Financial Report

For the period ending

July 31, 2024

Balance Sheet Detail by Fund

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	7,448,578.33	1,452,557.42	3,799,447.83	5,101,687.92
10 A 000 1121 0000 00 000000	Savings for Fire Marshall	20,076.38	8.36	0.00	20,084.74
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	2,201,741.99	366,504.71	332,692.40	2,235,554.30
10 A 000 1210 0000 00 000000	PNB CDs	3,146,258.10	13,075.65	0.00	3,159,333.75
10 A 000 1310 0000 00 000000	TAXES RECEIVABLE	(0.31)	0.00	0.00	(0.31)
10 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	(0.26)	0.00	0.00	(0.26)
10 A 000 1610 0000 02 000002	13-14 LOAN TO PRE-K	(0.10)	0.00	0.00	(0.10)
10 A 000 1610 0000 04 000004	11-12 LOAN PRE-K	0.29	0.00	0.00	0.29
10 A 000 1630 0000 00 000000	INSURANCE RECEIVABLE	0.21	0.00	0.00	0.21
Totals for: 10 A - Asset		**12,844,455.11**	**1,832,146.14**	**4,132,140.23**	**10,544,461.02**
L - Liability					
10 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.25)	1,981,464.50	1,981,464.50	(0.25)
10 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(64.87)	297,302.62	297,344.25	(106.50)
10 L 000 4810 0000 00 000451	EDUCATION TRS	0.36	5,292.16	5,621.83	(329.31)
10 L 000 4810 0000 00 000452	FIT	0.00	147,324.80	147,324.80	0.00
10 L 000 4810 0000 00 000453	SIT	0.03	82,019.07	82,019.07	0.03
10 L 000 4810 0000 00 000455	ANNUITIES	0.00	9,067.79	9,067.79	0.00
10 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	94,033.97	94,033.97	0.00
10 L 000 4810 0000 00 000457	FICA	0.00	8,527.59	8,527.59	0.00
10 L 000 4810 0000 00 000458	MEDICARE	0.00	25,096.91	25,096.91	0.00
10 L 000 4810 0000 00 000459	CREDIT UNION & DUES	0.00	1,366.00	1,366.00	0.00
10 L 000 4810 0000 00 000461	UNIT 2 FOUNDATION	0.00	144.00	144.00	0.00
10 L 000 4810 0000 00 000462	CIRCUIT CLERK	0.00	2,202.00	2,202.00	0.00
10 L 000 4810 0000 00 000464	KIDS FOUNDATION	0.00	120.00	120.00	0.00
10 L 000 4910 0000 00 000000	DEFERRED REVENUE	(0.27)	0.00	0.00	(0.27)
10 L 000 4980 0000 00 000000		0.00	2,119,095.32	2,119,095.32	0.00
10 L 000 4990 0000 00 000000	CONTINGENT HEALTH INSURANCE LIAB	(0.04)	0.00	0.00	(0.04)
10 L 000 5500 0000 00 000000	CONTINGENT HEALTH INS LIAB.	0.00	332,692.40	366,504.71	(33,812.31)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATIONAL FUND					
L - Liability					
Totals for: 10 L - Liability		**(65.04)**	**5,105,749.13**	**5,139,932.74**	**(34,248.65)**
Q - Equity					
10 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	1,394,339.07	1,394,339.07	0.00
10 Q 000 7300 0000 00 000000	EDUCATION FUND BALANCE	(12,844,390.07)	3,428,949.87	1,094,772.17	(10,510,212.37)
Totals for: 10 Q - Equity		**(12,844,390.07)**	**4,823,288.94**	**2,489,111.24**	**(10,510,212.37)**
Totals for Fund: 10 - EDUCATIONAL FUND		**0.00**	**11,761,184.21**	**11,761,184.21**	**0.00**
20 - OPERATIONS & MAINTENANCE FUND					
A - Asset					
20 A 000 1120 0000 00 000000	CASH IN BANK	4,620,858.02	72,681.27	502,435.02	4,191,104.27
Totals for: 20 A - Asset		**4,620,858.02**	**72,681.27**	**502,435.02**	**4,191,104.27**
L - Liability					
20 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.02)	370,397.63	370,397.63	(0.02)
20 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.36)	26,560.33	26,560.33	(0.36)
20 L 000 4810 0000 00 000451	TRS	0.00	1,584.64	1,584.64	0.00
20 L 000 4810 0000 00 000452	FIT	0.00	7,331.45	7,331.45	0.00
20 L 000 4810 0000 00 000453	SIT	0.00	5,807.41	5,807.41	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)	7,608.16	7,608.16	(42.40)
20 L 000 4810 0000 00 000457	FICA	0.00	8,128.17	8,128.17	0.00
20 L 000 4810 0000 00 000458	MEDICARE	0.00	1,900.94	1,900.94	0.00
20 L 000 4810 0000 00 000459	CREDIT UNION, UNION DUES	0.00	1,047.33	1,047.33	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	160,138.40	160,138.40	0.00
Totals for: 20 L - Liability		**(0.58)**	**590,721.72**	**590,721.72**	**(0.58)**
Q - Equity					
20 Q 000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00	233,687.99	233,687.99	0.00
20 Q 000 7300 0000 00 000000	OM FUND BALANCE	(4,620,857.44)	469,189.52	39,435.77	(4,191,103.69)
Totals for: 20 Q - Equity		**(4,620,857.44)**	**702,877.51**	**273,123.76**	**(4,191,103.69)**
Totals for Fund: 20 - OPERATIONS & MAINTENANCE FUND		**0.00**	**1,366,280.50**	**1,366,280.50**	**0.00**

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
21 - O&M LEASE					
A - Asset					
21 A 000 1120 0000 00 000000	CASH IN BANK	38,799.19	0.00	145,306.00	(106,506.81)
Totals for: 21 A - Asset		**38,799.19**	**0.00**	**145,306.00**	**(106,506.81)**
L - Liability					
21 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.27	145,306.00	145,306.00	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**	**145,306.00**	**145,306.00**	**0.65**
Q - Equity					
21 Q 000 7300 0000 00 000000	OM LEASE FUND BALANCE	(38,799.84)	145,306.00	0.00	106,506.16
Totals for: 21 Q - Equity		**(38,799.84)**	**145,306.00**	**0.00**	**106,506.16**
Totals for Fund: 21 - O&M LEASE		**0.00**	**290,612.00**	**290,612.00**	**0.00**
30 - DEBT SERVICE FUND					
A - Asset					
30 A 000 1120 0000 00 000000	CASH IN BANK	3,733.96	12.75	0.00	3,746.71
Totals for: 30 A - Asset		**3,733.96**	**12.75**	**0.00**	**3,746.71**
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	(3,734.38)	0.00	12.75	(3,747.13)
Totals for: 30 Q - Equity		**(3,734.38)**	**0.00**	**12.75**	**(3,747.13)**
Totals for Fund: 30 - DEBT SERVICE FUND		**0.00**	**12.75**	**12.75**	**0.00**
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1120 0000 00 000000	CASH IIN BANK	2,177,576.32	7,790.87	57,614.78	2,127,752.41
40 A 000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28	0.00	0.00	0.28
Totals for: 40 A - Asset		**2,177,576.60**	**7,790.87**	**57,614.78**	**2,127,752.69**
L - Liability					
40 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	55,749.19	55,749.19	0.00
40 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	(0.06)	422.06	422.06	(0.06)
40 L 000 4810 0000 00 000452	FIT	0.00	167.98	167.98	0.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4810 0000 00 000453	SIT	0.00	85.93	85.93	0.00
40 L 000 4810 0000 00 000456	HEALTH INSURANCE	0.00	129.61	129.61	0.00
40 L 000 4810 0000 00 000457	FICA	0.00	113.08	113.08	0.00
40 L 000 4810 0000 00 000458	MEDICARE	0.00	26.45	26.45	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	2,287.65	2,287.65	0.00
Totals for: 40 L - Liability		**(0.53)**	**58,981.95**	**58,981.95**	**(0.53)**
Q - Equity					
40 Q 000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	(2,177,576.07)	57,091.73	7,267.82	(2,127,752.16)
Totals for: 40 Q - Equity		**(2,177,576.07)**	**57,091.73**	**7,267.82**	**(2,127,752.16)**
Totals for Fund: 40 - TRANSPORTATION FUND		**0.00**	**123,864.55**	**123,864.55**	**0.00**
50 - SOCIAL SECURITY/MEDICARE					
A - Asset					
50 A 000 1120 0000 00 000000	CASH IN BANK	423,503.58	1,283.28	43,793.14	380,993.72
Totals for: 50 A - Asset		**423,503.58**	**1,283.28**	**43,793.14**	**380,993.72**
L - Liability					
50 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	43,793.14	43,793.14	0.00
50 L 000 4710 0000 00 000000	ACCRUED SALARIES AND BENEFITS	0.00	43,793.14	43,793.14	0.00
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	43,793.14	43,793.14	0.00
Totals for: 50 L - Liability		**(0.12)**	**131,379.42**	**131,379.42**	**(0.12)**
Q - Equity					
50 Q 000 7300 0000 00 000000	IMRF/SS FUND BALANCE	(423,503.46)	43,794.88	1,285.02	(380,993.60)
Totals for: 50 Q - Equity		**(423,503.46)**	**43,794.88**	**1,285.02**	**(380,993.60)**
Totals for Fund: 50 - SOCIAL SECURITY/MEDICARE		**0.00**	**176,457.58**	**176,457.58**	**0.00**
51 - ILLINOIS MUNICIPAL RETIREMENT					
A - Asset					
51 A 000 1120 0000 00 000000	CASH IN BANK	754,547.92	2,466.25	24,807.11	732,207.06
Totals for: 51 A - Asset		**754,547.92**	**2,466.25**	**24,807.11**	**732,207.06**

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - ILLINOIS MUNICIPAL RETIREMENT					
L - Liability					
51 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	24,807.11	24,807.11	0.00
51 L 000 4710 0000 00 000000	Accrued Salaries and Benefits	0.00	24,807.11	24,807.11	0.00
51 L 000 4980 0000 00 000000		0.00	24,807.11	24,807.11	0.00
Totals for: 51 L - Liability		**0.00**	**74,421.33**	**74,421.33**	**0.00**
Q - Equity					
51 Q 000 7300 0000 00 000000		(754,547.92)	24,807.11	2,466.25	(732,207.06)
Totals for: 51 Q - Equity		**(754,547.92)**	**24,807.11**	**2,466.25**	**(732,207.06)**
Totals for Fund: 51 - ILLINOIS MUNICIPAL RETIREMENT		**0.00**	**101,694.69**	**101,694.69**	**0.00**
60 - CAPITAL PROJECTS FUND OR FUND					
A - Asset					
60 A 000 1120 0000 00 000000	CASH IN BANK	4,211,582.85	13,111.33	332,056.63	3,892,637.55
Totals for: 60 A - Asset		**4,211,582.85**	**13,111.33**	**332,056.63**	**3,892,637.55**
L - Liability					
60 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.41)	332,056.63	332,056.63	(0.41)
Totals for: 60 L - Liability		**(0.41)**	**332,056.63**	**332,056.63**	**(0.41)**
Q - Equity					
60 Q 000 7300 0000 00 000000	CAPITAL PROJECTS FUND BALANCE	(4,211,582.44)	332,056.63	13,111.33	(3,892,637.14)
Totals for: 60 Q - Equity		**(4,211,582.44)**	**332,056.63**	**13,111.33**	**(3,892,637.14)**
Totals for Fund: 60 - CAPITAL PROJECTS FUND OR FUND		**0.00**	**677,224.59**	**677,224.59**	**0.00**
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1120 0000 00 000000	CASH IN BANK	10,174.69	34.39	0.00	10,209.08
Totals for: 70 A - Asset		**10,174.69**	**34.39**	**0.00**	**10,209.08**
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	(10,175.07)	0.00	34.39	(10,209.46)
Totals for: 70 Q - Equity		**(10,175.07)**	**0.00**	**34.39**	**(10,209.46)**
Totals for Fund: 70 - WORKING CASH FUND		**0.00**	**34.39**	**34.39**	**0.00**

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
80 - TORT IMMUNITY AND JUDGMENT FUN					
A - Asset					
80 A 000 1120 0000 00 000000	CASH IN BANK	719,938.67	922.56	426,248.22	294,613.01
Totals for: 80 A - Asset		**719,938.67**	**922.56**	**426,248.22**	**294,613.01**
L - Liability					
80 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00	426,248.22	426,248.22	0.00
Totals for: 80 L - Liability		**0.00**	**426,248.22**	**426,248.22**	**0.00**
Q - Equity					
80 Q 000 7300 0000 00 000000	TORT FUND BALANCE	(719,938.67)	426,248.22	922.56	(294,613.01)
Totals for: 80 Q - Equity		**(719,938.67)**	**426,248.22**	**922.56**	**(294,613.01)**
Totals for Fund: 80 - TORT IMMUNITY AND JUDGMENT FUN		**0.00**	**853,419.00**	**853,419.00**	**0.00**
90 - FIRE PREVENTION AND SAFETY FUN					
A - Asset					
90 A 000 1120 0000 00 000000	CASH IN BANK	863,816.50	2,650.49	79,554.10	786,912.89
Totals for: 90 A - Asset		**863,816.50**	**2,650.49**	**79,554.10**	**786,912.89**
L - Liability					
90 L 000 4310 0000 00 000000	ACCOUNTS PAYABLE	(0.50)	79,554.10	79,554.10	(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)**	**79,554.10**	**79,554.10**	**(0.98)**
Q - Equity					
90 Q 000 7300 0000 00 000000	FP&S FUND BALANCE	(863,815.52)	79,554.10	2,650.49	(786,911.91)
Totals for: 90 Q - Equity		**(863,815.52)**	**79,554.10**	**2,650.49**	**(786,911.91)**
Totals for Fund: 90 - FIRE PREVENTION AND SAFETY FUN		**0.00**	**161,758.69**	**161,758.69**	**0.00**

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	26,668,987.09	1,933,099.33	5,743,955.23	22,858,131.19
Totals for: L - Liability	(66.21)	6,944,418.50	6,978,602.11	(34,249.82)
Totals for: Q - Equity	(26,668,920.88)	6,635,025.12	2,789,985.61	(22,823,881.37)
Grand Totals:	**0.00**	**15,512,542.95**	**15,512,542.95**	**0.00**

------TREASURER'S REPORT------
July 31, 2024

FUND	BEGINNING CASH BALANCE 7/1/2024	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 7/31/2024
EDUCATION FUND (10)	10,614,912.81	1,465,641.43	3,799,447.83	8,281,106.41
OPERATION & MAINTENANCE FUND (20)	4,620,858.02	72,681.27	502,435.02	4,191,104.27
TRANSPORTATION FUND (40)	2,177,576.32	7,790.87	57,614.78	2,127,752.41
TOTAL OPERATING FUND BALANCE	**17,413,504.47**	**1,546,113.57**	**4,359,497.63**	**14,599,963.09**
LEASE FUND (21)	38,799.19	0.00	145,306.00	-106,506.81
DEBT SERVICE FUND (30)	3733.96	12.75	0.00	3,746.71
SOCIAL SECURITY FUND (50)	423,503.58	1,283.28	43,793.14	380,993.72
IL MUNICIPAL RETIREMENT FUND (51)	754,547.92	2,466.25	24,807.11	732,207.06
CAPITAL PROJECT FUND (60)	4,211,582.85	13,111.33	332,056.63	3,892,637.55
WORKING CASH (70)	10,174.69	34.39	0.00	10,209.08
TORT FUND (80)	719,938.67	922.56	426,248.22	294,613.01
FIRE PREVENTION & SAFETY FUND (90)	863,816.50	2,650.49	79,554.10	786,912.89
TOTALS	**24,439,601.83**	**1,566,594.62**	**5,411,262.83**	**20,594,776.30**

SIGNED: Kimberly Watson, CFO, CSBO

Date: 8-15-2024

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND						
10 - --- ---- -- -- -- ------	0.00	-1,077,255.75	-1,077,255.75	-1,077,255.75	-810,599.80	
20 - OPERATIONS & MAINTENANCE FUND						
20 - --- ---- -- -- -- ------	0.00	-37,768.47	-37,768.47	-37,768.47	-24,347.73	
21 - O&M LEASE						
21 - --- ---- -- -- -- ------	0.00	0.00	0.00	0.00	-33.44	
30 - DEBT SERVICE FUND						
30 - --- ---- -- -- -- ------	0.00	-12.75	-12.75	-12.75	-3.09	
40 - TRANSPORTATION FUND						
40 - --- ---- -- -- -- ------	0.00	-7,267.82	-7,267.82	-7,267.82	-139,496.72	
50 - SOCIAL SECURITY/MEDICARE						
50 - --- ---- -- -- -- ------	0.00	-1,283.28	-1,283.28	-1,283.28	-319.29	
51 - ILLINOIS MUNICIPAL RETIREMENT						
51 - --- ---- -- -- -- ------	0.00	-2,466.25	-2,466.25	-2,466.25	-536.36	
60 - CAPITAL PROJECTS FUND OR FUND						
60 - --- ---- -- -- -- ------	0.00	-13,111.33	-13,111.33	-13,111.33	-3,517.66	

Revenue Monthly Fund Summary

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
70 - WORKING CASH FUND						
70 - --- ---- -- -- -- ------	0.00	-34.39	-34.39	-34.39	-9.86	
80 - TORT IMMUNITY AND JUDGMENT						
80 - --- ---- -- -- -- ------	0.00	-922.56	-922.56	-922.56	-241.29	
90 - FIRE PREVENTION AND SAFETY FUN						
90 - --- ---- -- -- -- ------	0.00	-2,650.49	-2,650.49	-2,650.49	-713.91	
Account Monthly Activity Grand Totals:	0.00	-1,142,773.09	-1,142,773.09	-1,142,773.09	-979,819.15	

Expenses Monthly Fund Summary

Filter Option: Current Month
Fiscal Year: 2024-2025
Month: August
OR
Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10	0.00	4,305,011.18	7,716,444.63	-7,716,444.63	703,134.53	8,045,356.62	
20 - OPERATIONS & MAINTENANCE FUND							
20	0.00	546,492.12	1,014,014.34	-1,014,014.34	619,806.07	3,482,836.56	
21 - O&M LEASE							
21	0.00	145,306.00	290,612.00	-290,612.00	0.00	13,200.00	
40 - TRANSPORTATION FUND							
40	0.00	58,235.55	115,327.28	-115,327.28	0.00	98,495.29	
50 - SOCIAL SECURITY/MEDICARE							
50	0.00	63,191.74	106,984.88	-106,984.88	0.00	129,333.68	
51 - ILLINOIS MUNICIPAL RETIREMENT							
51	0.00	36,689.73	61,496.84	-61,496.84	0.00	72,926.34	
60 - CAPITAL PROJECTS FUND OR FUND							
60	0.00	350,056.63	682,113.26	-682,113.26	33,544.00	2,374,570.15	
80 - TORT IMMUNITY AND JUDGMENT							

Expenses Monthly Fund Summary

Filter Option: Current Month
Fiscal Year: 2024-2025
Month: August
OR
Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	YTD Encumbrance	PYTD Activity	% of Budget
80 - TORT IMMUNITY AND JUDGMENT							
80	0.00	426,248.22	852,496.44	-852,496.44	0.00	327,725.36	
90 - FIRE PREVENTION AND SAFETY FUN							
90	0.00	79,554.10	159,108.20	-159,108.20	0.00	0.00	
Account Monthly Activity Grand Totals:	0.00	6,010,785.27	10,998,597.87	-10,998,597.87	1,356,484.60	14,544,444.00	

Revenues Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 1110 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	148.00	
10 R 000 1230 0000 00 000000	TAXES: CORP PER PROP	0.00	-233,016.05	-233,016.05	-233,016.05	-360,036.04	
10 R 000 1290 0000 00 000000	TAXES: REFUGE PILOT	0.00	-26,779.61	-26,779.61	-26,779.61	0.00	
10 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	0.00	-34,996.18	-34,996.18	-34,996.18	-8,070.60	
10 R 000 1510 0000 00 000001	INTEREST ON CD	0.00	-13,075.65	-13,075.65	-13,075.65	-11,519.62	
10 R 000 1510 0000 00 000002	Interest on Saving	0.00	-8.36	-8.36	-8.36	0.00	
10 R 000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	0.00	-2,156.49	-2,156.49	-2,156.49	-5,113.69	
10 R 000 1611 0000 84 000004	JH: FOOD SERVICE	0.00	-2,283.89	-2,283.89	-2,283.89	-2,508.47	
10 R 000 1611 0000 84 000005	ADAMS: FOODSERVICE	0.00	-409.57	-409.57	-409.57	-1,287.10	
10 R 000 1611 0000 84 000007	JEFFERSON: FOODSERVICE	0.00	-104.82	-104.82	-104.82	-742.70	
10 R 000 1611 0000 84 000008	LINCOLN: FOODSERVICE	0.00	-498.11	-498.11	-498.11	-1,265.75	
10 R 000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE	0.00	0.00	0.00	0.00	-940.60	
10 R 000 1611 0000 84 000010	WASHINGTON: FOODSERVICE	0.00	-338.55	-338.55	-338.55	-1,300.01	
10 R 000 1811 0000 00 000001	TEXTBOOK RENTAL: E	0.00	-5,659.87	-5,659.87	-5,659.87	-13,744.50	
10 R 000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	0.00	-3,505.54	-3,505.54	-3,505.54	-6,436.00	
10 R 000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	0.00	-8,707.50	-8,707.50	-8,707.50	-12,190.51	
10 R 000 1970 0000 00 000000	DR.ED BTW FEES	0.00	-80.63	-80.63	-80.63	0.00	
10 R 000 1993 0000 00 000000	RESALE ITEMS,LOCKS,	0.00	-216.70	-216.70	-216.70	-395.00	
10 R 000 1999 0000 00 000000	OTHER	0.00	643.91	643.91	643.91	156.53	
10 R 000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	0.00	-926.16	-926.16	-926.16	-830.25	
10 R 000 1999 0000 00 000005	Chromebook Insurance	0.00	-13,510.55	-13,510.55	-13,510.55	-13,420.50	
10 R 000 1999 0000 00 000006	AROTC REVENUE	0.00	-2,860.08	-2,860.08	-2,860.08	0.00	
10 R 303 1999 0000 00 000005	MHS Activity Class Fees	0.00	-15.00	-15.00	-15.00	-5.00	
10 R 000 1999 0000 05 000000	E-RATE REFUND	0.00	-134,400.00	-134,400.00	-134,400.00	0.00	
10 - --- 1--- ---- -- ------		**0.00**	**-482,905.40**	**-482,905.40**	**-482,905.40**	**-439,501.81**	
10 R 000 3100 0000 12 000000	PRIVATE FACILITY	0.00	0.00	0.00	0.00	-14,621.25	
10 R 000 3360 0000 84 000000	STATE REIMB: LUNCH &	0.00	-1,012.52	-1,012.52	-1,012.52	-522.04	
10 R 000 3999 0000 03 000000	PREMIUMS VOC	0.00	0.00	0.00	0.00	-133.59	
10 - --- 3--- ---- -- ------		**0.00**	**-1,012.52**	**-1,012.52**	**-1,012.52**	**-15,276.88**	

