

VENDOR	CHECK		AMOUNT	CHECK ACCOUNT							INVOICE	
	DATE			NUMBER	NUMBER						DESCRIPTION	
AFLAC GROUP INSURANC	08/29/2025		515.08	210352	10L000	4550	0000	00	0000000		Payroll accrual	
AFLAC GROUP INSURANC	08/29/2025		81.17	210352	10L000	4550	0000	00	0000000		Payroll accrual	
AFLAC GROUP INSURANC	08/29/2025		211.69	210352	10L000	4550	0000	00	0000000		Payroll accrual	
AFLAC GROUP INSURANC	08/29/2025		1,755.74	210352	10L000	4550	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		7,022.68	210339	10L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		54,166.14	210339	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		19,642.77	210339	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		4,022.57	210339	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		8,413.96	210339	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		1,033.83	210339	20L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		1,003.24	210339	10L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		3,797.07	210339	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		1,381.62	210339	20L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		716.60	210339	10L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		143.32	210339	20L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	08/29/2025		859.92	210339	10L000	4560	0000	00	0000000		Payroll accrual	
ENGIE RESOURCES, LLC	08/29/2025		9,731.13	210341	10E200	2540	4660	00	0000000		ELECTRIC FOR CENTENNIAL - 7/8/2025 - 8/6/2025	
FINANCIAL PLUS CREDI	08/29/2025		660.00	210353	10L000	4554	0000	00	0000000		Payroll accrual	
FINANCIAL PLUS CREDI	08/29/2025		1,200.00	210353	10L000	4554	0000	00	0000000		Payroll accrual	
FRONTIER	08/29/2025		144.44	210342	10E400	2540	3250	00	0000000		NORTHLAWN 8/12/2025- 9/11/2025	
FRONTIER	08/29/2025		144.44	210342	10E300	2540	3250	00	0000000		KIMES 8/11/2025 - 9/10/2025	
FRONTIER	08/29/2025		144.44	210342	10E200	2540	3250	00	0000000		CENTENNIAL 8/11/2025 - 9/10/2025	
GUARDIAN	08/29/2025		183.47	210345	10L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	08/29/2025		78.63	210345	20L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	08/29/2025		122.28	210345	10L000	4560	0000	00	0000000		Payroll accrual	
GUARDIAN	08/29/2025		10.19	210345	20L000	4560	0000	00	0000000		Payroll accrual	
GUARDIAN	08/29/2025		880.93	210345	10L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	08/29/2025		66.98	210345	20L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	08/29/2025		591.02	210345	10L000	4560	0000	00	0000000		Payroll accrual	
GUARDIAN	08/29/2025		3,828.05	210345	10L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	08/29/2025		812.51	210345	10L000	4561	0000	00	0000000		Payroll accrual	
ILLINOIS-AMERICAN WA	08/29/2025		257.84	210346	10E200	2540	3700	00	0000000		CENTENNIAL WATER JULY 22, 2025 - AUG 19, 2025	
ILLINOIS-AMERICAN WA	08/29/2025		83.50	210349	10E100	2540	3700	00	0000000		AD.BLDG. WATER JULY 23, 2025 - AUG 20, 2025	
ILLINOIS-AMERICAN WA	08/29/2025		325.90	210349	10E400	2540	3700	00	0000000		NORTHLAWN WATER JULY 23, 2025 - AUG 20, 2025	
IMPREST FUND ACCOUNT	08/29/2025		-0.31	210355	10A000	1050	0000	00	0000000		REPLENISH IMPREST AS OF 8/29/2025	
IMPREST FUND ACCOUNT	08/29/2025		-0.28	210355	10R800	1510	0000	00	0000000		REPLENISH IMPREST AS OF 8/29/2025	
IMPREST FUND ACCOUNT	08/29/2025		44.65	210355	10R800	1611	0000	00	0000000		REPLENISH IMPREST AS OF 8/29/2025	
IMPREST FUND ACCOUNT	08/29/2025		400.00	210355	10E400	1500	3190	00	0000000		REPLENISH IMPREST AS OF 8/29/2025	
IMPREST FUND ACCOUNT	08/29/2025		400.00	210355	10E800	2560	6400	00	0000000		REPLENISH IMPREST AS OF 8/29/2025	
