

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
TEACHERS' RETIREMENT	12/30/2024	302.87	202400241	10E200	1204	2111 00 462000	ADJUSTMENTS TO TRS FOR PAYROLL 12.30.2024
TEACHERS' RETIREMENT	12/30/2024	484.23	202400241	10E400	1204	2111 00 462000	ADJUSTMENTS TO TRS FOR PAYROLL 12.30.2024
TSA COMPLIANCE SERVI	12/30/2024	2,327.27	202400243	10L000	4550	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	12/30/2024	1,725.00	202400243	10L000	4550	0000 00 000000	
AFLAC GROUP INSURANC	12/30/2024	2,436.88	208820	10L000	4550	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	12/30/2024	13.30	208820	20L000	4550	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	12/30/2024	309.71	208820	10L000	4550	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	12/30/2024	11.31	208820	20L000	4550	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	12/30/2024	2,436.88	208820	10L000	4550	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	12/30/2024	13.30	208820	20L000	4550	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	12/30/2024	309.71	208820	10L000	4550	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	12/30/2024	11.31	208820	20L000	4550	0000 00 000000	Payroll accrual
APLINGTON, KAUFMAN,	12/30/2024	33.01	208821	20L000	4590	0000 00 000000	TROY GALYEN
AT&T	12/30/2024	48.90	208832	10E100	2540	3250 00 000000	LONG DISTANCE - AD BLDG
AT&T ILLINOIS	12/30/2024	6.76	208833	10E100	2540	3250 00 000000	LONG DISTANCE
AT&T ILLINOIS	12/30/2024	0.54	208833	10E200	2540	3250 00 000000	LONG DISTANCE
AT&T ILLINOIS	12/30/2024	0.54	208833	10E300	2540	3250 00 000000	LONG DISTANCE
AT&T ILLINOIS	12/30/2024	97.86	208833	10E400	2540	3250 00 000000	LONG DISTANCE
BLUE CROSS BLUE SHIE	12/30/2024	1,074.57	208823	10L000	4560	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	153.51	208823	20L000	4560	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	8,453.24	208823	10L000	4560	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	65,284.24	208823	10L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	1,947.00	208823	20L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	21,292.08	208823	10L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	1,057.23	208823	20L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	3,789.18	208823	10L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	22,169.71	208823	10L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	1,100.81	208823	20L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	1,032.36	208823	10L000	4560	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	147.48	208823	20L000	4560	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	8,121.59	208823	10L000	4560	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	62,695.62	208823	10L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	1,869.36	208823	20L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	3,639.03	208823	10L000	4561	0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	12/30/2024	-14,128.28	208823	10E800	1110	2220 00 000000	
BLUE CROSS BLUE SHIE	12/30/2024	-1,422.43	208823	10E300	1250	2220 00 430000	
BLUE CROSS BLUE SHIE	12/30/2024	2,255.08	208823	10E300	1110	2220 00 000000	
BLUE CROSS BLUE SHIE	12/30/2024	127.29	208823	20E400	2540	2220 00 000000	
BLUE CROSS BLUE SHIE	12/30/2024	1,353.40	208823	10E400	1250	2220 00 430000	
BLUE CROSS BLUE SHIE	12/30/2024	936.21	208823	10E400	1204	2220 00 120000	
BLUE CROSS BLUE SHIE	12/30/2024	882.26	208823	10E400	1110	2220 00 120000	
CITY OF STREATOR	12/30/2024	56.49	208834	10E300	2540	3700 00 000000	KIMES MODULARS - NOV 2024 SEWER
CITY OF STREATOR	12/30/2024	266.57	208834	10E200	2540	3700 00 000000	CENTENNIAL - NOV 2024 SEWER
CITY OF STREATOR	12/30/2024	316.55	208834	10E400	2540	3700 00 000000	NORTHLAWN - NOV 2024 SEWER
CITY OF STREATOR	12/30/2024	278.42	208834	10E300	2540	3700 00 000000	KIMES - NOV 2024 SEWER
CITY OF STREATOR	12/30/2024	57.53	208834	10E100	2540	3700 00 000000	AD BUILDING NOV 2024 SEWER
CONSTELLATION NEWENE	12/30/2024	1,421.77	208835	10E400	2540	4650 00 000000	NORTHLAWN NOV 2024 4200840
CONSTELLATION NEWENE	12/30/2024	518.85	208835	10E100	2540	4650 00 000000	AD.BLDG. NOV 2024 4200840
CONSTELLATION NEWENE	12/30/2024	1,553.92	208835	10E300	2540	4650 00 000000	KIMES NOV 2024 4200840
CONSTELLATION NEWENE	12/30/2024	1,905.71	208835	10E200	2540	4650 00 000000	CENTENNIAL NOV 2024 4200840

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	DATE	AMOUNT	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION	
FINANCIAL PLUS CREDI	12/30/2024	1,860.00	208824	10L000	4554	0000	00	000000	STEVE BRUCK AND SARAH HARMS	
FRONTIER	12/30/2024	252.16	208837	10E300	2540	3250	00	000000	KIMES 12/25/2024 - 1/24/2025	
FRONTIER	12/30/2024	63.64	208837	10E100	2540	3250	00	000000	AD. BLDG. 12/13/2024-1/12/2025	
FRONTIER	12/30/2024	310.89	208837	10E400	2540	3250	00	000000	NORTHLAWN 12/25/2024 - 1/24/2025	
FRONTIER	12/30/2024	126.32	208837	10E200	2540	3250	00	000000	CENTENNIAL 12/11/2024 - 1/10/2025	
FRONTIER	12/30/2024	198.13	208837	10E200	2540	3250	00	000000	CENTENNIAL 12/25/2024 - 1/24/2025	
