,647.52
9232416971	BAYER, ABIGAIL	R	08/08/2025	1,832.16
9232416971	BAYER, ABIGAIL	V	08/08/2025	-1,832.16
9232416972	BLUMENSTOCK, JAYLYNN	R	08/08/2025	1,707.03
9232416972	BLUMENSTOCK, JAYLYNN	V	08/08/2025	-1,707.03
9232416973	BOLLEY, MONICA J	R	08/08/2025	2,286.04
9232416973	BOLLEY, MONICA J	V	08/08/2025	-2,286.04
9232416974	CACIOPPO, LAUREN B	R	08/08/2025	2,282.20
9232416974	CACIOPPO, LAUREN B	V	08/08/2025	-2,282.20
9232416975	CAMERON, MARTY J	R	08/08/2025	2,524.20
9232416975	CAMERON, MARTY J	V	08/08/2025	-2,524.20
9232416976	CORLEY, EMILY A	R	08/08/2025	2,216.84
9232416976	CORLEY, EMILY A	V	08/08/2025	-2,216.84
9232416977	DANIELS, IVANNIA	R	08/08/2025	2,070.83
9232416977	DANIELS, IVANNIA	V	08/08/2025	-2,070.83
9232416978	DODDS, JAMIE R	R	08/08/2025	2,832.83
9232416978	DODDS, JAMIE R	V	08/08/2025	-2,832.83
9232416979	DUNDERDALE, HOLLY R	R	08/08/2025	2,520.63
9232416979	DUNDERDALE, HOLLY R	V	08/08/2025	-2,520.63
9232416980	DUNNING, JASON E	R	08/08/2025	2,727.63
9232416980	DUNNING, JASON E	V	08/08/2025	-2,727.63
9232416981	ELLIS, EDWARD	R	08/08/2025	2,637.01
9232416981	ELLIS, EDWARD	V	08/08/2025	-2,637.01
9232416982	FARNER, GABRIELE L	R	08/08/2025	2,122.64
9232416982	FARNER, GABRIELE L	V	08/08/2025	-2,122.64
9232416983	FOSSE, PEYTON	R	08/08/2025	1,867.64
9232416983	FOSSE, PEYTON	V	08/08/2025	-1,867.64
9232416984	GATES, AMANDA	R	08/08/2025	1,515.57
9232416984	GATES, AMANDA	V	08/08/2025	-1,515.57
9232416985	GEIGER, KYLE	R	08/08/2025	2,358.59
9232416985	GEIGER, KYLE	V	08/08/2025	-2,358.59
9232416986	GILLESPIE, GUS	R	08/08/2025	3,207.46
9232416986	GILLESPIE, GUS	V	08/08/2025	-3,207.46
9232416987	GILLESPIE, JANNA	R	08/08/2025	2,633.84
9232416987	GILLESPIE, JANNA	V	08/08/2025	-2,633.84
9232416988	GIMMY, SCOTT J	R	08/08/2025	1,894.91
9232416988	GIMMY, SCOTT J	V	08/08/2025	-1,894.91
9232416989	GORDON, SARA	R	08/08/2025	2,022.06
9232416989	GORDON, SARA	V	08/08/2025	-2,022.06
9232416990	GRACE, AMY M	R	08/08/2025	75.00
9232416990	GRACE, AMY M	V	08/08/2025	-75.00

August Checks

9232416991	GRIFFITH, JENNA M	R	08/08/2025	2,461.91
9232416991	GRIFFITH, JENNA M	V	08/08/2025	-2,461.91
9232416992	HALE, MEGAN	R	08/08/2025	2,017.76
9232416992	HALE, MEGAN	V	08/08/2025	-2,017.76
9232416993	HAYNES, CHRISTY W	R	08/08/2025	2,482.41
9232416993	HAYNES, CHRISTY W	V	08/08/2025	-2,482.41
9232416994	HERBST, JENNA E	R	08/08/2025	2,115.02
9232416994	HERBST, JENNA E	V	08/08/2025	-2,115.02
9232416995	HILL, TREBOR	R	08/08/2025	2,136.84
9232416995	HILL, TREBOR	V	08/08/2025	-2,136.84
9232416996	HOLT, MICHAEL	R	08/08/2025	3,092.20
9232416996	HOLT, MICHAEL	V	08/08/2025	-3,092.20
9232416997	HUDGENS, DEANNA	R	08/08/2025	2,523.25
9232416997	HUDGENS, DEANNA	V	08/08/2025	-2,523.25
9232416998	JAMES, LESTER E	R	08/08/2025	2,099.27
9232416998	JAMES, LESTER E	V	08/08/2025	-2,099.27
9232416999	KASSIM, LEILA	R	08/08/2025	1,735.57
9232416999	KASSIM, LEILA	V	08/08/2025	-1,735.57
9232417000	KIRBY, JOEL	R	08/08/2025	2,296.93
9232417000	KIRBY, JOEL	V	08/08/2025	-2,296.93
9232417001	KISSING, AMY G	R	08/08/2025	2,105.39
9232417001	KISSING, AMY G	V	08/08/2025	-2,105.39
9232417002	KRESCA, NICK	R	08/08/2025	2,471.64
9232417002	KRESCA, NICK	V	08/08/2025	-2,471.64
9232417003	LAUNIUS, LUCAS F	R	08/08/2025	2,546.49
9232417003	LAUNIUS, LUCAS F	V	08/08/2025	-2,546.49
9232417004	MILLER, KIMBERLY S	R	08/08/2025	2,153.20
9232417004	MILLER, KIMBERLY S	V	08/08/2025	-2,153.20
9232417005	MISNER, TOBY J	R	08/08/2025	2,801.52
