

9:49 AM

07/12/24

Accrual Basis

Crete Park District

Transaction Detail by Account

June 20 through July 17, 2024

Type	Date	Num	Name	Memo	Cir	Split
1000 · Bank Accounts						
1010 · OPT Corporate 1699						
Check	06/24/2024	EFT			X	4231 · Shelter ...
Check	06/25/2024	EFT			X	4221 · Rotund...
Check	06/28/2024	42546	Chris Craven			4231 · Shelter ...
Bill Pmt -Check	06/30/2024	8	Govt Portal			2000 · Account...
Check	07/02/2024	EFT				-SPLIT-
Check	07/03/2024	EFT				4231 · Shelter ...
Check	07/03/2024	42549	Carla Lofrano			4211 · WWPC ...
Bill Pmt -Check	07/03/2024	42551	American Lawn LLC	1634		2000 · Account...
Bill Pmt -Check	07/03/2024	42552	Crete Lumber Acct3023	3023		2000 · Account...
Bill Pmt -Check	07/03/2024	42553	Ferguson Facilities Supply	0670244		2000 · Account...
Bill Pmt -Check	07/03/2024	42554	First BankCard- Renee 2801			2000 · Account...
Bill Pmt -Check	07/03/2024	42555	H3 Concrete, Inc.	745		2000 · Account...
Bill Pmt -Check	07/03/2024	42556	Helsel Jepperson	941711		2000 · Account...
Bill Pmt -Check	07/03/2024	42557	NCSI	47009		2000 · Account...
Bill Pmt -Check	07/03/2024	42558	New Lenox Community Park ...			2000 · Account...
Bill Pmt -Check	07/03/2024	42559	PDRMA			2000 · Account...
Bill Pmt -Check	07/03/2024	42550	Pekin	s00243		2000 · Account...
Bill Pmt -Check	07/03/2024	42560	Planning Resources Inc.	14000		2000 · Account...
Bill Pmt -Check	07/03/2024	42561	Scott R. Wheaton & Associat...	202407003		2000 · Account...
Bill Pmt -Check	07/03/2024	42562	Walt's Food Center			2000 · Account...
Check	07/08/2024	EFT				-SPLIT-
Bill Pmt -Check	07/10/2024	42547	Level Up Retail Services			2000 · Account...
Liability Check	07/11/2024	42548	Central Management Service...			-SPLIT-
Bill Pmt -Check	07/17/2024	42563	Crete Ace Hardware	3410		2000 · Account...
Bill Pmt -Check	07/17/2024	42564	Crete Service Center, Inc.	50001		2000 · Account...
Bill Pmt -Check	07/17/2024	42565	First BankCard-Janel 1626			2000 · Account...
Bill Pmt -Check	07/17/2024	42566	First BankCard - Andy 6970			2000 · Account...
Bill Pmt -Check	07/17/2024	42567	Reinders	4075799-00		2000 · Account...
Bill Pmt -Check	07/17/2024	42568	Village of Crete			2000 · Account...
Bill Pmt -Check	07/17/2024	42569	Ben Hillis	5-21 through 7-16-2024		2000 · Account...
Bill Pmt -Check	07/17/2024	42570	Cathy Gervais	5-22 through 6-26-2024		2000 · Account...
Bill Pmt -Check	07/17/2024	42571	Chris Manola 1	6-4 through 6-25-2024		2000 · Account...
Bill Pmt -Check	07/17/2024	42572	Sam Johnson	6-18 through 7-23-2024		2000 · Account...
Bill Pmt -Check	07/17/2024	42573	Teresa Anderson	Youth, Adult, Private		2000 · Account...

Total 1010 · OPT Corporate 1699

Total 1000 · Bank Accounts

TOTAL

Crete Park District

Transaction Detail by Account

June 20 through July 17, 2024

Amount
-200.00
-500.00
-100.00
-844.29
-350.00
-100.00
-250.00
-1,140.00
-74.71
-905.86
-4,708.18
-15,985.30
-1,992.00
-129.50
-111.00
-2,048.02
-8.70
-1,083.75
-507.50
-206.86
-450.00
-13,500.00
-6,532.00
-58.08
-90.29
-4,458.40
-1,350.38
-1,143.50
-783.14
-350.00
-204.00
-119.70
-336.00
-5,492.24
-66,113.40
-66,113.40
-66,113.40