

VENDOR	CHECK		CHECK ACCOUNT					INVOICE
	DATE	AMOUNT	NUMBER	NUMBER			DESCRIPTION	
IL. DEPT. OF REVENUE	11/29/2024	18,416.32	202400207	10L000	4530	0000 00 000000	Payroll accrual	
IL. DEPT. OF REVENUE	11/29/2024	804.72	202400207	20L000	4530	0000 00 000000	Payroll accrual	
IL. DEPT. OF REVENUE	11/29/2024	392.71	202400207	80L000	4530	0000 00 000000	Payroll accrual	
IL. DEPT. OF REVENUE	11/29/2024	100.00	202400207	10L000	4530	0000 00 000000	Payroll accrual	
IL. DEPT. OF REVENUE	11/29/2024	50.00	202400207	20L000	4530	0000 00 000000	Payroll accrual	
IL. DEPT. OF REVENUE	11/29/2024	5.00	202400207	80L000	4530	0000 00 000000	Payroll accrual	
IL. MUNICIPAL RETIRE	11/29/2024	-0.06	202400208	50E800	1110	2120 00 000000	ADJUSTMENT TO 11.29.2024 PAYROLL	
IL. MUNICIPAL RETIRE	11/29/2024	4,496.68	202400208	50L000	4540	0000 00 000000	Payroll accrual	
IL. MUNICIPAL RETIRE	11/29/2024	306.22	202400208	50L000	4540	0000 00 000000	Payroll accrual	
IL. MUNICIPAL RETIRE	11/29/2024	11,811.50	202400208	50L000	4540	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	11/29/2024	0.53	202400209	10E800	1110	2112 00 000000	T.H.I.S. ADJUSTMENT FOR 11.29.2024 PAYROLL	
TEACHERS' HEALTH INS	11/29/2024	-1.70	202400209	10E800	1110	2114 00 000000	T.H.I.S. ADJUSTMENT FOR 11.29.2024 PAYROLL	
TEACHERS' HEALTH INS	11/29/2024	141.81	202400209	10L000	4517	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	11/29/2024	278.53	202400209	10L000	4518	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	11/29/2024	374.09	202400209	10L000	4517	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	11/29/2024	2,018.49	202400209	10L000	4518	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	11/29/2024	43.70	202400209	10L000	4518	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	11/29/2024	2,567.31	202400209	10L000	4517	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	11/29/2024	58.67	202400209	10L000	4517	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	-0.05	202400210	10E800	1110	2110 00 000000	TRS ADJUSTMENT FOR 11.29.2024 PAYROLL	
TEACHERS' RETIREMENT	11/29/2024	1.12	202400210	10E800	1110	2113 00 000000	TRS ADJUSTMENT FOR 11.29.2024 PAYROLL	
TEACHERS' RETIREMENT	11/29/2024	-42.61	202400210	10E200	1250	2111 00 430000	TRS ADJUSTMENT FOR 11.29.2024 PAYROLL	
TEACHERS' RETIREMENT	11/29/2024	-28.41	202400210	10E300	1250	2111 00 430000	TRS ADJUSTMENT FOR 11.29.2024 PAYROLL	
TEACHERS' RETIREMENT	11/29/2024	-56.81	202400210	10E400	1250	2111 00 430000	TRS ADJUSTMENT FOR 11.29.2024 PAYROLL	
TEACHERS' RETIREMENT	11/29/2024	248.45	202400210	10L000	4553	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	50.00	202400210	10L000	4553	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	1,418.07	202400210	10L000	4515	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	241.09	202400210	10L000	4516	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	3,081.91	202400210	10L000	4519	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	3,741.06	202400210	10L000	4515	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	1,745.19	202400210	10L000	4516	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	37.89	202400210	10L000	4516	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	25,673.26	202400210	10L000	4515	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	587.14	202400210	10L000	4515	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	11/29/2024	-52.63	202400218	10L000	4553	0000 00 000000	ADJUSTMENT FOR A. SCHINDLER W/H	
IL. DEPT. OF REVENUE	11/29/2024	399.80	202400213	10L000	4530	0000 00 000000	W/H	
MIDLAND STATES BANK	11/29/2024	27,978.67	202400211	10L000	4520	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	1,057.13	202400211	20L000	4520	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	20.00	202400211	80L000	4520	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	7,405.00	202400211	50L000	4570	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	2,559.28	202400211	10L000	4520	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	170.00	202400211	20L000	4520	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	135.00	202400211	80L000	4520	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	6,122.40	202400211	50L000	4570	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	7,405.00	202400211	50L000	4570	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	11/29/2024	6,122.40	202400211	50L000	4570	0000 00 000000	Payroll accrual	
TSA COMPLIANCE SERVI	11/29/2024	1,725.00	202400212	10L000	4550	0000 00 000000	Payroll accrual	
TSA COMPLIANCE SERVI	11/29/2024	2,028.00	202400212	10L000	4550	0000 00 000000	Payroll accrual	

VENDOR	CHECK		CHECK ACCOUNT					INVOICE
	DATE	AMOUNT	NUMBER	NUMBER			DESCRIPTION	