IMPREST FUND ACCOUNT	08/29/2025		140.00	210355	10R800	1821	0000	00	0000000		REPLENISH IMPREST AS OF 8/29/2025	
IMPREST FUND ACCOUNT	08/29/2025		242.00	210355	10E800	2320	6400	00	0000000		REPLENISH IMPREST AS OF 8/29/2025	
IMPREST FUND ACCOUNT	08/29/2025		1,194.97	210355	20E800	2540	3230	00	0000000		PARKING LOT FY26	
MEDIACOM	08/29/2025		1,750.00	210356	10E100	2540	3250	00	0000000		TRANSPARENT LAN - SEPT 2025	

VENDOR	CHECK DATE	AMOUNT	CHECK ACCOUNT							INVOICE DESCRIPTION
			NUMBER	NUMBER						
NCPERS GROUP LIFE IN	08/29/2025	24.00	210354	10L000	4555	0000	00	000000		Payroll accrual
NCPERS GROUP LIFE IN	08/29/2025	8.00	210354	20L000	4555	0000	00	000000		Payroll accrual
VISA	08/29/2025	3,094.71	210348	10E800	2310	6400	00	000000		PURCHASES
VISA	08/29/2025	131.77	210348	10E800	2310	4100	00	000000		PURCHASES
IL. DEPT. OF REVENUE	08/29/2025	11,752.57	202500016	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	08/29/2025	115.00	202500016	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	08/29/2025	6,308.36	202500080	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	08/29/2025	1,185.59	202500080	20L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	08/29/2025	172.53	202500080	80L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	08/29/2025	45.00	202500080	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	08/29/2025	50.00	202500080	20L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	08/29/2025	30.00	202500080	80L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	08/29/2025	403.20	202500086	10L000	4515	0000	00	000000		W/H
IL. MUNICIPAL RETIRE	08/29/2025	5,256.34	202500081	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	08/29/2025	414.95	202500081	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	08/29/2025	9,484.76	202500081	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	08/29/2025	0.11	202500081	50E800	1110	2120	00	000000		IMRF ADJUSTMENT FOR 8/29/2025 PAYROLL
IL. MUNICIPAL RETIRE	08/29/2025	-24.29	202500081	50E400	1110	2120	00	000000		IMRF ADJUSTMENT FOR 8/29/2025 PAYROLL
IL. MUNICIPAL RETIRE	08/29/2025	0.15	202500081	50E200	2520	2120	00	000000		IMRF ADJUSTMENT FOR 8/29/2025 PAYROLL
IL. MUNICIPAL RETIRE	08/29/2025	0.18	202500081	50E300	2520	2120	00	000000		IMRF ADJUSTMENT FOR 8/29/2025 PAYROLL
IL. MUNICIPAL RETIRE	08/29/2025	0.23	202500081	50E400	2520	2120	00	000000		IMRF ADJUSTMENT FOR 8/29/2025 PAYROLL
MIDLAND STATES BANK	08/29/2025	20,908.96	202500019	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	7,864.25	202500084	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	1,537.00	202500019	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	3,570.88	202500019	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	7,864.25	202500084	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	3,570.88	202500019	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	8,730.33	202500084	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	1,819.61	202500084	20L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	5.33	202500084	80L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	879.28	202500084	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	145.00	202500084	20L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	175.00	202500084	80L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	2,457.17	202500084	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	08/29/2025	2,457.17	202500084	50L000	4570	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	15.12	202500082	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	277.42	202500082	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	372.64	202500082	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	1,970.54	202500017	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	40.11	202500082	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	2,645.10	202500017	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	53.87	202500082	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	11.25	202500082	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	0.01	202500082	10E800	1110	2112	00	000000		T.H.I.S. ON 8/29/2025 ADMIN PAYROLL