FRONTIER	12/30/2024	1,472.11	208837	10E100	2540	3250	00	000000	AD. BLDG 12/28/2024 - 1/27/2025	
FRONTIER	12/30/2024	127.65	208837	10E400	2540	3250	00	000000	NORTHLAWN 12/12/2024 - 1/11/2025	
FRONTIER	12/30/2024	126.22	208837	10E300	2540	3250	00	000000	KIMES 12/11/2024 - 1/10/2025	
FRONTIER	12/30/2024	540.55	208837	10E100	2540	3250	00	000000	AD.BLDG. FAX LINE 12/25/2024 - 1/24/ 2025	
GUARDIAN	12/30/2024	13,030.07	208825	10E800	1110	2220	00	000000	DENTAL PREMIUMS JANAURY 2025	
GUARDIAN	12/30/2024	-186.47	208825	20E400	2540	2220	00	000000	DENTAL PREMIUMS JANAURY 2025	
GUARDIAN	12/30/2024	-32.81	208825	20E200	2540	2220	00	000000	DENTAL PREMIUMS JANAURY 2025	
GUARDIAN	12/30/2024	-35.30	208825	20E300	2540	2220	00	000000	DENTAL PREMIUMS JANAURY 2025	
ILLINOIS-AMERICAN WA	12/30/2024	77.30	208838	10E300	2540	3700	00	000000	KIMES WATER JAN 1 2025 - FEB 3 2025	
ILLINOIS-AMERICAN WA	12/30/2024	557.17	208838	10E200	2540	3700	00	000000	CENTENNIAL WATER NOVEMBER 20, 2024 - DECEMBER 17, 2024	
ILLINOIS-AMERICAN WA	12/30/2024	54.87	208838	10E100	2540	3700	00	000000	AD.BLDG. WATER NOV 21, 2024 - DEC 19, 2024	
ILLINOIS-AMERICAN WA	12/30/2024	443.83	208838	10E400	2540	3700	00	000000	NORTHLAWN WATER NOV 21, 2024 - DEC 19, 2024	
ILLINOIS-AMERICAN WA	12/30/2024	34.71	208838	10E200	2540	3700	00	000000	CENTENNIAL WATER JAN 1 2025 - FEB 3 2025	
IMPREST FUND ACCOUNT	12/30/2024	-0.22	208839	10R800	1510	0000	00	000000	REPLENISH IMPREST ACCOUNT AS OF 12/30/2024	
IMPREST FUND ACCOUNT	12/30/2024	1,580.00	208839	10E400	1500	3190	00	000000	REPLENISH IMPREST ACCOUNT AS OF 12/30/2024	
IMPREST FUND ACCOUNT	12/30/2024	235.00	208839	10E400	1500	6400	00	000000	REPLENISH IMPREST ACCOUNT AS OF 12/30/2024	
IMPREST FUND ACCOUNT	12/30/2024	440.04	208839	10E800	2310	4100	00	000000	REPLENISH IMPREST ACCOUNT AS OF 12/30/2024	
MEDIACOM	12/30/2024	1,750.00	208840	10E100	2540	3250	00	000000	TRANSPARENT LAN - JANUARY 2025	
NCPERS GROUP LIFE IN	12/30/2024	24.00	208826	10L000	4555	0000	00	000000	MONTHLY PREMIUMS	
NCPERS GROUP LIFE IN	12/30/2024	8.00	208826	20L000	4555	0000	00	000000	MONTHLY PREMIUMS	
NCPERS GROUP LIFE IN	12/30/2024	24.00	208826	10L000	4555	0000	00	000000	Payroll accrual	
NCPERS GROUP LIFE IN	12/30/2024	8.00	208826	20L000	4555	0000	00	000000	Payroll accrual	
QUADIENT FINANCE USA	12/30/2024	500.00	208841	10E800	2310	3400	00	000000	POSTAGE	
SESEA	12/30/2024	942.60	208827	10L000	4590	0000	00	000000	UNION DUES	
SESEA	12/30/2024	220.25	208827	20L000	4590	0000	00	000000	UNION DUES	
STREATOR ELEM. TEACH	12/30/2024	4,046.74	208828	10L000	4590	0000	00	000000	UNION DUES	
VERIZON BUSINESS	12/30/2024	197.84	208842	10E100	2540	3250	00	000000	DISTRICT CELL PHONES	
VISA	12/30/2024	508.36	208829	10E800	2310	3320	00	000000	IASB CONFERENCE CHICAGO IL MEALS	
VISA	12/30/2024	1,132.60	208829	10E800	2310	3320	00	000000	PURCHASES	
VISA	12/30/2024	197.44	208829	20E800	2540	4100	00	000000	PURCHASES	
VISA	12/30/2024	140.00	208829	10E200	1200	3140	00	462000	PURCHASES	
VISA	12/30/2024	100.00	208829	10E400	1200	4100	00	462000	PURCHASES	

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	DATE	AMOUNT	NUMBER	NUMBER				DESCRIPTION	
IL. DEPT. OF REVENUE	12/30/2024	18,455.96	202400238	10L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	12/30/2024	756.85	202400238	20L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	12/30/2024	444.43	202400238	80L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	12/30/2024	150.00	202400238	10L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	12/30/2024	50.00	202400238	20L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	12/30/2024	10.00	202400238	80L000	4530	0000	00	0000000	Payroll accrual
IL. DEPT. OF REVENUE	12/30/2024	429.80	202400244	10L000	4530	0000	00	0000000	BALANCE FROM 9/30/24 \$429.80
IL. MUNICIPAL RETIRE	12/30/2024	4,432.71	202400239	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	12/30/2024	306.22	202400239	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	12/30/2024	11,643.51	202400239	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	12/30/2024	-0.13	202400239	50E800	1110	2120	00	0000000	IMRF ADJUSTMENT ON 12.30.2024 PAYROLL
IL. MUNICIPAL RETIRE	12/30/2024	-107.21	202400239	50E400	1205	2120	00	1200000	IMRF ADJUSTMENT ON 12.30.2024 PAYROLL
IL. MUNICIPAL RETIRE	12/30/2024	0.01	202400239	50E800	1110	2120	00	0000000	IMRF PAY ADJ FOR EMPLOYEE REG CONTRIBUTION 12.1-12.13.2024
IL. MUNICIPAL RETIRE	12/30/2024	107.21	202400239	50E400	1205	2120	00	1200000	IMRF PAY ADJ FOR EMPLOYEE REG CONTRIBUTION 12.1-12.13.2024