Revenues Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND							
10 R 000 4210 0000 84 000000	FED REIMB REG,FREE	0.00	-90,433.05	-90,433.05	-90,433.05	-26,797.16	
10 R 000 4220 0000 84 000000	FEDERAL REIMB BRKF	0.00	-35,177.78	-35,177.78	-35,177.78	-10,134.95	
10 R 000 4300 0000 30 000000	TITLE I REVENUE	0.00	-148,933.00	-148,933.00	-148,933.00	0.00	
10 R 941 4998 0000 00 000000	McKinney Vento Homeless	0.00	0.00	0.00	0.00	-7,203.00	
10 R 953 4999 0000 00 000000	Digital Equity 3	0.00	-4,936.00	-4,936.00	-4,936.00	0.00	
10 R 960 4999 0000 00 000000	ESSER II GRANT	0.00	0.00	0.00	0.00	-229,785.00	
10 R 965 4999 0000 00 000000	ESSER III GRANT	0.00	-313,858.00	-313,858.00	-313,858.00	-81,901.00	
10 - --- 4--- ---- -- ------		**0.00**	**-593,337.83**	**-593,337.83**	**-593,337.83**	**-355,821.11**	
10 - --- ---- ---- -- ------		**0.00**	**-1,077,255.**	**-1,077,255.75**	**-1,077,255.75**	**-810,599.80**	
20 - OPERATIONS & MAINTENANCE FUND							
20 R 000 1510 0000 00 000000	INTEREST: INVESTMENTS	0.00	-14,166.47	-14,166.47	-14,166.47	-2,031.53	
20 R 000 1999 0000 00 000000	OTHER	0.00	0.00	0.00	0.00	-42.20	
20 R 000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	-20,000.00	-20,000.00	-20,000.00	0.00	
20 - --- 1--- ---- -- ------		**0.00**	**-34,166.47**	**-34,166.47**	**-34,166.47**	**-2,073.73**	
20 R 965 4999 0000 00 000000	ESSER III	0.00	-3,602.00	-3,602.00	-3,602.00	-22,274.00	
20 - --- 4--- ---- -- ------		**0.00**	**-3,602.00**	**-3,602.00**	**-3,602.00**	**-22,274.00**	
20 - --- ---- ---- -- ------		**0.00**	**-37,768.47**	**-37,768.47**	**-37,768.47**	**-24,347.73**	
21 - O&M LEASE							
21 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	-33.44	
21 - --- 1--- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-33.44**	
21 - --- ---- ---- -- ------		**0.00**	**0.00**	**0.00**	**0.00**	**-33.44**	

Revenues Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
30 - DEBT SERVICE FUND							
30 R 000 1510 0000 00 000000	INTEREST: ON INVEST	0.00	-12.75	-12.75	-12.75	-3.09	
30 - --- 1--- ---- -- ------		0.00	-12.75	-12.75	-12.75	-3.09	
30 - --- ---- ---- -- ------		0.00	-12.75	-12.75	-12.75	-3.09	
40 - TRANSPORTATION FUND							
40 R 000 1510 0000 00 000000	INTEREST: INVEST	0.00	-7,267.82	-7,267.82	-7,267.82	-1,873.88	
40 - --- 1--- ---- -- ------		0.00	-7,267.82	-7,267.82	-7,267.82	-1,873.88	
40 R 000 3500 0000 00 000000	STATE REIMB: REG	0.00	0.00	0.00	0.00	-137,622.84	
40 - --- 3--- ---- -- ------		0.00	0.00	0.00	0.00	-137,622.84	
40 - --- ---- ---- -- ------		0.00	-7,267.82	-7,267.82	-7,267.82	-139,496.72	
50 - SOCIAL SECURITY/MEDICARE							
50 R 000 1510 0000 00 000000	INTEREST: CHECKING	0.00	-1,283.28	-1,283.28	-1,283.28	-319.29	
50 - --- 1--- ---- -- ------		0.00	-1,283.28	-1,283.28	-1,283.28	-319.29	
50 - --- ---- ---- -- ------		0.00	-1,283.28	-1,283.28	-1,283.28	-319.29	
51 - ILLINOIS MUNICIPAL RETIREMENT							
51 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	-2,466.25	-2,466.25	-2,466.25	-536.36	
51 - --- 1--- ---- -- ------		0.00	-2,466.25	-2,466.25	-2,466.25	-536.36	
51 - --- ---- ---- -- ------		0.00	-2,466.25	-2,466.25	-2,466.25	-536.36	