9232417005	MISNER, TOBY J	V	08/08/2025	-2,801.52
9232417006	MITCHELL, GENE A	R	08/08/2025	2,579.24
9232417006	MITCHELL, GENE A	V	08/08/2025	-2,579.24
9232417007	MURPHY, SIERRA C	R	08/08/2025	997.19
9232417007	MURPHY, SIERRA C	V	08/08/2025	-997.19
9232417008	NEAL, JOY A	R	08/08/2025	2,098.99
9232417008	NEAL, JOY A	V	08/08/2025	-2,098.99
9232417009	NEAL, SIMONE R	R	08/08/2025	3,004.19
9232417009	NEAL, SIMONE R	V	08/08/2025	-3,004.19
9232417010	OLDHAM, STEPHANIE	R	08/08/2025	2,977.01
9232417010	OLDHAM, STEPHANIE	V	08/08/2025	-2,977.01
9232417011	PARKS, BRYCE	R	08/08/2025	2,205.44
9232417011	PARKS, BRYCE	V	08/08/2025	-2,205.44
9232417012	PATTERSON, ALYSSA	R	08/08/2025	1,600.58
9232417012	PATTERSON, ALYSSA	V	08/08/2025	-1,600.58

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9232417013	PAULS, CODY D	R	08/08/2025	1,928.44
9232417013	PAULS, CODY D	V	08/08/2025	-1,928.44
9232417014	PLOTT, OLIVIA	R	08/08/2025	2,180.68
9232417014	PLOTT, OLIVIA	V	08/08/2025	-2,180.68
9232417015	PRITCHARD, MARY JO	R	08/08/2025	2,876.31
9232417015	PRITCHARD, MARY JO	V	08/08/2025	-2,876.31
9232417016	PULLEY, HEATHER	R	08/08/2025	2,608.56
9232417016	PULLEY, HEATHER	V	08/08/2025	-2,608.56
9232417017	RICE, JACOB	R	08/08/2025	1,959.92
9232417017	RICE, JACOB	V	08/08/2025	-1,959.92
9232417018	RICHART, KELLY E	R	08/08/2025	2,601.14
9232417018	RICHART, KELLY E	V	08/08/2025	-2,601.14
9232417019	SALERNO, MAKANE	R	08/08/2025	2,715.32
9232417019	SALERNO, MAKANE	V	08/08/2025	-2,715.32
9232417020	SANDERS, HEATHER	R	08/08/2025	1,984.96
9232417020	SANDERS, HEATHER	V	08/08/2025	-1,984.96
9232417021	SANDERS, LAURA M	R	08/08/2025	2,687.83
9232417021	SANDERS, LAURA M	V	08/08/2025	-2,687.83
9232417022	SCHULMEISTER, DEAN	R	08/08/2025	2,568.38
9232417022	SCHULMEISTER, DEAN	V	08/08/2025	-2,568.38
9232417023	SIEFERT-PEARCE, CATHERINE	R	08/08/2025	2,157.60
9232417023	SIEFERT-PEARCE, CATHERINE	V	08/08/2025	-2,157.60
9232417024	SINKS, BART T	R	08/08/2025	3,108.60
9232417024	SINKS, BART T	V	08/08/2025	-3,108.60
9232417025	SPILLAN, JAYNA	R	08/08/2025	1,887.26
9232417025	SPILLAN, JAYNA	V	08/08/2025	-1,887.26
9232417026	STEPHENS, ANTHONY B	R	08/08/2025	2,431.46
9232417026	STEPHENS, ANTHONY B	V	08/08/2025	-2,431.46
9232417027	STUCK, KOLBIE L	R	08/08/2025	905.71
9232417027	STUCK, KOLBIE L	V	08/08/2025	-905.71
9232417028	TARLTON, JEFFREY L	R	08/08/2025	2,622.34
9232417028	TARLTON, JEFFREY L	V	08/08/2025	-2,622.34
9232417029	TATE, LOLA MICHELE	R	08/08/2025	2,589.88
9232417029	TATE, LOLA MICHELE	V	08/08/2025	-2,589.88
9232417030	TATE, MEGAN	R	08/08/2025	2,123.94
9232417030	TATE, MEGAN	V	08/08/2025	-2,123.94
9232417031	TEAL, DAVID JOSIAH	R	08/08/2025	1,814.44
9232417031	TEAL, DAVID JOSIAH	V	08/08/2025	-1,814.44
9232417032	TONAZZI, LORI L	R	08/08/2025	2,748.04
9232417032	TONAZZI, LORI L	V	08/08/2025	-2,748.04
9232417033	TRAVELSTEAD, NIKKI L	R	08/08/2025	2,598.56
9232417033	TRAVELSTEAD, NIKKI L	V	08/08/2025	-2,598.56
9232417034	TURNER, EMILIE G	R	08/08/2025	2,027.91
9232417034	TURNER, EMILIE G	V	08/08/2025	-2,027.91

9232417035	TURNER, JENNIFER R	R	08/08/2025	2,100.12
9232417035	TURNER, JENNIFER R	V	08/08/2025	-2,100.12
9232417036	WALLACE, MARK A	R	08/08/2025	3,162.39
9232417036	WALLACE, MARK A	V	08/08/2025	-3,162.39
9232417037	WILLIS, BRITTANY	R	08/08/2025	1,856.43
9232417037	WILLIS, BRITTANY	V	08/08/2025	-1,856.43
9232417038	WOFFORD, KENDRA K	R	08/08/2025	1,468.62
9232417038	WOFFORD, KENDRA K	V	08/08/2025	-1,468.62
9232417039	WOLFE, LISA L	R	08/08/2025	2,246.87