MIDLAND STATES BANK	12/30/2024	27,422.47	202400242	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	933.06	202400242	20L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	12.25	202400242	80L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	7,544.75	202400242	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	2,609.28	202400242	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	170.00	202400242	20L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	135.00	202400242	80L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	7,544.75	202400242	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	6,141.68	202400242	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	12/30/2024	6,141.68	202400242	50L000	4570	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	156.71	202400240	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	278.34	202400240	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	373.84	202400240	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	2,036.24	202400240	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	27.25	202400240	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	2,576.48	202400240	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	36.56	202400240	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	1.08	202400240	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	0.80	202400240	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	12/30/2024	1.10	202400240	10E800	1110	2112	00	0000000	T.H.I.S. ADJ FOR 12/30/2024 PAYROLL
TEACHERS' HEALTH INS	12/30/2024	-1.13	202400240	10E800	1110	2114	00	0000000	T.H.I.S. ADJ FOR 12/30/2024 PAYROLL
TEACHERS' RETIREMENT	12/30/2024	50.00	202400241	10L000	4553	0000	00	0000000	CONTRIBUTIONS
TEACHERS' RETIREMENT	12/30/2024	1,561.74	202400241	10L000	4515	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	240.93	202400241	10L000	4516	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	3,081.91	202400241	10L000	4519	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	3,738.59	202400241	10L000	4515	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	1,760.29	202400241	10L000	4516	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	23.59	202400241	10L000	4516	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	25,765.02	202400241	10L000	4515	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	347.96	202400241	10L000	4515	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	10.80	202400241	10L000	4515	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	0.70	202400241	10L000	4516	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	195.62	202400241	10L000	4553	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	12/30/2024	28.54	202400241	10E800	1110	2110	00	0000000	ADJUSTMENTS TO TRS FOR PAYROLL 12.30.2024
TEACHERS' RETIREMENT	12/30/2024	1.89	202400241	10E800	1110	2113	00	0000000	ADJUSTMENTS TO TRS FOR

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT					INVOICE	
	DATE		NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION		
TEACHERS' RETIREMENT	12/30/2024	-42.60	202400241	10E200	1250	2111	00	430000	PAYROLL 12.30.2024
TEACHERS' RETIREMENT	12/30/2024	403.83	202400241	10E400	1250	2111	00	440000	ADJUSTMENTS TO TRS FOR PAYROLL 12.30.2024
TEACHERS' RETIREMENT	12/30/2024	-28.40	202400241	10E300	1250	2111	00	430000	ADJUSTMENTS TO TRS FOR PAYROLL 12.30.2024
TEACHERS' RETIREMENT	12/30/2024	-56.82	202400241	10E400	1250	2111	00	430000	ADJUSTMENTS TO TRS FOR PAYROLL 12.30.2024
IL. MUNICIPAL RETIRE	01/08/2025	0.01	202400267	50E800	1110	2120	00	000000	PAYMENT FOR OMITTED IMRF FOR EMPLOYEE S.N. THIS WILL CORRECT THE OMISSION
IL. MUNICIPAL RETIRE	01/08/2025	107.21	202400267	50E400	1205	2120	00	120000	PAYMENT FOR OMITTED IMRF FOR EMPLOYEE S.N. THIS WILL CORRECT THE OMISSION
IL. DEPT. OF REVENUE	01/15/2025	17,594.54	202400255	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	01/15/2025	834.39	202400255	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	01/15/2025	204.69	202400255	80L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	01/15/2025	140.00	202400255	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	01/15/2025	50.00	202400255	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	01/15/2025	10.00	202400255	80L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	01/15/2025	148.73	202400261	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	01/15/2025	-16.06	202400268	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	01/15/2025	16.06	202400272	10L000	4530	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	26,348.97	202400259	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	1,089.51	202400259	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	0.00	202400259	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	6,654.24	202400259	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	2,469.28	202400259	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	170.00	202400259	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	135.00	202400259	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	5,824.18	202400259	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	6,654.24	202400259	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	5,824.18	202400259	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	0.00	202400264	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	43.57	202400264	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	43.57	202400264	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	0.00	202400271	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	-5.22	202400271	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	-5.22	202400271	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	0.00	202400275	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	5.22	202400275	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	01/15/2025	5.22	202400275	50L000	4570	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	01/15/2025	195.62	202400258	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	01/15/2025	50.00	202400258	10L000	4553	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	01/15/2025	1,725.00	202400260	10L000	4550	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	01/15/2025	2,327.27	202400260	10L000	4550	0000	00	000000	Payroll accrual