Revenues Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended Balance	PYTD Activity	% of Budget
60 - CAPITAL PROJECTS FUND OR FUND							
60 R 000 1510 0000 00 000000	INTEREST	0.00	-13,111.33	-13,111.33	-13,111.33	-3,517.66	
60 - --- 1--- ---- -- ------		0.00	-13,111.33	-13,111.33	-13,111.33	-3,517.66	
60 - --- ---- ---- -- ------		0.00	-13,111.33	-13,111.33	-13,111.33	-3,517.66	
70 - WORKING CASH FUND							
70 R 000 1510 0000 00 000000	INTEREST: INVEST	0.00	-34.39	-34.39	-34.39	-9.86	
70 - --- 1--- ---- -- ------		0.00	-34.39	-34.39	-34.39	-9.86	
70 - --- ---- ---- -- ------		0.00	-34.39	-34.39	-34.39	-9.86	
80 - TORT IMMUNITY AND JUDGMENT							
80 R 000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	-922.56	-922.56	-922.56	-241.29	
80 - --- 1--- ---- -- ------		0.00	-922.56	-922.56	-922.56	-241.29	
80 - --- ---- ---- -- ------		0.00	-922.56	-922.56	-922.56	-241.29	
90 - FIRE PREVENTION AND SAFETY FUN							
90 R 000 1510 0000 00 000000	INTEREST: ON INVEST	0.00	-2,650.49	-2,650.49	-2,650.49	-713.91	
90 - --- 1--- ---- -- ------		0.00	-2,650.49	-2,650.49	-2,650.49	-713.91	
90 - --- ---- ---- -- ------		0.00	-2,650.49	-2,650.49	-2,650.49	-713.91	
Account Monthly Activity Grand Totals:		0.00	-1,142,773.	-1,142,773.09	-1,142,773.09	-979,819.15	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 1120 00 000000	ADAMS TEACHER SALARY	0.00	70,802.30	70,802.30	-70,802.30	0.00	65,701.58	
10 E 107 1101 1120 00 000000	JEFFERSON TEACHER	0.00	80,180.26	80,180.26	-80,180.26	0.00	77,266.46	
10 E 108 1101 1120 00 000000	LINCOLN TEACHER SALARY	0.00	158,960.14	158,960.14	-158,960.14	0.00	155,900.02	
10 E 109 1101 1120 00 000000	LONGFELLOW TEACHER	0.00	73,779.38	73,779.38	-73,779.38	0.00	71,285.80	
10 E 110 1101 1120 00 000000	WASHINGTON TEACHER	0.00	148,606.62	148,606.62	-148,606.62	0.00	132,460.90	
10 E 105 1101 1130 00 000000	ADAMS SALARY INCREMENT	0.00	538.58	538.58	-538.58	0.00	527.00	
10 E 110 1101 1130 00 000000	WASHINGTON SALARY	0.00	90.00	90.00	-90.00	0.00	0.00	
10 E 107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	533.91	
10 E 108 1101 1300 00 000000	LINCOLN SALARY EXTRA	0.00	180.00	180.00	-180.00	0.00	0.00	
10 E 108 1101 2110 00 000000	LINCOLN TRS	0.00	17.80	17.80	-17.80	0.00	0.00	
10 E 110 1101 2110 00 000000	WASHINGTON TRS	0.00	8.90	8.90	-8.90	0.00	0.00	
10 E 107 1101 2120 00 000000	JEFFERSON IMRF	0.00	0.00	0.00	0.00	0.00	25.16	
10 E 108 1101 2170 00 000000	LINCOLN TRS .58%	0.00	1.15	1.15	-1.15	0.00	0.00	
10 E 110 1101 2170 00 000000	WASHINGTON TRS .58%	0.00	0.57	0.57	-0.57	0.00	0.00	
10 E 105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	0.00	16,144.48	16,144.48	-16,144.48	0.00	16,582.55	
10 E 107 1101 2220 00 000000	JEFFERSON HEALTH	0.00	7,366.10	7,366.10	-7,366.10	0.00	7,738.88	
10 E 108 1101 2220 00 000000	LINCOLN HEALTH	0.00	26,984.46	26,984.46	-26,984.46	0.00	24,821.28	
10 E 109 1101 2220 00 000000	LONGFELLOW HEALTH	0.00	10,887.22	10,887.22	-10,887.22	0.00	10,225.54	
10 E 110 1101 2220 00 000000	WASHINGTON HEALTH	0.00	16,767.66	16,767.66	-16,767.66	0.00	16,177.98	
10 E 108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	0.00	3.11	3.11	-3.11	0.00	0.00	
10 E 110 1101 2250 00 000000	WASHINGTON TRS HEALTH	0.00	1.55	1.55	-1.55	0.00	0.00	
10 E 000 1101 3190 00 000000	ELEM OTHER PURCHASED	0.00	1,507.06	1,507.06	-1,507.06	0.00	959.10	
10 E 108 1101 3320 00 000000	LINCOLN TRAVEL	0.00	183.00	183.00	-183.00	1,350.00	895.75	
10 E 110 1101 3320 00 000000	WASHINGTON TRAVEL	0.00	312.97	312.97	-312.97	0.00	378.48	
10 E 107 1101 3400 00 000000	JEFFERSON POSTAGE	0.00	0.00	0.00	0.00	0.00	105.30	
10 E 105 1101 3600 00 000000	ADAMS COPIER	0.00	261.15	261.15	-261.15	0.00	225.43	
10 E 107 1101 3600 00 000000	JEFFERSON COPIER	0.00	409.12	409.12	-409.12	0.00	353.17	
10 E 108 1101 3600 00 000000	LINCOLN COPIER	0.00	529.89	529.89	-529.89	0.00	457.43	
10 E 109 1101 3600 00 000000	LONGFELLOW COPIER	0.00	240.46	240.46	-240.46	0.00	207.58	
10 E 110 1101 3600 00 000000	WASHINGTON COPIER	0.00	517.92	517.92	-517.92	0.00	447.10	
10 E 000 1101 4100 00 000000	ELEM SUPPLIES	0.00	3,029.00	3,029.00	-3,029.00	0.00	0.00	
10 E 000 1101 4100 00 000001	DONATION SUPPLIES	0.00	16,277.50	16,277.50	-16,277.50	-19,202.24	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 1101 4100 00 000000	ADAMS SUPPLIES	0.00	0.00	0.00	0.00	1,526.67	514.39	
10 E 107 1101 4100 00 000000	JEFFERSON SUPPLIES	0.00	1,030.08	1,030.08	-1,030.08	1,816.34	0.00	
10 E 108 1101 4100 00 000000	LINCOLN SUPPLIES	0.00	1,462.50	1,462.50	-1,462.50	3,782.72	366.42	
10 E 109 1101 4100 00 000000	LONGFELLOW SUPPLIES	0.00	0.00	0.00	0.00	191.37	0.00	
10 E 105 1101 4140 00 000000	ADAMS INSTRUMENTAL	0.00	0.00	0.00	0.00	1,725.00	0.00	
10 E 000 1101 4200 00 000000	ELEM TEXTBOOKS	0.00	14,420.04	14,420.04	-14,420.04	-14,476.15	0.00	
10 E 105 1101 6400 00 000000	ADAMS DUES FEES	0.00	200.00	200.00	-200.00	0.00	0.00	
10 E 109 1101 6400 00 000000	LONGFELLOW DUES FEES	0.00	200.00	200.00	-200.00	0.00	0.00	
10 E 107 1101 8000 00 000000	JEFFERSON POST	0.00	0.00	0.00	0.00	0.00	1,820.00	
10 E 108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	22,904.00	22,904.00	-22,904.00	0.00	0.00	
10 E 110 1101 8000 00 000000	WASHINGTON POST	0.00	11,166.40	11,166.40	-11,166.40	0.00	1,931.15	
10 E 204 1102 1120 00 000000	JH SALARY	0.00	242,762.00	242,762.00	-242,762.00	0.00	240,362.00	
10 E 204 1102 1130 00 000000	JH TEACHER INCREMENT	0.00	1,812.62	1,812.62	-1,812.62	0.00	2,262.98	
10 E 204 1102 2220 00 000000	JH HEALTH INSURANCE	0.00	36,027.78	36,027.78	-36,027.78	0.00	41,836.12	
10 E 204 1102 3320 00 000000	JH TRAVEL	0.00	0.00	0.00	0.00	120.00	0.00	
10 E 204 1102 3600 00 000000	JH COPYING	0.00	841.08	841.08	-841.08	0.00	726.07	
10 E 204 1102 4100 00 000000	JH SUPPLIES	0.00	9,709.08	9,709.08	-9,709.08	16,257.26	201.65	
10 E 204 1102 4100 00 000002	TRAUMA-INFORMED	0.00	760.47	760.47	-760.47	-760.47	0.00	
10 E 204 1102 4130 00 000000	JH VOCAL MUSIC	0.00	0.00	0.00	0.00	3,378.71	0.00	
10 E 204 1102 4200 00 000000	JH TEXTBOOKS	0.00	0.00	0.00	0.00	1,326.60	0.00	
10 E 204 1102 8000 00 000000	JH POST RETIREMENT	0.00	27,777.90	27,777.90	-27,777.90	0.00	8,400.70	
10 E 105 1103 1120 00 000000	HS EXT TEACHER SALARY	0.00	23,905.00	23,905.00	-23,905.00	0.00	17,593.32	
10 E 303 1103 1120 00 000000	HS SALARY	0.00	334,995.90	334,995.90	-334,995.90	0.00	337,617.56	
10 E 303 1103 1130 00 000000	HS SALARY INCREMENT	0.00	12,439.86	12,439.86	-12,439.86	0.00	11,612.10	
10 E 303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT	0.00	1,682.68	1,682.68	-1,682.68	0.00	1,409.30	
10 E 303 1103 1200 00 000000	HS SUB TEACHER	0.00	1,217.78	1,217.78	-1,217.78	0.00	0.00	
10 E 303 1103 1300 00 000000	HS SALARY EXTRA	0.00	224.70	224.70	-224.70	0.00	0.00	
10 E 303 1103 2110 00 000000	HS TRS 9%	0.00	-6,173.74	-6,173.74	6,173.74	0.00	0.00	
10 E 303 1103 2120 00 000000	HS IMRF	0.00	670.32	670.32	-670.32	0.00	626.52	
10 E 303 1103 2170 00 000000	HS TRS .58%	0.00	-420.15	-420.15	420.15	0.00	0.00	
10 E 105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	0.00	3,597.52	3,597.52	-3,597.52	0.00	3,489.32	
10 E 303 1103 2220 00 000000	HS HEALTH INSURANCE	0.00	58,434.20	58,434.20	-58,434.20	0.00	57,380.72	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	0.00	-1,077.08	-1,077.08	1,077.08	0.00	0.00	
10 E 303 1103 3190 00 000000	HS PURCHASED SERVICES	0.00	2,300.00	2,300.00	-2,300.00	3,542.06	180.00	
10 E 303 1103 3190 00 000002	HS TUITION	0.00	8,520.93	8,520.93	-8,520.93	0.00	0.00	
10 E 303 1103 3320 00 000000	HS TRAVEL	0.00	325.23	325.23	-325.23	7,069.08	3,695.20	
10 E 303 1103 3400 00 000000	HS	0.00	0.00	0.00	0.00	0.00	1,000.00	
10 E 303 1103 3600 00 000000	HS COPIERS	0.00	1,262.17	1,262.17	-1,262.17	0.00	1,089.56	
10 E 000 1103 4100 00 000001	DIST. CLASS/OFF FURN	0.00	10,303.75	10,303.75	-10,303.75	30,549.98	0.00	
10 E 303 1103 4100 00 000000	HS SUPPLIES	0.00	4,115.00	4,115.00	-4,115.00	84,125.92	1,811.28	
10 E 303 1103 4100 00 000003	MHS DR DONATION	0.00	0.00	0.00	0.00	0.00	-2,500.00	
10 E 303 1103 4100 00 000006	HS ED CAREER GRANT	0.00	0.00	0.00	0.00	0.00	15.00	
10 E 303 1103 4130 00 000000	HS VOCAL MUSIC	0.00	2,196.95	2,196.95	-2,196.95	-251.72	0.00	
10 E 303 1103 4130 00 000001	MADIGRAL EXPENSE	0.00	0.00	0.00	0.00	130.00	0.00	
10 E 303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	0.00	439.32	439.32	-439.32	687.43	0.00	
10 E 303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	0.00	83.99	83.99	-83.99	348.01	0.00	
10 E 303 1103 4200 00 000000	HS TEXTBOOKS	0.00	0.00	0.00	0.00	8,618.00	0.00	
10 E 303 1103 5400 00 000000	HS CAPITAL OUTLAY	0.00	934.51	934.51	-934.51	934.84	0.00	
10 E 303 1103 6400 00 000000	HS DUES/FEES	0.00	200.00	200.00	-200.00	0.00	0.00	
10 E 303 1103 8000 00 000000	HS POST RETIREMENT	0.00	18,430.00	18,430.00	-18,430.00	0.00	0.00	
10 E 902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,416.26	5,416.26	-5,416.26	0.00	0.00	
10 E 902 1250 1120 30 107000	JEFFERSON TITLE I	0.00	5,500.62	5,500.62	-5,500.62	0.00	0.00	
10 E 902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	19,623.14	19,623.14	-19,623.14	0.00	0.00	
10 E 902 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	9,716.22	9,716.22	-9,716.22	0.00	0.00	
10 E 902 1250 1120 30 110000	WASHINGTON TITLE I	0.00	16,015.44	16,015.44	-16,015.44	0.00	0.00	
10 E 930 1250 1120 30 000000	TITLE I: SAL, TEACHER	0.00	0.00	0.00	0.00	0.00	26,613.90	
10 E 930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	5,158.10	
10 E 930 1250 1120 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	0.00	6,017.70	
10 E 930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	17,536.00	
10 E 930 1250 1120 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	0.00	9,291.02	
10 E 930 1250 1120 30 110000	WASHINGTON TITLE I	0.00	0.00	0.00	0.00	0.00	18,859.96	
10 E 960 1250 1120 30 000000	Esser II Salary	0.00	2,092.50	2,092.50	-2,092.50	0.00	139,882.37	
10 E 965 1250 1130 30 000000	ESSER III CERT SALARY	0.00	152,928.76	152,928.76	-152,928.76	0.00	17,320.68	
10 E 960 1250 1150 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	10,763.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 965 1250 1150 30 000000	ESSER III SALARIES	0.00	6,370.00	6,370.00	-6,370.00	0.00	0.00	
10 E 960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	2,576.25	2,576.25	-2,576.25	0.00	0.00	
10 E 902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.02	0.02	-0.02	0.00	0.00	
10 E 930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	0.00	0.00	0.00	0.00	0.00	2,746.26	
10 E 960 1250 2100 30 000000	ESSER 2 FED TRS	0.00	300.10	300.10	-300.10	0.00	14,673.45	
10 E 965 1250 2100 30 000000	ESSER III FED TRS	0.00	14,180.00	14,180.00	-14,180.00	0.00	0.00	
10 E 930 1250 2110 30 000000	TITLE I: TRS BRD 9.	0.00	0.00	0.00	0.00	0.00	2,632.15	
10 E 960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	254.79	254.79	-254.79	0.00	12,456.38	
10 E 965 1250 2110 30 000000	ESSER III TRS	0.00	12,635.97	12,635.97	-12,635.97	0.00	0.00	
10 E 960 1250 2120 30 000000	ESSER 2 IMRF	0.00	98.60	98.60	-98.60	0.00	400.27	
10 E 965 1250 2120 30 000000	ESSER III IMRF	0.00	209.23	209.23	-209.23	0.00	0.00	
10 E 930 1250 2170 30 000000	TITLE I: TRS .58%	0.00	0.00	0.00	0.00	0.00	169.78	
10 E 960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	16.44	16.44	-16.44	0.00	824.21	
10 E 965 1250 2170 30 000000	ESSER III TRS .58%	0.00	839.62	839.62	-839.62	0.00	0.00	
10 E 902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	759.72	759.72	-759.72	0.00	0.00	
10 E 902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	401.80	401.80	-401.80	0.00	0.00	
10 E 902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	3,161.60	3,161.60	-3,161.60	0.00	0.00	
10 E 902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,401.88	2,401.88	-2,401.88	0.00	0.00	
10 E 902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,154.46	3,154.46	-3,154.46	0.00	0.00	
10 E 930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	868.26	
10 E 930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	522.12	
10 E 930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	4,330.30	
10 E 930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	2,432.22	
10 E 930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	3,143.64	
10 E 960 1250 2220 30 000000	ESSER 2 HEALTH	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 965 1250 2220 30 000000	ESSER 3 HEALTH	0.00	2,404.90	2,404.90	-2,404.90	0.00	3,796.12	
10 E 930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	0.00	0.00	0.00	0.00	0.00	459.17	
10 E 960 1250 2250 30 000000	ESSER 2 TRS HEALTH	0.00	44.45	44.45	-44.45	0.00	2,196.90	
10 E 965 1250 2250 30 000000	ESSER III TRS THIS	0.00	2,232.61	2,232.61	-2,232.61	0.00	0.00	
10 E 965 1250 3190 30 000000	ESSER III: PURCHASE	0.00	0.00	0.00	0.00	0.00	21,300.50	
10 E 935 1250 4100 00 000005	AD TITLE I 1003A	0.00	0.00	0.00	0.00	911.31	0.00	
10 E 953 1250 4100 00 000000	FY23 Digital Equity 3	0.00	0.00	0.00	0.00	1,380.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 1250 4100 30 000000	TITLE I SUPPLIES	0.00	241,099.44	241,099.44	-241,099.44	-241,975.	0.00	
10 E 902 1250 4100 30 107000	JEFFERSON TITLE I	0.00	0.00	0.00	0.00	911.31	0.00	
10 E 902 1250 4100 30 109000	LONGFELLOW TITLE I	0.00	0.00	0.00	0.00	911.31	0.00	
10 E 930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL	0.00	17,710.00	17,710.00	-17,710.00	300.00	0.00	
10 E 960 1250 4100 30 000000	ESSER II: Supplies	0.00	0.00	0.00	0.00	48.96	611.00	
10 E 965 1250 4100 30 000000	ESSER III: SUPPLIES	0.00	259,644.54	259,644.54	-259,644.54	-111,717.	0.00	
10 E 954 1250 5400 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	1,399.00	
10 E 956 1250 5400 54 000000	Title IV Capital Outlay	0.00	0.00	0.00	0.00	8,204.72	0.00	
10 E 000 1251 4100 00 000000	McKinney Vento Supplies	0.00	0.00	0.00	0.00	1,530.32	0.00	
10 E 000 1400 3190 20 000000	VOC: PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	742.29	
10 E 000 1400 4100 20 000000	VOC: SUPPLIES	0.00	0.00	0.00	0.00	948.48	0.00	
10 E 000 1446 4100 00 000004	Bldg Trades - Harvest	0.00	96.32	96.32	-96.32	0.00	0.00	
10 E 000 1500 1120 00 000000	ATHLETIC SALARY	0.00	750.60	750.60	-750.60	0.00	280.08	
10 E 303 1500 1120 01 000000	HS FOOTBALL SALARY	0.00	1,935.26	1,935.26	-1,935.26	0.00	1,477.56	
10 E 303 1500 1120 03 000000	HS BOYS TENNIS SALARY	0.00	0.00	0.00	0.00	0.00	402.50	
10 E 303 1500 1120 07 000000	HS BASEBALL SALARY	0.00	370.80	370.80	-370.80	0.00	167.52	
10 E 303 1500 1120 08 000000	HS SOFTBALL SALARY	0.00	878.06	878.06	-878.06	0.00	1,200.68	
10 E 303 1500 1120 09 000000	HS FISHING SALARY	0.00	0.00	0.00	0.00	0.00	236.50	
10 E 303 1500 1120 10 000000	HS BOWLING SALARY	0.00	436.22	436.22	-436.22	0.00	394.16	
10 E 303 1500 1120 11 000000	HS VOLLEYBALL SALARY	0.00	339.90	339.90	-339.90	0.00	335.04	
10 E 303 1500 1120 12 000000	HS BOYS GOLF SALARY	0.00	0.00	0.00	0.00	0.00	406.66	
10 E 303 1500 1120 14 000000	HS DANCE/POM SALARY	0.00	903.06	903.06	-903.06	0.00	890.64	
10 E 303 1500 1120 15 000000	HS BOYS BASKETBALL	0.00	1,553.70	1,553.70	-1,553.70	0.00	1,531.56	
10 E 204 1500 1120 20 000000	JH BOYS BASKETBALL	0.00	719.78	719.78	-719.78	0.00	709.50	
10 E 204 1500 1120 21 000000	JH BASEBALL SALARY	0.00	779.78	779.78	-779.78	0.00	501.04	
10 E 204 1500 1120 22 000000	JH SOFTBALL SALARY	0.00	288.24	288.24	-288.24	0.00	280.08	
10 E 204 1500 1120 26 000000	JH BOYS TRACK SALARY	0.00	334.08	334.08	-334.08	0.00	433.56	
10 E 204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	0.00	284.08	284.08	-284.08	0.00	280.08	
10 E 303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY	0.00	416.54	416.54	-416.54	0.00	406.66	
10 E 303 1500 1120 33 000000	HS GIRLS TRACK SALARY	0.00	529.84	529.84	-529.84	0.00	857.32	
10 E 303 1500 1120 34 000000	HS GIRLS BASKETBALL	0.00	399.88	399.88	-399.88	0.00	398.34	
10 E 303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	0.00	408.20	408.20	-408.20	0.00	406.66	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 204 1500 1120 40 000000	JH GIRLS BASKETBALL	0.00	319.90	319.90	-319.90	0.00	315.34	
10 E 204 1500 1120 41 000000	JH GIRLS TRACK SALARY	0.00	109.96	109.96	-109.96	0.00	433.58	
10 E 000 1500 1150 00 000000	ATHLETIC SEC	0.00	2,384.66	2,384.66	-2,384.66	0.00	2,268.00	
10 E 000 1500 2120 00 000000	ATHL: IMRF	0.00	112.36	112.36	-112.36	0.00	106.86	
10 E 303 1500 2220 07 000000	HS BASEBALL HEALTH INS	0.00	61.64	61.64	-61.64	0.00	0.00	
10 E 303 1500 2220 10 000000	HS BOWLINGL HEALTH INS	0.00	85.80	85.80	-85.80	0.00	0.00	
10 E 303 1500 2220 33 000000	HS Girls Track Health	0.00	0.00	0.00	0.00	0.00	53.46	
10 E 000 1500 3190 00 000000	ATHLETIC PURCHASED	0.00	0.00	0.00	0.00	4,609.00	0.00	
10 E 000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	0.00	-267.00	-267.00	267.00	0.00	0.00	
10 E 000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	0.00	0.00	0.00	0.00	0.00	14.12	
10 E 000 1500 4100 00 000000	ATHL: SUPPLIES	0.00	0.00	0.00	0.00	3,004.46	0.00	
10 E 000 1500 4100 01 000000	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	7,253.48	0.00	
10 E 000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	4,940.00	0.00	
10 E 000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	0.00	528.96	528.96	-528.96	703.40	414.38	
10 E 000 1500 4100 15 000000	HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	4,880.00	0.00	
10 E 000 1500 4100 20 000000	JH BOYS BASKETBALL	0.00	0.00	0.00	0.00	3,825.00	0.00	
10 E 000 1500 4100 27 000000	JH BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	4,400.00	0.00	
10 E 000 1500 4100 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	3,765.00	0.00	
10 E 000 1500 4100 35 000000	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	2,548.20	0.00	
10 E 000 1500 5400 00 000000	ATHL: CAP OUT	0.00	7,337.55	7,337.55	-7,337.55	4,940.32	0.00	
10 E 000 1500 6400 00 000000	ATHL: DUES/FEES	0.00	2,000.00	2,000.00	-2,000.00	0.00	0.00	
10 E 000 1501 1120 00 000000	ADAMS: ATHL: COACHES	0.00	2,515.72	2,515.72	-2,515.72	0.00	2,246.78	
10 E 000 1501 2120 00 000000	ADAMS: ATHL: IMRF	0.00	0.00	0.00	0.00	0.00	10.22	
10 E 000 1501 2220 00 000000	Adams: Athl Health Ins	0.00	66.24	66.24	-66.24	0.00	0.00	
10 E 941 2110 1120 00 000000	MCKINNEY VENTO GRANT	0.00	0.00	0.00	0.00	0.00	4,200.00	
10 E 902 2110 1140 30 105000	Title I Adams	0.00	666.76	666.76	-666.76	0.00	0.00	
10 E 902 2110 1140 30 107000	Title I Jefferson	0.00	1,333.50	1,333.50	-1,333.50	0.00	0.00	
10 E 902 2110 1140 30 108000	Title I Lincoln	0.00	666.76	666.76	-666.76	0.00	0.00	
10 E 902 2110 1140 30 110000	Title I Washington	0.00	666.72	666.72	-666.72	0.00	0.00	
10 E 941 2110 2220 00 000000	McKinney Vento Health	0.00	0.00	0.00	0.00	0.00	670.08	
10 E 902 2110 2220 30 105000	AD TITLE I HEALTH INS	0.00	199.30	199.30	-199.30	0.00	0.00	
10 E 902 2110 2220 30 107000	JE TITLE I HEALTH INS	0.00	398.60	398.60	-398.60	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2110 2220 30 108000	LI TITLE I HEALTH INS	0.00	199.30	199.30	-199.30	0.00	0.00	
10 E 902 2110 2220 30 110000	WA TITLE I HEALTH INS	0.00	199.28	199.28	-199.28	0.00	0.00	
10 E 105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	0.00	6,397.08	6,397.08	-6,397.08	0.00	6,221.66	
10 E 107 2122 1120 00 000000	JEFFERSON PUPIL SERV	0.00	2,123.16	2,123.16	-2,123.16	0.00	0.00	
10 E 108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	0.00	5,953.34	5,953.34	-5,953.34	0.00	5,788.34	
10 E 110 2122 1120 00 000000	WASHINGTON PUPIL SERV	0.00	560.00	560.00	-560.00	0.00	0.00	
10 E 204 2122 1120 00 000000	JH PUPIL SERV SALARY	0.00	11,070.00	11,070.00	-11,070.00	0.00	10,673.34	
10 E 303 2122 1120 00 000000	HS PUPIL SERV SALARY	0.00	34,598.76	34,598.76	-34,598.76	0.00	29,254.42	
10 E 930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	4,716.66	
10 E 930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	4,648.34	
10 E 930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	2,100.00	
10 E 902 2122 1120 30 000000	TITLE I SALARY	0.00	1,691.26	1,691.26	-1,691.26	0.00	0.00	
10 E 902 2122 1120 30 109000	LONGFELLOW TITLE I	0.00	7,515.58	7,515.58	-7,515.58	0.00	0.00	
10 E 105 2122 1130 00 000000	ADAMS PUPIL SERV	0.00	416.54	416.54	-416.54	0.00	410.84	
10 E 204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	0.00	404.04	404.04	-404.04	0.00	398.34	
10 E 303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	0.00	2,340.78	2,340.78	-2,340.78	0.00	2,307.90	
10 E 105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH	0.00	1,405.40	1,405.40	-1,405.40	0.00	1,338.48	
10 E 108 2122 2220 00 000000	LINCOLN PUPIL SERV	0.00	1,992.96	1,992.96	-1,992.96	0.00	1,898.06	
10 E 204 2122 2220 00 000000	JH PUPIL SERV HEALTH	0.00	3,985.92	3,985.92	-3,985.92	0.00	3,796.12	
10 E 303 2122 2220 00 000000	HS PUPIL SERV HEALTH	0.00	7,947.78	7,947.78	-7,947.78	0.00	7,196.62	
10 E 930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,405.40	1,405.40	-1,405.40	0.00	0.00	
10 E 000 2134 1150 00 000000	HEALTH SERV: SALARY	0.00	5,356.12	5,356.12	-5,356.12	0.00	4,502.26	
10 E 105 2134 1150 00 000000	ADAMS HEALTH SERV	0.00	0.00	0.00	0.00	0.00	2,278.68	
10 E 107 2134 1150 00 000000	JEFFERSON HEALTH SERV	0.00	2,246.20	2,246.20	-2,246.20	0.00	2,144.70	
10 E 108 2134 1150 00 000000	LINCOLN HEALTH SERV	0.00	2,429.92	2,429.92	-2,429.92	0.00	2,328.42	
10 E 109 2134 1150 00 000000	LONGFELLOW HEALTH SERV	0.00	2,114.34	2,114.34	-2,114.34	0.00	2,012.84	
10 E 110 2134 1150 00 000000	WASHINGTON HEALTH SERV	0.00	2,927.26	2,927.26	-2,927.26	0.00	2,825.76	
10 E 204 2134 1150 00 000000	JH HEALTH SALARY	0.00	1,526.86	1,526.86	-1,526.86	0.00	1,454.36	
10 E 303 2134 1150 00 000000	HS HEALTH SERV SALARY	0.00	1,710.84	1,710.84	-1,710.84	0.00	2,012.84	
10 E 965 2134 1150 30 000000	ESSER III HEALTH	0.00	2,413.16	2,413.16	-2,413.16	0.00	3,654.84	
10 E 000 2134 2120 00 000000	HEALTH: IMRF	0.00	252.38	252.38	-252.38	0.00	212.14	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	0.00	0.00	0.00	0.00	0.00	107.38	
10 E 107 2134 2120 00 000000	JEFFERSON HEALTH SERV	0.00	105.84	105.84	-105.84	0.00	101.06	
10 E 108 2134 2120 00 000000	LINCOLN HEALTH SERV	0.00	114.50	114.50	-114.50	0.00	109.72	
10 E 109 2134 2120 00 000000	LONGFELLOW HEALTH SERV	0.00	99.62	99.62	-99.62	0.00	94.84	
10 E 110 2134 2120 00 000000	WASHINGTON HEALTH SERV	0.00	137.94	137.94	-137.94	0.00	133.14	
10 E 204 2134 2120 00 000000	JH HEALTH IMRF	0.00	71.94	71.94	-71.94	0.00	68.52	
10 E 303 2134 2120 00 000000	HS HEALTH SERV IMRF	0.00	80.62	80.62	-80.62	0.00	94.84	
10 E 965 2134 2120 30 000000	ESSER 3 Health IMRF	0.00	105.22	105.22	-105.22	0.00	172.20	
10 E 000 2134 2220 00 000000	HEALTH SERV: INSUR	0.00	1,405.40	1,405.40	-1,405.40	0.00	1,338.48	
10 E 108 2134 2220 00 000000	LINCOLN HEALTH SERV	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 110 2134 2220 00 000000	WASHINGTON HEALTH SERV	0.00	759.72	759.72	-759.72	0.00	723.54	
10 E 204 2134 2220 00 000000	JH HEALTH SERV HEALTH	0.00	759.72	759.72	-759.72	0.00	723.54	