AFLAC GROUP INSURANC	11/30/2024	2,436.88	208643	10L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	11/30/2024	13.30	208643	20L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	11/30/2024	309.71	208643	10L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	11/30/2024	11.31	208643	20L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	11/30/2024	2,436.88	208643	10L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	11/30/2024	13.30	208643	20L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	11/30/2024	309.71	208643	10L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	11/30/2024	11.31	208643	20L000	4550	0000	00 000000	Payroll accrual
APLINGTON, KAUFMAN,	11/30/2024	33.01	208644	20L000	4590	0000	00 000000	TROY GALYEN
APLINGTON, KAUFMAN,	11/30/2024	33.01	208644	20L000	4590	0000	00 000000	TROY GALYEN
AT&T	11/30/2024	48.90	208645	10E100	2540	3250	00 000000	LONG DISTANCE / AD BLDG
AT&T ILLINOIS	11/30/2024	7.78	208646	10E100	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	11/30/2024	0.54	208646	10E200	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	11/30/2024	0.54	208646	10E300	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	11/30/2024	97.96	208646	10E400	2540	3250	00 000000	LONG DISTANCE
BLUE CROSS BLUE SHIE	11/30/2024	21,292.08	208648	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	1,057.23	208648	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	-7,717.60	208648	10E800	1110	2220	00 000000	MONTHLY HEALTH INSURANCE ADJUSTMENTS
BLUE CROSS BLUE SHIE	11/30/2024	-168.12	208648	20E400	2540	2220	00 000000	MONTHLY HEALTH INSURANCE ADJUSTMENTS
BLUE CROSS BLUE SHIE	11/30/2024	-94.09	208648	20E200	2540	2220	00 000000	MONTHLY HEALTH INSURANCE ADJUSTMENTS
BLUE CROSS BLUE SHIE	11/30/2024	-101.81	208648	20E300	2540	2220	00 000000	MONTHLY HEALTH INSURANCE ADJUSTMENTS
BLUE CROSS BLUE SHIE	11/30/2024	1,032.36	208648	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	147.48	208648	20L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	8,121.59	208648	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	62,228.28	208648	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	1,869.36	208648	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	3,639.03	208648	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	21,292.08	208648	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	1,057.23	208648	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	1,032.36	208648	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	147.48	208648	20L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	8,121.59	208648	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	62,228.28	208648	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	1,869.36	208648	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	11/30/2024	3,639.03	208648	10L000	4561	0000	00 000000	Payroll accrual
CITY OF STREATOR	11/30/2024	187.00	208649	10E300	2540	3700	00 000000	KIMES - OCT 2024 SEWER
CITY OF STREATOR	11/30/2024	240.74	208649	10E200	2540	3700	00 000000	CENTENNIAL - OCT 2024 SEWER
CITY OF STREATOR	11/30/2024	56.49	208649	10E300	2540	3700	00 000000	KIMES MODULARS - OCT 2024 SEWER
CITY OF STREATOR	11/30/2024	56.49	208649	10E100	2540	3700	00 000000	AD BUILDING OCT 2024 SEWER
CITY OF STREATOR	11/30/2024	304.43	208649	10E400	2540	3700	00 000000	NORTHLAWN - OCT 2024 SEWER
CONSTELLATION NEWENE	11/30/2024	1,000.34	208650	10E200	2540	4650	00 000000	CENTENNIAL OCT 2024 4176100
CONSTELLATION NEWENE	11/30/2024	1,149.60	208650	10E300	2540	4650	00 000000	KIMES OCT 2024 4176100
CONSTELLATION NEWENE	11/30/2024	273.72	208650	10E100	2540	4650	00 000000	AD.BLDG. OCT 2024 4176100
CONSTELLATION NEWENE	11/30/2024	705.84	208650	10E400	2540	4650	00 000000	NORTHLAWN OCT 2024 4176100
ENGIE RESOURCES, LLC	11/30/2024	4,851.06	208651	10E300	2540	4660	00 000000	KIMES - 10/30/2024 - 11/27/2024 ELECTRIC
ENGIE RESOURCES, LLC	11/30/2024	6,702.07	208651	10E400	2540	4660	00 000000	NORTHLAWN - 10/29/2024 - 11/26/2024 ELECTRIC
FINANCIAL PLUS CREDI	11/30/2024	1,860.00	208652	10L000	4554	0000	00 000000	Payroll accrual

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
FRONTIER	11/30/2024	126.22	208653	10E400 2540 3250 00 000000		NORTHLAWN 11/11/2024 - 12/11/2024	
FRONTIER	11/30/2024	126.22	208653	10E300 2540 3250 00 000000		KIMES 11/11/2024 - 12/10/2024	
FRONTIER	11/30/2024	126.22	208653	10E200 2540 3250 00 000000		CENTENNIAL 11/11/2024 - 12/10/2024	
FRONTIER	11/30/2024	63.64	208653	10E100 2540 3250 00 000000		AD. BLDG. 11/13/2024-12/12/2024	
GUARDIAN	11/30/2024	12,390.51	208654	10E800 1110 2220 00 000000		MONTHLY DENTAL PREMIUMS	
GUARDIAN	11/30/2024	168.12	208654	20E400 2540 2220 00 000000		MONTHLY DENTAL PREMIUMS	
