

Illinois Network of Child Care Resource & Referral Agencies

General Ledger Report

Consultants FY 24

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 01-50600-1-79-00 (OTHER CONSULTANT-GEER II - IECMHC Database)				\$14,000.00	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$14,000.00
06/30/2024			<i>Account Ending Balance</i>			\$14,000.00
01-50600-1-88-00						
Account: 01-50600-1-88-00 (Consultant - Birth to Five)						
07/01/2023			<i>Account Beginning Balance</i>			\$0.00
07/31/2023	9006-136	GENL JRNL	DANIEL HARRIS OFFICE INTERNATIONAL SERVICE	\$283.94		
07/31/2023	9006-137	GENL JRNL	DANIEL HARRIS OFFICE STRAKER TRANSLATIONS	\$28,393.51		
09/30/2023	9054-11	GENL JRNL	AJE Reclass Translation from 52200	\$4,621.96		
10/31/2023	9084-66	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$2.22		
10/31/2023	9084-67	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$1.10		
10/31/2023	9084-68	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$1.49		
10/31/2023	9084-69	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$2.79		
10/31/2023	9084-70	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$0.68		
10/31/2023	9084-82	GENL JRNL	CICELY FLEMING PAYPAL GRIVERO payment for li	\$855.00		
10/31/2023	9084-88	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS transla	\$221.56		
10/31/2023	9084-89	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS transla	\$109.58		
10/31/2023	9084-90	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS transla	\$149.44		
10/31/2023	9084-91	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS transla	\$278.72		
10/31/2023	9084-92	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS transla	\$67.60		
11/30/2023	9117-64	GENL JRNL	Payment to LARC DuPage Federation for interpret	\$500.00		
11/30/2023	9117-65	GENL JRNL	international service fee for using Straker translati	\$1.65		
11/30/2023	9117-66	GENL JRNL	international service fee for using Straker translati	\$0.44		
11/30/2023	9117-67	GENL JRNL	international service fee for using Straker translati	\$0.64		
11/30/2023	9117-68	GENL JRNL	international service fee for using Straker translati	\$0.44		
11/30/2023	9117-69	GENL JRNL	international service fee for using Straker translati	\$0.93		
11/30/2023	9117-70	GENL JRNL	international service fee for using Straker translati	\$0.63		
11/30/2023	9117-71	GENL JRNL	international service fee for using Straker translati	\$0.44		
11/30/2023	9117-72	GENL JRNL	State Team use for Straker document translation	\$164.80		
11/30/2023	9117-73	GENL JRNL	Regional office use for Straker document translati	\$44.00		
11/30/2023	9117-74	GENL JRNL	Regional office use for Straker document translati	\$64.19		
11/30/2023	9117-75	GENL JRNL	Regional office use for Straker document translati	\$44.00		
11/30/2023	9117-76	GENL JRNL	Regional office use for Straker document translati	\$93.44		
11/30/2023	9117-77	GENL JRNL	Regional office use for Straker document translati	\$63.07		
11/30/2023	9117-78	GENL JRNL	Regional office use for Straker document translati	\$44.00		
11/30/2023	9117-82	GENL JRNL	international service fee for using Straker translati	\$0.45		
11/30/2023	9117-83	GENL JRNL	international service fee for using Straker translati	\$0.76		
11/30/2023	9117-85	GENL JRNL	State Team use for Straker document translation	\$45.12		
11/30/2023	9117-86	GENL JRNL	Regional office use for Straker document translati	\$75.60		
11/30/2023	9117-91	GENL JRNL	monthly charge for using e-blast software	\$203.83		
11/30/2023	9117-96	GENL JRNL	international service fee for using Straker Translati	\$0.60		
11/30/2023	9117-97	GENL JRNL	international service fee for using Straker Translati	\$0.55		
11/30/2023	9117-98	GENL JRNL	international service fee for using Straker Translati	\$1.40		
11/30/2023	9117-100	GENL JRNL	Straker Translations fee for using document transl	\$60.11		
11/30/2023	9117-101	GENL JRNL	Straker Translations fee for using document transl	\$55.07		
11/30/2023	9117-102	GENL JRNL	Straker Translations fee for using document transl	\$140.42		
12/31/2023	9135-82	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$4.82		