10 E 303 2134 2220 00 000000	HS HEALTH SERV HEALTH	0.00	0.00	0.00	0.00	0.00	723.54	
10 E 965 2134 2220 30 000000	ESSER 3 Health Ins	0.00	803.58	803.58	-803.58	0.00	754.78	
10 E 105 2134 4100 00 000000	ADAMS HEALTH SERV	0.00	0.00	0.00	0.00	0.00	-305.78	
10 E 107 2134 4100 00 000000	JEFFERSON HEALTH SERV	0.00	0.00	0.00	0.00	749.57	0.00	
10 E 108 2134 4100 00 000000	LINCOLN HEALTH SERV	0.00	0.00	0.00	0.00	0.00	501.58	
10 E 303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	0.00	0.00	0.00	0.00	214.92	0.00	
10 E 204 2190 1190 00 000000	JH SUPPORT STAFF	0.00	1,113.00	1,113.00	-1,113.00	0.00	0.00	
10 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	0.00	52.44	52.44	-52.44	0.00	0.00	
10 E 000 2210 1110 00 000000	IMP INST: SALARY,DIR	0.00	7,995.00	7,995.00	-7,995.00	0.00	10,250.00	
10 E 902 2210 1110 30 105000	ADAMS TITLE I IMP INST	0.00	512.50	512.50	-512.50	0.00	0.00	
10 E 902 2210 1110 30 107000	JEFFERSON TITLE I IMP	0.00	3,025.26	3,025.26	-3,025.26	0.00	0.00	
10 E 902 2210 1110 30 108000	LINCOLN TITLE I IMP	0.00	1,179.26	1,179.26	-1,179.26	0.00	0.00	
10 E 902 2210 1110 30 110000	WASHINGTO TITLE I IMP	0.00	1,179.26	1,179.26	-1,179.26	0.00	0.00	
10 E 303 2210 1130 00 000001	3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	410.74	
10 E 965 2210 1130 30 000000	ESSER III CERT SALARY	0.00	8,745.00	8,745.00	-8,745.00	0.00	0.00	
10 E 000 2210 1150 00 000000	IMP INST: SALARY,	0.00	3,056.20	3,056.20	-3,056.20	0.00	3,496.82	
10 E 930 2210 1300 30 105000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	129.80	
10 E 930 2210 1300 30 107000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	454.30	
10 E 930 2210 1300 30 108000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	4,088.70	
10 E 930 2210 1300 30 109000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	1,233.10	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 930 2210 1300 30 110000	Title I Salary-Summer	0.00	0.00	0.00	0.00	0.00	584.10	
10 E 000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,185.50	
10 E 902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	64.07	64.07	-64.07	0.00	0.00	
10 E 902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	32.03	32.03	-32.03	0.00	0.00	
10 E 902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	32.02	32.02	-32.02	0.00	0.00	
10 E 965 2210 2100 30 000000	ESSER III FED TRS	0.00	690.17	690.17	-690.17	0.00	0.00	
10 E 000 2210 2110 00 000000	IMP INST: TRS 9%	0.00	790.72	790.72	-790.72	0.00	1,013.74	
10 E 902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	50.68	50.68	-50.68	0.00	0.00	
10 E 902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	101.37	101.37	-101.37	0.00	0.00	
10 E 902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	50.68	50.68	-50.68	0.00	0.00	
10 E 902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	50.70	50.70	-50.70	0.00	0.00	
10 E 965 2210 2110 30 000000	ESSER III TRS	0.00	864.88	864.88	-864.88	0.00	0.00	
10 E 000 2210 2120 00 000000	IMP INST: IMRF	0.00	144.00	144.00	-144.00	0.00	164.78	
10 E 000 2210 2170 00 000000	IMP INST: TRS .58%	0.00	51.00	51.00	-51.00	0.00	65.40	
10 E 902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	3.28	3.28	-3.28	0.00	0.00	
10 E 902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	6.54	6.54	-6.54	0.00	0.00	
10 E 902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	3.28	3.28	-3.28	0.00	0.00	
10 E 902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	3.26	3.26	-3.26	0.00	0.00	
10 E 965 2210 2170 30 000000	ESSER III TRS .58%	0.00	55.79	55.79	-55.79	0.00	0.00	
10 E 000 2210 2220 00 000000	IMP INST: HEALTH INSUR	0.00	1,563.30	1,563.30	-1,563.30	0.00	1,447.08	
10 E 902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	597.88	597.88	-597.88	0.00	0.00	
10 E 902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	199.30	199.30	-199.30	0.00	0.00	
10 E 902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	199.30	199.30	-199.30	0.00	0.00	
10 E 930 2210 2220 30 105000	AD Title I Health Ins	0.00	0.00	0.00	0.00	0.00	37.96	
10 E 930 2210 2220 30 107000	JE Title I Health Ins	0.00	0.00	0.00	0.00	0.00	132.86	
10 E 930 2210 2220 30 108000	LI Title I Health Ins	0.00	0.00	0.00	0.00	0.00	1,195.78	
10 E 930 2210 2220 30 109000	LO Title I Health Ins	0.00	0.00	0.00	0.00	0.00	360.64	
10 E 930 2210 2220 30 110000	WA Title I Health Ins	0.00	0.00	0.00	0.00	0.00	170.82	
10 E 965 2210 2220 30 000000		0.00	996.48	996.48	-996.48	0.00	0.00	
10 E 000 2210 2250 00 000000	IMP INST: INS .5% TRS	0.00	137.94	137.94	-137.94	0.00	176.84	
10 E 902 2210 2250 30 105000	AD TITLE I TRS HEALTH	0.00	8.84	8.84	-8.84	0.00	0.00	
10 E 902 2210 2250 30 107000	JE TITLE I TRS HEALTH	0.00	17.68	17.68	-17.68	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 902 2210 2250 30 108000	LI TITLE I TRS HEALTH	0.00	8.84	8.84	-8.84	0.00	0.00	
10 E 902 2210 2250 30 110000	WA TITLE I TRS HEALTH	0.00	8.85	8.85	-8.85	0.00	0.00	
10 E 965 2210 2250 30 000000	ESSER III TRS THIS	0.00	150.89	150.89	-150.89	0.00	0.00	
10 E 965 2210 3140 00 000000	ESSER III PURCHASE	0.00	0.00	0.00	0.00	0.00	9,610.00	
10 E 000 2210 3320 00 000000	IMP INST: TRAVEL	0.00	738.00	738.00	-738.00	949.00	0.00	
10 E 000 2210 4100 00 000000	IMP INST: SUPPLIES	0.00	0.00	0.00	0.00	459.15	0.00	
10 E 970 2210 4100 00 000000	Computer Science	0.00	0.00	0.00	0.00	4,720.00	0.00	
10 E 932 2210 4100 32 000000	Title II Supplies	0.00	2,891.43	2,891.43	-2,891.43	8,028.57	0.00	
10 E 000 2210 6400 00 000000	IMP INST: DUES/FEES	0.00	946.15	946.15	-946.15	0.00	0.00	
10 E 303 2222 4300 00 000000	HS MEDIA LIBRARY	0.00	202.45	202.45	-202.45	180.87	0.00	
10 E 107 2222 5400 00 000001	IASLE DISASTER GRANT	0.00	0.00	0.00	0.00	3,251.99	0.00	
10 E 000 2225 1140 00 000000	TECH: SALARY	0.00	25,172.54	25,172.54	-25,172.54	0.00	21,920.64	
10 E 000 2225 2120 00 000000	TECH: IMRF	0.00	1,049.74	1,049.74	-1,049.74	0.00	1,020.34	
10 E 000 2225 2220 00 000000	TECH: HEALTH INSURANCE	0.00	3,082.74	3,082.74	-3,082.74	0.00	2,170.62	
10 E 000 2225 3190 00 000000	TECH: CONTRACTUAL	0.00	25,901.82	25,901.82	-25,901.82	24,997.73	51,569.33	
10 E 000 2225 3320 00 000000	TECH: TRAVEL	0.00	1,298.58	1,298.58	-1,298.58	0.00	0.00	
10 E 000 2225 4100 00 000000	TECH: SUPPLIES	0.00	0.00	0.00	0.00	9,333.32	18,690.72	
10 E 000 2225 5400 00 000000	TECH: CAP OUTLAY	0.00	0.00	0.00	0.00	417,612.00	0.00	
10 E 965 2230 3190 00 000000	ESSER III PURCHASE	0.00	0.00	0.00	0.00	0.00	25,375.00	
10 E 000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT	0.00	24,610.76	24,610.76	-24,610.76	0.00	19,383.34	
10 E 000 2310 3320 00 000000	BD: TRAVEL	0.00	2,889.60	2,889.60	-2,889.60	0.00	5,932.80	
10 E 000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS	0.00	263.25	263.25	-263.25	0.00	245.70	
10 E 000 2310 6400 00 000000	BD: DUES/FEES	0.00	6,108.00	6,108.00	-6,108.00	0.00	9,526.84	
10 E 000 2321 1110 00 000000	ADMIN: SALARY	0.00	13,990.84	13,990.84	-13,990.84	0.00	13,583.34	
10 E 000 2321 1150 00 000000	ADMIN: SALARY,	0.00	4,586.66	4,586.66	-4,586.66	0.00	4,446.66	
10 E 000 2321 2100 00 000000	ADMIN: TRS-R	0.00	0.00	0.00	0.00	0.00	791.12	
10 E 000 2321 2110 00 000000	ADMIN: TRS 9%	0.00	1,383.71	1,383.71	-1,383.71	0.00	1,343.40	
10 E 000 2321 2120 00 000000	ADMIN: IMRF	0.00	216.12	216.12	-216.12	0.00	209.52	
10 E 000 2321 2170 00 000000	ADMIN: TRS .58%	0.00	89.26	89.26	-89.26	0.00	86.66	
10 E 000 2321 2220 00 000000	ADMIN: HEALTH INSUR	0.00	1,992.96	1,992.96	-1,992.96	0.00	1,898.06	
10 E 000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	0.00	241.39	241.39	-241.39	0.00	234.36	
10 E 000 2321 3320 00 000000	ADMIN: TRAVEL	0.00	738.00	738.00	-738.00	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 2321 3900 00 000000	ADMIN: OTHER	0.00	0.00	0.00	0.00	175.00	4,200.00	
10 E 000 2321 5400 00 000000	ADMIN: CAP OUT - EQUIP	0.00	0.00	0.00	0.00	1,499.00	0.00	
10 E 000 2321 6400 00 000000	ADMIN: DUES/FEES	0.00	1,253.84	1,253.84	-1,253.84	0.00	0.00	
10 E 105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	0.00	8,318.24	8,318.24	-8,318.24	0.00	8,036.94	
10 E 107 2410 1110 00 000000	JEFFERSON PRINCIPAL	0.00	7,498.58	7,498.58	-7,498.58	0.00	6,687.70	
10 E 108 2410 1110 00 000000	LINCOLN PRINCIPAL	0.00	16,776.68	16,776.68	-16,776.68	0.00	16,209.36	
10 E 109 2410 1110 00 000000	LONGFELLOW PRINCIPAL	0.00	7,000.00	7,000.00	-7,000.00	0.00	0.00	
10 E 110 2410 1110 00 000000	WASHINGTON PRINCIPAL	0.00	14,185.00	14,185.00	-14,185.00	0.00	7,666.66	
10 E 204 2410 1110 00 000000	JH PRINCIPAL SALARY	0.00	22,505.68	22,505.68	-22,505.68	0.00	21,789.90	
10 E 303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL	0.00	39,931.20	39,931.20	-39,931.20	0.00	41,211.00	
10 E 105 2410 1150 00 000000	ADAMS PRINCIPAL	0.00	4,428.79	4,428.79	-4,428.79	0.00	4,171.66	
10 E 107 2410 1150 00 000000	JEFFERSON PRINCIPAL	0.00	3,448.64	3,448.64	-3,448.64	0.00	3,252.96	
10 E 108 2410 1150 00 000000	LINCOLN PRINCIPAL	0.00	3,291.76	3,291.76	-3,291.76	0.00	3,070.08	
10 E 109 2410 1150 00 000000	LONGFELLOW PRINCIPAL	0.00	3,239.78	3,239.78	-3,239.78	0.00	3,161.04	
10 E 110 2410 1150 00 000000	WASHINGTON PRINCIPAL	0.00	3,667.78	3,667.78	-3,667.78	0.00	3,433.62	
10 E 204 2410 1150 00 000000	JH PRINCIPAL SECRETARY	0.00	6,196.12	6,196.12	-6,196.12	0.00	6,470.44	
10 E 303 2410 1150 00 000000	HS PRINCIPAL SECRETARY	0.00	6,540.20	6,540.20	-6,540.20	0.00	6,155.18	
10 E 108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA	0.00	316.66	316.66	-316.66	0.00	316.66	
10 E 204 2410 2100 00 000000	JH PRINCIPAL FED TRS	0.00	0.00	0.00	0.00	0.00	545.92	
10 E 303 2410 2100 00 000000	HS FED TRS	0.00	0.00	0.00	0.00	0.00	577.69	
10 E 204 2410 2110 00 000000	JH PRINCIPAL TRS	0.00	954.83	954.83	-954.83	0.00	927.02	
10 E 303 2410 2110 00 000000	HS PRIN TRS 9%	0.00	1,783.61	1,783.61	-1,783.61	0.00	2,439.20	
10 E 105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	0.00	208.68	208.68	-208.68	0.00	196.58	
10 E 107 2410 2120 00 000000	JEFFERSON PRINCIPAL	0.00	162.50	162.50	-162.50	0.00	153.28	
10 E 108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	0.00	155.12	155.12	-155.12	0.00	144.68	
10 E 109 2410 2120 00 000000	LONGFELLOW PRINCIPAL	0.00	152.66	152.66	-152.66	0.00	148.95	
10 E 110 2410 2120 00 000000	WASHINGTON PRINCIPAL	0.00	172.84	172.84	-172.84	0.00	161.80	
10 E 204 2410 2120 00 000000	JH PRINCIPAL IMRF	0.00	291.96	291.96	-291.96	0.00	304.88	
10 E 303 2410 2120 00 000000	HS PRINCIPAL IMRF	0.00	308.18	308.18	-308.18	0.00	290.03	
10 E 204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	0.00	61.59	61.59	-61.59	0.00	59.80	
10 E 303 2410 2170 00 000000	HS PRINCIPAL TRS .58	0.00	114.81	114.81	-114.81	0.00	157.34	
10 E 105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH	0.00	4,423.48	4,423.48	-4,423.48	0.00	4,212.86	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 108 2410 2220 00 000000	LINCOLN PRINCIPAL	0.00	5,491.90	5,491.90	-5,491.90	0.00	3,796.12	
10 E 110 2410 2220 00 000000	WASHINGTON PRINCIPAL	0.00	3,398.36	3,398.36	-3,398.36	0.00	1,338.48	
10 E 204 2410 2220 00 000000	JH PRINCIPAL HEALTH	0.00	2,924.84	2,924.84	-2,924.84	0.00	2,785.56	
10 E 303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	0.00	4,832.40	4,832.40	-4,832.40	0.00	5,243.20	
10 E 204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH	0.00	166.57	166.57	-166.57	0.00	161.72	
10 E 303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	0.00	310.48	310.48	-310.48	0.00	425.50	
10 E 105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	0.00	331.80	331.80	-331.80	0.00	0.00	
10 E 110 2410 3320 00 000000	WASHINGTON PRINCIPAL	0.00	0.00	0.00	0.00	209.00	0.00	
10 E 303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	0.00	300.00	300.00	-300.00	0.00	0.00	
10 E 000 2510 1150 00 000000	BUS MAN: SALARY, SEC	0.00	8,178.30	8,178.30	-8,178.30	0.00	9,398.30	
10 E 000 2510 2120 00 000000	BUS MAN: IMRF	0.00	385.36	385.36	-385.36	0.00	442.84	
10 E 000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	0.00	1,405.40	1,405.40	-1,405.40	0.00	1,338.48	
10 E 000 2510 3320 00 000000	BUS MAN: TRAVEL	0.00	520.00	520.00	-520.00	0.00	0.00	
10 E 000 2510 3400 00 000000	BUS MAN: COM/POST	0.00	123.00	123.00	-123.00	0.00	490.92	
10 E 000 2510 3600 00 000000	BUS MAN: COPYING	0.00	200.00	200.00	-200.00	0.00	200.00	
10 E 000 2510 4100 00 000000	BUS MAN: SUPPLIES	0.00	-1,214.20	-1,214.20	1,214.20	613.67	138.28	
10 E 000 2520 1110 00 000000	Fiscal Serv: Salary	0.00	7,462.35	7,462.35	-7,462.35	0.00	7,995.00	
10 E 000 2520 2120 00 000000	FISCAL: IMRF	0.00	351.64	351.64	-351.64	0.00	376.74	
10 E 000 2520 2220 00 000000	FISCAL: HEALTH	0.00	1,336.64	1,336.64	-1,336.64	0.00	1,273.00	
10 E 000 2520 3190 00 000002	Skyward Acct. Software	0.00	26,694.36	26,694.36	-26,694.36	0.00	26,685.38	
10 E 000 2520 3320 00 000000	FISCAL: TRAVEL	0.00	814.00	814.00	-814.00	0.00	0.00	
10 E 000 2520 4100 00 000000	FISCAL: SUPPLIES	0.00	0.00	0.00	0.00	1,185.36	0.00	
10 E 000 2520 6400 00 000000	FISCAL: DUES/FEES	0.00	1,299.00	1,299.00	-1,299.00	0.00	0.00	
10 E 000 2542 3190 00 000000	CRIMINAL BACKGROUND	0.00	0.00	0.00	0.00	0.00	55.00	
10 E 000 2545 3230 10 000000	DR ED: MAINT	0.00	680.19	680.19	-680.19	0.00	0.00	
10 E 000 2545 4100 10 000000	DR ED: SUPPLIES	0.00	324.19	324.19	-324.19	0.00	517.02	
10 E 000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	0.00	6,008.34	6,008.34	-6,008.34	0.00	6,902.70	
10 E 000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	0.00	1,528.10	1,528.10	-1,528.10	0.00	2,153.66	
10 E 110 2560 1190 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	480.00	
10 E 204 2560 1190 84 000000	JH COOK SALARY	0.00	560.00	560.00	-560.00	0.00	0.00	
10 E 960 2560 1300 30 000000	ESSER II FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,510.00	
10 E 965 2560 1300 30 000000	ESSER III Food Service	0.00	4,560.00	4,560.00	-4,560.00	0.00	0.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 960 2560 2120 30 000000	ESSER 2 IMRF	0.00	0.00	0.00	0.00	0.00	165.41	
10 E 965 2560 2120 30 000000	ESSER III Food IMRF	0.00	214.87	214.87	-214.87	0.00	0.00	
10 E 000 2560 2120 84 000000	FOOD SERV: IMRF	0.00	355.11	355.11	-355.11	0.00	426.73	
10 E 110 2560 2120 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	22.62	
10 E 965 2560 2220 30 000000	ESSER III HEALTH INS	0.00	2,227.74	2,227.74	-2,227.74	0.00	0.00	
10 E 000 2560 2220 84 000000	FOOD SERV: HEALTH INSUR	0.00	1,992.96	1,992.96	-1,992.96	0.00	0.00	
10 E 000 2560 3190 84 000000	FOOD SERV: OTHER	0.00	1,200.00	1,200.00	-1,200.00	0.00	0.00	
10 E 000 2560 4100 84 000000	FOOD SERV: SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,600.03	
10 E 105 2560 4100 84 000000	ADAMS FOOD SERV	0.00	3,467.73	3,467.73	-3,467.73	-316.07	206.52	
10 E 107 2560 4100 84 000000	JEFFERSON FOOD SERV	0.00	1,532.66	1,532.66	-1,532.66	0.00	0.00	
10 E 108 2560 4100 84 000000	LINCOLN FOOD SERV	0.00	17,088.44	17,088.44	-17,088.44	-1,242.46	2,189.91	
10 E 109 2560 4100 84 000000	LONGFELLOW FOOD SERV	0.00	1,056.43	1,056.43	-1,056.43	0.00	0.00	
10 E 110 2560 4100 84 000000	WASHINGTON FOOD SERV	0.00	1,113.65	1,113.65	-1,113.65	0.00	0.00	
10 E 204 2560 4100 84 000000	JH FOOD SERVICE	0.00	2,726.07	2,726.07	-2,726.07	-453.27	0.00	
10 E 303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	0.00	5,922.29	5,922.29	-5,922.29	-1,071.30	980.69	
10 E 902 3900 1140 30 105000	ADAMS TITLE I COM SER	0.00	772.46	772.46	-772.46	0.00	0.00	
10 E 902 3900 1140 30 107000	JEFF TITLE I COM SER	0.00	907.56	907.56	-907.56	0.00	0.00	
10 E 902 3900 1140 30 108000	LINC TITLE I COM SER	0.00	1,042.62	1,042.62	-1,042.62	0.00	0.00	
10 E 902 3900 1140 30 109000	LONG TITLE I COM SER	0.00	907.56	907.56	-907.56	0.00	0.00	
10 E 902 3900 1140 30 110000	WASH TITLE I COM SER	0.00	907.56	907.56	-907.56	0.00	0.00	
10 E 930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	0.00	0.00	0.00	420.00	
10 E 930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	0.00	0.00	0.00	420.00	
10 E 930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	0.00	0.00	0.00	420.00	
10 E 930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	0.00	0.00	0.00	420.00	
10 E 930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	0.00	0.00	0.00	420.00	
10 E 902 3900 2220 30 105000	AD Title I Health Ins	0.00	151.94	151.94	-151.94	0.00	0.00	
10 E 902 3900 2220 30 107000	JE Title I Health Ins	0.00	151.94	151.94	-151.94	0.00	0.00	
10 E 902 3900 2220 30 108000	LI Title I Health Ins	0.00	151.94	151.94	-151.94	0.00	0.00	
10 E 902 3900 2220 30 109000	LO Title I Health Ins	0.00	151.94	151.94	-151.94	0.00	0.00	
10 E 902 3900 2220 30 110000	WA Title I Health Ins	0.00	151.96	151.96	-151.96	0.00	0.00	
10 E 204 3901 4000 00 000000	AFTERCATS SUPPLIES	0.00	0.00	0.00	0.00	46.99	0.00	
10 E 000 4120 3190 12 000000	WCSED: BILLING	0.00	542,701.60	542,701.60	-542,701.60	0.00	312,897.60	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
10 - EDUCATIONAL FUND								
10 E 000 4120 3190 12 000006	PRIVATE FACILITY	0.00	15,358.97	15,358.97	-15,358.97	0.00	0.00	
10 E 965 4130 3190 30 000000		0.00	0.00	0.00	0.00	1,000.00	0.00	
10 E 000 4190 3190 00 000001	FOUNDATION GRANTS	0.00	-147.50	-147.50	147.50	201.54	0.00	
10 E 000 4190 3190 00 000003	ROE TUITION ECHO	0.00	8,527.00	8,527.00	-8,527.00	0.00	0.00	
10 - --- ---- ---- -- ------		**0.00**	**3,411,433.45**	**3,411,433.45**	**-3,411,433.**	**311,456.29**	**2,534,969.48**	
20 - OPERATIONS & MAINTENANCE FUND								
20 E 107 2533 5230 00 000000	JEFFERSON LIBRARY CAR	0.00	0.00	0.00	0.00	0.00	29,139.50	
20 E 965 2533 5230 30 000000	ESSER III ARCH	0.00	0.00	0.00	0.00	0.00	23,011.38	
20 E 965 2535 5230 30 000000	ESSER III HVAC	0.00	174,633.10	174,633.10	-174,633.10	0.00	867,386.70	
20 E 000 2542 1150 00 000000	O & M Secretary	0.00	2,536.10	2,536.10	-2,536.10	0.00	0.00	
20 E 000 2542 1190 00 000000	MAINT: SALARY,	0.00	36,617.14	36,617.14	-36,617.14	0.00	33,359.20	
20 E 105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	0.00	6,380.00	6,380.00	-6,380.00	0.00	6,028.00	
20 E 107 2542 1190 00 000000	JEFFERSON CUSTODIAN	0.00	6,661.60	6,661.60	-6,661.60	0.00	6,509.60	
20 E 108 2542 1190 00 000000	LINCOLN CUSTODIAN	0.00	5,640.80	5,640.80	-5,640.80	0.00	9,569.20	
20 E 109 2542 1190 00 000000	LONGFELLOW CUSTODIAN	0.00	6,010.40	6,010.40	-6,010.40	0.00	5,561.45	
20 E 110 2542 1190 00 000000	WASHINGTON CUSTODIAN	0.00	9,372.00	9,372.00	-9,372.00	0.00	6,406.40	
20 E 204 2542 1190 00 000000	JH CUSTODIAN SALARY	0.00	10,899.20	10,899.20	-10,899.20	0.00	8,031.60	
20 E 303 2542 1190 00 000000	HS CUSTODIAN SALARY	0.00	27,176.80	27,176.80	-27,176.80	0.00	24,102.00	
20 E 000 2542 1200 00 000000	Maint: salary,	0.00	6,111.00	6,111.00	-6,111.00	0.00	1,725.75	
20 E 108 2542 1200 00 000000	LINCOLN SUB/EXTRA	0.00	1,242.50	1,242.50	-1,242.50	0.00	1,573.00	
20 E 110 2542 1200 00 000000	WASHINGTON SUB/EXTRA	0.00	0.00	0.00	0.00	0.00	2,184.00	
20 E 204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN	0.00	1,120.00	1,120.00	-1,120.00	0.00	1,883.60	
20 E 000 2542 1210 00 000000	UPKP BLD: TEMP WORK	0.00	7,115.50	7,115.50	-7,115.50	0.00	1,001.00	
20 E 105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP	0.00	290.50	290.50	-290.50	0.00	2,080.00	
20 E 107 2542 1210 00 000000	JEFFERSON CUSTODIAN	0.00	0.00	0.00	0.00	0.00	1,612.00	
20 E 108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP	0.00	224.00	224.00	-224.00	0.00	1,716.00	
20 E 109 2542 1210 00 000000	LONGFELLOW CUSTODIAN	0.00	2,128.00	2,128.00	-2,128.00	0.00	2,080.00	
20 E 110 2542 1210 00 000000	WASHINGTON CUSTODIAN	0.00	0.00	0.00	0.00	0.00	1,560.00	
20 E 303 2542 1210 00 000000	HS CUSTODIAN TEMP	0.00	2,464.00	2,464.00	-2,464.00	0.00	4,004.00	
20 E 000 2542 1300 00 000000	Maint: Salary, Overtime	0.00	1,161.11	1,161.11	-1,161.11	0.00	251.09	
20 E 108 2542 1300 00 000000	LINCOLN CUSTODIAN	0.00	0.00	0.00	0.00	0.00	270.48	
20 E 204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	0.00	0.00	0.00	0.00	0.00	136.80	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	0.00	47.56	47.56	-47.56	0.00	0.00	
20 E 000 2542 2120 00 000000	MAINT: IMRF	0.00	1,981.45	1,981.45	-1,981.45	0.00	1,583.69	
20 E 105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	0.00	300.62	300.62	-300.62	0.00	284.04	
20 E 107 2542 2120 00 000000	JEFFERSON CUSTODIAN	0.00	313.90	313.90	-313.90	0.00	306.74	
20 E 108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	0.00	265.78	265.78	-265.78	0.00	393.82	
20 E 109 2542 2120 00 000000	LONGFELLOW CUSTODIAN	0.00	283.22	283.22	-283.22	0.00	262.05	
20 E 110 2542 2120 00 000000	WASHINGTON CUSTODIAN	0.00	441.62	441.62	-441.62	0.00	350.88	
20 E 204 2542 2120 00 000000	JH CUSTODIAN IMRF	0.00	513.58	513.58	-513.58	0.00	473.65	
20 E 303 2542 2120 00 000000	HS CUSTODIAN IMRF	0.00	1,282.84	1,282.84	-1,282.84	0.00	1,135.68	
20 E 000 2542 2220 00 000000	Maint: Health Insur	0.00	3,985.92	3,985.92	-3,985.92	0.00	3,796.12	
20 E 105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH	0.00	3,663.76	3,663.76	-3,663.76	0.00	3,489.32	
20 E 107 2542 2220 00 000000	JEFFERSON CUSTODIAN	0.00	3,076.20	3,076.20	-3,076.20	0.00	2,929.74	
20 E 108 2542 2220 00 000000	LINCOLN CUSTODIAN	0.00	759.72	759.72	-759.72	0.00	1,447.08	
20 E 109 2542 2220 00 000000	LONGFELLOW CUSTODIAN	0.00	1,670.80	1,670.80	-1,670.80	0.00	1,591.26	
20 E 110 2542 2220 00 000000	WASHINGTON CUSTODIAN	0.00	759.72	759.72	-759.72	0.00	723.54	
20 E 204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	0.00	759.72	759.72	-759.72	0.00	723.54	
20 E 303 2542 2220 00 000000	HS CUSTODIAN HEALTH	0.00	6,121.62	6,121.62	-6,121.62	0.00	3,617.70	
20 E 000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	0.00	61,799.36	61,799.36	-61,799.36	226,994.35	81,283.86	
20 E 000 2542 3210 00 000000	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	77.43	
20 E 105 2542 3210 00 000000	ADAMS PEST CONTROL	0.00	86.00	86.00	-86.00	0.00	10.10	
20 E 107 2542 3210 00 000000	JEFFERSON PEST CONTROL	0.00	62.20	62.20	-62.20	0.00	60.00	
20 E 108 2542 3210 00 000000	LINCOLN PEST CONTROL	0.00	63.30	63.30	-63.30	0.00	120.00	
20 E 109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	0.00	63.30	63.30	-63.30	0.00	60.00	
20 E 110 2542 3210 00 000000	WASHINGTON PEST CONTROL	0.00	2,310.00	2,310.00	-2,310.00	0.00	0.00	
20 E 303 2542 3210 00 000000	HS PEST CONTROL	0.00	99.00	99.00	-99.00	0.00	0.00	
20 E 000 2542 3220 00 000000	Maint: Cln Serv	0.00	0.00	0.00	0.00	0.00	3.60	
20 E 108 2542 3220 00 000000	LINCOLN MOPS/RUGS	0.00	0.00	0.00	0.00	0.00	1,100.56	
20 E 000 2542 3320 00 000000	MAINT: TRAVEL	0.00	39.24	39.24	-39.24	0.00	201.96	
20 E 000 2542 3400 00 000000	PHONE SERVICE	0.00	290.00	290.00	-290.00	0.00	14,658.23	
20 E 000 2542 3700 00 000011	UO WATER	0.00	34.74	34.74	-34.74	0.00	54.88	
20 E 000 2542 3700 00 000013	SPORTS COMPLEX WATER	0.00	59.33	59.33	-59.33	0.00	121.00	
20 E 105 2542 3700 00 000000	ADAMS WATER	0.00	134.17	134.17	-134.17	0.00	146.00	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 107 2542 3700 00 000000	JEFFERSON WATER	0.00	1,602.91	1,602.91	-1,602.91	0.00	1,084.77	