GUARDIAN	11/30/2024	94.09	208654	20E200 2540 2220 00 000000		MONTHLY DENTAL PREMIUMS	
GUARDIAN	11/30/2024	101.81	208654	20E300 2540 2220 00 000000		MONTHLY DENTAL PREMIUMS	
ILLINOIS-AMERICAN WA	11/30/2024	518.96	208655	10E400 2540 3700 00 000000		NORTHLAWN WATER OCT 22, 2024 - NOV 20, 2024	
ILLINOIS-AMERICAN WA	11/30/2024	518.34	208655	10E200 2540 3700 00 000000		CENTENNIAL WATER OCTOBER 17, 2024 - NOVEMBER 19, 2024	
ILLINOIS-AMERICAN WA	11/30/2024	60.15	208655	10E100 2540 3700 00 000000		AD.BLDG. WATER OCT 22, 2024 - NOV 20, 2024	
ILLINOIS-AMERICAN WA	11/30/2024	114.00	208655	10E300 2540 3700 00 000000		KIMES WATER 10/8/2024 - 11/5/2024	
IMPREST FUND ACCOUNT	11/30/2024	-0.19	208656	10R800 1510 0000 00 000000		REPLENISH IMPREST AS OF 11.300.2024	
IMPREST FUND ACCOUNT	11/30/2024	519.83	208656	10E800 2310 3320 00 000000		REPLENISH IMPREST AS OF 11.300.2024	
IMPREST FUND ACCOUNT	11/30/2024	23.54	208656	10E800 2310 4100 00 000000		REPLENISH IMPREST AS OF 11.300.2024	
IMPREST FUND ACCOUNT	11/30/2024	1,647.24	208656	10E400 1250 4100 00 440000		REPLENISH IMPREST AS OF 11.300.2024	
IMPREST FUND ACCOUNT	11/30/2024	828.00	208656	10E800 2560 4100 00 399900		REPLENISH IMPREST AS OF 11.300.2024	
KIDDER MUSIC SERVICE	11/30/2024	187.83	208657	10E400 1250 5400 00 499830		BAND SUPPLIES AND TRUMPET FY 25	
KIDDER MUSIC SERVICE	11/30/2024	111.67	208657	10E400 1250 4100 00 499830		BAND SUPPLIES AND TRUMPET FY 25	
KIDDER MUSIC SERVICE	11/30/2024	84.66	208657	10E400 1250 5400 00 499830		BAND SUPPLIES AND TRUMPET FY 25	
KIDDER MUSIC SERVICE	11/30/2024	50.34	208657	10E400 1250 4100 00 499830		BAND SUPPLIES AND TRUMPET FY 25	
KIDDER MUSIC SERVICE	11/30/2024	14.11	208657	10E400 1250 5400 00 499830		BAND SUPPLIES AND TRUMPET FY 25	
KIDDER MUSIC SERVICE	11/30/2024	8.39	208657	10E400 1250 4100 00 499830		BAND SUPPLIES AND TRUMPET FY 25	
MEDIACOM	11/30/2024	1,750.00	208658	10E100 2540 3250 00 000000		TRANSPARENT LAN - DECEMBER 2024	
NCPERS GROUP LIFE IN	11/30/2024	24.00	208659	10L000 4555 0000 00 000000		Payroll accrual	
NCPERS GROUP LIFE IN	11/30/2024	8.00	208659	20L000 4555 0000 00 000000		Payroll accrual	
NCPERS GROUP LIFE IN	11/30/2024	24.00	208659	10L000 4555 0000 00 000000		Payroll accrual	
NCPERS GROUP LIFE IN	11/30/2024	8.00	208659	20L000 4555 0000 00 000000		Payroll accrual	
QUADIENT FINANCE USA	11/30/2024	1,000.00	208660	10E800 2310 3400 00 000000		POSTAGE	
SESEA	11/30/2024	905.70	208661	10L000 4590 0000 00 000000		Payroll accrual	
SESEA	11/30/2024	203.33	208661	20L000 4590 0000 00 000000		Payroll accrual	
STRATUS NETWORKS	11/30/2024	1,123.82	208662	10E800 6000 6900 00 000000		MONTHLY ETHERNET	
STREATOR ELEM. TEACH	11/30/2024	4,046.74	208663	10L000 4590 0000 00 000000		Payroll accrual	
VERIZON BUSINESS	11/30/2024	197.84	208664	10E100 2540 3250 00 000000		DISTRICT CELL PHONES	
VISA	11/30/2024	1,753.75	208665	10E800 1110 4100 00 000000		PURCHASES	
VISA	11/30/2024	28.33	208665	10E800 2310 4100 00 000000		PURCHASES	

VENDOR	CHECK		CHECK ACCOUNT						INVOICE
	DATE	AMOUNT	NUMBER	NUMBER				DESCRIPTION	
WJ STONE ACE HARDWAR	12/17/2024	8.59	208694	20E400	2540	4100	00	000000	SUPPLIES (TROY) FY25
WJ STONE ACE HARDWAR	12/17/2024	8.28	208694	20E800	2540	4100	00	000000	SUPPLIES FY25
WJ STONE ACE HARDWAR	12/17/2024	45.57	208694	20E400	2540	4100	00	000000	NL SUPPLIES(TROY) FY25
WJ STONE ACE HARDWAR	12/17/2024	12.99	208694	20E800	2540	4100	00	000000	FLAGS FY25
WJ STONE ACE HARDWAR	12/17/2024	34.57	208694	20E800	2540	4100	00	000000	SHOP SUPPLIES FY25
WJ STONE ACE HARDWAR	12/17/2024	98.35	208694	20E800	2540	4100	00	000000	SUPPLIES FY25
WJ STONE ACE HARDWAR	12/17/2024	171.94	208694	20E400	2540	4100	00	000000	NL SUPPLIES (TROY) FY25
ALLEGRA	12/17/2024	3,243.75	208695	10E400	1250	4100	00	433100	POSTERS (200) POSTER PAPER
ALL TYPES FENCE	12/17/2024	3,590.00	208696	20E800	2540	5400	00	000000	STORAGE UNIT (NL GIRLS LOCKER ROOM) FY25
AMAZON.COM	12/17/2024	59.95	208700	10E400	1250	4100	00	430000	SCHOOL SUPPLIES NORTHLAWN FY 25
AMAZON.COM	12/17/2024	103.36	208700	10E800	1250	4100	00	490907	SCHOOL SUPPLIES NORTHLAWN FY 25
AMAZON.COM	12/17/2024	125.34	208700	10E800	1110	4104	00	000000	SPEAKERS
AMAZON.COM	12/17/2024	389.85	208700	10E300	1250	4100	00	410703	SCHOOL SUPPLIES KIMES FY 25
AMAZON.COM	12/17/2024	504.01	208700	10E400	1250	4100	00	430000	SCHOOL SUPPLIES NORTHLAWN FY 25
AMAZON.COM	12/17/2024	159.34	208700	10E800	1250	4100	00	490907	LAMINATING POUCHES AND BINDERS KIMES FY 25
AMAZON.COM	12/17/2024	19.79	208700	10E400	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN CARES 3
AMAZON.COM	12/17/2024	325.21	208700	10E800	1250	4100	00	490907	ACCESS SUPPLIES FY 25
AMAZON.COM	12/17/2024	-15.98	208700	10E200	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) HAMMITT