9232417039	WOLFE, LISA L	V	08/08/2025	-2,246.87
9232417040	YOUNG, GRAHAM	R	08/08/2025	1,843.06
9232417040	YOUNG, GRAHAM	V	08/08/2025	-1,843.06
9232417889	SPRAGUE, TARA	R	08/08/2025	75.40
9232417890	STANLEY, BRANDI L	R	08/08/2025	507.35
9232417891	TANNER, GRACEE A	R	08/08/2025	813.29
9232417892	BOSWELL, SOPHIA	R	08/08/2025	1,750.42
9232417893	WALSTON, DANIELLE A	R	08/08/2025	1,792.07
9232417894	ADKINS, MARK S	R	08/08/2025	3,030.62
9232417895	ALLEN, COLTON	R	08/08/2025	2,014.89
9232417896	ALLEN, SARAH	R	08/08/2025	1,882.29
9232417897	ANDERSON, BRITTNEY L	R	08/08/2025	1,972.48
9232417898	BAKER, SARA J	R	08/08/2025	2,337.79
9232417899	BLUMENSTOCK, HEATH	R	08/08/2025	2,488.29
9232417900	BUCHANAN, AMY J	R	08/08/2025	2,915.31
9232417901	COLBOTH, MICAH A	R	08/08/2025	2,039.39
9232417902	EVANS, KAYLEE	R	08/08/2025	1,700.67
9232417903	GRANT, TERESA	R	08/08/2025	2,581.25
9232417904	HENSHAW, SHAY C	R	08/08/2025	2,453.36
9232417905	LOUCKS, HASSI L	R	08/08/2025	2,739.79
9232417906	LUNDGREN, MELISSA K	R	08/08/2025	2,028.44
9232417907	POGGENDORF, STEPHEN	R	08/08/2025	2,328.29
9232417908	ROBERTSON, DEMITA J	R	08/08/2025	2,811.34
9232417909	ROPER, REID	R	08/08/2025	2,191.65
9232417910	SIMMERMAN, KELLY B	R	08/08/2025	2,619.86
9232417911	STEARNS, DANA R	R	08/08/2025	2,726.17
9232417912	VANHORN, MARGARET	R	08/08/2025	2,370.67
9232417913	WILSON, AMY	R	08/08/2025	1,632.60
9232417914	ACKERMANN, COURTNEY	R	08/08/2025	1,925.82
9232417915	ALLEN, NICOLE	R	08/08/2025	1,538.29
9232417916	BEERS, KERRIE JO	R	08/08/2025	2,499.06
9232417917	BLUMENSTOCK, ANGELA	R	08/08/2025	2,154.38
9232417918	CHELIN, AIME N	R	08/08/2025	2,605.35
9232417919	CORZINE, JESSICA	R	08/08/2025	2,875.81
9232417920	DOSS, JAELA	R	08/08/2025	923.37

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9232417921	GOOCH, RYLEY	R	08/08/2025	1,685.74
9232417922	MAZE, ASHLEIGH	R	08/08/2025	2,653.50
9232417923	MCCARTY, CYNTHIA	R	08/08/2025	2,568.08
9232417924	MENCKOWSKI, KRISTINA	R	08/08/2025	2,410.74
9232417925	MITACEK, ELIZABETH	R	08/08/2025	2,446.79
9232417926	MOORE, MELISSA A	R	08/08/2025	2,460.49
9232417927	MOTSINGER, MARY DIBBLE	R	08/08/2025	2,325.00
9232417928	ODUM, LISA A	R	08/08/2025	2,150.20
9232417929	OWENS, TERRILL TANNER	R	08/08/2025	2,019.55
9232417930	ROHRER, KELSEY A	R	08/08/2025	2,054.29
9232417931	RUSHING, HALEY A	R	08/08/2025	1,710.81
9232417932	SMITH, BRITTANY	R	08/08/2025	1,790.83
9232417933	TRAVIS, AMY N	R	08/08/2025	2,284.85
9232417934	ALLARDYCE, KRISTY L	R	08/08/2025	2,504.79
9232417935	BASLER, THANAKA L	R	08/08/2025	2,139.71
9232417936	BROWN, DAWN M	R	08/08/2025	2,625.40
9232417937	BUNDREN, MELISSA F	R	08/08/2025	2,665.96
9232417938	BUSHUE, CORY D	R	08/08/2025	2,222.67
9232417939	CHESTOSKY, JENNIFER STARR	R	08/08/2025	2,258.37
9232417940	CROSSON, JARROD B	R	08/08/2025	2,408.68
9232417941	DAVIS, MELANIE M	R	08/08/2025	2,240.32
9232417942	FARTHING, ASHLEY	R	08/08/2025	1,971.71
9232417943	FRANCIS, SARAH J	R	08/08/2025	2,246.31
9232417944	FRANKEL, KIMBERLY J	R	08/08/2025	1,874.08
9232417945	HARRIS, ANDREA	R	08/08/2025	2,524.77
9232417946	HOWELL, MALEA L	R	08/08/2025	2,325.64
9232417947	LANDES, JESSICA A	R	08/08/2025	2,618.21
9232417948	MCPHAIL, JENNIFER L	R	08/08/2025	2,734.94
9232417949	MILLS, JUDI V	R	08/08/2025	991.72
9232417950	OGLESBY, SUMER J	R	08/08/2025	2,415.41
9232417951	PECORD, ALLY	R	08/08/2025	2,009.07
9232417952	PERKINS, KATIE	R	08/08/2025	2,104.23
9232417953	PINKSTON, LISA J	R	08/08/2025	2,280.86