FINANCIAL PLUS CREDI	01/15/2025	1,860.00	208951	10L000	4554	0000	00	000000	STEVE BRUCK AND SARAH HARMS
NCPERS GROUP LIFE IN	01/15/2025	24.00	208952	10L000	4555	0000	00	000000	MONTHLY PREMIUMS
NCPERS GROUP LIFE IN	01/15/2025	8.00	208952	20L000	4555	0000	00	000000	MONTHLY PREMIUMS
SESEA	01/15/2025	961.20	208953	10L000	4590	0000	00	000000	UNION DUES
SESEA	01/15/2025	220.25	208953	20L000	4590	0000	00	000000	UNION DUES
STREATOR ELEM. TEACH	01/15/2025	4,046.74	208954	10L000	4590	0000	00	000000	UNION DUES
DEMCO, INC.	01/21/2025	-16.83	208880	10E800	2220	4300	00	000000	TEACHER REQUEST BOOKS
MCCONNELL, BETHANY	01/21/2025	-760.50	208750	10E800	2560	3320	00	000000	REIMB FOR MILEAGE, LODGING, & REGISTRATION FEE FOR SCHOOL

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	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
MCCONNELL, BETHANY	01/21/2025	-128.64	208750	10E800	2560	3320 00 000000	NUTRITION CONFERENCE MILEAGE TO FOOD SHOW IN QUINCY IL 10/3/24
WJ STONE ACE HARDWAR	01/21/2025	18.99	208865	20E800	2540	4100 00 000000	SHOP SUPPLIES FY25
WJ STONE ACE HARDWAR	01/21/2025	16.98	208865	20E800	2540	4100 00 000000	SHOP SUPPLIES FY25
WJ STONE ACE HARDWAR	01/21/2025	117.95	208865	20E800	2540	4100 00 000000	SUPPLIES FY25
WJ STONE ACE HARDWAR	01/21/2025	31.17	208865	20E200	2540	4100 00 000000	CENTENNIAL SUPPLIES FY25
WJ STONE ACE HARDWAR	01/21/2025	10.99	208865	20E200	2540	4100 00 000000	CENTENNIAL SUPPLIES FY25
WJ STONE ACE HARDWAR	01/21/2025	7.98	208865	20E800	2540	4100 00 000000	SHOP SUPPLIES FY25
AG PARTS EDUCATION	01/21/2025	1,197.00	208866	10E800	1110	4104 00 000000	SCREENS
AMAZON.COM	01/21/2025	161.12	208870	20E200	2540	4100 00 000000	EXTERIOR LIGHTING CENTENNIAL FY25
AMAZON.COM	01/21/2025	19.13	208870	10E300	1250	4100 00 410703	OFFICE SUPPLIES KIMES FY25
AMAZON.COM	01/21/2025	367.20	208870	10E800	2310	4100 00 000000	Office Order
AMAZON.COM	01/21/2025	115.99	208870	10E300	1200	4100 00 460000	FY25 IDEA PRE-K SUPPLIES (1000-400) PFA TP
AMAZON.COM	01/21/2025	61.44	208948	10E400	1250	4100 00 410703	LAMINATING POUCHES NORTHLAWN FY 25
AMAZON.COM	01/21/2025	78.30	208870	10E300	1200	4100 00 462000	FY25 IDEA SUPPLIES (1000-400) KIMES SW
AMAZON.COM	01/21/2025	32.66	208870	10E400	1500	4100 00 000000	STUDENT COUNCIL AND MTSS SUPPLIES NORTHLAWN FY 25
AMAZON.COM	01/21/2025	91.11	208870	10E300	1110	4100 00 000000	KIMES OFFICE SUPPLIES
AMAZON.COM	01/21/2025	7.49	208948	10E400	1110	4100 00 000000	NORTHLAWN ART SUPPLIES
AMAZON.COM	01/21/2025	178.77	208870	10E800	2560	4110 00 000000	ELEMENT(NL KITCHEN) FY25
AMAZON.COM	01/21/2025	490.20	208870	10E400	1250	4100 00 433100	NORTHLAWN TEACHERS/OFFICE FY 25
AMAZON.COM	01/21/2025	507.52	208870	20E400	2540	4100 00 000000	FILTERS (NL) FY25
AMAZON.COM	01/21/2025	21.56	208870	10E300	1200	4100 00 462000	FY25 IDEA SUPPLIES (1000-400) CENTENNIAL CARES
AMAZON.COM	01/21/2025	170.34	208870	10E200	1200	4100 00 462000	FY25 IDEA SUPPLIES (1000-400) CENTENNIAL CARES
AMAZON.COM	01/21/2025	11.84	208870	10E800	2220	4300 00 000000	RUFFED GROUSE BOOK
AMAZON.COM	01/21/2025	174.81	208870	10E300	1200	4100 00 460000	FY25 IDEA PRE-K SUPPLIES (1000-400) PFA TP
AMAZON.COM	01/21/2025	95.40	208870	10E400	1200	4100 00 462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN CARES 3
AMAZON.COM	01/21/2025	47.95	208870	10E400	1200	4100 00 462000	FY25 IDEA SUPPLIES (100-400) NL CARES 3 & SPEECH
AMAZON.COM	01/21/2025	-314.99	208870	10E200	1200	4100 00 462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN SC 6-8
AMAZON.COM	01/21/2025	42.40	208870	20E800	2540	4100 00 000000	TOILET SEAT (CENTENNIAL) FY25
AMAZON.COM	01/21/2025	165.00	208870	20E800	2540	4100 00 000000	SHOP FY25
AMAZON.COM	01/21/2025	349.00	208870	10E800	2310	6400 00 000000	AMAZON BUSINESS PRIME MEMBERSHIP FEE - FY25
AMAZON.COM	01/21/2025	39.96	208870	10E300	1250	4100 00 430000	TITLE SUPPLIES KIMES FY 25
AMAZON.COM	01/21/2025	216.89	208870	10E400	1500	4100 00 000000	STUDENT COUNCIL AND MTSS SUPPLIES NORTHLAWN FY 25
AMAZON.COM	01/21/2025	311.97	208870	10E200	1200	4100 00 462000	FY25 IDEA SUPPLIES (1000-400) SC CENTENNIAL
AMAZON.COM	01/21/2025	41.00	208870	90E800	2530	4100 00 000000	FIRE BLANKET
AMAZON.COM	01/21/2025	100.89	208870	10E300	1200	4100 00 462000	FY25 IDEA SUPPLIES (1000-400) MODULAR PRINTER KIMES
AMAZON.COM	01/21/2025	60.93	208870	10E400	1250	4100 00 433100	NORTHLAWN TEACHERS/OFFICE FY 25
AMAZON.COM	01/21/2025	39.20	208870	10E400	1110	4100 00 000000	NORTHLAWN ART SUPPLIES

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AMAZON.COM	01/21/2025	52.64	208870	20E800	2540	4100	00	000000	ROLLER FY25