AMAZON.COM	12/17/2024	49.08	208700	10E300	1250	4100	00	410703	OFFICE SUPPLIES KIMES FY 25
AMAZON.COM	12/17/2024	11.96	208700	10E300	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN CARES 4
AMAZON.COM	12/17/2024	269.99	208700	10E200	1250	4100	00	410703	LIBRARY SUPPLIES CENTENNIAL FY 25
AMAZON.COM	12/17/2024	989.97	208700	10E800	1110	4104	00	000000	TONER FOR 5TH GRADE
AMAZON.COM	12/17/2024	25.99	208700	10E200	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) CENTENNIAL SW
AMAZON.COM	12/17/2024	626.91	208700	20E800	2540	4100	00	000000	FLUSH VALVE FY25
AMAZON.COM	12/17/2024	430.56	208700	10E800	1250	4100	00	490907	iPADS
AMAZON.COM	12/17/2024	314.99	208700	10E200	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN SC 6-8
AMAZON.COM	12/17/2024	153.32	208700	10E700	3700	4100	00	430000	ST MICHAEL'S TITLE I SUPPLIES FY 25
AMAZON.COM	12/17/2024	219.98	208700	10E200	1250	4100	00	410703	LIBRARY SUPPLIES CENTENNIAL FY 25
AMAZON.COM	12/17/2024	-59.64	208700	10E300	1250	4100	00	499830	SCHOOL SUPPLIES KIMES FY 25 CREDIT
AMAZON.COM	12/17/2024	15.98	208700	10E200	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) HAMMITT
AMAZON.COM	12/17/2024	297.90	208700	20E800	2540	4100	00	000000	DOOR CLOSURE FY25
AMAZON.COM	12/17/2024	733.98	208700	10E300	1250	4100	00	410703	SCHOOL SUPPLIES KIMES FY 25
AMAZON.COM	12/17/2024	28.96	208700	10E400	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN CARES 3
AMAZON.COM	12/17/2024	191.20	208700	10E300	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) CENTENNIAL CARES
AMAZON.COM	12/17/2024	66.32	208700	10E800	1110	4104	00	000000	TECH ITEMS
AMAZON.COM	12/17/2024	215.97	208700	10E200	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400) HAMMITT
AMAZON.COM	12/17/2024	45.99	208700	20E200	2540	4100	00	000000	BAR TOWELS FY25
AMAZON.COM	12/17/2024	94.99	208700	10E300	1200	4100	00	462000	FY25 IDEA SUPPLIES (1000-400)

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
ARMSTRONG, MURPHI	12/17/2024	131.52	208701	10E800	1110 3320 00 000000	CENTENNIAL CARES 2	
THE BABY FOLD	12/17/2024	9,226.77	208702	10E800	1912 6000 00 000000	REIMB FOR FIRST HALF MILEAGE	
THE BABY FOLD	12/17/2024	9,226.77	208702	10E800	1912 6000 00 000000	OCT 2024 OUT OF DISTRICT	
THE BABY FOLD	12/17/2024	9,226.77	208702	10E800	1912 6000 00 000000	SPECIAL ED PUPIL TUITION, ONE	
THE BABY FOLD	12/17/2024	9,332.61	208702	10E800	1912 6000 00 000000	STUDENT, 21 DAYS	
BEHAVIOR DISORDER PR	12/17/2024	4,025.00	208703	10E800	1912 6000 00 000000	OCT2024 OUT OF DISTRICT	
BROEDLOW, REBECCA	12/17/2024	21.44	208704	10E200	2210 3140 00 462000	SPECIAL ED PUPIL TUITION, ONE	
CITADEL LOCK & SECUR	12/17/2024	11,557.62	208705	20E800	2540 3230 00 000000	STUDENT, 21 DAYS	
CONTRACT PAPER GROUP	12/17/2024	1,308.00	208707	10E400	1250 4100 00 430000	OCT 2024 OUT OF DISTRICT	
CONTRACT PAPER GROUP	12/17/2024	784.80	208707	10E200	1250 4100 00 430000	SPECIAL ED PUPIL TUITION, ONE	
CONTRACT PAPER GROUP	12/17/2024	523.20	208707	10E300	1250 4100 00 430000	STUDENT, 21 DAYS	
CONTRACT PAPER GROUP	12/17/2024	784.80	208707	10E200	1250 4100 00 430000	NOV 2024 OUT OF DISTRICT	
CONTRACT PAPER GROUP	12/17/2024	523.20	208707	10E300	1250 4100 00 430000	SPECIAL ED PUPIL TUITION	
CORRECT ELECTRIC, IN	12/17/2024	1,286.35	208708	20E800	2540 3230 00 000000	J.C., 7 DAYS I.D., 16 DAYS	
DELANEY, CHRISTINA	12/17/2024	77.59	208709	10E800	2310 3320 00 000000	REIMB FOR MILEAGE TO LEASE	
EASTER SEALS CENTRAL	12/17/2024	8,844.00	208710	10E800	1912 6000 00 000000	FOR WORKSHOP ON 9/6/2024	
EASTER SEALS CENTRAL	12/17/2024	12,512.13	208710	10E800	1912 6000 00 000000	REPLACEMENT DOORS	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
					STUDENT, 21 DAYS AND RATE CHANGE (INCREASE) FOR 2024
EHRLER, KRISTINE	12/17/2024	31.02	208711	10E400 1250 4100 00 440000	REIMB FOR AMAZON AND KROGER - FACS SUPPLIES
EHRLER, KRISTINE	12/17/2024	393.72	208711	10E400 1250 4100 00 440000	REIMB FOR FACS WALMART ORDER (-) TAX
ENGIE RESOURCES, LLC	12/17/2024	7,260.89	208712	10E200 2540 4660 00 000000	CENTENNIAL - 11/1/2024 - 12/3/2024 ELECTRIC
EXERCISE CONNECTION	12/17/2024	1,368.00	208713	10E400 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN ADAPTIVE PE
FICEK ELECTRIC & COM	12/17/2024	750.00	208714	20E800 2540 3190 00 000000	KIMES DOOR MAINT/REPAIRS
FICEK ELECTRIC & COM	12/17/2024	2,434.80	208714	20E800 2540 3190 00 000000	ADMIN BLDG MAINT SERVICE DATES 11/8/24 AND 11/11/2024
FICEK ELECTRIC & COM	12/17/2024	2,763.93	208714	20E800 2540 3190 00 000000	CENTENNIAL DOOR MAINTENANCE
FRONTIER	12/17/2024	1,472.11	208715	10E100 2540 3250 00 000000	AD. BLDG 11/28/2024 - 12/27/2024
FRONTIER	12/17/2024	310.88	208715	10E400 2540 3250 00 000000	NORTHLAWN 11/25/2024 - 12/24/2024