TEACHERS' HEALTH INS	08/29/2025	-0.03	202500082	10E800	1110	2114	00	000000		T.H.I.S. ON 8/29/2025 ADMIN PAYROLL
TEACHERS' HEALTH INS	08/29/2025	0.03	202500017	10E800	1110	2112	00	000000		T.H.I.S. ADJUSTMENT FOR 8/29/2025 TEACHER PAYROLL
TEACHERS' HEALTH INS	08/29/2025	-1.64	202500017	10E800	1110	2114	00	000000		T.H.I.S. ADJUSTMENT FOR 8/29/2025 TEACHER PAYROLL

CHECK			CHECK ACCOUNT							INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION	
TEACHERS'	RETIREMENT	08/29/2025	225.61	202500018	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	50.00	202500018	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	151.20	202500083	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	240.16	202500083	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	4,249.72	202500018	10L000	4519	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	3,726.38	202500083	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	1,703.56	202500018	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	34.73	202500083	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	26,451.01	202500018	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	538.77	202500083	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	9.75	202500083	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	08/29/2025	37.46	202500083	10E300	2140	2111	00	433100	TRS ADJUSTMENT ON 8/29/2025 PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	47.99	202500083	10E400	2140	2111	00	433100	TRS ADJUSTMENT ON 8/29/2025 PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	489.75	202500083	10E400	2110	2111	00	433100	TRS ADJUSTMENT ON 8/29/2025 PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	483.78	202500083	10E300	2110	2111	00	433100	TRS ADJUSTMENT ON 8/29/2025 PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	570.50	202500083	10E400	2120	2111	00	433100	TRS ADJUSTMENT ON 8/29/2025 PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	0.01	202500018	10E800	1110	2110	00	000000	TRS ADJUSTMENT ON THE 8/29/2025 TEACHER PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	1.41	202500018	10E800	1110	2113	00	000000	TRS ADJUSTMENT ON THE 8/29/2025 TEACHER PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	-46.86	202500018	10E200	1250	2111	00	430000	TRS ADJUSTMENT ON THE 8/29/2025 TEACHER PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	-31.25	202500018	10E400	1250	2111	00	440000	TRS ADJUSTMENT ON THE 8/29/2025 TEACHER PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	-31.25	202500018	10E300	1250	2111	00	430000	TRS ADJUSTMENT ON THE 8/29/2025 TEACHER PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	-62.49	202500018	10E400	1250	2111	00	430000	TRS ADJUSTMENT ON THE 8/29/2025 TEACHER PAYROLL
TEACHERS'	RETIREMENT	08/29/2025	-31.25	202500018	10E400	1204	2111	00	462000	TRS ADJUSTMENT ON THE 8/29/2025 TEACHER PAYROLL
TSA COMPLIANCE SERVI	08/29/2025	2,040.00	202500020	10L000	4550	0000	00	000000	Payroll accrual	
TSA COMPLIANCE SERVI	08/29/2025	1,167.27	202500020	10L000	4550	0000	00	000000	Payroll accrual	
TSA COMPLIANCE SERVI	08/29/2025	50.00	202500085	10L000	4550	0000	00	000000	Payroll accrual	