12/31/2023	9135-83	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$6.03		
12/31/2023	9135-84	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$28.28		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 01-50600-1-88-00 (Consultant - Birth to Five)						
12/31/2023	9135-86	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS strake	\$481.75		
12/31/2023	9135-87	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS strake	\$602.62		
12/31/2023	9135-88	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS strake	\$2,828.23		
12/31/2023	9135-104	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$1.40		
12/31/2023	9135-105	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE in	\$0.44		
12/31/2023	9135-108	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS strake	\$140.38		
12/31/2023	9135-109	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS strake	\$44.00		
02/29/2024	9185-2712	ACCOUNTS PAYABLE	Renee Rogers-1-2/26/2024	\$100.00		
02/29/2024	9188-1	ACCOUNTS PAYABLE	ADJUST-Renee Rogers-2-2/21/2024	\$100.00		
02/29/2024	9195-8	GENL JRNL	international service fee for using Straker Translati	\$1.75		
02/29/2024	9195-9	GENL JRNL	international service fee for using Straker Translati	\$2.61		
02/29/2024	9195-10	GENL JRNL	international service fee for using Straker Translati	\$0.47		
02/29/2024	9195-11	GENL JRNL	international service fee for using Straker Translati	\$0.44		
02/29/2024	9195-12	GENL JRNL	international service fee for using Straker Translati	\$1.32		
02/29/2024	9195-13	GENL JRNL	fee for using Straker translations for document tra	\$174.53		
02/29/2024	9195-14	GENL JRNL	fee for using Straker translations for document tra	\$260.67		
02/29/2024	9195-15	GENL JRNL	fee for using Straker translations for document tra	\$47.06		
02/29/2024	9195-16	GENL JRNL	fee for using Straker translations for document tra	\$44.00		
02/29/2024	9195-17	GENL JRNL	fee for using Straker translations for document tra	\$131.90		
02/29/2024	9195-18	GENL JRNL	international service fee for using Straker Translati	\$0.44		
02/29/2024	9195-19	GENL JRNL	international service fee for using Straker Translati	\$0.96		
02/29/2024	9195-20	GENL JRNL	international service fee for using Straker Translati	\$0.47		
02/29/2024	9195-21	GENL JRNL	international service fee for using Straker Translati	\$0.44		
02/29/2024	9195-22	GENL JRNL	fee for using Straker translations for document tra	\$44.00		
02/29/2024	9195-23	GENL JRNL	fee for using Straker translations for document tra	\$96.32		
02/29/2024	9195-24	GENL JRNL	fee for using Straker translations for document tra	\$46.99		
02/29/2024	9195-25	GENL JRNL	fee for using Straker translations for document tra	\$44.00		
02/29/2024	9195-26	GENL JRNL	international service fee for using Straker Translati	\$0.46		
02/29/2024	9195-27	GENL JRNL	international service fee for using Straker Translati	\$0.46		
02/29/2024	9195-28	GENL JRNL	fee for using Straker translations for document tra	\$46.24		
02/29/2024	9195-29	GENL JRNL	fee for using Straker translations for document tra	\$45.60		
02/29/2024	9195-30	GENL JRNL	international service fee for using Straker Translati	\$0.56		
02/29/2024	9195-31	GENL JRNL	international service fee for using Straker Translati	\$1.54		
02/29/2024	9195-32	GENL JRNL	fee for using Straker translations for document tra	\$55.52		
02/29/2024	9195-33	GENL JRNL	fee for using Straker translations for document tra	\$154.40		
03/31/2024	9219-59	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE In	\$1.14		
03/31/2024	9219-60	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE In	\$4.35		
03/31/2024	9219-61	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE In	\$2.37		
03/31/2024	9219-62	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS fee for	\$114.06		
03/31/2024	9219-63	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS fee for	\$435.26		
03/31/2024	9219-64	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS fee for	\$237.41		
03/31/2024	9219-67	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE In	\$1.05		