FRONTIER	12/17/2024	252.17	208715	10E300 2540 3250 00 000000	KIMES 11/25/2024 - 12/24/2024
FRONTIER	12/17/2024	198.13	208715	10E200 2540 3250 00 000000	CENTENNIAL 11/25/2024 - 12/24/2024
FRONTIER	12/17/2024	540.55	208715	10E100 2540 3250 00 000000	AD.BLDG. FAX LINE 11/25/2024 - 12/24/2024
GETZ FIRE EQUIPMENT	12/17/2024	86.40	208716	20E800 2540 3230 00 000000	INSPECTION - KIMES GRADE SCHOOL
GOINS, SHAWNNA	12/17/2024	200.00	208717	10E400 2210 3320 00 493200	REIMB FOR MEMBERSHIP AND REGISTRATION FOR IAHPERD CONFERENCE - IL PE CONVENTION
GRIGLIONE, ERICA	12/17/2024	295.00	208718	10E300 2210 3320 00 493200	REIMB FOR CHILDHOOD APRAXIA OF SPEECH SEMINAR 12.3.2024
GRUNDY SUPPLY	12/17/2024	844.88	208719	20E400 2540 4100 00 000000	VACUUM NL FY25
GRUNDY SUPPLY	12/17/2024	187.68	208719	20E200 2540 4100 00 000000	FLOOR SCRUBBER PARTS FY25
HADDOCK CORPORATION	12/17/2024	2,600.00	208720	10E200 1250 3144 00 430000	ACTIVE FLOOR RENEWAL
HADDOCK CORPORATION	12/17/2024	3,900.00	208720	10E300 1250 3144 00 430000	ACTIVE FLOOR RENEWAL
HARTGROVE HOSPITAL	12/17/2024	300.00	208721	10E800 1212 6000 00 120000	OUT OF DISTRICT SPECIAL ED PUPIL IN PATIENT TUTORING SERVICES
HAWK, JEANNE	12/17/2024	119.70	208722	10E300 2210 3320 00 493200	REIMBURSEMENT FOR TRAVEL - IAHPERD - STATE PE CONVENTION
HAWK, JEANNE	12/17/2024	119.71	208722	10E400 2210 3320 00 493200	REIMB FOR SUPPLIES PURCHASED AT CONFERENCE
HAWK, JEANNE	12/17/2024	119.71	208722	10E400 2210 3320 00 493200	REIMBURSEMENT FOR TRAVEL - IAHPERD - STATE PE CONVENTION
HAWK, JEANNE	12/17/2024	119.71	208722	10E400 2210 3320 00 493200	REIMB FOR SUPPLIES PURCHASED AT CONFERENCE
HAWK, JEANNE	12/17/2024	34.50	208722	10E400 1250 4100 00 410703	REIMBURSEMENT FOR TRAVEL - IAHPERD - STATE PE CONVENTION
HAWK, JEANNE	12/17/2024	34.50	208722	10E400 1250 4100 00 410703	REIMB FOR SUPPLIES PURCHASED AT CONFERENCE
HAWK, JEANNE	12/17/2024	34.50	208722	10E300 1250 4100 00 410703	REIMBURSEMENT FOR TRAVEL - IAHPERD - STATE PE CONVENTION
HAWK, JEANNE	12/17/2024	34.50	208722	10E300 1250 4100 00 410703	REIMB FOR SUPPLIES PURCHASED AT CONFERENCE
HAWK, JEANNE	12/17/2024	108.67	208722	10E800 1110 3320 00 000000	REIMB FOR 1ST HALF MILEAGE
HEALTH CARE SERVICE	12/17/2024	75.00	208723	10E800 2310 6400 00 000000	COBRA ADMIN FEE

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER		DESCRIPTION	
HEGGERTY	12/17/2024	80.22	208724	10E800	1110	4104 00 000000	HEGGERTY LICENSE
HODGES, LOIZZI, EISE	12/17/2024	4,229.80	208725	80E800	2900	3180 00 000000	NOV 2024 LEGAL FEES
HODGES, LOIZZI, EISE	12/17/2024	8,983.03	208725	80E800	2900	3180 00 000000	OCTOBER2024 LEGAL FEES
HOFFMEYER, MELANIE	12/17/2024	25.06	208726	10E300	2210	3140 00 462000	MILEAGE FOR LEASE CPI REFRESHER WORKSHOP
HOLTZMAN, HANNAH	12/17/2024	35.72	208727	10E400	2210	3140 00 462000	MILEAGE TO AUTISM WORKSHOP ON 11/8/2024
ILLINOIS-AMERICAN WA	12/17/2024	63.63	208728	10E300	2540	3700 00 000000	KIMES WATER 12/3/2024 - 12/30/2024
ILLINOIS-AMERICAN WA	12/17/2024	330.40	208728	10E300	2540	3700 00 000000	WATER SERVICE KIMES 11/6/2024 - 12/4/2024
ILLINOIS-AMERICAN WA	12/17/2024	28.59	208728	10E200	2540	3700 00 000000	CENTENNIAL WATER 12/3/2024 - 12/30/2024
ILLINOIS ASSOC. OF S	12/17/2024	435.00	208729	10E400	2210	3320 00 493200	INITIAL PRINCIPAL EVAL TRAINING AND RETRAINING: AA# 4050 12/9-12/10/2024 - SPRINGFIELD KAREN BRENNAN
Illinois State Unive	12/17/2024	225.00	208731	10E300	2210	3320 00 493200	2025 PUMP UP PRIMARY CONFERENCE MARCH 7, 2025 ONLY VICKI LINDEMAN
Illinois State Unive	12/17/2024	2,498.00	208731	10E300	2210	3320 00 493200	ILASCD - 2025 PUMP UP PRIMARY CONFERENCE Angela Revell, Sherri Fletcher, and Kari Rodriguez, March 6, 2025 (in person) CATHERINE VENTURI, March 7, 2025 (in person) On Demand Viewing for L. Torres (& member form), L. Flavel, T. Pflibsen, K. Jones, H. Ketcham, J. Berninger, C. Kirkpatrick
ILLINOIS OFFICE OF T	12/17/2024	140.00	208732	20E800	2540	3190 00 000000	KIMES BOILER INSPECTION
ILLINOIS PRINCIPALS	12/17/2024	1,749.00	208733	10E400	2210	3140 00 433100	MENTORING FOR PRINCIPALS FY 25
ILLINOIS PRINCIPALS	12/17/2024	3,498.00	208733	10E300	2210	3140 00 433100	MENTORING FOR PRINCIPALS FY 25
ILLINOIS PRINCIPALS	12/17/2024	371.15	208733	10E400	2210	3320 00 493200	ANNUAL ADMIN MEMBERSHIP DUES
ILLINOIS PUBLIC RISK	12/17/2024	13,947.00	208734	80E800	2900	3190 00 000000	JAN 2025 WORKERS' COMP FEES AND ADMIN FEES
IS CORP	12/17/2024	577.80	208735	10E800	1110	6400 00 000000	IS CORP HOSTING FOR SKYWARD FINANCE AND SKYWARD STUDENT, JAN 2025
JIMENEZ MUNGUIA, BRY	12/17/2024	234.03	208736	10E800	1110	3320 00 000000	REIMB FOR FIRST HALF MILEAGE
JOHN'S SERVICE & SAL	12/17/2024	942.00	208737	20E800	2540	3230 00 000000	CENTENNIAL BLDG MAINT - AIR/HEAT ISSUES