20 E 108 2542 3700 00 000000	LINCOLN WATER	0.00	425.04	425.04	-425.04	0.00	503.25	
20 E 109 2542 3700 00 000000	LONGFELLOW WATER	0.00	429.89	429.89	-429.89	0.00	396.86	
20 E 110 2542 3700 00 000000	WASHINGTON WATER	0.00	554.48	554.48	-554.48	0.00	723.53	
20 E 204 2542 3700 00 000000	JH WATER	0.00	784.71	784.71	-784.71	0.00	1,174.01	
20 E 303 2542 3700 00 000000	HS WATER	0.00	765.14	765.14	-765.14	0.00	1,194.23	
20 E 000 2542 4100 00 000000	MAINTENANCE SUPPLIES	0.00	16,752.97	16,752.97	-16,752.97	3,593.14	9,755.60	
20 E 105 2542 4100 00 000000	ADAMS CUSTODIAL	0.00	0.00	0.00	0.00	2,220.91	452.10	
20 E 107 2542 4100 00 000000	JEFFERSON CUSTODIAL	0.00	0.00	0.00	0.00	948.27	282.99	
20 E 108 2542 4100 00 000000	LINCOLN CUSTODIAL	0.00	0.00	0.00	0.00	4,042.48	1,140.55	
20 E 109 2542 4100 00 000000	LONGFELLOW CUSTODIAL	0.00	0.00	0.00	0.00	1,812.47	47.48	
20 E 110 2542 4100 00 000000	WASHINGTON CUSTODIAL	0.00	0.00	0.00	0.00	1,596.53	60.80	
20 E 204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	1,165.18	906.50	
20 E 303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	0.00	0.00	0.00	0.00	5,647.58	180.40	
20 E 000 2542 4650 00 000011	UO GAS	0.00	55.98	55.98	-55.98	0.00	3.40	
20 E 107 2542 4650 00 000000	JEFFERSON GAS	0.00	324.46	324.46	-324.46	0.00	268.07	
20 E 108 2542 4650 00 000000	LINCOLN GAS	0.00	1,556.91	1,556.91	-1,556.91	0.00	240.41	
20 E 109 2542 4650 00 000000	LONGFELLOW GAS	0.00	232.20	232.20	-232.20	0.00	146.20	
20 E 110 2542 4650 00 000000	WASHINGTON GAS	0.00	368.61	368.61	-368.61	0.00	180.20	
20 E 204 2542 4650 00 000000	JH GAS	0.00	2,153.03	2,153.03	-2,153.03	0.00	327.60	
20 E 303 2542 4650 00 000000	HS GAS	0.00	467.43	467.43	-467.43	0.00	492.11	
20 E 000 2542 4660 00 000011	UO ELECTRIC	0.00	664.62	664.62	-664.62	0.00	460.19	
20 E 000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	0.00	423.15	423.15	-423.15	0.00	347.16	
20 E 105 2542 4660 00 000000	ADAMS ELECTRIC	0.00	6,193.10	6,193.10	-6,193.10	0.00	5,132.99	
20 E 107 2542 4660 00 000000	JEFFERSON ELECTRIC	0.00	4,236.60	4,236.60	-4,236.60	0.00	2,852.14	
20 E 108 2542 4660 00 000000	LINCOLN ELECTRIC	0.00	8,388.84	8,388.84	-8,388.84	0.00	5,402.41	
20 E 109 2542 4660 00 000000	LONGFELLOW ELECTRIC	0.00	0.00	0.00	0.00	0.00	2,296.68	
20 E 110 2542 4660 00 000000	WASHINGTON ELECTRIC	0.00	1,975.77	1,975.77	-1,975.77	0.00	5,993.03	
20 E 204 2542 4660 00 000000	JH ELECTRIC	0.00	0.00	0.00	0.00	0.00	8,771.08	
20 E 303 2542 4660 00 000000	HS ELECTRIC	0.00	0.00	0.00	0.00	0.00	35,839.80	
20 E 000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	0.00	934.84	934.84	-934.84	2,202.84	1,123.92	
20 E 000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY	0.00	0.00	0.00	0.00	30,000.00	33,338.65	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
20 - OPERATIONS & MAINTENANCE FUND								
20 E 000 2542 6400 00 000000	MAINT; DUES & FEES	0.00	123.25	123.25	-123.25	0.00	0.00	
20 E 000 2543 3190 00 000000	UPKP GRD: CONTR	0.00	1,150.00	1,150.00	-1,150.00	8,400.00	0.00	
20 E 000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00	1,331.09	
20 E 000 2543 4100 00 000000	UPKP GRD: SEED, FERT	0.00	14,646.60	14,646.60	-14,646.60	-11,950.00	300.00	
20 E 000 2545 3230 00 000000	VEHICLE: REPAIR	0.00	648.90	648.90	-648.90	478.03	3,285.88	
20 E 000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	0.00	2,610.37	2,610.37	-2,610.37	0.00	1,783.65	
20 E 000 2545 5400 00 000001	VEHICLE: CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	57,286.00	
20 - --- ---- ---- -- ------		**0.00**	**467,522.22**	**467,522.22**	**-467,522.22**	**277,151.78**	**1,347,294.95**	
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	0.00	
21 E 000 2542 3250 00 000005	Copier Lease Payment	0.00	4,400.00	4,400.00	-4,400.00	0.00	4,400.00	
21 - --- ---- ---- -- ------		**0.00**	**145,306.00**	**145,306.00**	**-145,306.00**	**0.00**	**4,400.00**	
40 - TRANSPORTATION FUND								
40 E 000 2550 1110 00 000000	COOR SALARY	0.00	1,865.59	1,865.59	-1,865.59	0.00	1,811.26	
40 E 000 2550 2120 00 000000	PUPIL TRANS: IMRF	0.00	87.90	87.90	-87.90	0.00	85.34	
40 E 000 2550 2220 00 000000	COOR HEALTH INSUR	0.00	334.16	334.16	-334.16	0.00	318.26	
40 E 960 2550 3300 30 000000	ESSER II PUPIL	0.00	0.00	0.00	0.00	0.00	44,219.15	
40 E 965 2550 3300 30 000000	ESSER 3 PUPIL	0.00	53,615.96	53,615.96	-53,615.96	0.00	0.00	
40 E 000 2552 4100 00 000000	MHS ACTIVITY BUS	0.00	1,188.12	1,188.12	-1,188.12	0.00	1,135.76	
40 - --- ---- ---- -- ------		**0.00**	**57,091.73**	**57,091.73**	**-57,091.73**	**0.00**	**47,569.77**	
50 - SOCIAL SECURITY/MEDICARE								
50 E 107 1101 2130 00 000000	JEFFERSON FICA	0.00	0.00	0.00	0.00	0.00	34.66	
50 E 105 1101 2140 00 000000	ADAMS MEDICARE	0.00	949.96	949.96	-949.96	0.00	880.56	
50 E 107 1101 2140 00 000000	JEFFERSON MEDICARE	0.00	1,127.00	1,127.00	-1,127.00	0.00	1,118.26	
50 E 108 1101 2140 00 000000	LINCOLN MEDICARE	0.00	2,491.34	2,491.34	-2,491.34	0.00	2,135.26	
50 E 109 1101 2140 00 000000	LONGFELLOW MEDICARE	0.00	1,012.96	1,012.96	-1,012.96	0.00	984.94	
50 E 110 1101 2140 00 000000	WASHINGTON MEDICARE	0.00	2,231.79	2,231.79	-2,231.79	0.00	1,871.48	
50 E 204 1102 2140 00 000000	JH MEDICARE	0.00	3,748.00	3,748.00	-3,748.00	0.00	3,443.17	
50 E 303 1103 2130 00 000000	HS FICA	0.00	899.54	899.54	-899.54	0.00	883.04	
50 E 105 1103 2140 00 000000	HS EXT MEDICARE	0.00	327.50	327.50	-327.50	0.00	238.80	
50 E 303 1103 2140 00 000000	HS MEDICARE	0.00	5,018.82	5,018.82	-5,018.82	0.00	4,803.21	
50 E 303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE	0.00	24.40	24.40	-24.40	0.00	18.36	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 960 1250 2130 30 000000	ESSER II FICA	0.00	135.85	135.85	-135.85	0.00	943.98	
50 E 965 1250 2130 30 000000	ESSER III FICA	0.00	431.32	431.32	-431.32	0.00	0.00	
50 E 902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	74.76	74.76	-74.76	0.00	0.00	
50 E 902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	78.96	78.96	-78.96	0.00	0.00	
50 E 902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	264.74	264.74	-264.74	0.00	0.00	
50 E 902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	128.39	128.39	-128.39	0.00	0.00	
50 E 902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	216.40	216.40	-216.40	0.00	0.00	
50 E 930 1250 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	385.88	
50 E 930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	71.84	
50 E 930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	86.08	
50 E 930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	236.94	
50 E 930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	126.56	
50 E 930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	259.64	
50 E 960 1250 2140 30 000000	ESSER II MEDICARE	0.00	69.13	69.13	-69.13	0.00	2,186.64	
50 E 965 1250 2140 30 000000	ESSER III MEDICARE	0.00	2,299.88	2,299.88	-2,299.88	0.00	233.56	
50 E 000 1500 2130 00 000000	ATHL: FICA	0.00	154.82	154.82	-154.82	0.00	147.24	
50 E 000 1500 2140 00 000000	ATHL: MEDICARE	0.00	47.08	47.08	-47.08	0.00	38.50	
50 E 303 1500 2140 01 000000	HS FOOTBALL MEDICARE	0.00	28.04	28.04	-28.04	0.00	19.86	
50 E 303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	0.00	0.00	0.00	0.00	0.00	5.64	
50 E 303 1500 2140 07 000000	HS BASEBALL MEDICARE	0.00	5.04	5.04	-5.04	0.00	2.14	
50 E 303 1500 2140 08 000000	HS SOFTBALL MEDICARE	0.00	12.72	12.72	-12.72	0.00	15.60	
50 E 303 1500 2140 09 000000	HS FISHING MEDICARE	0.00	0.00	0.00	0.00	0.00	3.42	
50 E 303 1500 2140 10 000000	HS BOWLING MEDICARE	0.00	5.92	5.92	-5.92	0.00	5.20	
50 E 303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	0.00	4.92	4.92	-4.92	0.00	4.26	
50 E 303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	0.00	0.00	0.00	0.00	0.00	5.44	
50 E 303 1500 2140 14 000000	HS DANCE/POM MEDICARE	0.00	13.09	13.09	-13.09	0.00	12.18	
50 E 303 1500 2140 15 000000	HS BOYS BASKETBALL	0.00	22.50	22.50	-22.50	0.00	20.70	
50 E 204 1500 2140 20 000000	JH BOYS BASKETBALL	0.00	10.44	10.44	-10.44	0.00	9.12	
50 E 204 1500 2140 21 000000	JH BASEBALL MEDICARE	0.00	11.30	11.30	-11.30	0.00	6.48	
50 E 204 1500 2140 22 000000	JH SOFTBALL MEDICARE	0.00	4.18	4.18	-4.18	0.00	3.60	
50 E 204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	0.00	4.84	4.84	-4.84	0.00	5.74	
50 E 204 1500 2140 27 000000	JH BOYS CC MEDICARE	0.00	4.12	4.12	-4.12	0.00	3.64	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 303 1500 2140 32 000000	HS GIRLS CC MEDICARE	0.00	6.04	6.04	-6.04	0.00	5.70	
50 E 303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	0.00	7.68	7.68	-7.68	0.00	11.66	
50 E 303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	0.00	5.80	5.80	-5.80	0.00	5.32	
50 E 303 1500 2140 35 000000	HS GIRLS TENNIS	0.00	5.92	5.92	-5.92	0.00	5.70	
50 E 204 1500 2140 40 000000	JH GIRLS BASKETBALL	0.00	4.64	4.64	-4.64	0.00	4.38	
50 E 204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	0.00	1.58	1.58	-1.58	0.00	5.84	
50 E 000 1501 2130 00 000000	ADAMS ATHLETIC FICA	0.00	0.00	0.00	0.00	0.00	12.62	
50 E 000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	0.00	36.14	36.14	-36.14	0.00	29.98	
50 E 941 2110 2140 00 000000	MCKinney Vento Medicare	0.00	0.00	0.00	0.00	0.00	57.66	
50 E 902 2110 2140 30 105000	50 E 902 2110 2140 30	0.00	8.70	8.70	-8.70	0.00	0.00	
50 E 902 2110 2140 30 107000	50 E 902 2110 2140 30	0.00	17.40	17.40	-17.40	0.00	0.00	
50 E 902 2110 2140 30 108000	50 E 902 2110 2140 30	0.00	8.70	8.70	-8.70	0.00	0.00	
50 E 902 2110 2140 30 110000	50 E 902 2110 2140 30	0.00	8.72	8.72	-8.72	0.00	0.00	
50 E 105 2122 2140 00 000000	ADAMS PUPIL SERV	0.00	91.50	91.50	-91.50	0.00	89.70	
50 E 107 2122 2140 00 000000	JEFFERSON PUPIL SERV	0.00	30.78	30.78	-30.78	0.00	0.00	
50 E 108 2122 2140 00 000000	LINCOLN PUPIL SERV	0.00	76.14	76.14	-76.14	0.00	74.76	
50 E 110 2122 2140 00 000000	WASHINGTON PUPIL SERV	0.00	8.12	8.12	-8.12	0.00	0.00	
50 E 204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	0.00	144.86	144.86	-144.86	0.00	142.20	
50 E 303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	0.00	489.24	489.24	-489.24	0.00	423.48	
50 E 930 2122 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	64.90	
50 E 930 2122 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	67.40	
50 E 930 2122 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	30.46	
50 E 902 2122 2140 30 000000	TITLE I MEDICARE	0.00	24.52	24.52	-24.52	0.00	0.00	
50 E 902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	101.06	101.06	-101.06	0.00	0.00	
50 E 000 2134 2130 00 000000	HEALTH: FICA	0.00	311.90	311.90	-311.90	0.00	264.64	
50 E 105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	0.00	0.00	0.00	0.00	0.00	147.94	
50 E 107 2134 2130 00 000000	JEFFERSON HEALTH SERV	0.00	145.82	145.82	-145.82	0.00	139.24	
50 E 108 2134 2130 00 000000	LINCOLN HEALTH SERV	0.00	157.34	157.34	-157.34	0.00	136.22	
50 E 109 2134 2130 00 000000	LONGFELLOW HEALTH SERV	0.00	129.88	129.88	-129.88	0.00	130.68	
50 E 110 2134 2130 00 000000	WASHINGTON HEALTH SERV	0.00	174.34	174.34	-174.34	0.00	168.50	
50 E 204 2134 2130 00 000000	JH HEALTH SERV FICA	0.00	81.24	81.24	-81.24	0.00	79.46	
50 E 303 2134 2130 00 000000	HS HEALTH SERV FICA	0.00	104.94	104.94	-104.94	0.00	117.18	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 965 2134 2130 30 000000	ESSER 3 FICA	0.00	149.28	149.28	-149.28	0.00	230.10	
50 E 000 2134 2140 00 000000	HEALTH: MEDICARE	0.00	72.94	72.94	-72.94	0.00	61.88	
50 E 105 2134 2140 00 000000	ADAMS HEALTH SERV	0.00	0.00	0.00	0.00	0.00	34.60	
50 E 107 2134 2140 00 000000	JEFFERSON HEALTH SERV	0.00	34.10	34.10	-34.10	0.00	32.56	
50 E 108 2134 2140 00 000000	LINCOLN HEALTH SERV	0.00	36.80	36.80	-36.80	0.00	31.86	
50 E 109 2134 2140 00 000000	LONGFELLOW HEALTH SERV	0.00	30.38	30.38	-30.38	0.00	30.56	
50 E 110 2134 2140 00 000000	WASHINGTON HEALTH SERV	0.00	40.78	40.78	-40.78	0.00	39.40	
50 E 204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	0.00	19.00	19.00	-19.00	0.00	19.68	
50 E 303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	0.00	24.54	24.54	-24.54	0.00	27.40	
50 E 965 2134 2140 30 000000	ESSER 3 Medicare	0.00	34.91	34.91	-34.91	0.00	53.82	
50 E 204 2190 2130 00 000000	JH SUPPORT STAFF FICA	0.00	72.26	72.26	-72.26	0.00	0.00	
50 E 204 2190 2140 00 000000	JH SUPPORT STAFF	0.00	16.90	16.90	-16.90	0.00	0.00	
50 E 000 2210 2130 00 000000	IMP INST: FICA	0.00	188.58	188.58	-188.58	0.00	212.06	
50 E 000 2210 2140 00 000000	IMP INST: MEDICARE	0.00	156.26	156.26	-156.26	0.00	194.72	
50 E 303 2210 2140 00 000001	3 CIRCLE AG GRANT	0.00	0.00	0.00	0.00	0.00	5.38	
50 E 902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	7.44	7.44	-7.44	0.00	0.00	
50 E 902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	40.98	40.98	-40.98	0.00	0.00	
50 E 902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	16.14	16.14	-16.14	0.00	0.00	
50 E 902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	16.12	16.12	-16.12	0.00	0.00	
50 E 930 2210 2140 30 105000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	1.70	
50 E 930 2210 2140 30 107000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	5.94	
50 E 930 2210 2140 30 108000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	53.52	
50 E 930 2210 2140 30 109000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	16.14	
50 E 930 2210 2140 30 110000	Title I Medicare-Summer	0.00	0.00	0.00	0.00	0.00	7.64	
50 E 965 2210 2140 30 000000	ESSER III MEDICARE	0.00	126.80	126.80	-126.80	0.00	0.00	
50 E 000 2225 2130 00 000000	TECH: FICA	0.00	1,555.28	1,555.28	-1,555.28	0.00	1,377.48	
50 E 000 2225 2140 00 000000	TECH: MEDICARE	0.00	363.74	363.74	-363.74	0.00	322.16	
50 E 000 2321 2130 00 000000	ADMIN: FICA	0.00	297.78	297.78	-297.78	0.00	288.68	
50 E 000 2321 2140 00 000000	ADMIN: MEDICARE	0.00	261.43	261.43	-261.43	0.00	255.30	
50 E 105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	0.00	210.60	210.60	-210.60	0.00	198.72	
50 E 107 2410 2130 00 000000	JEFFERSON PRINCIPAL	0.00	220.98	220.98	-220.98	0.00	211.18	
50 E 108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	0.00	177.73	177.73	-177.73	0.00	199.32	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 109 2410 2130 00 000000	LONGFELLOW PRINCIPAL	0.00	210.34	210.34	-210.34	0.00	205.22	
50 E 110 2410 2130 00 000000	WASHINGTON PRINCIPAL	0.00	238.12	238.12	-238.12	0.00	222.92	
50 E 204 2410 2130 00 000000	JH PRINCIPAL FICA	0.00	368.68	368.68	-368.68	0.00	390.15	
50 E 303 2410 2130 00 000000	HS PRIN FICA	0.00	384.66	384.66	-384.66	0.00	360.38	
50 E 105 2410 2140 00 000000	ADAMS PRINCIPAL	0.00	166.20	166.20	-166.20	0.00	159.50	
50 E 107 2410 2140 00 000000	JEFFERSON PRINCIPAL	0.00	149.16	149.16	-149.16	0.00	137.18	
50 E 108 2410 2140 00 000000	LINCOLN PRINCIPAL	0.00	270.16	270.16	-270.16	0.00	267.88	
50 E 109 2410 2140 00 000000	LONGFELLOW PRINCIPAL	0.00	150.68	150.68	-150.68	0.00	47.98	
50 E 110 2410 2140 00 000000	WASHINGTON PRINCIPAL	0.00	242.46	242.46	-242.46	0.00	156.82	
50 E 204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	0.00	405.24	405.24	-405.24	0.00	400.74	
50 E 303 2410 2140 00 000000	HS PRIN MEDICARE	0.00	633.19	633.19	-633.19	0.00	665.67	
50 E 000 2510 2130 00 000000	BUS MAN: FICA	0.00	495.12	495.12	-495.12	0.00	582.50	
50 E 000 2510 2140 00 000000	BUS MAN: MEDICARE	0.00	115.80	115.80	-115.80	0.00	136.22	
50 E 000 2520 2130 00 000000	FISCAL: FICA	0.00	452.32	452.32	-452.32	0.00	492.26	
50 E 000 2520 2140 00 000000	FISCAL: MEDICARE	0.00	105.78	105.78	-105.78	0.00	115.13	
50 E 000 2542 2130 00 000000	MAINT: FICA	0.00	3,341.72	3,341.72	-3,341.72	0.00	2,272.65	
50 E 105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	0.00	354.09	354.09	-354.09	0.00	319.24	
50 E 107 2542 2130 00 000000	JEFFERSON CUSTODIAN	0.00	368.90	368.90	-368.90	0.00	462.01	
50 E 108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	0.00	440.21	440.21	-440.21	0.00	808.48	
50 E 109 2542 2130 00 000000	LONGFELLOW CUSTODIAN	0.00	486.12	486.12	-486.12	0.00	457.14	
50 E 110 2542 2130 00 000000	WASHINGTON CUSTODIAN	0.00	592.76	592.76	-592.76	0.00	636.13	
50 E 204 2542 2130 00 000000	JH CUSTODIAN FICA	0.00	758.95	758.95	-758.95	0.00	637.66	
50 E 303 2542 2130 00 000000	HS CUSTODIAN FICA	0.00	1,785.42	1,785.42	-1,785.42	0.00	1,738.23	
50 E 000 2542 2140 00 000000	MAINT: MEDICARE	0.00	781.54	781.54	-781.54	0.00	531.50	
50 E 105 2542 2140 00 000000	ADAMS CUSTODIAN	0.00	82.81	82.81	-82.81	0.00	74.66	
50 E 107 2542 2140 00 000000	JEFFERSON CUSTODIAN	0.00	86.28	86.28	-86.28	0.00	108.06	
50 E 108 2542 2140 00 000000	LINCOLN CUSTODIAN	0.00	102.97	102.97	-102.97	0.00	189.09	
50 E 109 2542 2140 00 000000	LONGFELLOW CUSTODIAN	0.00	113.68	113.68	-113.68	0.00	106.91	
50 E 110 2542 2140 00 000000	WASHINGTON CUSTODIAN	0.00	138.62	138.62	-138.62	0.00	148.78	
50 E 204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	0.00	177.49	177.49	-177.49	0.00	149.14	
50 E 303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	0.00	417.55	417.55	-417.55	0.00	406.53	
50 E 000 2550 2130 00 000000	PUPIL TRANS: FICA	0.00	113.08	113.08	-113.08	0.00	111.49	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
50 - SOCIAL SECURITY/MEDICARE								
50 E 000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	0.00	26.45	26.45	-26.45	0.00	26.07	
50 E 960 2560 2130 30 000000	ESSER 2 FICA	0.00	0.00	0.00	0.00	0.00	227.87	
50 E 965 2560 2130 30 000000	ESSER 3 FICA	0.00	296.05	296.05	-296.05	0.00	0.00	
50 E 000 2560 2130 84 000000	FOOD SERV: FICA	0.00	448.10	448.10	-448.10	0.00	587.95	
50 E 110 2560 2130 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	31.16	
50 E 204 2560 2130 84 000000	JH FOOD FICA	0.00	34.72	34.72	-34.72	0.00	0.00	
50 E 960 2560 2140 30 000000	ESSER 2 Medicare	0.00	0.00	0.00	0.00	0.00	53.30	
50 E 965 2560 2140 30 000000	ESSER 3 Medicare	0.00	69.22	69.22	-69.22	0.00	0.00	
50 E 000 2560 2140 84 000000	FOOD SERV: MEDICARE	0.00	104.80	104.80	-104.80	0.00	137.50	
50 E 110 2560 2140 84 000000	WASHINGTON FOOD SERV	0.00	0.00	0.00	0.00	0.00	7.29	
50 E 204 2560 2140 84 000000	JH FOOD SERV MEDICARE	0.00	8.12	8.12	-8.12	0.00	0.00	
50 E 902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	10.28	10.28	-10.28	0.00	0.00	
50 E 902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	12.20	12.20	-12.20	0.00	0.00	
50 E 902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	14.16	14.16	-14.16	0.00	0.00	
50 E 902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	12.20	12.20	-12.20	0.00	0.00	
50 E 902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	12.24	12.24	-12.24	0.00	0.00	
50 E 930 3900 2140 30 105000	AD TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	6.10	
50 E 930 3900 2140 30 107000	JE TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	6.10	
50 E 930 3900 2140 30 108000	LI TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	6.10	
50 E 930 3900 2140 30 109000	LO TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	6.10	
50 E 930 3900 2140 30 110000	WA TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	6.04	
50 - --- ---- ---- -- ------		**0.00**	**43,793.14**	**43,793.14**	**-43,793.14**	**0.00**	**41,978.87**	
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 107 1101 2120 00 000000	JEFFERSON IMRF	0.00	0.00	0.00	0.00	0.00	49.37	
51 E 303 1103 2120 00 000000	HS IMRF	0.00	1,415.14	1,415.14	-1,415.14	0.00	1,229.38	
51 E 960 1250 2120 30 000000	ESSER II IMRF	0.00	208.15	208.15	-208.15	0.00	785.43	
51 E 965 1250 2120 30 000000	ESSER III IMRF	0.00	441.68	441.68	-441.68	0.00	0.00	
51 E 000 1500 2120 00 000000	ATHL: IMRF	0.00	237.22	237.22	-237.22	0.00	209.70	
51 E 000 1501 2120 00 000000	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	20.04	
51 E 000 2134 2120 00 000000	HEALTH SERV IMRF	0.00	532.80	532.80	-532.80	0.00	416.28	
51 E 105 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	0.00	0.00	0.00	0.00	210.68	
51 E 107 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	223.44	223.44	-223.44	0.00	198.30	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 E 108 2134 2120 00 000000	HEALTH SERVICES: IMRF	0.00	241.72	241.72	-241.72	0.00	215.28	
51 E 109 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	210.32	210.32	-210.32	0.00	186.10	
51 E 110 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	291.20	291.20	-291.20	0.00	261.26	
51 E 204 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	151.88	151.88	-151.88	0.00	134.48	
51 E 303 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	170.18	170.18	-170.18	0.00	186.12	
51 E 965 2134 2120 30 000000	ESSER 3 HEALTH SERV	0.00	222.14	222.14	-222.14	0.00	337.94	
51 E 204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	0.00	110.72	110.72	-110.72	0.00	0.00	
51 E 000 2210 2120 00 000000	STAFF DEV IMRF	0.00	304.02	304.02	-304.02	0.00	323.32	
51 E 000 2225 2120 00 000000	TECHNOLOGY IMRF	0.00	2,216.14	2,216.14	-2,216.14	0.00	2,002.14	
51 E 000 2321 2120 00 000000	ADMIN IMRF	0.00	456.26	456.26	-456.26	0.00	411.14	
51 E 105 2410 2120 00 000000	PRINCIPAL IMRF	0.00	440.56	440.56	-440.56	0.00	385.70	
51 E 107 2410 2120 00 000000	PRINCIPAL IMRF	0.00	343.06	343.06	-343.06	0.00	300.76	
51 E 108 2410 2120 00 000000	PRINCIPAL IMRF	0.00	327.44	327.44	-327.44	0.00	283.84	
51 E 109 2410 2120 00 000000	PRINCIPAL IMRF	0.00	322.28	322.28	-322.28	0.00	292.27	
51 E 110 2410 2120 00 000000	PRINCIPAL IMRF	0.00	364.86	364.86	-364.86	0.00	317.46	
51 E 204 2410 2120 00 000000	PRINCIPAL IMRF	0.00	616.36	616.36	-616.36	0.00	598.24	
51 E 303 2410 2120 00 000000	PRINCIPAL IMRF	0.00	650.58	650.58	-650.58	0.00	569.11	
51 E 000 2510 2120 00 000000	BUS. MGR. IMRF	0.00	813.54	813.54	-813.54	0.00	868.97	
51 E 000 2520 2120 00 000000	FISCAL IMRF	0.00	742.33	742.33	-742.33	0.00	739.23	
51 E 000 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	4,183.09	4,183.09	-4,183.09	0.00	3,107.54	
51 E 105 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	634.66	634.66	-634.66	0.00	557.36	
51 E 107 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	662.66	662.66	-662.66	0.00	601.88	
51 E 108 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	561.12	561.12	-561.12	0.00	772.75	
51 E 109 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	597.90	597.90	-597.90	0.00	514.22	
51 E 110 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	932.30	932.30	-932.30	0.00	688.48	
51 E 204 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	1,084.22	1,084.22	-1,084.22	0.00	929.40	
51 E 303 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	2,708.23	2,708.23	-2,708.23	0.00	2,228.47	
51 E 000 2550 2120 00 000000	TRANS. IMRF	0.00	185.58	185.58	-185.58	0.00	167.46	
51 E 960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	324.53	
51 E 965 2560 2120 30 000000	ESSER 3 Food Serv IMRF	0.00	453.62	453.62	-453.62	0.00	0.00	
51 E 000 2560 2120 84 000000	FOOD SERVICE IMRF	0.00	749.71	749.71	-749.71	0.00	837.36	
51 E 110 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	44.38	