03/31/2024	9219-68	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE In	\$2.69		
03/31/2024	9219-69	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS fee for	\$104.61		
03/31/2024	9219-70	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS fee for	\$268.90		
03/31/2024	9219-72	GENL JRNL	CICELY FLEMING INTERNATIONAL SERVICE FEE In	\$3.30		
03/31/2024	9219-74	GENL JRNL	CICELY FLEMING STRAKER TRANSLATIONS fee for	\$330.32		
04/30/2024	9247-9	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$0.98		
04/30/2024	9247-10	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$0.44		
04/30/2024	9247-11	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$98.35		

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Account: 01-50600-1-88-00 (Consultant - Birth to Five)						
04/30/2024	9247-12	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$44.00		
04/30/2024	9247-13	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$0.58		
04/30/2024	9247-14	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$58.24		
04/30/2024	9247-15	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$0.93		
04/30/2024	9247-16	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$2.02		
04/30/2024	9247-17	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$0.69		
04/30/2024	9247-18	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$1.06		
04/30/2024	9247-19	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$1.81		
04/30/2024	9247-20	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$0.44		
04/30/2024	9247-21	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$0.83		
04/30/2024	9247-22	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$92.85		
04/30/2024	9247-23	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$202.06		
04/30/2024	9247-24	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$69.42		
04/30/2024	9247-25	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$106.40		
04/30/2024	9247-26	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$180.84		
04/30/2024	9247-27	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$44.00		
04/30/2024	9247-28	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$82.75		
04/30/2024	9247-29	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEinte	\$0.74		
04/30/2024	9247-30	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$73.63		
05/31/2024	9281-5	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEInte	\$1.79		
05/31/2024	9281-6	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEInte	\$0.44		
05/31/2024	9281-7	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$178.96		
05/31/2024	9281-8	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$44.00		
05/31/2024	9281-9	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEInte	\$71.71		
05/31/2024	9281-10	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$7,171.11		
05/31/2024	9281-11	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEInte	\$0.91		
05/31/2024	9281-12	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSStraker	\$91.20		
05/31/2024	9281-13	GENL JRNL	CICELY FLEMINGPAYPAL DUPAGEFEDERlive interq	\$75.00		
05/31/2024	9283-10	DEPOSIT	Returned Oct '23-Mar '24 Implementation Funds		\$5,251.10	
06/29/2024	9292-16	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$0.96		
06/29/2024	9292-17	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$0.44		
06/29/2024	9292-18	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$0.44		
06/29/2024	9292-19	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$1.69		
06/29/2024	9292-20	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$96.24		
06/29/2024	9292-21	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$44.00		
06/29/2024	9292-22	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$44.00		
06/29/2024	9292-23	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$169.15		
06/29/2024	9292-24	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$0.44		
06/29/2024	9292-25	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$0.84		
06/29/2024	9292-26	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$44.00		
06/29/2024	9292-27	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$83.68		