JOHN'S SERVICE & SAL	12/17/2024	1,431.99	208737	20E800	2540	3230 00 000000	CENTENNIAL SCHOOL - BLDG MAINT HEAT/AIR ISSUES
JOHNSON, DESIREE	12/17/2024	175.81	208738	10E800	2210	3320 00 490907	REIMB FOR MILEAGE
JW PEPPER	12/17/2024	165.00	208739	10E400	1250	4100 00 440000	BAND MUSIC FY 25
KOHL WHOLESALE	12/17/2024	6,206.50	208742	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/17/2024	3,189.39	208742	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/17/2024	3,023.72	208742	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/17/2024	697.35	208742	10E800	2560	4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/17/2024	-84.06	208742	10E800	2560	4100 00 000000	CAFE SUPPLIES - CREDIT FROM 9 24 2024
KOHL WHOLESALE	12/17/2024	1,290.33	208742	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER		DESCRIPTION	
KOHL WHOLESale	12/17/2024	1,244.41	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - PRESCHOOL	
KOHL WHOLESale	12/17/2024	309.48	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESale	12/17/2024	103.14	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESale	12/17/2024	-31.62	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - CREDIT FROM 8 26 2024	
KOHL WHOLESale	12/17/2024	590.07	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESale	12/17/2024	1,128.11	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESale	12/17/2024	1,638.68	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESale	12/17/2024	453.87	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESale	12/17/2024	2,914.49	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESale	12/17/2024	-181.68	208742	10E800 2560 4100 00 000000		CREDIT FOR INV 1032847 DAATED 8/20/2024	
KOHL WHOLESale	12/17/2024	-418.62	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES CREDIT FROM AUG 9 2024	
KOHL WHOLESale	12/17/2024	-45.42	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - CREDIT FROM 8 26 2024	
KOHL WHOLESale	12/17/2024	285.80	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESale	12/17/2024	96.35	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESale	12/17/2024	3,738.33	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESale	12/17/2024	435.20	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESale	12/17/2024	37.58	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESale	12/17/2024	169.74	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESale	12/17/2024	85.75	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESale	12/17/2024	5,416.97	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
KOHL WHOLESale	12/17/2024	3,033.79	208742	10E800 2560 4100 00 000000		CAFE SUPPLIES	
THE KROGER COMPANY	12/17/2024	88.95	208743	10E800 2310 4100 00 000000		SUPPLIES PURCHASES ON 10/11/2024 AND 10/23/2024	
SUMMIT FINANCIAL RES	12/17/2024	140.80	208744	10E800 2560 4100 00 000000		CAFE SUPPLIES	
SUMMIT FINANCIAL RES	12/17/2024	176.00	208744	10E800 2560 4100 00 000000		CAFE SUPPLIES	
L.E.A.S.E.	12/17/2024	25.00	208745	10E300 2210 3140 00 462000		Intro to Social Communication Skills for Students with Autism L. Flavel, H. Holtzmannn, and J. Kovash	
L.E.A.S.E.	12/17/2024	50.00	208745	10E400 2210 3140 00 462000		Intro to Social Communication Skills for Students with Autism L. Flavel, H. Holtzmannn, and J. Kovash	
L.E.A.S.E.	12/17/2024	59.98	208745	10E800 2210 4100 00 462000		CPI TRAINING WORKBOOKS	
L.E.A.S.E.	12/17/2024	-30.00	208745	10E300 2210 3140 00 462000		CREDIT FOR OVER PAID - EARLY CHILDHOOD CONFON 10/24/2024	
L.E.A.S.E.	12/17/2024	46.49	208745	10E300 2210 3140 00 462000		CPI TRAINING MATERIALS - BLENDED LEARNING REFRESHER ONLINE SEAT & WORKBOOK for MB LaManna	
LIGHTED WAY ASSOCIAT	12/17/2024	24,150.60	208746	10E800 1912 6000 00 000000		NOV 2024 OUT OF DISTRICT SPECIAL ED PUPIL TUITION GG, 18 DAYS GJ, 18 DAYS MK, 18 DAYS DS, 18 DAYS DY, 18 DAYS	
NAPERVILLE PSYCHIATR	12/17/2024	249.60	208747	10E800 1212 6000 00 120000		11/1-11/7/2024 TUTORING SERVICES	
MARCO, INC.	12/17/2024	7,652.79	208748	10E800 1110 3230 00 000000		COPIER RENTAL	
MARCO TECHNOLOGIES,	12/17/2024	112.86	208749	10E800 1110 4104 00 000000		STAPLES FOR COPIER NL	
MCCONNELL, BETHANY	12/17/2024	760.50	208750	10E800 2560 3320 00 000000		REIMB FOR MILEAGE, LODGING, & REGISTRATION FEE FOR SCHOOL NUTRITION CONFERENCE	
MCCONNELL, BETHANY	12/17/2024	128.64	208750	10E800 2560 3320 00 000000		MILEAGE TO FOOD SHOW IN	



VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER				DESCRIPTION	
								QUINCY IL 10/3/24	
McDONNELL, ANNE	12/17/2024	19.83	208751	10E300	2210	3320	00	493200	REIMB FOR MILEAGE FOR NOV2024
McDONNELL, ANNE	12/17/2024	19.83	208751	10E200	2210	3320	00	493200	REIMB FOR MILEAGE FOR NOV2024