9232417954	PRICE, ROXANNE R	R	08/08/2025	3,215.26
9232417955	RIOS, NATALIA	R	08/08/2025	2,188.90
9232417956	ROMAINE, MICHELLE D	R	08/08/2025	2,370.55
9232417957	ROPER, TOM	R	08/08/2025	2,353.84
9232417958	SAMPLES, JOANNA	R	08/08/2025	1,393.43
9232417959	SEGERS, JAMES B	R	08/08/2025	2,563.39
9232417960	SHADOWENS, ALEXANDRIA	R	08/08/2025	1,727.27
9232417961	SLONE, SOMER	R	08/08/2025	2,127.39
9232417962	SPRINGVLOED, WENDY M	R	08/08/2025	2,773.90
9232417963	STANFILL, AMBER D	R	08/08/2025	2,511.39
9232417964	STOTLAR, JENNA L	R	08/08/2025	2,231.35

9232417965	STOUT, ERIKA A	R	08/08/2025	2,086.90
9232417966	TARLTON, MARCI J	R	08/08/2025	2,022.66
9232417967	VAN HORN, HALEY	R	08/08/2025	1,745.92
9232417968	WEBB, STEPHEN E	R	08/08/2025	2,267.96
9232417969	BROWN, STEPHANIE	R	08/08/2025	2,534.63
9232417970	CHILDERS, ABBY N	R	08/08/2025	2,126.37
9232417971	DAVIS, RACHEL L	R	08/08/2025	2,320.56
9232417972	DISNEY, RACHEL A	R	08/08/2025	2,168.14
9232417973	HASEKER, CAYENNE N	R	08/08/2025	2,122.55
9232417974	HILL, TYRA L	R	08/08/2025	1,967.29
9232417975	KADELA, LAURYN	R	08/08/2025	1,330.87
9232417976	KRAUS, MALINEE K	R	08/08/2025	2,474.15
9232417977	LYNN, AMANDA B	R	08/08/2025	2,705.23
9232417978	MIELDEZIS, JOSHUA	R	08/08/2025	2,024.29
9232417979	MITCHELL, AMBER R	R	08/08/2025	1,995.56
9232417980	PARKS, STACEY	R	08/08/2025	2,215.42
9232417980	PARKS, STACEY	V	08/08/2025	-2,215.42
9232417981	PAYNE, CARRIE	R	08/08/2025	728.65
9232417982	RANDOLPH, ANGELA D	R	08/08/2025	2,786.41
9232417983	STAPLETON, AILEEN	R	08/08/2025	2,092.03
9232417984	SULLIVAN, CHRISTY M	R	08/08/2025	2,469.34
9232417985	WILSON, MALLORY	R	08/08/2025	3,011.55
9232417986	ANDERSON, BAILEY	R	08/08/2025	1,809.21
9232417987	BECK, CARI	R	08/08/2025	1,509.34
9232417988	BENSON, ASHLEIGH D	R	08/08/2025	3,040.35
9232417989	BETZ, BRENDAN J	R	08/08/2025	2,526.64
9232417990	BROWNING, LEAH R	R	08/08/2025	2,698.67
9232417991	CULBRETH, EMILY R	R	08/08/2025	1,694.96
9232417992	DEATHERAGE, AMANDA	R	08/08/2025	1,850.23
9232417993	DUNAWAY, SHELLY A	R	08/08/2025	1,078.08
9232417994	FIKE, AMBER A	R	08/08/2025	2,601.11
9232417995	GEIGER, SARAH	R	08/08/2025	2,244.17
9232417996	GRAFF, ELIZABETH	R	08/08/2025	2,020.35
9232417997	HOLDERFIELD, CASEY	R	08/08/2025	1,941.25
9232417998	JOHNSON, CHRISTY	R	08/08/2025	2,332.88
9232417999	KADELA, MICHELLE L	R	08/08/2025	980.62
9232418000	KISSING, MICHELLE	R	08/08/2025	2,080.16
9232418001	LUCE, LAUREN	R	08/08/2025	1,784.86
9232418002	MCMURTRY, MELISSA D	R	08/08/2025	2,049.97
9232418003	MORTHLAND, JILL E	R	08/08/2025	2,013.64
9232418004	NEAL, HOLLY J	R	08/08/2025	1,707.02
9232418005	OSBORNE, AMANDA E	R	08/08/2025	3,164.13
9232418006	PEARCE, SALLY A	R	08/08/2025	2,717.63
9232418007	POTOCKI, ELIZABETH	R	08/08/2025	2,943.98

9232418008	PRESSWOOD, MADISON	R	08/08/2025	1,960.73
9232418008	PRESSWOOD, MADISON	V	08/08/2025	-1,960.73
9232418009	RANDOLPH, ANDREW G	R	08/08/2025	2,541.04
9232418010	REYNOLDS, ROBYN D	R	08/08/2025	2,319.57
9232418011	ROWLAND, MADISON J	R	08/08/2025	2,050.31
9232418012	STEPTER, HEATHER B	R	08/08/2025	1,790.20
9232418013	TANNER, MELISSA R	R	08/08/2025	2,791.55
9232418014	THOMPSON, MEGAN L	R	08/08/2025	2,042.97
9232418015	THOMPSON, SONYA	R	08/08/2025	2,385.22
9232418016	THORNTON, PAIGE	R	08/08/2025	2,139.74
9232418017	VICKERY, TRAVIS	R	08/08/2025	2,301.75
9232418018	YOUNG, KERRI J	R	08/08/2025	2,534.64
9232418019	ADKINS, ALANA M	R	08/08/2025	2,530.37