AMAZON.COM	01/21/2025	102.71	208870	10E400	1250	4100	00	433100	SCHOOL SUPPLIES NORHTLAWAN FY 25
AMAZON.COM	01/21/2025	77.20	208870	10E800	1250	4100	00	490907	ACCESS SUPPLIES FY 25
AQUALICIOUS	01/21/2025	42.00	208871	10E800	2310	4100	00	000000	WATER-NORTHLAWN
THE BABY FOLD	01/21/2025	7,469.29	208872	10E800	1912	6000	00	000000	NOV 2024 OUT OF DIST SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
THE BABY FOLD	01/21/2025	7,469.29	208872	10E800	1912	6000	00	000000	NOV 2024 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
THE BABY FOLD	01/21/2025	7,469.29	208872	10E800	1912	6000	00	000000	NOV 2024 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
THE BABY FOLD	01/21/2025	7,554.97	208872	10E800	1912	6000	00	000000	NOV 2024 OUT OF DIST SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
BEHAVIOR DISORDER PR	01/21/2025	4,900.00	208873	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION JC = 13 DAYS ID = 15 DAYS
BROEDLOW, REBECCA	01/21/2025	373.00	208874	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS - 3.3 CREDITS
CAMELOT THERAPEUTIC	01/21/2025	4,575.24	208875	10E800	1912	6000	00	000000	NOV 2024 OUT OF DIST SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS
CAMELOT THERAPEUTIC	01/21/2025	3,812.70	208875	10E800	1912	6000	00	000000	DEC2024 OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONE STUDENT, 15 DAYS
CLIFT, LAURA	01/21/2025	61.50	208876	10E800	1110	3320	00	000000	REIMB FOR FIRST SEMESTER 2024 MILEAGE
CONNECTING POINT COM	01/21/2025	230.00	208877	10E800	1110	4104	00	000000	REMOTE TECH SUPPORT
COX, TONI	01/21/2025	50.00	208878	10E800	1110	2300	00	000000	REIMB FOR PDI - ONLINE COURSE 9/23-1/1/2025
COX, TONI	01/21/2025	323.00	208878	10E800	1110	2300	00	000000	REIMB FOR COURSE CREDIT
DELANEY, CHRISTINA	01/21/2025	109.62	208879	10E800	2310	3320	00	000000	REIMBURSE MILEAGE TO NIU NAPERVILLE FOR FINANCE SEMINAR 1/14/24
DEMCO, INC.	01/21/2025	16.83	208880	10E800	2220	4300	00	000000	TEACHER REQUEST BOOKS
BLICK ART MATERIALS	01/21/2025	150.95	208881	10E400	1110	4100	00	000000	NORTHLAWN ART SUPPLIES
EASTER SEALS CENTRAL	01/21/2025	8,040.00	208882	10E800	1912	6000	00	000000	DEC2024 OUT OF DISTRICT PUPIL SPECIAL ED TUITION, ONE STUDENT, 15 DAYS
EMBRACE EDUCATION	01/21/2025	514.82	208883	10E800	1200	3140	00	120000	SPECIAL ED DIRECT SERVICE SPEECH, LANGUAGE, SOCIAL WORK, SCHOOL HEALTH AIDE
ENGIE RESOURCES, LLC	01/21/2025	7,225.44	208884	10E200	2540	4660	00	000000	CENTENNIAL - 12/3/2024 - 1/3/2025 ELECTRIC
ENGIE RESOURCES, LLC	01/21/2025	4,720.44	208884	10E300	2540	4660	00	000000	KIMES - 11/27/2024-12/31/2024 ELECTRIC
ENGIE RESOURCES, LLC	01/21/2025	11,837.19	208884	10E400	2540	4660	00	000000	NORTHLAWN -11/26/2024-12/30/2024 ELECTRIC
ESI	01/21/2025	1,528.65	208885	10E800	2560	3230	00	000000	COMMERCIAL KITCHEN REPAIRS/MAINT AT NORTHLAWN IN CAFE
FACILISERV	01/21/2025	250.00	208886	20E400	2540	4100	00	000000	BLEACHER INSPECTION FY25

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FICEK ELECTRIC & COM	01/21/2025	90.00	208887	20E800 2540 3190 00 000000		ANNUAL PDK CLOUD NODE W/ 1 DEVICE	
GETZ INDUSTRIAL CLEA	01/21/2025	135.95	208888	20E800 2540 3230 00 000000		FUEL ADJ CHARGE, INSPECTION OF EXHAUST SYSTEM	
GETZ FIRE EQUIPMENT	01/21/2025	441.90	208889	20E800 2540 3230 00 000000		ANNUAL SERVICE - ADMIN BLDG	
GETZ FIRE EQUIPMENT	01/21/2025	2,239.45	208889	20E800 2540 3230 00 000000		ANNUAL SERVICE - NORTHLAWN	
GETZ FIRE EQUIPMENT	01/21/2025	442.10	208889	20E800 2540 3230 00 000000		ANNUAL SERVICE - KIMES	
GETZ FIRE EQUIPMENT	01/21/2025	684.05	208889	20E800 2540 3230 00 000000		ANNUAL SERVICE - CENTENNIAL	
GOINS, SHAWNNA	01/21/2025	750.00	208890	10E800 1110 2300 00 000000		REIMB FOR COURSE HOURS - 3 CREDIT HOURS	
GRUNDY SUPPLY	01/21/2025	152.00	208891	20E300 2540 4100 00 000000		KIMES SUPPLIES FY25	
GRUNDY SUPPLY	01/21/2025	3,752.86	208891	20E300 2540 4100 00 000000		KIMES SUPPLIES FY25	
GRUNDY SUPPLY	01/21/2025	1,268.32	208891	20E200 2540 4100 00 000000		CENTENNIAL SUPPLIES FY25	
GRUNDY SUPPLY	01/21/2025	2,167.00	208891	20E400 2540 4100 00 000000		NORTHLAWN RUGS FY 25	
GRUNDY SUPPLY	01/21/2025	42.80	208891	20E300 2540 4100 00 000000		KIMES SUPPLIES FY25	
ILLINOIS-AMERICAN WA	01/21/2025	323.99	208892	10E300 2540 3700 00 000000		WATER SERVICE KIMES 12/5/2024 - 1/7/2025	
Illinois State Unive	01/21/2025	248.00	208893	10E300 2210 3320 00 493200		PUMP UP CONFERENCE FOR TIFFANY FERGUSON ONE DAY ONLY 3/7/2024	
ILLINOIS STATE POLIC	01/21/2025	41.50	208894	80E800 2365 3190 00 000000		BACKGROUND CHECKS	
ILLINOIS STATE POLIC	01/21/2025	197.75	208894	10E800 2310 4100 00 000000		DEC2024 BACKGROUND CHECKS	
ILLINOIS PRINCIPALS	01/21/2025	68.48	208895	10E300 2210 3320 00 493200		TRAUMA RESPONSIVE PRACTICES # 3105 ADMIN ACADEMY INDIVIDUAL REGISTRATION ANNE MCDONNELL ON-LINE 1/29/2025	
ILLINOIS PRINCIPALS	01/21/2025	57.78	208895	10E200 2210 3320 00 493200		TRAUMA RESPONSIVE PRACTICES # 3105 ADMIN ACADEMY INDIVIDUAL REGISTRATION ANNE MCDONNELL ON-LINE 1/29/2025	