McDONNELL, ANNE	12/17/2024	19.84	208751	10E400	2210	3320	00	493200	REIMB FOR MILEAGE FOR NOV2024
McDONNELL, ANNE	12/17/2024	266.61	208751	10E300	2210	3320	00	493200	REIMB FOR LODGING, MILEAGE AND MEALS AT SEL CONFERENCE IN CHICAGO
McDONNELL, ANNE	12/17/2024	224.95	208751	10E200	2210	3320	00	493200	REIMB FOR LODGING, MILEAGE AND MEALS AT SEL CONFERENCE IN CHICAGO
McDONNELL, ANNE	12/17/2024	341.59	208751	10E400	2210	3320	00	493200	REIMB FOR LODGING, MILEAGE AND MEALS AT SEL CONFERENCE IN CHICAGO
NANCY MUELLER	12/17/2024	300.00	208752	10E400	1500	3190	00	000000	MUSICAL ACCOMPANIST
MUNTZ & TALBOTT CPA'	12/17/2024	500.00	208753	10E800	2310	3170	00	000000	TREASURER SERVICES SEPT 2024 THRU JUNE 2025
NAVIGATE360	12/17/2024	3,535.44	208754	10E200	1250	3140	00	430000	COMPASS - STUDENTS, SERVICE & SUPPORT SUITE 360
NORTHLAWN ACTIVITY F	12/17/2024	700.00	208755	10E400	1250	3317	00	433100	REIMB FOR INDOOR FACILITY RENTALS/NORTHLAWN FIELD TRIP AT STREATOR YMCA - STUDENT INCENTIVES
NORTHLAWN IMPREST FU	12/17/2024	474.01	208756	10E400	1250	4100	00	440000	REPLENISH IMPREST FOR FACS SUPPLIES 9/19/2024 - 10/24/2024
NORTHLAWN IMPREST FU	12/17/2024	1,847.44	208756	10E400	1500	3190	00	000000	NORTHLAWN OFFICIALS BASEBALL, SOFTBALL, BASKETBALL
OLSON, CHRISTINE	12/17/2024	518.09	208757	10E400	2210	3320	00	493200	REIMB FOR IAHPERD CONFERENCE, LODGING, MILEAGE, AND MEALS PLUS PROGRAM
OMBUDSMAN	12/17/2024	786.32	208758	10E800	1912	6000	00	000000	TEACHER REQUEST BOOKS
PERMA-BOUND, INC.	12/17/2024	174.55	208759	10E800	2220	4300	00	000000	TEACHER REQUEST BOOKS
PERMA-BOUND, INC.	12/17/2024	42.80	208759	10E800	2220	4300	00	000000	EMPLOYEE SAFE-MANAGED TRAINING
PUBLIC SCHOOL WORKS	12/17/2024	2,613.00	208760	10E800	1110	6400	00	000000	KIMES ELEM PEST CONTROL
QUIK-KILL PEST ELIM.	12/17/2024	78.00	208761	20E800	2540	3190	00	000000	PEST ELIMINATION
QUIK-KILL PEST ELIM.	12/17/2024	227.00	208761	20E800	2540	3190	00	000000	CENTENNIAL ELEM PEST CONTROL
QUIK-KILL PEST ELIM.	12/17/2024	75.00	208761	20E800	2540	3190	00	000000	Office Order
QUILL CORPORATION	12/17/2024	154.14	208762	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	12/17/2024	121.94	208762	10E800	2310	4100	00	000000	FY25 IDEA ONLINE
READ NATURALLY	12/17/2024	149.60	208763	10E400	1200	3140	00	462000	SUBSCRIPTIONS READ LIVE
RISLEY, ANGELA	12/17/2024	133.46	208764	10E800	2310	3320	00	000000	MILEAGE CHICAGO IL IASB CONFERENCE 11/21-11/23/24
ROBBINS, SCHWARTZ, NIC	12/17/2024	7,631.39	208765	80E800	2900	3180	00	000000	LEGAL FEES
SCARBEARY, RON	12/17/2024	100.00	208766	20E800	2540	2010	00	000000	REIMB FOR SHOES/CLOTHING MAX IS \$100
SCHULTZ, HEIDI	12/17/2024	137.95	208767	10E800	2210	3140	00	462000	REIMB FOR MILEAGE
SCHULTZ, HEIDI	12/17/2024	76.81	208767	10E200	2210	3140	00	462000	REIMB FOR MILEAGE
SCHULTZ, HEIDI	12/17/2024	76.81	208767	10E300	2210	3140	00	462000	REIMB FOR MILEAGE
SCHULTZ, HEIDI	12/17/2024	76.81	208767	10E400	2210	3140	00	462000	REIMB FOR MILEAGE
SPECIAL EDUCATION SE	12/17/2024	20,310.75	208768	10E800	1912	6000	00	000000	NOV 2024 SPECIAL ED OUT OF DIST PUPIL TUITION FOR 5 STUDENTS, 17 DAYS EACH
SPROUT EDUCATIONAL S	12/17/2024	1,558.69	208769	10E800	1203	3100	00	120000	OCT 2024 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	12/17/2024	19,764.74	208769	10E800	1205	3100	00	120000	OCT 2024 SPECIAL ED OT/PT

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
SPROUT EDUCATIONAL S	12/17/2024	42.20	208769	10E800	1210	3100 00 120000	SERVICES OCT 2024 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	12/17/2024	3,393.83	208769	10E800	1213	3100 00 120000	SERVICES OCT 2024 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	12/17/2024	77.00	208769	10E800	2230	3160 00 462000	SERVICES OCT 2024 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	12/17/2024	8,482.98	208769	10E800	1214	3100 00 120000	SERVICES OCT 2024 SPECIAL ED OT/PT SERVICES
STAR FORD LINCOLN ME	12/17/2024	74.33	208770	20E800	2540	3230 00 000000	CTRL#2844 (-) CREDIT
STREATOR ENGINE PART	12/17/2024	12.39	208771	20E800	2540	4100 00 000000	BELT KIMES CAFETERIA HEAT FY25
STREATOR ENGINE PART	12/17/2024	25.98	208771	20E800	2540	4100 00 000000	SHOP SUPPLIES FY25
SZAFRANSKI, JEREMY	12/17/2024	4.56	208772	20E800	2540	3320 00 000000	MILEAGE REIMB
TAMULEN, APRIL	12/17/2024	205.76	208773	10E800	1110	3320 00 000000	REIMB FOR FIRST HALF MILEAGE
TRINITY CATHOLIC ACA	12/17/2024	50.05	208774	10E800	2560	4100 00 000000	OUT OF DISTRICT, SPECIAL ED PUPIL LUNCHEES FOR NOV 2024
TRINITY CATHOLIC ACA	12/17/2024	38.50	208774	10E800	2560	4100 00 000000	OUT OF DISTRICT, SPECIAL ED PUPIL LUNCHEES FOR NOV 2024
TRINITY CATHOLIC ACA	12/17/2024	34.65	208774	10E800	2560	4100 00 000000	OUT OF DISTRICT, SPECIAL ED PUPIL LUNCHEES FOR NOV 2024