9232418020	ANDERSON, JENNIFER	R	08/08/2025	2,103.14
9232418021	ASHMORE, NICOLE	R	08/08/2025	2,859.32
9232418022	CHANCE, MELISSA	R	08/08/2025	1,709.99
9232418023	CHAPMAN, ALICIA M	R	08/08/2025	2,020.70
9232418024	CORZINE, LAUREN M	R	08/08/2025	2,466.15
9232418025	CRAIN, KATRINA S	R	08/08/2025	3,044.09
9232418026	DEACON, JENNIFER A	R	08/08/2025	2,144.74
9232418027	DISNEY, ADAM K	R	08/08/2025	2,460.49
9232418028	DUENOS, KALEIGH	R	08/08/2025	2,536.60
9232418029	FARLEY, MELISSA	R	08/08/2025	2,051.97
9232418030	FRANCIS, ANDREA	R	08/08/2025	2,271.38
9232418031	GALLOWAY, GLENDA J	R	08/08/2025	2,731.31
9232418032	GILES, JAYCEE	R	08/08/2025	1,977.92
9232418033	GULLEY, DAVID J	R	08/08/2025	2,321.95
9232418034	HAMMONDS, AUSTIN CHRISTIAN	R	08/08/2025	2,015.56
9232418035	JACKSON, KARRIE L	R	08/08/2025	2,806.85
9232418036	KELLY, KHARA M	R	08/08/2025	2,312.79
9232418037	KEY, NICOLE D	R	08/08/2025	2,038.05
9232418038	KRAUS, MICHAEL C	R	08/08/2025	2,458.47
9232418038	KRAUS, MICHAEL C	V	08/08/2025	-2,458.47
9232418039	LAWSON, CATHERINE L	R	08/08/2025	2,749.32
9232418040	MANFREDO, REX J	R	08/08/2025	1,768.80
9232418041	MAZE, CODY P	R	08/08/2025	2,136.44
9232418042	MAZE, JULIE A	R	08/08/2025	2,388.92
9232418043	MCKENTY, SCOTT	R	08/08/2025	1,796.67
9232418044	MIELDEZIS, TIMOTHY SCOTT	R	08/08/2025	1,930.64
9232418045	MOULTON, SHAWNA K	R	08/08/2025	1,835.61
9232418046	PIERCE, KRISTI L S	R	08/08/2025	2,560.91
9232418047	POWELL, PHILIP	R	08/08/2025	2,176.83
9232418048	REID, GREGORY E	R	08/08/2025	3,287.46
9232418049	SAGE, MEGHAN	R	08/08/2025	1,547.33

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9232418050	SANDERS, CHRISTINA C	R	08/08/2025	2,297.72
9232418051	SAUERHAGE, BRANDI L	R	08/08/2025	2,166.27
9232418052	SCHMITT, KYLE	R	08/08/2025	2,023.45
9232418053	SHORE, ELIZABETH B	R	08/08/2025	3,486.79
9232418054	SKEATE, WALTER R	R	08/08/2025	2,048.68
9232418054	SKEATE, WALTER R	V	08/08/2025	-2,048.68
9232418055	SPANNAGEL, AMANDA	R	08/08/2025	2,345.64
9232418056	STACEY, ALECIA	R	08/08/2025	1,728.24
9232418057	STOWERS, SARAH	R	08/08/2025	2,860.06
9232418058	SULSER, TIFFANY B	R	08/08/2025	2,411.22
9232418059	TRAINOR, ADRIENNE L	R	08/08/2025	2,279.43
9232418060	VICKERY, AMY R	R	08/08/2025	2,613.92
9232418060	SKEATE, AMY R	V	08/08/2025	-2,613.92
9232418061	WALKER, RANI R	R	08/08/2025	2,592.26
9232418062	WATSON, CARRIE L	R	08/08/2025	2,828.48
9232418063	WATSON, KIM L	R	08/08/2025	3,234.07
9232418064	WEBB, HEATHER	R	08/08/2025	2,272.46
9232418065	AKES, AMBER	R	08/08/2025	2,406.83
9232418066	BAKER, ELIJAH J	R	08/08/2025	2,342.80
9232418067	BARGER, TINA	R	08/08/2025	2,647.52
9232418068	BAYER, ABIGAIL	R	08/08/2025	1,832.16
9232418069	BLUMENSTOCK, JAYLYNN	R	08/08/2025	1,707.03
9232418070	BOLLEY, MONICA J	R	08/08/2025	2,286.04
9232418071	CACIOPPO, LAUREN B	R	08/08/2025	2,282.20
9232418072	CAMERON, MARTY J	R	08/08/2025	2,524.20
9232418073	CORLEY, EMILY A	R	08/08/2025	2,216.84
9232418074	DANIELS, IVANNIA	R	08/08/2025	2,070.83
9232418075	DODDS, JAMIE R	R	08/08/2025	2,832.83
9232418076	DUNDERDALE, HOLLY R	R	08/08/2025	2,520.63
9232418077	DUNNING, JASON E	R	08/08/2025	2,727.63
9232418078	ELLIS, EDWARD	R	08/08/2025	2,637.01
9232418079	FARNER, GABRIELE L	R	08/08/2025	2,122.64
9232418080	FOSSE, PEYTON	R	08/08/2025	1,867.64
9232418081	GATES, AMANDA	R	08/08/2025	1,515.57
9232418082	GEIGER, KYLE	R	08/08/2025	2,358.59
9232418083	GILLESPIE, GUS	R	08/08/2025	3,207.46
9232418084	GILLESPIE, JANNA	R	08/08/2025	2,633.84