ILLINOIS PRINCIPALS	01/21/2025	87.74	208895	10E400 2210 3320 00 493200		TRAUMA RESPONSIVE PRACTICES # 3105 ADMIN ACADEMY INDIVIDUAL REGISTRATION ANNE MCDONNELL ON-LINE 1/29/2025	
ILLINOIS PRINCIPALS	01/21/2025	339.00	208895	10E400 2210 3320 00 493200		ANNUAL MEMBERSHIP FOR KAREN DYE	
ILLINOIS PUBLIC RISK	01/21/2025	13,950.00	208896	80E800 2900 3190 00 000000		FEB 2025 WORKERS' COMP AND ADMIN FEES	
ILLINOIS PUBLIC RISK	01/21/2025	13,950.00	208896	80E800 2900 3190 00 000000		MARCH 2025 WORK COMP & ADMIN FEE	
IS CORP	01/21/2025	577.80	208897	10E800 1110 6400 00 000000		ISCORP HOSTING FOR SKYWARD FINANCE, STUDENT FEB 2025	
JOHANNES BUS SERVICE	01/21/2025	2,414.72	208898	40E800 2550 3315 00 000000		NOV2024 OUT OF DIST SPECIAL ED PUPIL TRANSP	
JOHANNES BUS SERVICE	01/21/2025	2,188.34	208898	40E800 2550 3315 00 000000		DEC2024 OUT OF DISTRICT SPECIAL ED PUPIL TRANSPORTATION	
JOHN'S SERVICE & SAL	01/21/2025	13,306.50	208899	20E800 2540 3230 00 000000		NORTHLAWN BLDG MAINTENANCE	
KOHL WHOLESALE	01/21/2025	76.34	208902	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESALE	01/21/2025	-9.20	208902	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST CREDIT	
KOHL WHOLESALE	01/21/2025	-968.10	208902	10E800 2560 4100 00 000000		CREDIT FOR CAFE SUPPLIES	
KOHL WHOLESALE	01/21/2025	360.00	208902	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESALE	01/21/2025	58.14	208902	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESALE	01/21/2025	252.38	208902	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESALE	01/21/2025	-163.02	208902	10E800 2560 4100 00 000000		CAFE SUPPLIES - CREDIT FOR	

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KOHL WHOLESale	01/21/2025	101.07	208902	10E800	2560	4100 00 000000	CHEESE STIX
KOHL WHOLESale	01/21/2025	783.26	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES - ALA CARTE
KOHL WHOLESale	01/21/2025	1,608.44	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	01/21/2025	190.92	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	01/21/2025	5,635.70	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	6,376.61	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	3,706.39	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	20.76	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	702.96	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	-28.45	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES CREDIT
KOHL WHOLESale	01/21/2025	2,554.78	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	-29.00	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES CREDIT
KOHL WHOLESale	01/21/2025	1,111.29	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	-24.98	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES CREDIT
KOHL WHOLESale	01/21/2025	134.22	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	1,537.35	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	01/21/2025	523.61	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	01/21/2025	1,210.04	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	01/21/2025	-15.25	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES - ALA CARTE - CREDIT
KOHL WHOLESale	01/21/2025	-41.50	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST CREDIT
KOHL WHOLESale	01/21/2025	3,495.74	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	102.16	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESale	01/21/2025	42.70	208902	10E800	2560	4100 00 000000	CAFE SUPPLIES
THE KROGER COMPANY	01/21/2025	167.75	208903	10E800	2310	4100 00 000000	SUPPLIES PURCHASED ON 11/11/2024 AND 12/4/2024
SUMMIT FINANCIAL RES	01/21/2025	260.48	208904	10E800	2560	4100 00 000000	CAFE SUPPLIES
SUMMIT FINANCIAL RES	01/21/2025	168.96	208904	10E800	2560	4100 00 000000	CAFE SUPPLIES
LCSSU	01/21/2025	5,446.08	208905	10E800	1912	6000 00 000000	NOV2024 OUT OF DISTRICT SPECIAL ED PUPIL TUITION C.C.
LCSSU	01/21/2025	4,765.32	208905	10E800	1912	6000 00 000000	DEC 2024 OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONE STUDENT, 14 DAYS
LEARN WELL	01/21/2025	165.58	208906	10E800	1212	6000 00 120000	SPECIAL ED PUPIL HOSPITAL TUTORING DEC19-20, 2024 J.B.
L.E.A.S.E.	01/21/2025	62.10	208907	10E200	2210	3140 00 462000	IDENTIFICATION & PROVISION OF SERVICES FOR SPECIAL ED STUDENTS LEGAL UPDATE (ADMIN ACADEMY)
L.E.A.S.E.	01/21/2025	73.60	208907	10E300	2210	3140 00 462000	IDENTIFICATION & PROVISION OF SERVICES FOR SPECIAL ED STUDENTS LEGAL UPDATE (ADMIN ACADEMY)
L.E.A.S.E.	01/21/2025	179.30	208907	10E400	2210	3140 00 462000	IDENTIFICATION & PROVISION OF SERVICES FOR SPECIAL ED STUDENTS LEGAL UPDATE (ADMIN ACADEMY)
LIGHTED WAY ASSOCIAT	01/21/2025	20,125.50	208908	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION GG, GJ, ML, DS, DY (15 DAYS Each for month of December, 2024)
LINCOLN PRAIRIE BHC	01/21/2025	375.00	208909	10E800	1212	6000 00 120000	SPECIAL ED PUPIL TUTORING SERVICES
LINDEMAN, KRISTIN	01/21/2025	22.00	208910	10E300	2900	4100 00 430000	SUPPLIES FOR STUDENT/FAMILY

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							IN NEED
NAPERVILLE PSYCHIATR	01/21/2025	62.40	208911	10E800	1212 6000 00	120000	ONE HR TUTORING SERVICE FOR SPECIAL ED PUPIL P.B.