TRINITY CATHOLIC ACA	12/17/2024	53.90	208774	10E800	2560	4100 00 000000	OUT OF DISTRICT, SPECIAL ED PUPIL LUNCHEES FOR NOV 2024
URBAN, JADEYN	12/17/2024	72.51	208775	10E400	1250	4100 00 433100	REIMB FOR DOMINO'S PIZZA STUDENT/CLASS INCENTIVES
US BANK VOYAGER FLEE	12/17/2024	691.78	208776	40E800	2550	4641 00 000000	FUEL - 11/7-12/8/2024
US FOODSERVICE	12/17/2024	679.44	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	12/17/2024	679.44	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES - FFVP CELERY, VEG BLEND
US FOODSERVICE	12/17/2024	52.50	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	12/17/2024	679.44	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES - FFVP FRUIT MIX - DEL MONTE
US FOODSERVICE	12/17/2024	550.38	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	12/17/2024	30.20	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	12/17/2024	390.85	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	12/17/2024	152.75	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	12/17/2024	93.96	208778	10E800	2560	4100 00 000000	MILK - WILL CALL
US FOODSERVICE	12/17/2024	679.44	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES - FFVP HONEYDEW
US FOODSERVICE	12/17/2024	679.44	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES - FFVP SWEET PEPPERS
US FOODSERVICE	12/17/2024	679.44	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES - FFVP PINEAPPLE
US FOODSERVICE	12/17/2024	679.44	208778	10E800	2560	4100 00 000000	CAFE SUPPLIES - FFVP BRUSSEL SPROUTS
VENTURI, BRYAN	12/17/2024	187.33	208779	10E800	1110	3320 00 000000	REIMB FOR FIRST HALF MILEAGE
VIRGIL, KELLI	12/17/2024	569.10	208780	10E800	1110	3320 00 000000	REIMB FOR FIRST HALF MILEAGE
VIRGIL, KELLI	12/17/2024	1,250.00	208780	10E800	1110	2300 00 000000	REIMB FOR FIVE COURSE HOURS 9/9-12/6/2024
VIRGIL, KELLI	12/17/2024	100.00	208780	10E100	2540	3250 00 000000	REIMB FOR CELL PHONE
WASTE MANAGEMENT OF	12/17/2024	78.50	208781	10E100	2540	3210 00 000000	DECEMBER SANITATION
WASTE MANAGEMENT OF	12/17/2024	724.00	208781	10E200	2540	3210 00 000000	DECEMBER SANITATION
WASTE MANAGEMENT OF	12/17/2024	776.00	208781	10E300	2540	3210 00 000000	DECEMBER SANITATION
WASTE MANAGEMENT OF	12/17/2024	1,035.00	208781	10E400	2540	3210 00 000000	DECEMBER SANITATION
WHAT CHEFS WANT	12/17/2024	659.25	208783	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	12/17/2024	370.75	208783	10E800	2560	4100 00 000000	MILK
WHAT CHEFS WANT	12/17/2024	288.50	208783	10E800	2560	4100 00 000000	MILK

VENDOR	CHECK		CHECK ACCOUNT					INVOICE
	DATE	AMOUNT	NUMBER	NUMBER			DESCRIPTION	
WHAT CHEFS WANT	12/17/2024	321.00	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	422.50	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	403.25	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	321.00	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	208.25	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	355.50	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	273.25	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	-16.25	208783	10E800	2560	4100 00 000000	CREDIT FOR MILK	
WHAT CHEFS WANT	12/17/2024	403.25	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	390.00	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	821.75	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	403.25	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	420.50	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	290.50	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	483.50	208783	10E800	2560	4100 00 000000	MILK	
WHAT CHEFS WANT	12/17/2024	435.75	208783	10E800	2560	4100 00 000000	MILK	
WISSEN, ALISON	12/17/2024	54.81	208784	10E800	2210 3140	00 462000	REIMB FOR MILEAGE AUGUST, 2024 - DECEMBER 4, 2024	
Illinois State Unive	12/17/2024	-846.00	208544	10E300	2210 3320	00 493200	2025 PUMP UP PRIMARY CONFERENCE LORENA TORRES, 2 DAYS & MEMBERSHIP JORDAN BERNINGER, 2 DAYS CATHERINE VENTURI, MARCH 7, 2025 ONLY	
WAGeworks, INC.	12/17/2024	7.99	202400226	10L000	4552 0000	00 000000	FLEX BENEFITS	
WAGeworks, INC.	12/17/2024	141.90	202400227	10L000	4552 0000	00 000000	FLEX BENEFITS	
WAGeworks, INC.	12/17/2024	77.34	202400228	10L000	4552 0000	00 000000	FLEX BENEFITS	

706,985.41 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	300,668.63	-0.19	290,083.56	590,752.00
20	OPERATONS/BLD/MAINT FUND	8,564.56	0.00	27,964.00	36,528.56
40	TRANSPORTATION FUND	0.00	0.00	691.78	691.78
50	MUNICIPAL RETIREMENT FUND	43,669.20	0.00	-0.06	43,669.14
80	TORT FUND	552.71	0.00	34,791.22	35,343.93
***	Fund Summary Totals ***	353,455.10	-0.19	353,530.50	706,985.41

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