9232418085	GIMMY, SCOTT J	R	08/08/2025	1,894.91
9232418086	GORDON, SARA	R	08/08/2025	2,022.06
9232418087	GRACE, AMY M	R	08/08/2025	75.00
9232418088	GRIFFITH, JENNA M	R	08/08/2025	2,461.91
9232418089	HALE, MEGAN	R	08/08/2025	2,017.76
9232418090	HAYNES, CHRISTY W	R	08/08/2025	2,482.41
9232418091	HERBST, JENNA E	R	08/08/2025	2,115.02

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9232418092	HILL, TREBOR	R	08/08/2025	2,136.84
9232418093	HOLT, MICHAEL	R	08/08/2025	3,092.20
9232418094	HUDGENS, DEANNA	R	08/08/2025	2,523.25
9232418095	JAMES, LESTER E	R	08/08/2025	2,099.27
9232418096	KASSIM, LEILA	R	08/08/2025	1,735.57
9232418097	KIRBY, JOEL	R	08/08/2025	2,296.93
9232418098	KISSING, AMY G	R	08/08/2025	2,105.39
9232418099	KRESCA, NICK	R	08/08/2025	2,471.64
9232418100	LAUNIUS, LUCAS F	R	08/08/2025	2,546.49
9232418101	MILLER, KIMBERLY S	R	08/08/2025	2,153.20
9232418102	MISNER, TOBY J	R	08/08/2025	2,801.52
9232418103	MITCHELL, GENE A	R	08/08/2025	2,579.24
9232418104	MURPHY, SIERRA C	R	08/08/2025	997.19
9232418105	NEAL, JOY A	R	08/08/2025	2,098.99
9232418106	NEAL, SIMONE R	R	08/08/2025	3,004.19
9232418107	OLDHAM, STEPHANIE	R	08/08/2025	2,977.01
9232418108	PARKS, BRYCE	R	08/08/2025	2,205.44
9232418109	PATTERSON, ALYSSA	R	08/08/2025	1,600.58
9232418110	PAULS, CODY D	R	08/08/2025	1,928.44
9232418111	PLOTT, OLIVIA	R	08/08/2025	2,180.68
9232418112	PRITCHARD, MARY JO	R	08/08/2025	2,876.31
9232418113	PULLEY, HEATHER	R	08/08/2025	2,733.26
9232418114	RICE, JACOB	R	08/08/2025	1,959.92
9232418115	RICHART, KELLY E	R	08/08/2025	2,601.14
9232418116	SALERNO, MAKANE	R	08/08/2025	2,715.32
9232418117	SANDERS, HEATHER	R	08/08/2025	1,984.96
9232418118	SANDERS, LAURA M	R	08/08/2025	2,687.83
9232418119	SCHULMEISTER, DEAN	R	08/08/2025	2,568.38
9232418120	SIEFERT-PEARCE, CATHERINE	R	08/08/2025	2,157.60
9232418121	SINKS, BART T	R	08/08/2025	3,108.60
9232418122	SPILLAN, JAYNA	R	08/08/2025	1,887.26
9232418123	STEPHENS, ANTHONY B	R	08/08/2025	2,431.46
9232418124	STUCK, KOLBIE L	R	08/08/2025	905.71
9232418125	TARLTON, JEFFREY L	R	08/08/2025	2,622.34
9232418126	TATE, LOLA MICHELE	R	08/08/2025	2,589.88
9232418127	TATE, MEGAN	R	08/08/2025	2,123.94
9232418128	TEAL, DAVID JOSIAH	R	08/08/2025	1,814.44
9232418129	TONAZZI, LORI L	R	08/08/2025	2,748.04
9232418130	TRAVELSTEAD, NIKKI L	R	08/08/2025	2,598.56
9232418131	TURNER, EMILIE G	R	08/08/2025	2,027.91
9232418132	TURNER, JENNIFER R	R	08/08/2025	2,100.12
9232418133	WALLACE, MARK A	R	08/08/2025	3,162.39
9232418134	WILLIS, BRITTANY	R	08/08/2025	1,856.43
9232418135	WOFFORD, KENDRA K	R	08/08/2025	1,468.62

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9232418136	WOLFE, LISA L	R	08/08/2025	2,246.87
9232418137	YOUNG, GRAHAM	R	08/08/2025	1,843.06
9252600139	CAPE ELECTRICAL SUPPLY, LLC	R	08/05/2025	935.27
9252600140	JOHNSON, JENNA	R	08/08/2025	962.02
9252600141	MCGUIRE, LAURYN	R	08/08/2025	1,225.09
9252600142	RUSSELL, JENNIFER	R	08/08/2025	1,296.70
9252600143	DIXON, AARON M	R	08/08/2025	2,540.85
9252600144	GARRETT, RACHEL Y	R	08/08/2025	367.95
9252600145	MARLER, ANGELA R	R	08/08/2025	1,325.40
9252600146	MARTIN, DEREK W	R	08/08/2025	1,461.07
9252600147	MAYFIELD, MICHAEL J	R	08/08/2025	1,789.68
9252600148	MENEESE, MICHAEL	R	08/08/2025	1,576.41
9252600149	MOSS, REBECCA J	R	08/08/2025	3,775.21
9252600150	SANDERS, SUSAN R	R	08/08/2025	531.83
9252600151	SMITH, LOLA	R	08/08/2025	1,540.47
9252600152	SPENCER, MARTIN N	R	08/08/2025	904.11
9252600153	STANLEY, JERRY A	R	08/08/2025	2,615.76