MAHONEY, TOM	01/21/2025	2,500.00	208912	10E100	2210 3320 00	493200	EXECUTIVE COACHING - SPR 2025
MARCO, INC.	01/21/2025	2,750.26	208913	10E800	1110 3230 00	000000	COPIER RENTAL
MARCO TECHNOLOGIES,	01/21/2025	106.71	208914	10E800	1110 4104 00	000000	STAPLES FOR COPIER NL
MARCO TECHNOLOGIES,	01/21/2025	106.71	208914	10E800	1110 4104 00	000000	SHARP CORNER STAPLE CARTRIDGE - KIMES
MARCO TECHNOLOGIES,	01/21/2025	106.71	208914	10E800	1110 4104 00	000000	STAPLES FOR COPIER AT KIMES SCHOOL
MCCANDLESS, NATALIE	01/21/2025	559.63	208915	10E800	1110 2300 00	000000	REIMB FOR COURSE HOURS - 3 CREDIT HOURS
MCCONNELL, BETHANY	01/21/2025	42.28	208916	10E800	2560 3320 00	000000	REIMB FOR MILEAGE, LODGING, & REGISTRATION FEE FOR SCHOOL NUTRITION CONFERENCE
MCCONNELL, BETHANY	01/21/2025	128.64	208916	10E800	2560 3320 00	000000	MILEAGE TO FOOD SHOW IN QUINCY IL 10/3/24
MERIT MECHANICAL	01/21/2025	3,433.79	208917	20E800	2540 3230 00	000000	CHILLER REPAIR KIMES FY25
MUNTZ & TALBOTT CPA'	01/21/2025	500.00	208918	10E800	2310 3170 00	000000	TREASURER SERVICES SEPT 2024 THRU JUNE 2025
MUSIC THEATRE INTERN	01/21/2025	495.00	208919	10E800	1110 4100 00	000000	MUSICAL PRODUCTION MATERIALS FOR DISNEY'S LION KING KIDS
NCS PEARSON, INC.	01/21/2025	59.52	208920	10E800	2230 4100 00	462000	FY25 IDEA SUPPLIES (1000-400) ASSESSMENT AB
NCS PEARSON, INC.	01/21/2025	39.90	208920	10E800	2230 4100 00	462000	FY25 IDEA ASSESSMENTS (2230-400) PEARSON ASSESSMENTS
NCS PEARSON, INC.	01/21/2025	48.36	208920	10E800	2230 4100 00	462000	FY25 PSYCHOLOGIST ASSESSMENT (2230-400)
NORTHLAWN IMPREST FU	01/21/2025	1,360.00	208921	10E400	1500 3190 00	000000	REIMB FOR BASKETBALL AND VOLLEYBALL OFFICIALS
NORTHLAWN IMPREST FU	01/21/2025	597.69	208921	10E400	1250 4100 00	440000	REPLENISH IMPREST FOR FACS SUPPLIES PURCHASES 1/10/2025
OMBUDSMAN	01/21/2025	3,736.05	208922	10E800	1912 6000 00	000000	DEC 2024 OUT OF DISTRICT SPECIAL ED PUPIL TUTION
PFLIBSEN, TONI	01/21/2025	55.00	208923	10E300	1110 4100 00	000000	REIMB FOR SUPPLIES PURCHASED FOR PRE-K CHRISTMAS PROGRAM
QUADIENT, INC	01/21/2025	99.00	208924	10E800	2310 3400 00	000000	DEC 2024 (-) TAX FEB 7 2025 - MAY 6 2025
QUICK-KILL PEST ELIM.	01/21/2025	75.00	208925	20E800	2540 3190 00	000000	POSTAGE METER RENTAL
QUICK-KILL PEST ELIM.	01/21/2025	227.00	208925	20E800	2540 3190 00	000000	PEST CONTROL - CENTENNIAL
QUICK-KILL PEST ELIM.	01/21/2025	78.00	208925	20E800	2540 3190 00	000000	PEST CONTROL
QUILL CORPORATION	01/21/2025	17.99	208926	10E800	2310 4100 00	000000	PEST CONTROL - KIMES
QUILL CORPORATION	01/21/2025	14.59	208926	10E800	2310 4100 00	000000	Office Order
QUILL CORPORATION	01/21/2025	388.67	208926	10E800	2310 4100 00	000000	Office Order
RAPTOR TECHNOLOGIES	01/21/2025	4,080.00	208927	80E800	2365 3190 00	000000	Office Order
REILLY, KAMMIROEN	01/21/2025	2,250.00	208949	10E800	1110 2300 00	000000	RAPTOR SECURITY
ROTARY CLUB OF STREA	01/21/2025	350.00	208928	10E800	2310 6400 00	000000	REIMB FOR COURSE HOURS 9 CREDIT HOURS \$250.00 EACH
SHAW MEDIA	01/21/2025	149.50	208929	10E800	2310 3500 00	000000	MEMBERSHIP DUES JAN-JUNE 2025
SPECIAL EDUCATION SE	01/21/2025	21,505.50	208930	10E800	1912 6000 00	000000	BOE AD FOR VACANCY
							DEC2024 OUT OF DIST SPECIAL ED PUPIL TUITION D.B., 15 DAYS D.B., 4 DAYS J.C., 15 DAYS A.F., 15 DAYS D.M., 15 DAYS A.V., 15 DAYS E.B., 11

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
							DAYS
SPECIALIZED EDUCATIO	01/21/2025	4,059.90	208931	10E800	1912 6000 00 000000		NOV 2024 OUT OF DIST SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS
SPECIALIZED EDUCATIO	01/21/2025	3,383.25	208931	10E800	1912 6000 00 000000		DEC 2024 OUT OF DIST SPECIAL ED PUPIL TUITION, ONE STUDENT, 15 DAYS
SPROUT EDUCATIONAL S	01/21/2025	1,728.00	208932	10E800	1203 3100 00 120000		NOV2024 OT/PT SERVICES FOR STUDENTS
SPROUT EDUCATIONAL S	01/21/2025	13,544.74	208932	10E800	1205 3100 00 120000		NOV2024 OT/PT SERVICES FOR STUDENTS
SPROUT EDUCATIONAL S	01/21/2025	2,553.70	208932	10E800	1213 3100 00 120000		NOV2024 OT/PT SERVICES FOR STUDENTS
SPROUT EDUCATIONAL S	01/21/2025	588.96	208932	10E800	2230 3160 00 462000		NOV2024 OT/PT SERVICES FOR STUDENTS
SPROUT EDUCATIONAL S	01/21/2025	5,583.19	208932	10E800	1214 3100 00 120000		NOV2024 OT/PT SERVICES FOR STUDENTS
SPROUT EDUCATIONAL S	01/21/2025	1,029.37	208932	10E800	1203 3100 00 120000		NOV 2024 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	01/21/2025	12,848.08	208932	10E800	1205 3100 00 120000		NOV 2024 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	01/21/2025	25.42	208932	10E800	1210 3100 00 120000		NOV 2024 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	01/21/2025	2,376.77	208932	10E800	1213 3100 00 120000		NOV 2024 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	01/21/2025	5,267.27	208932	10E800	1214 3100 00 120000		NOV 2024 SPECIAL ED PUPIL OT/PT SERVICES
STREATOR AREA CHAMBE	01/21/2025	115.00	208933	10E800	2310 6400 00 000000		JAN-DEC 2025 MEMBERSHIP DUES
STRATUS NETWORKS	01/21/2025	1,718.58	208934	10E800	6000 6900 00 000000		MONTHLY ETHERNET