Expenses Monthly Short

Fiscal Year: 2024-2025
Month: July

MARION CUSD #2, IL

Account Number	Account Description	Original Budget	CY Monthly Activity	CYTD Activity	YTD Unexpended	YTD Encumbranc	PYTD Activity	% of Budget
51 - ILLINOIS MUNICIPAL RETIREMENT								
51 - --- ---- ---- -- ------		0.00	24,807.11	24,807.11	-24,807.11	0.00	22,306.37	
60 - CAPITAL PROJECTS FUND OR FUND								
60 E 000 2533 5230 00 220320	Jefferson Pre-k Doors	0.00	1,134.59	1,134.59	-1,134.59	0.00	3,372.79	
60 E 000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	0.00	0.00	0.00	0.00	4,921.00	
60 E 000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	1,007.39	
60 E 000 2533 5230 00 220990	ARCH JH EXTERIOR	0.00	0.00	0.00	0.00	0.00	6,383.71	
60 E 000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	0.00	0.00	0.00	0.00	824.70	
60 E 105 2533 5230 00 230510	ARCH GYM FLOOR	0.00	1,463.95	1,463.95	-1,463.95	0.00	0.00	
60 E 204 2533 5230 00 230970	ARCH JH EAST LOCKER	0.00	17,243.25	17,243.25	-17,243.25	0.00	0.00	
60 E 000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	0.00	0.00	0.00	5,332.00	0.00	
60 E 000 2535 5230 00 000000	Local Project	0.00	0.00	0.00	0.00	11,440.00	0.00	
60 E 000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	0.00	0.00	0.00	0.00	97,047.00	
60 E 000 2535 5230 00 221000	JEF LIN PARKING LOTS	0.00	0.00	0.00	0.00	0.00	158,283.29	
60 E 107 2535 5230 00 220320	JEFFERSON PRE K DOOR &	0.00	108,249.57	108,249.57	-108,249.57	0.00	22,266.00	
60 E 110 2535 5230 00 220660	WA HVAC PHASE I	0.00	0.00	0.00	0.00	0.00	143,484.83	
60 E 204 2535 5230 00 023097	JH East Locker Room	0.00	203,965.27	203,965.27	-203,965.27	0.00	0.00	
60 E 204 2535 5230 00 220990	JH EXTERIOR	0.00	0.00	0.00	0.00	0.00	182,742.30	
60 E 303 2535 5230 00 220980	MHS ADA PHASE 6	0.00	0.00	0.00	0.00	0.00	75,497.81	
60 - --- ---- ---- -- ------		0.00	332,056.63	332,056.63	-332,056.63	16,772.00	695,830.82	
80 - TORT IMMUNITY AND JUDGMENT								
80 E 000 2361 3800 00 000000	TORT: WORKERS	0.00	134,994.72	134,994.72	-134,994.72	0.00	155,435.00	
80 E 000 2365 3180 00 000000	TORT: LEGAL SERVICES	0.00	4,719.50	4,719.50	-4,719.50	0.00	3,465.37	
80 E 000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	0.00	286,534.00	286,534.00	-286,534.00	0.00	0.00	
80 E 000 2365 3800 00 000001	TORT: UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	2,056.81	
80 - --- ---- ---- -- ------		0.00	426,248.22	426,248.22	-426,248.22	0.00	160,957.18	
90 - FIRE PREVENTION AND SAFETY FUN								
90 E 107 2533 5230 00 230960	ARCH JEFFERSON EXTERIOR	0.00	1,097.50	1,097.50	-1,097.50	0.00	0.00	
90 E 107 2535 5230 00 230960	JEFFERSON EXTERIOR	0.00	78,456.60	78,456.60	-78,456.60	0.00	0.00	
90 - --- ---- ---- -- ------		0.00	79,554.10	79,554.10	-79,554.10	0.00	0.00	
Account Monthly Activity Grand Totals:		0.00	4,987,812.60	4,987,812.60	-4,987,812.	605,380.07	4,855,307.44	

Chec_ Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074176	BRUCE UNTERBRINK CONSTRUCTION	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	108,249.57
074177	DELTAMATH SOLUTIONS INC	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	2,300.00
074178	ESGI SOFTWARE	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	3,029.00
074179	HALE'S AUTOMOTIVE	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	680.19
074180	HILL PRINTING	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	281.00
074181	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	284,085.00
074182	KRIHA BOUCEK	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	4,719.50
074183	MCGRAW-HILL EDUCATION	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	479,108.14
074184	MOBYMAX	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	21,252.00
074185	OWENS ABATEMENT, LLC	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	760.00
074186	RENAISSANCE	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	22,365.54
074187	RESERVE ACCOUNT	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	123.00
074188	ROE #21	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	250.00
074189	STILLWATER MULCH INC.	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	2,390.00
074190	T.HAM SIGN INC.	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	7,337.55
074191	TEACHERCENTRIC INC, SATCHEL PULSE	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	20,080.50
074192	THE INSURANCE HOUSE	07/18/2024 Late Checks	R	R	07/31/2024	07/18/2024	07/18/2024	386.19
074193	AMERITAS	07/25/24 Payroll	R	R		07/25/2024	07/25/2024	4,838.06
074194	CONNECTICUT-CCSPC, 0900003	07/25/24 Payroll	R	R	07/31/2024	07/25/2024	07/25/2024	108.63
074195	ILL STATE DISB UNIT	07/25/24 Payroll	R	R		07/25/2024	07/25/2024	851.00
074196	KIDS FOUNDATION	07/25/24 Payroll	R	R		07/25/2024	07/25/2024	60.00
074197	LABORERS' LOCAL 773	07/25/24 Payroll	R	R		07/25/2024	07/25/2024	507.00
074198	LOCAL 773, SECRETARIES	07/25/24 Payroll	R	R		07/25/2024	07/25/2024	270.50
074199	MARION UNIT 2 FOUNDATION	07/25/24 Payroll	R	R		07/25/2024	07/25/2024	72.00
074200	NIKKI TRAVELSTEAD2011D190	07/25/24 Payroll	R	R		07/25/2024	07/25/2024	250.00
074201	SIU CREDIT UNION	07/25/24 Payroll	R	R	07/31/2024	07/25/2024	07/25/2024	425.00
074202	FOLLETT CONTENT SOLUTIONS, LLC	07/29/2024 Late Checks	R	R		07/29/2024	07/29/2024	202.45
074203	FOLLETT SCHOOL SOLUTIONS,	07/29/2024 Late Checks	R	R		07/29/2024	07/29/2024	2,891.43

Checks Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074204	HEARTLAND MECHANICAL CONT	07/29/2024 Late Checks	R	R		07/29/2024	07/29/2024	174,633.10
074205	THE INSURANCE HOUSE	07/29/2024 Late Checks	R	R		07/29/2024	07/29/2024	1,260.53
074206	HURLEYS EXTERIOR SERVICES	07/31/2024 Hurley	R	R		07/31/2024	07/31/2024	7,526.00
202300373	CITY OF MARION WATER DEPT	07/18/2024 Late Checks	R	W	07/31/2024	07/18/2024	07/18/2024	4,656.24
202300374	LAKE OF EGYPT WATER DIST	07/18/2024 Late Checks	R	W	07/31/2024	07/18/2024	07/18/2024	134.17
202300375	SOUTHEASTERN ILLINOIS ELECTRIC COOPERATIVE	07/18/2024 Late Checks	R	W	07/31/2024	07/18/2024	07/18/2024	6,712.57
202300376	AFLAC - GROUP POLICY	07/25/24 Payroll	R	W		07/25/2024	07/25/2024	1,332.42
202300377	COMMON REMITTER	07/25/24 Payroll	R	W		07/25/2024	07/25/2024	4,459.08
202300378	ILLINOIS DEPT OF REVENUE	07/25/24 Payroll	R	W	07/31/2024	07/25/2024	07/25/2024	43,227.79
202300379	ILLINOIS MUNICIPAL	07/25/24 Payroll	R	W		07/25/2024	07/25/2024	18,667.18
202300380	INTERNAL REVENUE SERVICE	07/25/24 Payroll	R	W	07/31/2024	07/25/2024	07/25/2024	124,392.17
202300381	TEACHER HEALTH INS SECURT	07/25/24 Payroll	R	W		07/25/2024	07/25/2024	460.90
202300382	TEACHERS RET0058	07/25/24 Payroll	R	W		07/25/2024	07/25/2024	170.43
202300383	TEACHERS RETIREMENT	07/25/24 Payroll	R	W		07/25/2024	07/25/2024	2,642.01
202300384	TEACHERS RETIREMT SYS 10	07/25/24 Payroll	R	W		07/25/2024	07/25/2024	116.47
202300385	TRS SSP	07/25/24 Payroll	R	W		07/25/2024	07/25/2024	2,096.97
202300386	MASTERCARD	07/31/24 Mastercard	R	W	07/31/2024	07/31/2024	07/31/2024	19,285.14
9232404117	DIXON, AARON M	07/25/2024	R	A		07/25/2024	07/17/2024	2,659.27
9232404118	GARRETT, RACHEL Y	07/25/2024	R	A		07/25/2024	07/17/2024	145.75
9232404119	LYNN, MONICA	07/25/2024	R	A		07/25/2024	07/17/2024	1,388.67
9232404120	MARLER, ANGELA R	07/25/2024	R	A		07/25/2024	07/17/2024	1,229.34
9232404121	MARTIN, DEREK W	07/25/2024	R	A		07/25/2024	07/17/2024	1,471.32
9232404122	MAYFIELD, MICHAEL J	07/25/2024	R	A		07/25/2024	07/17/2024	1,792.03
9232404123	MENEESE, MICHAEL	07/25/2024	R	A		07/25/2024	07/17/2024	1,597.99
9232404124	MOSS, REBECCA J	07/25/2024	R	A		07/25/2024	07/17/2024	3,637.68
9232404125	SANDERS, SUSAN R	07/25/2024	R	A		07/25/2024	07/17/2024	871.83
9232404126	SPENCER, MARTIN N	07/25/2024	R	A		07/25/2024	07/17/2024	1,103.78
9232404127	STANLEY, JERRY A	07/25/2024	R	A		07/25/2024	07/17/2024	2,543.10

Chec _ Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404128	WATSON, KIMBERLY K	07/25/2024	R	A		07/25/2024	07/17/2024	2,357.26
9232404129	WATTS, LINDSAY K	07/25/2024	R	A		07/25/2024	07/17/2024	3,937.60
9232404130	WOODS, RHONDA	07/25/2024	R	A		07/25/2024	07/17/2024	2,089.02
9232404131	WILLIAMSON, CHARLES L	07/25/2024	R	A		07/25/2024	07/17/2024	3,938.33
9232404132	GOODISKY, J RYAN	07/25/2024	R	A		07/25/2024	07/17/2024	3,444.55
9232404133	HARRIS, MELINDA	07/25/2024	R	A		07/25/2024	07/17/2024	956.83
9232404134	WILLIAMS, JOSEPH R	07/25/2024	R	A		07/25/2024	07/17/2024	3,541.82
9232404135	KIM R BURNS	07/18/2024 Late Checks	R	A		07/18/2024	07/18/2024	199.00
9232404136	CONNIE L DAHMER	07/18/2024 Late Checks	R	A		07/18/2024	07/18/2024	132.80
9232404137	JILL E MORTHLAND	07/18/2024 Late Checks	R	A		07/18/2024	07/18/2024	312.97
9232404138	ADKINS, ELIJAH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	400.72
9232404139	AVILES, JONATHAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	754.34
9232404140	DUNNING, DADE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	841.01
9232404141	FRANKLIN, JOHN PATRICK	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	798.72
9232404142	GARRETT, DRAKE T	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	656.80
9232404143	HASTIE, SERENDIPITY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	97.90
9232404144	JAMES, JOHN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	772.40
9232404145	MEDINA, STEVEN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,069.01
9232404146	RIGGS, BILLY JOE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,063.28
9232404147	SHOFF, JESSICA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	775.53
9232404148	SPRAGUE, TARA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	73.86
9232404149	WROLSON, CHRISTIAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	586.69
9232404150	WOLLARD, WALDO C	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	154.08
9232404151	ATWOOD, WILLIAM	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,455.60
9232404152	FOSTER, TIMOTHY B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,889.50
9232404153	JEAN, JASON	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,668.57
9232404154	MCGEE, CHRIS	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,369.21
9232404155	MELVIN, JERIME	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,346.51
9232404156	NORRIS, DAVID L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,974.36
9232404157	SMITH, LOLA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,272.15
9232404158	WALSTON, DANIELLE A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,874.39
9232404159	ADKINS, MARK S	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,696.91
9232404160	ALLEN, COLTON	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,864.93
9232404161	ALLEN, SARAH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,817.54

Chec. _ Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404162	ANDERSON, BRITTNEY L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,905.31
9232404163	ASHMORE, RYAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	6,704.29
9232404164	BAKER, MEGAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	521.42
9232404165	BAKER, SARA J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,436.71
9232404166	BLUMENSTOCK, HEATH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,480.96
9232404167	BUCHANAN, AMY J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,391.21
9232404168	BURNS, KIM R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,648.39
9232404169	COLBOTH, MICAH A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,961.13
9232404170	DAHMER, CONNIE L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	745.58
9232404171	GRANT, TERESA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,479.36
9232404172	HENSHAW, SHAY C	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,398.21
9232404173	LOUCKS, HASSI L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,635.31
9232404174	LUNDGREN, MELISSA K	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,962.78
9232404175	PULLEY, KERRY N	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	945.61
9232404176	PULLEY, SAVANA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	253.90
9232404177	ROBERTSON, DEMITA J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,702.54
9232404178	ROPER, REID	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,067.76
9232404179	SIMMERMAN, KELLY B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,496.90
9232404180	STEARNS, DANA R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,572.51
9232404181	VANHORN, MARGARET	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,168.12
9232404182	WILKINS, JANET A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	948.08
9232404183	WILSON, AMY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,620.51
9232404184	ACKERMANN, COURTNEY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,858.40
9232404185	ALLEN, NICOLE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,462.25
9232404186	BEERS, KERRIE JO	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,325.50
9232404187	BLUMENSTOCK, ANGELA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,070.79
9232404188	CHELIN, AIME N	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,500.31
9232404189	CORZINE, JESSICA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,908.28
9232404190	DOSS, JAELA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	888.16
9232404191	GOOCH, RYLEY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,664.35
9232404192	MAZE, ASHLEIGH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,642.65
9232404193	MCCARTY, CYNTHIA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,468.68
9232404194	MENCKOWSKI, KRISTINA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,320.01
9232404195	MITACEK, ELIZABETH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,646.13