9252600154	WATSON, KIMBERLY K	R	08/08/2025	2,404.63
9252600155	WATTS, LINDSAY K	R	08/08/2025	4,043.95
9252600156	WOODS, RHONDA	R	08/08/2025	2,147.60
9252600157	BAKER, MEGAN	R	08/08/2025	622.87
9252600158	BURNS, KIM R	R	08/08/2025	2,802.62
9252600159	DAHMER, CONNIE L	R	08/08/2025	851.64
9252600160	NGUYEN, STEPHANIE	R	08/08/2025	904.01
9252600161	PICKLES, ALICIA	R	08/08/2025	789.94
9252600162	ADDISON, AMBER	R	08/08/2025	814.31
9252600163	WALTERS, SHARON R	R	08/08/2025	847.86
9252600164	CHIN, BRITTANY	R	08/08/2025	790.17
9252600165	DAVIS, RACHEL L	R	08/08/2025	336.96
9252600166	VICKERY, AMANDA	R	08/08/2025	781.98
9252600167	NAPIER, CHELSEY	R	08/08/2025	771.76
9252600168	TALLMAN, LISA	R	08/08/2025	824.56
9252600169	ALEXANDER, AMY L	R	08/08/2025	820.04
9252600170	MORSE, GABRIELLE	R	08/08/2025	942.02
9252600171	WILLIAMSON, CHARLES L	R	08/08/2025	4,050.89
9252600172	FOX, BRANDI	R	08/08/2025	649.43
9252600173	GOODISKY, J RYAN	R	08/08/2025	3,545.54
9252600174	HARRIS, MELINDA	R	08/08/2025	1,067.08
9252600175	HOMOYA, TIFFANY L	R	08/08/2025	1,021.68
9252600176	RICE, MEGIN M	R	08/08/2025	12,823.90
9252600177	TAYLOR, JALEIGH	R	08/08/2025	962.73
9252600178	WILLIAMS, JOSEPH R	R	08/08/2025	3,938.24
9252600179	ADKINS, ELIJAH	R	08/08/2025	406.41
9252600180	AVILES, JONATHAN	R	08/08/2025	802.63

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9252600181	BOZARTH, SAMANTHA	R	08/08/2025	901.32
9252600182	BUCKINGHAM, CHANDLER D	R	08/08/2025	904.30
9252600183	DUNNING, DADE	R	08/08/2025	898.42
9252600184	FRANKLIN, JOHN PATRICK	R	08/08/2025	947.27
9252600185	GARRETT, DRAKE T	R	08/08/2025	869.39
9252600186	GWALTNEY, TRAVIS	R	08/08/2025	1,096.70
9252600187	HASEKER, IAN	R	08/08/2025	481.79
9252600188	HAVENER, MARCELLA	R	08/08/2025	29.33
9252600189	JAMES, JOHN	R	08/08/2025	939.98
9252600190	NORRIS, NOLEN	R	08/08/2025	545.67
9252600191	PARKS, DEBORAH	R	08/08/2025	44.00
9252600192	RIGGS, BILLY JOE	R	08/08/2025	847.51
9252600193	SOMMER, LARISSA L	R	08/08/2025	109.99
9252600194	SWEET, JOYCE	R	08/08/2025	39.33
9252600195	TAYLOR, LOGAN	R	08/08/2025	608.17
9252600196	TRASK, JEROLD	R	08/08/2025	1,048.33
9252600197	WALKER, TIFFANY D	R	08/08/2025	44.19
9252600198	WROLSON, CHRISTIAN	R	08/08/2025	810.08
9252600199	GOOCH, LORETTA A	R	08/08/2025	39.33
9252600200	WOLLARD, WALDO C	R	08/08/2025	522.78
9252600201	ATWOOD, WILLIAM	R	08/08/2025	1,325.25
9252600202	FOSTER, TIMOTHY B	R	08/08/2025	1,706.11
9252600203	JEAN, JASON	R	08/08/2025	1,536.75
9252600204	MCGEE, CHRIS	R	08/08/2025	1,267.03
9252600205	MELVIN, JERIME	R	08/08/2025	1,163.32
9252600206	MISKELLEY, TROY LEE	R	08/08/2025	661.50
9252600207	NORRIS, DAVID L	R	08/08/2025	1,613.68
9252600208	HARDING, ANGEL	R	08/08/2025	84.33
9252600209	PRICE, SHERRIE A	R	08/08/2025	325.28
9252600210	PULLEY, KERRY N	R	08/08/2025	828.96
9252600211	WALLACE, YESENIA	R	08/08/2025	40.28
9252600212	WILKINS, JANET A	R	08/08/2025	897.07
9252600213	ALDRIDGE, BRENDA K	R	08/08/2025	102.66
9252600214	PICKLES, AIDEN	R	08/08/2025	78.65
9252600215	ROSS, ROBERT E	R	08/08/2025	1,139.12
9252600216	STEARNS, MARYLYN SUE	R	08/08/2025	309.06
9252600217	TANNER, AMANDA	R	08/08/2025	274.48
9252600218	WARREN, BRIAN L	R	08/08/2025	1,004.54
9252600219	BUCKINGHAM, ELIZABETH	R	08/08/2025	253.02
9252600220	BUCKINGHAM, HAILEY	R	08/08/2025	46.50
9252600221	DIAL, LAURA	R	08/08/2025	1,008.91
9252600222	HICKEY, GARY WAYNE	R	08/08/2025	268.08
9252600223	MITCHELL, JUSTIN	R	08/08/2025	1,209.13