TSA COMPLIANCE SERVI	08/29/2025	1,110.00	202500085	10L000	4550	0000	00	000000	Payroll accrual	
TEACHERS'	RETIREMENT	09/15/2025	1,923.10	202500095	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	09/15/2025	9.48	202500095	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	09/15/2025	29,250.45	202500095	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	09/15/2025	146.91	202500095	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS'	RETIREMENT	09/15/2025	-0.04	202500095	10E800	1110	2110	00	000000	TRS ADJUSTMENT ON 9/15/2025 APYROLL
TEACHERS'	RETIREMENT	09/15/2025	2.58	202500095	10E800	1110	2113	00	000000	TRS ADJUSTMENT ON 9/15/2025 APYROLL
TEACHERS'	RETIREMENT	09/15/2025	352.64	202500095	10E200	1250	2111	00	430000	TRS ADJUSTMENT ON 9/15/2025 APYROLL
TEACHERS'	RETIREMENT	09/15/2025	-31.25	202500095	10E400	1250	2111	00	440000	TRS ADJUSTMENT ON 9/15/2025 APYROLL
TEACHERS'	RETIREMENT	09/15/2025	-15.62	202500095	10E300	1250	2111	00	430000	TRS ADJUSTMENT ON 9/15/2025 APYROLL
TEACHERS'	RETIREMENT	09/15/2025	-15.63	202500095	10E400	1250	2111	00	430000	TRS ADJUSTMENT ON 9/15/2025 APYROLL
TSA COMPLIANCE SERVI	09/15/2025	2,215.00	202500097	10L000	4550	0000	00	000000	Payroll accrual	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE				
	DATE		NUMBER	NUMBER	DESCRIPTION				
TSA COMPLIANCE SERVI	09/15/2025	2,277.27	202500097	10L000 4550 0000 00 000000	Payroll accrual				
FINANCIAL PLUS CREDI	09/15/2025	1,860.00	210471	10L000 4554 0000 00 000000	Payroll accrual				
SESEA	09/15/2025	1,100.35	210472	10L000 4590 0000 00 000000	Payroll accrual				
SESEA	09/15/2025	189.66	210472	20L000 4590 0000 00 000000	Payroll accrual				
STREATOR ELEM. TEACH	09/15/2025	4,304.99	210473	10L000 4590 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	21,410.27	202500092	10L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	1,099.73	202500092	20L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	490.28	202500092	80L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	185.00	202500092	10L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	50.00	202500092	20L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	30.00	202500092	80L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	8.67	202500105	10L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	-26.51	202500108	80L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	26.51	202500110	80L000 4530 0000 00 000000	Payroll accrual				
IL. DEPT. OF REVENUE	09/15/2025	33.18	202500112	10L000 4530 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	34,595.86	202500096	10L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	1,551.12	202500096	20L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	85.95	202500096	80L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	10,745.94	202500096	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	2,598.20	202500096	10L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	145.00	202500096	20L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	175.00	202500096	80L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	7,133.27	202500096	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	10,745.94	202500096	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	7,133.27	202500096	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	0.00	202500107	10L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	11.37	202500107	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	2.66	202500107	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	11.37	202500107	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	2.66	202500107	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	