SZAFRANSKI, JEREMY	01/21/2025	47.83	208935	20E800	2540 2010 00 000000		REIMB FOR CLOTHING/SHOES ALLOWANCE FOR 2024.2025 SCHOOL YEAR (BALANCE REMAINING)
TEACHER PAY TEACHERS	01/21/2025	805.99	208936	10E300	1250 4100 00 410703		KINDER LITEREACY - TARA WEST KNOWELDGE IN A CLICK - TARA WEST KIMES FY 25
TRINITY CATHOLIC ACA	01/21/2025	30.80	208937	10E800	2560 4100 00 000000		BALANCE OF DECEMBER 2024 SPECIAL ED OUT OF DISTRICT LUNCHESES FOR PUPILS D.S. \$7.70 M.K. \$7.70 D.Y. \$7.70 J.G. \$7.70
US BANK VOYAGER FLEE	01/21/2025	510.81	208938	40E800	2550 4641 00 000000		FUEL 12/9/24-1/8/25
US FOODSERVICE	01/21/2025	26.02	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES
US FOODSERVICE	01/21/2025	679.44	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES - FFVP CARA CARA ORANGES
US FOODSERVICE	01/21/2025	194.45	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES
US FOODSERVICE	01/21/2025	679.44	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES - FFVP PEARS
US FOODSERVICE	01/21/2025	679.44	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES - FFVP PARSNIPS
US FOODSERVICE	01/21/2025	170.15	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES
US FOODSERVICE	01/21/2025	262.50	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES
US FOODSERVICE	01/21/2025	679.44	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES - FFVP WATERMELON
US FOODSERVICE	01/21/2025	418.96	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES
US FOODSERVICE	01/21/2025	51.18	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES
US FOODSERVICE	01/21/2025	51.18	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES
US FOODSERVICE	01/21/2025	396.00	208940	10E800	2560 4100 00 000000		CAFE SUPPLIES

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
US FOODSERVICE	01/21/2025	232.48	208940	10E800	2560	4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	01/21/2025	679.44	208940	10E800	2560	4100 00 000000	CAFE SUPPLIES - FFVP GOLDEN BEETS
US FOODSERVICE	01/21/2025	679.44	208940	10E800	2560	4100 00 000000	CAFE SUPPLIES - FFVP RADISH
VENTURI, CATHERINE	01/21/2025	38.86	208941	10E300	2210	3320 00 493200	REIMB FOR MILEAGE TO LETRS TRAINING - LEASE, OTTAWA, IL
VIRGIL, KELLI	01/21/2025	100.00	208942	10E100	2540	3250 00 000000	REIMB FOR CELL PHONE
WASTE MANAGEMENT OF	01/21/2025	78.50	208943	10E100	2540	3210 00 000000	SANITATION
WASTE MANAGEMENT OF	01/21/2025	724.00	208943	10E200	2540	3210 00 000000	SANITATION
WASTE MANAGEMENT OF	01/21/2025	776.00	208943	10E300	2540	3210 00 000000	SANITATION
WASTE MANAGEMENT OF	01/21/2025	1,035.00	208943	10E400	2540	3210 00 000000	SANITATION
WHAT CHEFS WANT	01/21/2025	435.75	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	403.25	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	305.75	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	435.75	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	254.00	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	388.00	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	435.75	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	403.25	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	273.25	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	273.25	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	305.75	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	420.50	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	529.25	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	451.00	208945	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	01/21/2025	435.75	208945	10E800	2560	4100 00 000000	MILK
WOODLAND C.U.S.D. #5	01/21/2025	188,750.28	208946	40E800	2550	3311 00 000000	QUARTERLY PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	01/21/2025	2,190.17	208946	40E800	2550	3314 00 000000	QUARTERLY PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	01/21/2025	74,565.00	208946	40E800	2550	3315 00 000000	QUARTERLY PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	01/21/2025	6,074.34	208946	40E800	2550	4100 00 000000	QUARTERLY PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	01/21/2025	40,426.76	208946	40E800	2550	4642 00 000000	QUARTERLY PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	01/21/2025	13,786.73	208946	40E300	2550	3315 00 370501	QUARTERLY PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	01/21/2025	1,808.27	208946	40E800	2550	4100 00 351000	QUARTERLY PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	01/21/2025	17,731.68	208946	40E800	2550	4642 00 351000	QUARTERLY PUPIL TRANSPORTATION
ZOBRIO	01/21/2025	375.00	208947	10E800	1110	3190 00 000000	DEC 2024 TIME AND MATERIALS FOR IT SUPPORT TROUBLESHOOT CONNECTIVITY AND MAINT AT KIMES

1,131,924.91 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	363,217.72	-0.22	275,426.69	638,644.19
20	OPERATONS/BLD/MAINT FUND	10,875.93	0.00	30,037.44	40,913.37
40	TRANSPORTATION FUND	0.00	0.00	350,447.10	350,447.10
50	MUNICIPAL RETIREMENT FUND	68,799.28	0.00	107.10	68,906.38
80	TORT FUND	951.37	0.00	32,021.50	32,972.87
90	FIRE PREVENTION & SAFETY FUND	0.00	0.00	41.00	41.00
***	Fund Summary Totals ***	443,844.30	-0.22	688,080.83	1,131,924.91

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