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404196	MOORE, MELISSA A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,367.21
9232404197	MOTSINGER, MARY DIBBLE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,235.74
9232404198	NGUYEN, STEPHANIE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	773.43
9232404199	ODUM, LISA A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,067.09
9232404200	OWENS, TERRILL TANNER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,802.05
9232404201	PICKLES, ALICIA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	645.61
9232404202	ROHRER, KELSEY A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,019.00
9232404203	ROSS, ROBERT E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,179.21
9232404204	RUSHING, HALEY A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,651.24
9232404205	SMITH, BRITTANY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,724.13
9232404206	TRAVIS, AMY N	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,203.46
9232404207	WARREN, BRIAN L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,078.57
9232404208	ADDISON, AMBER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	450.52
9232404209	ALLARDYCE, KRISTY L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,407.82
9232404210	BASLER, THANAKA L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,060.33
9232404211	BROWN, DAWN M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,475.33
9232404212	BUNDREN, MELISSA F	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,507.94
9232404213	BUSHUE, CORY D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,140.22
9232404214	CHESTOSKY, JENNIFER STARR	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,000.66
9232404215	CHILDERS, CAROLE A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	10,172.22
9232404216	CROSSON, JARROD B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,314.69
9232404217	DAVIS, MELANIE M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,170.74
9232404218	DIAL, LAURA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	961.80
9232404219	FARTHING, ASHLEY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,901.16
9232404220	FLETCHER, JOHN D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,337.19
9232404221	FRANCIS, SARAH J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,165.44
9232404222	FRANKEL, KIMBERLY J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,018.18
9232404223	HARRIS, ANDREA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,425.03
9232404224	HASTIE, THANE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	268.67
9232404225	HICKEY, GARY WAYNE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	609.40
9232404226	HOWELL, MALEA L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,242.49
9232404227	LANDES, JESSICA A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,392.42
9232404228	MCPHAIL, JENNIFER L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,590.40

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404229	MILLS, JUDI V	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	948.80
9232404230	MITCHELL, JUSTIN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,215.42
9232404231	NIGRO, TAYLOR	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,716.46
9232404232	OGLESBY, SUMER J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,327.06
9232404233	PECORD, ALLY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,821.18
9232404234	PERKINS, KATIE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,990.47
9232404235	PINKSTON, LISA J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,200.63
9232404236	PRICE, ROXANNE R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,032.52
9232404237	RIOS, NATALIA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,152.35
9232404238	ROMAINE, MICHELLE D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,233.28
9232404239	ROPER, TOM	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,303.55
9232404240	SAMPLES, JOANNA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,344.43
9232404241	SEGERS, JAMES B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,448.17
9232404242	SHADOWENS, ALEXANDRIA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,664.35
9232404243	SLONE, SOMER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,108.20
9232404244	SPRINGVLOED, WENDY M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,559.95
9232404245	STANFILL, AMBER D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,070.08
9232404246	STOTLAR, JENNA L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,024.68
9232404247	STOUT, ERIKA A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,073.27
9232404248	TARLTON, MARCI J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,936.30
9232404249	TAYLOR, JANET I	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	9,304.23
9232404250	WALTERS, SHARON R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	678.01
9232404251	WEBB, STEPHEN E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,272.27
9232404252	BRASEL, MELINDA S	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,153.65
9232404253	BRAVE, MORGAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,725.90
9232404254	BROWN, STEPHANIE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,486.39
9232404255	CHILDERS, ABBY N	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,884.81
9232404256	CHIN, BRITTANY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	716.28
9232404257	DAVIS, RACHEL L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,228.82
9232404258	DISNEY, RACHEL A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,086.76
9232404259	GRIMES, SCOTT	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,106.92
9232404260	HASEKER, CAYENNE N	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,033.60
9232404261	HILL, TYRA L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,890.88
9232404262	KADELA, LAURYN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,415.73

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404263	KRAUS, MALINEE K	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,378.96
9232404264	LYNN, AMANDA B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,601.82
9232404265	MIELDEZIS, JOSHUA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,051.51
9232404266	MITCHELL, AMBER R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,950.17
9232404267	PARKS, STACEY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,352.21
9232404268	PAYNE, CARRIE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	879.56
9232404269	RANDOLPH, ANGELA D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,493.34
9232404270	SHOUKLETOVICH, TONI L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,898.80
9232404271	STAPLETON, AILEEN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,117.26
9232404272	SULLIVAN, CHRISTY M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,384.90
9232404273	VICKERY, AMANDA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	633.66
9232404274	WAGNER, ALEXANDER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	841.01
9232404275	WILSON, MALLORY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,021.33
9232404276	ANDERSON, BAILEY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,748.67
9232404277	BALTZELL, GERALD	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	930.76
9232404278	BECK, CARI	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,456.11
9232404279	BENSON, ASHLEIGH D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,963.40
9232404280	BETZ, BRENDAN J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,473.37
9232404281	BROWNING, LEAH R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,592.46
9232404282	CULBRETH, EMILY R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,751.11
9232404283	DEATHERAGE, AMANDA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,780.63
9232404284	DUNAWAY, SHELLY A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,042.50
9232404285	FIKE, AMBER A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,494.99
9232404286	GEIGER, SARAH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,546.95
9232404287	GRAFF, ELIZABETH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,878.41
9232404288	GWALTNEY, JERRID J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,358.67
9232404289	HOLDERFIELD, CASEY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,350.51
9232404290	JACKSON, DAWN E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,681.49
9232404291	JOHNSON, CHRISTY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,237.18
9232404292	KADELA, MICHELLE L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	930.24
9232404293	KISSING, MICHELLE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,003.04
9232404294	LACHIANA, CHRISTOPHER B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	489.44
9232404295	LEONARD, JETT	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,041.78

Checks Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404296	LINCOLN, JENNIFER HOLMES	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	9,950.17
9232404297	LUCE, LAUREN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,719.88
9232404298	MAUSEY, LORI ANN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,943.98
9232404299	MCMURTRY, MELISSA D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,013.41
9232404300	MORTHLAND, JILL E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,945.58
9232404301	NEAL, HOLLY J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,624.54
9232404302	NINNESS, JENNIFER L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	674.42
9232404303	OSBORNE, AMANDA E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,990.88
9232404304	PEARCE, SALLY A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,558.06
9232404305	POTOCKI, ELIZABETH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,775.34
9232404306	PRESSWOOD, MADISON	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,002.36
9232404307	RANDOLPH, ANDREW G	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,439.55
9232404308	RUSSELL, JAMES T	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,117.91
9232404309	SHOUKLETOVICH, MADISON J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,837.06
9232404310	STEPTER, HEATHER B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,703.50
9232404311	TALLMAN, LISA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	694.82
9232404312	TANNER, MELISSA R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,682.10
9232404313	THOMPSON, MEGAN L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,932.93
9232404314	THOMPSON, SONYA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,292.71
9232404315	THORNTON, PAIGE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,937.35
9232404316	VICKERY, TRAVIS	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,071.93
9232404317	YOUNG, KERRI J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,437.81
9232404318	ZIEGLER, ROBYN D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,040.99
9232404319	ADKINS, ALANA M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,420.59
9232404320	ALEXANDER, AMY L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	692.23
9232404321	ASHMORE, NICOLE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,200.90
9232404322	BENNETT, DEREK	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	6,023.12
9232404323	CHANCE, MELISSA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,648.69
9232404324	CHAPMAN, ALICIA M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,983.21
9232404325	CHERIM, ROBIN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	834.86
9232404326	CHILDERS, JAMES B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	10,257.17
9232404327	COCHRUM, MIRA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,005.25
9232404328	CORZINE, LAUREN M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,337.56

Checks Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404329	CRAIN, KATRINA S	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,866.93
9232404330	DEACON, JENNIFER A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,960.25
9232404331	DISNEY, ADAM K	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,367.21
9232404332	DUENOS, KALEIGH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,446.91
9232404333	FARLEY, MELISSA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,977.17
9232404334	GALLOWAY, GLENDA J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,618.31
9232404335	GULLEY, DAVID J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,346.20
9232404336	HAMMONDS, AUSTIN CHRISTIAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,782.21
9232404337	JACKSON, KARRIE L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,695.11
9232404338	KELLY, KHARA M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,224.23
9232404339	KEY, NICOLE D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,962.07
9232404340	KRAUS, MICHAEL C	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,354.50
9232404341	LAWSON, CATHERINE L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,585.54
9232404342	MANFREDO, REX J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,803.88
9232404343	MAZE, CODY P	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,051.17
9232404344	MAZE, JULIE A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,294.63
9232404345	MCKENTY, SCOTT	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,750.40
9232404346	MEYER, KOURTNEY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	985.60
9232404347	MIELDEZIS, TIMOTHY SCOTT	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,827.35
9232404348	MORSE, GABRIELLE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	782.67
9232404349	MOULTON, SHAWNA K	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,758.84
9232404350	NEEDHAM, GLENN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,256.85
9232404351	OLIPHANT, JOANN E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	862.04
9232404352	PIERCE, KRISTI L S	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,423.55
9232404353	POWELL, PHILIP	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,095.80
9232404354	RAMSEY, BRYANNA K	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	14,460.04
9232404355	REID, GREGORY E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,121.75
9232404356	ROBBINS, CLEO D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,220.01
9232404357	SANDERS, CHRISTINA C	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,205.48
9232404358	SAUERHAGE, BRANDI L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,097.08
9232404359	SCHMITT, KYLE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,829.88
9232404360	SHORE, ELIZABETH B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,292.24
9232404361	SKEATE, WALTER R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,033.82

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404362	STACEY, ALECIA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,431.76
9232404363	STOWERS, SARAH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,775.27
9232404364	SULSER, TIFFANY B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,315.73
9232404365	TRAINOR, ADRIENNE L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,210.63
9232404366	VARNER, JASON C	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	7,129.69
9232404367	VICKERY, AMY R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,521.86
9232404368	VOYLES, GREGORY A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,031.70
9232404369	WALKER, RANI R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,515.19
9232404370	WATSON, CARRIE L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,654.70
9232404371	WATSON, KIM L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,043.94
9232404372	WEBB, HEATHER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,105.73
9232404373	AKES, AMBER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,515.38
9232404374	BAKER, ELIJAH J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,002.97
9232404375	BARGER, TINA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,585.88
9232404376	BAWKER, STEPHANIE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,072.92
9232404377	BAYER, ABIGAIL	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,915.77
9232404378	BLUMENSTOCK, JAYLYNN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,691.81
9232404379	BOLLEY, MONICA J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,941.19
9232404380	BOZARTH, CHARLOTTE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	949.94
9232404381	BOZARTH, JOHN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	949.94
9232404382	CACIOPPO, LAUREN B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,202.23
9232404383	CAMERON, MARTY J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,525.90
9232404384	CLARIDA, LANDDYN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	927.15
9232404385	CORLEY, EMILY A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,128.70
9232404386	DANIELS, IVANNIA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,990.44
9232404387	DAVIS, JAMES A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,071.70
9232404388	DODDS, JAMIE R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,739.97
9232404389	DUNDERDALE, HOLLY R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,422.45
9232404390	DUNNING, JASON E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,598.14
9232404391	ELLIS, EDWARD	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,559.80
9232404392	FARNER, GABRIELE L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,990.79
9232404393	FARRIS, CLARENCE E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	539.71
9232404394	FOSSE, PEYTON	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,802.02
9232404395	FOX, BRANDI	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	531.43

Checks Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404396	GATES, AMANDA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,618.15
9232404397	GILLESPIE, GUS	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,694.22
9232404398	GILLESPIE, JANNA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,527.12
9232404399	GIMMY, SCOTT J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,878.22
9232404400	GORDON, SARA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,096.36
9232404401	GRACE, AMY M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	71.72
9232404402	GRIFFITH, JENNA M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,240.35
9232404403	HALE, MEGAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,085.95
9232404404	HAYNES, CHRISTY W	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,381.82
9232404405	HERBST, JENNA E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,930.50
9232404406	HILL, TREBOR	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	5,913.41
9232404407	HOLMAN, DONALD	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	908.21
9232404408	HOLT, MICHAEL	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,981.36
9232404409	HOMOYA, TIFFANY L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	916.39
9232404410	HORN, MICHAEL W	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	0.00
9232404411	HUDGENS, DEANNA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,430.03
9232404412	JAMES, CHARLES T	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,071.82
9232404413	JAMES, LESTER E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,015.34
9232404414	KASSIM, LEILA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,886.39
9232404415	KIRBY, JOEL	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,220.47
9232404416	KISSING, AMY G	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,025.26
9232404417	KRASSELT, BRIANNA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	903.30
9232404418	KRESCA, NICK	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,664.62
9232404419	LAUNIUS, LUCAS F	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,406.22
9232404420	MCKINNEY, ADAM	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,151.00
9232404421	MILLER, KIMBERLY S	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,070.65
9232404422	MISNER, TOBY J	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,702.72
9232404423	MITCHELL, GENE A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,443.45
9232404424	MURPHY, SIERRA C	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	681.53
9232404425	NEAL, JOY A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,036.57
9232404426	NEAL, SIMONE R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,889.87
9232404427	OLDHAM, STEPHANIE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,861.38
9232404428	PARKS, BRYCE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,132.63
9232404429	PATTERSON, ALYSSA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,038.78

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404430	PAULS, CODY D	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,936.63
9232404431	PLOTT, OLIVIA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,821.18
9232404432	PRITCHARD, MARY JO	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,763.31
9232404433	PULLEY, HEATHER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,533.43
9232404434	RICE, MEGIN M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,723.23
9232404435	RICHART, KELLY E	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,501.07
9232404436	SALERNO, MAKANE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,636.77
9232404437	SANDERS, HEATHER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,915.28
9232404438	SANDERS, LAURA M	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,551.46
9232404439	SCHULMEISTER, DEAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,525.67
9232404440	SIEFERT-PEARCE, CATHERINE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,079.85
9232404441	SINKS, BART T	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,776.13
9232404442	STEPHENS, ANTHONY B	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,407.80
9232404443	STOUT, STANLEY A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	10,785.54
9232404444	STUCK, KOLBIE L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	830.80
9232404445	TARLTON, JEFFREY L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,547.79
9232404446	TATE, LOLA MICHELE	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,489.60
9232404447	TATE, MEGAN	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,063.15
9232404448	TAYLOR, JALEIGH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	827.18
9232404449	TEAL, DAVID JOSIAH	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,735.60
9232404450	TONAZZI, LORI L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,570.45
9232404451	TRAVELSTEAD, NIKKI L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,511.04
9232404452	TURNER, EMILIE G	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,491.98
9232404453	TURNER, JENNIFER R	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,968.26
9232404454	WALLACE, MARK A	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,000.43
9232404455	WATSON, DEXTER	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	933.05
9232404456	WEISENSTEIN, ALYSSA	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	5,825.01
9232404457	WILLIS, BRITTANY	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	3,009.53
9232404458	WOFFORD, KENDRA K	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	1,404.23
9232404459	WOLFE, LISA L	07/25/2024 9,10,11	R	A		07/25/2024	07/25/2024	2,131.96
9232404460	HORN, MICHAEL W	7-25-24 HORN	R	A		07/25/2024	07/23/2024	6,619.16
9232404461	MARION CUSD #2 HEALTH PLN	07/25/24 Payroll	R	A		07/25/2024	07/25/2024	171,143.68
						Grand Totals:	**390 Total Checks**	**2,284,403.57**

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074207	AMERITAS	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	4,669.64
074208	CONNECTICUT-CCSPC, 0900003	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	108.63
074209	ILL STATE DISB UNIT	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	851.00
074210	KIDS FOUNDATION	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	60.00
074211	LABORERS' LOCAL 773	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	485.50
074212	LOCAL 773, SECRETARIES	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	245.50
074213	MARION UNIT 2 FOUNDATION	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	72.00
074214	NIKKI TRAVELSTEAD2011D190	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	250.00
074215	SIU CREDIT UNION	08/09/2024 Payroll	R	R		08/09/2024	08/09/2024	425.00
074216	JOHNSON AND JOHNSON ENTERPRISE INC	08082024 Pole Barn	R	R		08/08/2024	08/08/2024	18,000.00
074218	HURLEYS EXTERIOR SERVICES	06/27/2024	R	Z		08/14/2024	06/27/2024	4,689.35
074219	A&K SPECIALTY INC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	28,440.00
074220	ANDERSON OVERHEAD DOOR	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	109.70
074221	ERIC BANDERA	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	250.00
074222	BAYSINGER ARCHITECTS, LLC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	30,032.22
074223	MONIKA BEAN	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	40.00
074224	BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC, BEST GROUP LLC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	2,549.25
074225	BOB STOTLAR BUILDING CENTER	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	127.78
074226	BSN SPORTS INC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	9,462.36
074227	BSN SPORTS LLC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	12,470.00
074228	JAMES BURZYNSKI	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	250.00
074229	CAMPBELL FIRE & SAFETY, INC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	570.00
074230	CEDARHURST CENTER FOR ART	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	147.50
074231	CONNOR CO	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	37.54

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074232	CUSUMANO & SONS INC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	237.75
074233	EDPUZZLE, INC.	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	9,261.00
074234	FLINN SCIENTIFIC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	237.28
074235	FOWLER HEATING & COOLING	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	1,085.00
074236	GOV CONNECTION	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	8,783.33
074237	HALE'S AUTOMOTIVE	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	478.03
074238	HILL PRINTING	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	497.25
074239	HSG MECHANICAL CONTRACTOR	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	16,840.44
074240	ANITA HUTTON	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	80.00
074241	ILLINOIS SCHOOL FOR THE DEAF	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	5,931.51
074242	ILMEA	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	30.00
074243	JEST SCRIPTS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	130.00
074244	KEITH MARTIN, INC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	900.00
074245	KEMPER CPA GROUP, LLP	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	17,456.25
074246	KRIHA BOUCEK	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	6,098.00
074247	LAKESHORE LEARNING MATERIALS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	427.67
074248	LEXIA LEARNING	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	10,920.00
074249	LIGHTSPEED TECHNOLOGIES	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	261.00
074250	MAIER'S TIDY BOWL	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	150.50
074251	MARENEM INC., SECRET STORIES	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	57.75
074252	MCMASTERS CARR	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	538.23
074253	MENARDS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	937.34
074254	NEURORESTORATIVE	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	4,036.23
074255	AMBER NICHOLS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	250.00
074256	MICHAEL PARKS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	100.00
074257	PENNINGER ASPHALT PAVING, INC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	49,994.00
074258	PEPSI MIDAMERICA	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	342.00
074259	PEREZ LANDSCAPING SERVICES	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	13,700.00

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
074260	PIECES OF LEARNING	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	720.00
074261	PLP BATTERY SUPPLY	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	533.30
074262	RANDY JONES GLASS & MIRROR, INC.	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	780.00
074263	RED ROVER TECHNOLOGIES, LLC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	22,650.00
074264	RON SHEW WELDING & FABRICATING	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	5,246.48
074265	ROSS CONSTRUCTION, INC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	16,310.00
074266	SAMACO SUPPLY	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	8,260.00
074267	SARAH SANDERS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	100.00
074268	SCHOOL SPECIALTY, LLC	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	4,054.45
074269	SECURITY ALARM CORP	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	5,342.40
074270	SHAWNEE DIVISION IASA	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	100.00
074271	SHIFFLER	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	1,219.50
074272	STALKER SPORTS FLOORS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	2,700.00
074273	SUMMIT SUPPLY CORP	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	3,154.45
074274	TERMINIX	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	293.50
074275	THE HOUSE WASH COMPANY	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	1,860.00
074276	TIFFANY TODD	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	100.00
074277	ULINE	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	1,366.30
074278	US FOODS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	5,473.39
074279	VECTOR NETWORKS, INC.	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	4,620.00
074280	VOCES DIGITAL	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	3,600.00
074281	KRISTEN WHITEFORD	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	100.00
074282	LINDSEY WILLIAMS	August 2024 Board Bills	R	R		08/20/2024	08/20/2024	100.00
202300387	AFLAC - GROUP POLICY	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	1,383.11
202300388	COMMON REMITTER	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	4,459.08
202300389	ILLINOIS DEPT OF REVENUE	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	37,784.61
202300390	ILLINOIS MUNICIPAL	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	18,643.83
202300391	INTERNAL REVENUE SERVICE	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	110,372.88
202300392	TEACHER HEALTH INS SECURT	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	543.86
202300393	TEACHERS RET0058	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	201.12

Chec Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202300394	TEACHERS RETIREMENT	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	3,117.58
202300395	TEACHERS RETIREMT SYS 10	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	116.47
202300396	TRS SSP	08/09/2024 Payroll	R	W		08/09/2024	08/09/2024	2,096.97
202300397	LAKE OF EGYPT WATER DIST	August 2024 Board Bills	R	W		08/20/2024	08/20/2024	141.84
202300398	US BANK EQUIPMENT FINANCE	August 2024 Board Bills	R	W		08/20/2024	08/20/2024	8,661.79
9232404462	BLUMENSTOCK, BETH A	08/09/2024	R	A		08/09/2024	08/09/2024	93.60
9232404463	DIXON, AARON M	08/09/2024	R	A		08/09/2024	08/09/2024	2,494.45
9232404464	GARRETT, RACHEL Y	08/09/2024	R	A		08/09/2024	08/09/2024	145.75
9232404465	LYNN, MONICA	08/09/2024	R	A		08/09/2024	08/09/2024	1,388.67
9232404466	MARLER, ANGELA R	08/09/2024	R	A		08/09/2024	08/09/2024	1,229.34
9232404467	MARTIN, DEREK W	08/09/2024	R	A		08/09/2024	08/09/2024	1,471.32
9232404468	MAYFIELD, MICHAEL J	08/09/2024	R	A		08/09/2024	08/09/2024	1,792.03
9232404469	MENEESE, MICHAEL	08/09/2024	R	A		08/09/2024	08/09/2024	1,597.99
9232404470	MOSS, REBECCA J	08/09/2024	R	A		08/09/2024	08/09/2024	3,495.86
9232404471	SANDERS, SUSAN R	08/09/2024	R	A		08/09/2024	08/09/2024	871.83
9232404472	SMITH, LOLA	08/09/2024	R	A		08/09/2024	08/09/2024	1,272.15
9232404473	SPENCER, MARTIN N	08/09/2024	R	A		08/09/2024	08/09/2024	1,103.78
9232404474	STANLEY, JERRY A	08/09/2024	R	A		08/09/2024	08/09/2024	2,476.80
9232404475	WATSON, KIMBERLY K	08/09/2024	R	A		08/09/2024	08/09/2024	2,255.32
9232404476	WATTS, LINDSAY K	08/09/2024	R	A		08/09/2024	08/09/2024	3,830.60
9232404477	WOODS, RHONDA	08/09/2024	R	A		08/09/2024	08/09/2024	2,023.37
9232404478	BAKER, MEGAN	08/09/2024	R	A		08/09/2024	08/09/2024	569.66
9232404479	BURNS, KIM R	08/09/2024	R	A		08/09/2024	08/09/2024	2,737.73
9232404480	DAHMER, CONNIE L	08/09/2024	R	A		08/09/2024	08/09/2024	745.58
9232404481	ROBERTSON, DEMITA J	08/09/2024	R	A		08/09/2024	08/09/2024	112.32
9232404482	NGUYEN, STEPHANIE	08/09/2024	R	A		08/09/2024	08/09/2024	816.12
9232404483	PICKLES, ALICIA	08/09/2024	R	A		08/09/2024	08/09/2024	730.15
9232404484	ADDISON, AMBER	08/09/2024	R	A		08/09/2024	08/09/2024	714.27
9232404485	WALTERS, SHARON R	08/09/2024	R	A		08/09/2024	08/09/2024	726.23
9232404486	CHILDERS, ABBY N	08/09/2024	R	A		08/09/2024	08/09/2024	28.07
9232404487	CHIN, BRITTANY	08/09/2024	R	A		08/09/2024	08/09/2024	764.51
9232404488	HASEKER, CAYENNE N	08/09/2024	R	A		08/09/2024	08/09/2024	56.16