0.00	202500109	80L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	-33.20	202500109	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	-7.76	202500109	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	-33.20	202500109	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	-7.76	202500109	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	0.00	202500111	80L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	33.20	202500111	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	7.76	202500111	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	33.20	202500111	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	7.76	202500111	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	0.00	202500114	10L000 4520 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	58.93	202500114	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	13.78	202500114	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	58.93	202500114	50L000 4570 0000 00 000000	Payroll accrual				
MIDLAND STATES BANK	09/15/2025	13.78	202500114	50L000 4570 0000 00 000000	Payroll accrual				
TEACHERS' HEALTH INS	09/15/2025	62.47	202500094	10L000 4517 0000 00 000000	Payroll accrual				
TEACHERS' HEALTH INS	09/15/2025	277.40	202500094	10L000 4518 0000 00 000000	Payroll accrual				
TEACHERS' HEALTH INS	09/15/2025	372.61	202500094	10L000 4517 0000 00 000000	Payroll accrual				
TEACHERS' HEALTH INS	09/15/2025	2,224.46	202500094	10L000 4518 0000 00 000000	Payroll accrual				
TEACHERS' HEALTH INS	09/15/2025	10.95	202500094	10L000 4518 0000 00 000000	Payroll accrual				
TEACHERS' HEALTH INS	09/15/2025	2,924.99	202500094	10L000 4517 0000 00 000000	Payroll accrual				
TEACHERS' HEALTH INS	09/15/2025	14.70	202500094	10L000 4517 0000 00 000000	Payroll accrual				
TEACHERS' HEALTH INS	09/15/2025	0.15	202500094	10E800 1110 2112 00 000000	T.H.I.S. ADJUSTMENT FOR 9/15/2025 PAYROLL				
TEACHERS' HEALTH INS	09/15/2025	-0.65	202500094	10E800 1110 2114 00 000000	T.H.I.S. ADJUSTMENT FOR 9/15/2025 PAYROLL				

VENDOR	CHECK DATE	AMOUNT	CHECK ACCOUNT							INVOICE DESCRIPTION
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TEACHERS' RETIREMENT	09/15/2025	225.61	202500095	10L000	4553	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	09/15/2025	50.00	202500095	10L000	4553	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	09/15/2025	624.73	202500095	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	09/15/2025	240.15	202500095	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	09/15/2025	1,521.01	202500095	10L000	4519	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	09/15/2025	3,726.16	202500095	10L000	4515	0000	00	000000		Payroll accrual
WAGEWORKS, INC.	09/24/2025	14.68	202500098	10L000	4552	0000	00	000000		FLEX BENEFITS
WAGEWORKS, INC.	09/24/2025	10.00	202500088	10L000	4552	0000	00	000000		FLEX BENEFITS
WJ STONE ACE HARDWAR	09/24/2025	55.98	210379	20E800	2540	4100	00	000000		SHOP SUPPLIES FY26
WJ STONE ACE HARDWAR	09/24/2025	43.58	210379	20E400	2540	4100	00	000000		ace nl
AG PARTS EDUCATION	09/24/2025	1,257.00	210380	10E800	1110	4104	00	000000		REPLACEMENTS PARTS
AGUILAR, JAMIE	09/24/2025	150.00	210475	10E800	2560	2000	00	000000		CLOTHING ALLOWANCE
AMAZON.COM	09/24/2025	16.02	210388	10E300	1110	4100	00	000000		OFFICE AND NURSE SUPPLIES KIMES FY 26
AMAZON.COM	09/24/2025	15.16	210388	10E300	2130	4100	00	000000		OFFICE AND NURSE SUPPLIES KIMES FY 26
AMAZON.COM	09/24/2025	39.96	210388	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 5TH SC
AMAZON.COM	09/24/2025	22.00	210388	10E200	1250	4100	00	430000		BATTERIES FOR PE MICROPHONE FY 26
AMAZON.COM	09/24/2025	37.47	210388	20E200	2540	4100	00	000000		SURGE PROTECTOR FY26