9252600224	NORRIS, LONNIA R	R	08/08/2025	24.00

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9252600225	SALVETTI, CHANDRA	R	08/08/2025	812.36
9252600226	BRASEL, MELINDA S	R	08/08/2025	1,105.25
9252600227	FREY, KATHY L	R	08/08/2025	53.69
9252600228	GRIMES, SCOTT	R	08/08/2025	1,100.74
9252600229	MORSE, KENYA L	R	08/08/2025	135.55
9252600230	PARKER, MELISSA	R	08/08/2025	40.82
9252600231	TREECE, KELLIE A	R	08/08/2025	115.61
9252600232	WEEKS, ALEXANDRA	R	08/08/2025	46.50
9252600233	BALTZELL, GERALD	R	08/08/2025	1,044.29
9252600234	BYERS, BETTY JO	R	08/08/2025	195.44
9252600235	GWALTNEY, JERRID J	R	08/08/2025	1,388.16
9252600236	LACHIANA, CHRISTOPHER B	R	08/08/2025	534.23
9252600237	LEONARD, JETT	R	08/08/2025	1,043.95
9252600238	RODGERS, AMANDA	R	08/08/2025	212.26
9252600239	WAGNER, ALEXANDER G	R	08/08/2025	1,036.32
9252600240	BRIGHT, AMY L	R	08/08/2025	325.40
9252600241	BRUSH, JAMIE C	R	08/08/2025	207.52
9252600242	CHERIM, ROBIN	R	08/08/2025	953.44
9252600243	COCHRUM, MIRA	R	08/08/2025	1,052.16
9252600244	DENA, SARAH	R	08/08/2025	528.12
9252600245	LINDSEY, JANIT	R	08/08/2025	933.29
9252600246	SLOAN, MARY A	R	08/08/2025	14.00
9252600247	STUTZ, PATRICIA M	R	08/08/2025	288.07
9252600248	VOYLES, GREGORY A	R	08/08/2025	1,044.14
9252600249	ZAVALA, SURI ARELY TOLEDO	R	08/08/2025	44.00
9252600250	BAWKER, STEPHANIE	R	08/08/2025	808.18
9252600251	BOZARTH, CHARLOTTE	R	08/08/2025	927.96
9252600252	BOZARTH, JOHN	R	08/08/2025	885.11
9252600253	DAVIS, JAMES A	R	08/08/2025	1,192.07
9252600254	DOAN, TAI	R	08/08/2025	104.88
9252600255	DUNNING, JULIE	R	08/08/2025	44.00
9252600256	FARRIS, CLARENCE E	R	08/08/2025	104.88
9252600257	HOLMAN, DONALD	R	08/08/2025	906.71
9252600258	JAMES, CHARLES T	R	08/08/2025	920.88
9252600259	KRASSELT, BRIANNA	R	08/08/2025	900.71
9252600260	PHEMISTER, DIANE	R	08/08/2025	111.76
9252600261	POWERS, MARY	R	08/08/2025	48.98
9252600262	SIMMONS, RITA DIANE	R	08/08/2025	9.09
9252600263	WALKER, SHELLEY J	R	08/08/2025	142.30
9252600264	WATSON, DEXTER	R	08/08/2025	930.46
9252600265	WINTERS, BLAKE	R	08/08/2025	96.97
9252600266	PARKS, STACEY	R	08/08/2025	2,215.42
9252600267	PRESSWOOD, MADISON	R	08/08/2025	1,960.73
9252600268	KRAUS, MICHAEL C	R	08/08/2025	2,809.47

August Checks

9252600269	SKEATE, AMY R	R	08/08/2025	2,795.57
9252600270	SKEATE, WALTER R	R	08/08/2025	2,238.34
9252600271	MARION CUSD #2 HEALTH PLN	R	08/08/2025	182,304.23
9252600272	WILLIAMSON COUNTY ED SERV	R	08/14/2025	428,437.60
9252600273	ALMY EDUCATION	R	08/19/2025	12,000.00
9252600274	AMAZON.COM	R	08/19/2025	427.87
9252600275	ATHLETIC IMPREST ACCOUNT	R	08/19/2025	2,392.75
9252600276	LEAH R BROWNING	R	08/19/2025	327.26
9252600277	CAPE ELECTRICAL SUPPLY, LLC	R	08/19/2025	376.73
9252600278	RACHEL Y GARRETT	R	08/19/2025	227.23
9252600279	HOMEFIELD ENERGY, IL POWER MARKET	R	08/19/2025	85,426.51
9252600280	MALEA L HOWELL	R	08/19/2025	318.54
9252600281	ILL CENTRAL SCHOOL BUS	R	08/19/2025	1,991.14
9252600282	AMANDA B LYNN	R	08/19/2025	683.58
9252600283	MANSFIELD POWER AND GAS LLC	R	08/19/2025	3,781.24
9252600284	CODY P MAZE	R	08/19/2025	542.20
9252600285	JENNIFER L NINNESS	R	08/19/2025	71.88
9252600286	HEATHER PULLEY	R	08/19/2025	1,199.00
9252600287	RENAISSANCE LEARNING, INC	R	08/19/2025	23,475.75
9252600288	BART T SINKS	R	08/19/2025	154.70
9252600289	SOMER SLONE	R	08/19/2025	117.77
9252600290	WENDY M SPRINGVLOED	R	08/19/2025	487.81
9252600291	KENDRA K WOFFORD	R	08/19/2025	1,680.66
Grand Totals:	**1028 Total Checks**			