Chec Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404489	VICKERY, AMANDA	08/09/2024	R	A		08/09/2024	08/09/2024	704.51
9232404490	MCMURTRY, MELISSA D	08/09/2024	R	A		08/09/2024	08/09/2024	28.07
9232404491	NINNESS, JENNIFER L	08/09/2024	R	A		08/09/2024	08/09/2024	706.16
9232404492	TALLMAN, LISA	08/09/2024	R	A		08/09/2024	08/09/2024	737.51
9232404493	THOMPSON, SONYA	08/09/2024	R	A		08/09/2024	08/09/2024	118.26
9232404494	ALEXANDER, AMY L	08/09/2024	R	A		08/09/2024	08/09/2024	736.00
9232404495	MORSE, GABRIELLE	08/09/2024	R	A		08/09/2024	08/09/2024	832.21
9232404496	OLIPHANT, JOANN E	08/09/2024	R	A		08/09/2024	08/09/2024	911.48
9232404497	WILLIAMSON, CHARLES L	08/09/2024	R	A		08/09/2024	08/09/2024	3,834.37
9232404498	FOX, BRANDI	08/09/2024	R	A		08/09/2024	08/09/2024	501.80
9232404499	GOODISKY, J RYAN	08/09/2024	R	A		08/09/2024	08/09/2024	3,349.54
9232404500	HARRIS, MELINDA	08/09/2024	R	A		08/09/2024	08/09/2024	956.83
9232404501	HOMOYA, TIFFANY L	08/09/2024	R	A		08/09/2024	08/09/2024	960.16
9232404502	TAYLOR, JALEIGH	08/09/2024	R	A		08/09/2024	08/09/2024	870.52
9232404503	WILLIAMS, JOSEPH R	08/09/2024	R	A		08/09/2024	08/09/2024	3,889.50
9232404504	ADKINS, ELIJAH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	351.78
9232404505	AVILES, JONATHAN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	778.71
9232404506	DUNNING, DADE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	841.01
9232404507	FRANKLIN, JOHN PATRICK	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	885.81
9232404508	GARRETT, DRAKE T	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	754.34
9232404509	JAMES, JOHN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	909.53
9232404510	LEONARD, JUSTICE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	803.09
9232404511	MEDINA, STEVEN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,069.01
9232404512	RIGGS, BILLY JOE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,063.28
9232404513	SHOFF, JESSICA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	775.53
9232404514	SPRAGUE, TARA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	73.86
9232404515	WROLSON, CHRISTIAN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	586.69
9232404516	WOLLARD, WALDO C	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	340.14
9232404517	ATWOOD, WILLIAM	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,481.42
9232404518	FOSTER, TIMOTHY B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,896.62
9232404519	JEAN, JASON	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,694.31
9232404520	MCGEE, CHRIS	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,369.21
9232404521	MELVIN, JERIME	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,346.51
9232404522	MOSS, REBECCA J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	610.70

Chec. . Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404523	NORRIS, DAVID L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,815.09
9232404524	WALSTON, DANIELLE A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,874.39
9232404525	ADKINS, MARK S	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,696.91
9232404526	ALLEN, COLTON	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,864.93
9232404527	ALLEN, SARAH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,817.54
9232404528	ANDERSON, BRITTNEY L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,905.31
9232404529	BAKER, SARA J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,436.71
9232404530	BLUMENSTOCK, HEATH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,480.96
9232404531	BUCHANAN, AMY J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,391.21
9232404532	COLBOTH, MICAH A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,961.13
9232404533	DAHMER, CONNIE L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	45.86
9232404534	GRANT, TERESA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,479.36
9232404535	HENSHAW, SHAY C	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,398.21
9232404536	LOUCKS, HASSI L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,635.31
9232404537	LUNDGREN, MELISSA K	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,962.78
9232404538	PULLEY, KERRY N	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	945.61
9232404539	ROBERTSON, DEMITA J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,702.54
9232404540	ROPER, REID	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,067.76
9232404541	SIMMERMAN, KELLY B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,496.90
9232404542	STEARNS, DANA R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,572.51
9232404543	VANHORN, MARGARET	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,168.12
9232404544	WILKINS, JANET A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	948.08
9232404545	WILSON, AMY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,620.51
9232404546	ACKERMANN, COURTNEY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,858.40
9232404547	ALLEN, NICOLE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,462.25
9232404548	BEERS, KERRIE JO	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,325.50
9232404549	BLUMENSTOCK, ANGELA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,070.79
9232404550	CHELIN, AIME N	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,500.31
9232404551	CORZINE, JESSICA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,908.28
9232404552	DOSS, JAELA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	888.16
9232404553	GOOCH, RYLEY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,664.35
9232404554	MAZE, ASHLEIGH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,642.65
9232404555	MCCARTY, CYNTHIA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,468.68
9232404556	MENCKOWSKI, KRISTINA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,320.01

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Bank Account: GEN **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404557	MITACEK, ELIZABETH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,646.13
9232404558	MOORE, MELISSA A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,367.21
9232404559	MOTSINGER, MARY DIBBLE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,235.74
9232404560	ODUM, LISA A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,067.09
9232404561	OWENS, TERRILL TANNER	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,802.05
9232404562	ROHRER, KELSEY A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,019.00
9232404563	ROSS, ROBERT E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,179.21
9232404564	RUSHING, HALEY A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,651.24
9232404565	SMITH, BRITTANY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,724.13
9232404566	TRAVIS, AMY N	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,203.46
9232404567	WARREN, BRIAN L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,078.57
9232404568	ALLARDYCE, KRISTY L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,407.82
9232404569	BASLER, THANAKA L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,060.33
9232404570	BROWN, DAWN M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,475.33
9232404571	BUNDREN, MELISSA F	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,507.94
9232404572	BUSHUE, CORY D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,140.22
9232404573	CHESTOSKY, JENNIFER STARR	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,000.66
9232404574	CROSSON, JARROD B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,314.69
9232404575	DAVIS, MELANIE M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,170.74
9232404576	DIAL, LAURA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	961.80
9232404577	FARTHING, ASHLEY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,901.16
9232404578	FLETCHER, JOHN D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	3,337.19
9232404579	FRANCIS, SARAH J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,165.44
9232404580	FRANKEL, KIMBERLY J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,018.18
9232404581	HARRIS, ANDREA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,425.03
9232404582	HASTIE, THANE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	170.77
9232404583	HICKEY, GARY WAYNE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	192.31
9232404584	HOWELL, MALEA L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,242.49
9232404585	LANDES, JESSICA A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,392.42
9232404586	MCPHAIL, JENNIFER L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,590.40
9232404587	MILLS, JUDI V	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	948.80
9232404588	MITCHELL, JUSTIN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,215.42
9232404589	NIGRO, TAYLOR	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,716.46

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404590	OGLESBY, SUMER J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,327.06
9232404591	PECORD, ALLY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,821.18
9232404592	PERKINS, KATIE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,990.47
9232404593	PINKSTON, LISA J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,200.63
9232404594	PRICE, ROXANNE R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	3,032.52
9232404595	RIOS, NATALIA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,152.35
9232404596	ROMAINE, MICHELLE D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,233.28
9232404597	ROPER, TOM	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,303.55
9232404598	SAMPLES, JOANNA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,344.43
9232404599	SEGERS, JAMES B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,448.17
9232404600	SHADOWENS, ALEXANDRIA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,664.35
9232404601	SLONE, SOMER	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,108.20
9232404602	SPRINGVLOED, WENDY M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,559.95
9232404603	STANFILL, AMBER D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,070.08
9232404604	STOTLAR, JENNA L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,024.68
9232404605	STOUT, ERIKA A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,007.09
9232404606	TARLTON, MARCI J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,936.30
9232404607	WEBB, STEPHEN E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,272.27
9232404608	BRASEL, MELINDA S	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,153.65
9232404609	BRAVE, MORGAN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,725.90
9232404610	BROWN, STEPHANIE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,486.39
9232404611	CHILDERS, ABBY N	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,884.81
9232404612	DAVIS, RACHEL L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,228.82
9232404613	DISNEY, RACHEL A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,086.76
9232404614	GRIMES, SCOTT	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,092.62
9232404615	HASEKER, CAYENNE N	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,033.60
9232404616	HILL, TYRA L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,890.88
9232404617	KADELA, LAURYN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,415.73
9232404618	KRAUS, MALINEE K	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,378.96
9232404619	LYNN, AMANDA B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,601.82
9232404620	MIELDEZIS, JOSHUA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,051.51
9232404621	MITCHELL, AMBER R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,950.17
9232404622	PARKS, STACEY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,352.21
9232404623	PAYNE, CARRIE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	879.56

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404624	RANDOLPH, ANGELA D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,493.34
9232404625	SHOUKLETOVICH, TONI L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,898.80
9232404626	STAPLETON, AILEEN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,117.26
9232404627	SULLIVAN, CHRISTY M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,384.90
9232404628	TREECE, KELLIE A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	267.31
9232404629	WAGNER, ALEXANDER	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	948.25
9232404630	WILSON, MALLORY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	3,021.33
9232404631	ANDERSON, BAILEY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,748.67
9232404632	BALTZELL, GERALD	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	852.57
9232404633	BECK, CARI	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,456.11
9232404634	BENSON, ASHLEIGH D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,963.40
9232404635	BETZ, BRENDAN J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,473.37
9232404636	BROWNING, LEAH R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,592.46
9232404637	CULBRETH, EMILY R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,751.11
9232404638	DEATHERAGE, AMANDA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,780.63
9232404639	DUNAWAY, SHELLY A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,042.50
9232404640	FIKE, AMBER A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,494.99
9232404641	GEIGER, SARAH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,546.95
9232404642	GRAFF, ELIZABETH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,878.41
9232404643	GWALTNEY, JERRID J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,358.67
9232404644	HOLDERFIELD, CASEY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,350.51
9232404645	JACKSON, DAWN E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,681.49
9232404646	JOHNSON, CHRISTY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,237.18
9232404647	KADELA, MICHELLE L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	930.24
9232404648	KISSING, MICHELLE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,003.04
9232404649	LACHIANA, CHRISTOPHER B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	667.64
9232404650	LEONARD, JETT	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,041.78
9232404651	LUCE, LAUREN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,719.88
9232404652	MAUSEY, LORI ANN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,943.98
9232404653	MCMURTRY, MELISSA D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,013.41
9232404654	MORTHLAND, JILL E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,945.58
9232404655	NEAL, HOLLY J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,624.54
9232404656	OSBORNE, AMANDA E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,990.88
9232404657	PEARCE, SALLY A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,558.06

Checks Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404658	POTOCKI, ELIZABETH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,775.34
9232404659	PRESSWOOD, MADISON	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,002.36
9232404660	RANDOLPH, ANDREW G	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,439.55
9232404661	RUSSELL, JAMES T	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,117.91
9232404662	SHOUKLETOVICH, MADISON J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,837.06
9232404663	STEPTER, HEATHER B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,703.50
9232404664	TANNER, MELISSA R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,682.10
9232404665	TESSONE, AMANDA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	13.80
9232404666	THOMPSON, MEGAN L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,932.93
9232404667	THOMPSON, SONYA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,292.71
9232404668	THORNTON, PAIGE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,937.35
9232404669	VICKERY, TRAVIS	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,071.93
9232404670	YOUNG, KERRI J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,437.81
9232404671	ZIEGLER, ROBYN D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,040.99
9232404672	ADKINS, ALANA M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,420.59
9232404673	ASHMORE, NICOLE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,200.90
9232404674	CHANCE, MELISSA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,648.69
9232404675	CHAPMAN, ALICIA M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,983.21
9232404676	CHERIM, ROBIN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	798.08
9232404677	COCHRUM, MIRA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,141.88
9232404678	CORZINE, LAUREN M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,337.56
9232404679	CRAIN, KATRINA S	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,866.93
9232404680	DEACON, JENNIFER A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,960.25
9232404681	DISNEY, ADAM K	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,367.21
9232404682	DUENOS, KALEIGH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,446.91
9232404683	FARLEY, MELISSA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,977.17
9232404684	GALLOWAY, GLENDA J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,618.31
9232404685	GULLEY, DAVID J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,346.20
9232404686	HAMMONDS, AUSTIN CHRISTIAN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,782.21
9232404687	JACKSON, KARRIE L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,695.11
9232404688	KELLY, KHARA M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,224.23
9232404689	KEY, NICOLE D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,962.07
9232404690	KRAUS, MICHAEL C	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,354.50

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Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404691	LAWSON, CATHERINE L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,607.35
9232404692	MANFREDO, REX J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,803.88
9232404693	MAZE, CODY P	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,051.17
9232404694	MAZE, JULIE A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,294.63
9232404695	MCKENTY, SCOTT	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,750.40
9232404696	MEYER, KOURTNEY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	985.60
9232404697	MIELDEZIS, TIMOTHY SCOTT	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,827.35
9232404698	MOULTON, SHAWNA K	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,758.84
9232404699	NEEDHAM, GLENN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	123.40
9232404700	PIERCE, KRISTI L S	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,423.55
9232404701	POWELL, PHILIP	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,095.80
9232404702	REID, GREGORY E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	3,121.75
9232404703	ROBBINS, CLEO D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,220.01
9232404704	SANDERS, CHRISTINA C	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,205.48
9232404705	SAUERHAGE, BRANDI L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,097.08
9232404706	SCHMITT, KYLE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,829.88
9232404707	SHORE, ELIZABETH B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	3,292.24
9232404708	SKEATE, WALTER R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,033.82
9232404709	STACEY, ALECIA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,431.76
9232404710	STOWERS, SARAH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,775.27
9232404711	SULSER, TIFFANY B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,315.73
9232404712	TRAINOR, ADRIENNE L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,210.63
9232404713	VICKERY, AMY R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,521.86
9232404714	VOYLES, GREGORY A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,031.70
9232404715	WALKER, RANI R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,515.19
9232404716	WATSON, CARRIE L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,654.70
9232404717	WATSON, KIM L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	3,043.94
9232404718	WEBB, HEATHER	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,105.73
9232404719	AKES, AMBER	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,515.38
9232404720	BAKER, ELIJAH J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,002.97
9232404721	BARGER, TINA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,585.88
9232404722	BAWKER, STEPHANIE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,072.92
9232404723	BAYER, ABIGAIL	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,915.77
9232404724	BLUMENSTOCK, JAYLYNN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,691.81

Checks Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404725	BOLLEY, MONICA J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,941.19
9232404726	BOZARTH, CHARLOTTE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,141.18
9232404727	BOZARTH, JOHN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,078.00
9232404728	CACIOPPO, LAUREN B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,202.23
9232404729	CAMERON, MARTY J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,525.90
9232404730	CLARIDA, LANDDYN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,011.61
9232404731	CORLEY, EMILY A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,128.70
9232404732	DANIELS, IVANNIA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,990.44
9232404733	DAVIS, JAMES A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,071.70
9232404734	DODDS, JAMIE R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,739.97
9232404735	DUNDERDALE, HOLLY R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,422.45
9232404736	DUNNING, JASON E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,608.06
9232404737	ELLIS, EDWARD	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,559.80
9232404738	FARNER, GABRIELE L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,990.79
9232404739	FARRIS, CLARENCE E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	274.23
9232404740	FOSSE, PEYTON	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,802.02
9232404741	GATES, AMANDA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,618.15
9232404742	GILLESPIE, GUS	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,694.22
9232404743	GILLESPIE, JANNA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,527.12
9232404744	GIMMY, SCOTT J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,878.22
9232404745	GORDON, SARA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,096.36
9232404746	GRACE, AMY M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	71.72
9232404747	GRIFFITH, JENNA M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,240.35
9232404748	HALE, MEGAN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,085.95
9232404749	HANKEY, BRAYDEN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	513.90
9232404750	HAYNES, CHRISTY W	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,381.82
9232404751	HERBST, JENNA E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,930.50
9232404752	HILL, TREBOR	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,258.80
9232404753	HOLMAN, DONALD	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	908.21
9232404754	HOLT, MICHAEL	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,981.36
9232404755	HUDGENS, DEANNA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,430.03
9232404756	JAMES, CHARLES T	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,071.82
9232404757	JAMES, LESTER E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,015.34
9232404758	JOYNER, ABIGAIL	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	100.95

Checks Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404759	KASSIM, LEILA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,886.39
9232404760	KIRBY, JOEL	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,220.47
9232404761	KISSING, AMY G	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,025.26
9232404762	KRASSELT, BRIANNA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	903.30
9232404763	KRESCA, NICK	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,664.62
9232404764	LAUNIUS, LUCAS F	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,406.22
9232404765	MCKINNEY, ADAM	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,151.00
9232404766	MILLER, KIMBERLY S	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,070.65
9232404767	MISNER, OWEN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	36.71
9232404768	MISNER, TOBY J	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,702.72
9232404769	MITCHELL, GENE A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,443.45
9232404770	MURPHY, SIERRA C	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	681.53
9232404771	NEAL, JOY A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,036.57
9232404772	NEAL, SIMONE R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,889.87
9232404773	OLDHAM, STEPHANIE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	3,861.38
9232404774	PARKS, BRYCE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,132.63
9232404775	PATTERSON, ALYSSA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,038.78
9232404776	PAULS, CODY D	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,936.63
9232404777	PLOTT, OLIVIA	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,821.18
9232404778	PRITCHARD, MARY JO	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,763.31
9232404779	PULLEY, HEATHER	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,533.43
9232404780	RICE, MEGIN M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,723.23
9232404781	RICHART, KELLY E	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,501.07
9232404782	SALERNO, MAKANE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,636.77
9232404783	SANDERS, HEATHER	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,915.28
9232404784	SANDERS, LAURA M	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,551.46
9232404785	SCHULMEISTER, DEAN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,525.67
9232404786	SIEFERT-PEARCE, CATHERINE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,079.85
9232404787	SINKS, BART T	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,776.13
9232404788	STEPHENS, ANTHONY B	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,407.80
9232404789	STUCK, KOLBIE L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	830.80
9232404790	TARLTON, JEFFREY L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,547.79
9232404791	TATE, LOLA MICHELE	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,489.60

Checks Issued

Bank Account: GEN — **MARION CUSD #2, IL**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9232404792	TATE, MEGAN	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,063.15
9232404793	TEAL, DAVID JOSIAH	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,735.60
9232404794	TONAZZI, LORI L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,570.45
9232404795	TRAVELSTEAD, NIKKI L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,511.04
9232404796	TURNER, EMILIE G	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,491.98
9232404797	TURNER, JENNIFER R	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,968.26
9232404798	WALLACE, MARK A	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	3,000.43
9232404799	WATSON, DEXTER	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	933.05
9232404800	WILLIS, BRITTANY	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,828.27
9232404801	WOFFORD, KENDRA K	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	1,404.23
9232404802	WOLFE, LISA L	8-9-2024 Teachers/timesheets	R	A		08/09/2024	08/09/2024	2,131.96
9232404803	MARION CUSD #2 HEALTH PLN	08/09/2024 Payroll	R	A		08/09/2024	08/09/2024	175,623.99
9232404804	AMAZON.COM	August 2024 Board Bills	R	A		08/20/2024	08/20/2024	3,669.77
9232404805	ATHLETIC IMPREST ACCOUNT	August 2024 Board Bills	R	A		08/20/2024	08/20/2024	329.00
9232404806	CAPE ELECTRICAL SUPPLY, LLC	August 2024 Board Bills	R	A		08/20/2024	08/20/2024	255.72
9232404807	JAMIE R DODDS	August 2024 Board Bills	R	A		08/20/2024	08/20/2024	320.87
9232404808	JW PEPPER & SONS, INC	August 2024 Board Bills	R	A		08/20/2024	08/20/2024	194.57
9232404809	JW PEPPER & SONS, INC	August 2024 Board Bills	R	A		08/20/2024	08/20/2024	39.99
9232404810	BART T SINKS	August 2024 Board Bills	R	A		08/20/2024	08/20/2024	216.20
9232404811	UMB BANK, N.A.	August 2024 Board Bills	R	A		08/20/2024	08/20/2024	318.00
9232404812	DE LAGE LANDEN PUBLIC FINANCE LLC	August Early ACH	R	A		08/20/2024	08/20/2024	15,684.00
9232404813	ILL CENTRAL SCHOOL BUS	August Early ACH	R	A		08/20/2024	08/20/2024	1,376.74
9232404814	WILLIAMSON COUNTY ED SERV	August Early ACH	R	A		08/20/2024	08/20/2024	363,890.85

Grand Totals: 440 Total Checks **1,734,211.88**