AMAZON.COM	09/24/2025	386.43	210388	10E200	1200	4100	00	462000		FY25 IDEA SUPPLIES (1000-300) CARES 2
AMAZON.COM	09/24/2025	115.46	210388	10E300	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) OT KIMES
AMAZON.COM	09/24/2025	101.98	210388	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES 2
AMAZON.COM	09/24/2025	18.97	210388	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) HEADPHONES CENTENNIAL
AMAZON.COM	09/24/2025	33.24	210476	10E800	2310	4100	00	000000		Office Order - planner
AMAZON.COM	09/24/2025	271.99	210388	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES PRINTER
AMAZON.COM	09/24/2025	40.98	210388	10E800	1110	4104	00	000000		Electric Screw Driver set for TECH DEP. TOOLS TO REPAIR MACHINES/EQUIPMENT REPLACEMENT POWER ADAPTER FOR KIMES PROJECTION CART
AMAZON.COM	09/24/2025	166.20	210476	10E800	2220	4300	00	000000		SPANISH BOOKS
AMAZON.COM	09/24/2025	98.77	210476	10E300	1250	4100	00	430000		PRE-SCHOOL TOYS FY 26
AMAZON.COM	09/24/2025	411.92	210388	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES CENTENNIAL
AMAZON.COM	09/24/2025	299.00	210388	10E800	1110	4104	00	000000		IPAD MAINTENANCE
AMAZON.COM	09/24/2025	39.99	210388	10E200	1250	4100	00	430000		ICE PACKS FOR RECESS FY 26
AMAZON.COM	09/24/2025	595.12	210388	20E200	2540	4100	00	000000		SUPPLIES FY26
AMAZON.COM	09/24/2025	25.48	210388	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES 2
AMAZON.COM	09/24/2025	65.98	210388	10E300	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) PREK CUPS
AMAZON.COM	09/24/2025	583.34	210388	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES 1
AMAZON.COM	09/24/2025	55.88	210388	10E800	2560	4110	00	000000		CAFETERIA CHAIR AND TOWELS FY 26
AMAZON.COM	09/24/2025	89.04	210388	20E800	2540	4100	00	000000		TOILET SEAT FY26
AMAZON.COM	09/24/2025	37.85	210388	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES 3
AMAZON.COM	09/24/2025	16.99	210388	10E400	1250	4100	00	430000		KEYED LOCKS 5TH/6TH

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AMAZON.COM	09/24/2025	172.98	210476	10E200	1250	4100	00	430000		SELF-CONTAINED STORAGE CABINET CENTENNIAL FY 26
AMAZON.COM	09/24/2025	39.98	210388	10E800	2310	4100	00	000000		Office Order - SES
AMAZON.COM	09/24/2025	803.75	210388	10E800	1110	4104	00	000000		TECH SUPPLIES
AMAZON.COM	09/24/2025	30.38	210388	10E800	1110	4104	00	000000		IPAD MAINTENANCE
AMAZON.COM	09/24/2025	132.79	210388	10E300	2130	4100	00	000000		NURSE SUPPLIES KIMES FY 26
AMAZON.COM	09/24/2025	259.27	210388	10E300	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) PRESCHOOL
AMAZON.COM	09/24/2025	522.76	210388	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES 2
AMAZON.COM	09/24/2025	139.16	210388	10E200	1250	4100	00	430000		BOOKS CENTENNIAL FY 26
AMAZON.COM	09/24/2025	25.99	210388	10E800	2310	4100	00	000000		Office Order - Centennial Eagle
AMAZON.COM	09/24/2025	361.90	210388	10E300	1250	4100	00	430000		SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	09/24/2025	64.99	210388	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES 1
AMAZON.COM	09/24/2025	107.10	210388	10E300	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) KIMES PREK
AMAZON.COM	09/24/2025	235.62	210388	10E400	1250	4100	00	430000		HONOR ROLL AWARD CERTIFICATES NL FY 26
AMAZON.COM	09/24/2025	86.31	210388	10E800	2560	4110	00	000000		CAFETERIA CHAIR AND TOWELS FY 26
AMAZON.COM	09/24/2025	123.47	210476	10E400	1250	4100	00	430000		MINI FRIG CARES 3 FY 26
AMAZON.COM	09/24/2025	29.49	210476	20E200	2540	4100	00	000000		Centennial Replacement Valve
AMAZON.COM	09/24/2025	261.34	210476	10E400	2130	4100	00	000000		NURSE SUPPLIES NORTHLAWN FY 26