06/29/2024	9292-28	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$7.50		
06/29/2024	9292-29	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$0.81		
06/29/2024	9292-30	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$1.25		
06/29/2024	9292-31	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$1.72		
06/29/2024	9292-32	GENL JRNL	CICELY FLEMINGINTERNATIONAL SERVICE FEEser	\$1.79		
06/29/2024	9292-33	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$750.18		
06/29/2024	9292-34	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$80.88		
06/29/2024	9292-35	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$125.43		
06/29/2024	9292-36	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSSfee for c	\$172.05		

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Account: 01-50600-1-88-00 (Consultant - Birth to Five)						
06/29/2024	9292-37	GENL JRNL	CICELY FLEMINGSTRAKER TRANSLATIONSfee for i	\$178.86		
				\$54,147.26	\$5,251.10	
06/30/2024			<i>Account Net Change</i>			\$48,896.16
06/30/2024			<i>Account Ending Balance</i>			\$48,896.16
01-50600-1-88-17						
Account: 01-50600-1-88-17 (Consultant - Birth to Five)						
07/01/2023			<i>Account Beginning Balance</i>			\$0.00
08/31/2023	9036-3	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--8/23/2023	\$65.00		
11/30/2023	9102-1948	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--11/13/2023	\$65.00		
11/30/2023	9102-1950	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--11/13/2023	\$130.00		
12/31/2023	9118-121	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--12/4/2023	\$162.50		
01/31/2024	9161-29	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--1/8/2024	\$97.50		
03/31/2024	9205-3	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--3/5/2024	\$130.00		
04/30/2024	9233-3	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--4/1/2024	\$65.00		
05/31/2024	9257-44	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--5/1/2024	\$97.50		
06/29/2024	9287-204	ACCOUNTS PAYABLE	Itzel Ortiz Munoz--6/7/2024	\$65.00		
				\$877.50	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$877.50
06/30/2024			<i>Account Ending Balance</i>			\$877.50
01-50600-1-88-31						
Account: 01-50600-1-88-31 (Consultant - Birth to Five)						
07/01/2023			<i>Account Beginning Balance</i>			\$0.00
11/30/2023	9117-179	GENL JRNL	Interpretation services	\$131.25		
12/31/2023	9118-101	ACCOUNTS PAYABLE	Marisela Garcia--12/4/2023	\$240.00		
12/31/2023	9135-169	GENL JRNL	DAVID QUIROZ PAYPAL DUPAGEFEDER Meeting	\$356.25		
12/31/2023	9144-190	ACCOUNTS PAYABLE	Marisela Garcia--12/31/2023	\$160.00		
01/31/2024	9158-153	ACCOUNTS PAYABLE	Marisela Garcia--1/26/2024	\$240.00		
02/29/2024	9188-207	ACCOUNTS PAYABLE	Marisela Garcia-MRG-bto5-022824'-2/29/2024	\$160.00		
02/29/2024	9195-34	GENL JRNL	Meeting Interpretation LARC	\$131.25		
03/31/2024	9220-410	ACCOUNTS PAYABLE	Marisela Garcia-MRG-bto5-033124-3/31/2024	\$160.00		
05/30/2024	9257-55	ACCOUNTS PAYABLE	Marisela Garcia--5/2/2024	\$160.00		
06/29/2024	9287-187	ACCOUNTS PAYABLE	Marisela Garcia--6/5/2024	\$160.00		
06/29/2024	9302-79	ACCOUNTS PAYABLE	Marisela Garcia--6/29/2024	\$160.00		
06/29/2024	9303-18	GENL JRNL	DAVID QUIROZPAYPAL DUPAGEFEDERMeeting ir	\$37.50		
				\$2,096.25	\$0.00	
06/30/2024			<i>Account Net Change</i>			\$2,096.25
06/30/2024			<i>Account Ending Balance</i>			\$2,096.25
01-50600-1-88-34						
Account: 01-50600-1-88-34 (Consultant - Birth to Five)						
07/01/2023			<i>Account Beginning Balance</i>			\$0.00
11/30/2023	9117-108	GENL JRNL	Spanish interpreter for Family Council meeting.	\$130.00		
12/31/2023	9135-116	GENL JRNL	DANE CRUZ PAYPAL DUPAGEFEDER Interpretatio	\$150.00		
12/31/2023	9135-117	GENL JRNL	DANE CRUZ PAYPAL DUPAGEFEDER Interpretatio	\$150.00		
01/31/2024	9168-11	GENL JRNL	Interpretation service for Family Council meeting ;	\$75.00		
02/29/2024	9195-35	GENL JRNL	Spanish Interpretation charge for Family Council i	\$150.00		
03/31/2024	9219-82	GENL JRNL	DANE CRUZ PAYPAL DUPAGEFEDER Interpretatio	\$150.00		
04/30/2024	9247-31	GENL JRNL	DANE CRUZPAYPAL DUPAGEFEDERSpanish interper	\$150.00		