AMAZON.COM	09/24/2025	50.12	210476	10E400	1250	4100	00	430000		6TH GRADE TICKET FY 26
AMAZON.COM	09/24/2025	104.99	210476	10E300	1250	4100	00	430000		COMPUTER CHAIR FY 26
AMAZON.COM	09/24/2025	251.88	210388	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) CARES 4
THE BABY FOLD	09/24/2025	5,271.09	210389	10E800	1912	6000	00	000000		AUG 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONCE STUDENT, 11 DAYS
THE BABY FOLD	09/24/2025	5,271.09	210389	10E800	1912	6000	00	000000		AUG 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONE STUDENT, 11 DAYS
THE BABY FOLD	09/24/2025	5,271.09	210389	10E800	1912	6000	00	000000		AUG2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONE STUDENT, 11 DAYS
THE BABY FOLD	09/24/2025	5,271.09	210389	10E800	1912	6000	00	000000		AUG 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONE STUDENT, 11 DAYS
BAKER, JODEE	09/24/2025	378.97	210390	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS
BRADLEY, RACHAEL	09/24/2025	750.00	210391	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS - TUITION
BUREAU OF EDUC.& RES	09/24/2025	595.00	210477	10E300	2210	3320	00	493200		PROFESSIONAL DEVELOPMENT STRENGTHEN YOUR RTI PROGRAM RECORDED VERSION OF INSTITUTE CAROL PLOCH TITLE TEACHER
CONNER, BETH	09/24/2025	150.00	210478	10E800	2560	2000	00	000000		CLOTHING ALLOWANCE
CONSTELLATION NEWENE	09/24/2025	966.72	210392	10E300	2540	4650	00	000000		KIMES JULY 2025 4392502
CONSTELLATION NEWENE	09/24/2025	430.72	210392	10E400	2540	4650	00	000000		NORTHLAWN JULY 2025 4392502
CONSTELLATION NEWENE	09/24/2025	196.95	210392	10E100	2540	4650	00	000000		AD.BLDG. JULY 2025 4392502
CONSTELLATION NEWENE	09/24/2025	999.22	210392	10E200	2540	4650	00	000000		CENTENNIAL JULY 2025

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									4392502
CONTRACT PAPER GROUP	09/24/2025	784.80	210393	10E200	1250	4100	00	430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT JIM PELLINO AT 815-672-2926 EXT 251 FOR DELIVIERY
CONTRACT PAPER GROUP	09/24/2025	523.20	210393	10E300	1250	4100	00	430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT JIM PELLINO AT 815-672-2926 EXT 251 FOR DELIVIERY
CONTRACT PAPER GROUP	09/24/2025	784.80	210479	10E200	1250	4100	00	430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY
CONTRACT PAPER GROUP	09/24/2025	523.20	210479	10E300	1250	4100	00	430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY
DONAHUE, KERI	09/24/2025	3,750.00	210480	10E800	1110	2300	00	000000	REIMB FOR 15 CREDITI HOURS - TUITION REIMB
DONAHUE AUTO REPAIR	09/24/2025	91.40	210395	20E800	2540	3230	00	000000	SERVICE FY26
EHRLER, KRISTINE	09/24/2025	961.62	210396	10E400	1250	4100	00	440000	REIMB FOR SUPPLIES PURCHASED AT WAL-MART
ENGIE RESOURCES, LLC	09/24/2025	9,575.19	210397	10E300	2540	4660	00	000000	KIMES - 8/4/2025 - 9/3/2025 ELECTRIC
ENGIE RESOURCES, LLC	09/24/2025	10,924.35	210481	10E400	2540	4660	00	000000	NORTHLAWN 8/1/2025 - 9/2/2025 ELECTRIC
ENGIE RESOURCES, LLC	09/24/2025	9,940.28	210481	10E200	2540	4660	00	000000	ELECTRIC FOR CENTENNIAL - 8/6/2025 - 9/5/2025
ENGIE RESOURCES, LLC	09/24/2025	-9,731.13	210481	10E300	2540	4660	00	000000	ELECTRIC FOR CENTENNIAL - 8/6/2025 - 9/5/2025
ESI	09/24/2025	1,424.25	210398	10E800	2560	3230	00	000000	NORTHLAWN CAFE REPAIRS
FICEK ELECTRIC & COM	09/24/2025	242.50	210400	20E800	2540	3190	00	000000	BLDG MAINT - NORTHLAWN 6TH GRADE CLASSROOM SPEAKER, ETC
FICEK ELECTRIC & COM	09/24/2025	540.00	210482	20E800	2540	3190	00	000000	ANNUAL PDK CLOUD NODE 1074FTL W/ 6 DEVICES
FITNESS FINDERS	09/24/2025	273.89	210401	10E400	1250	4100	00	430000	PE SUPPLIES NORTHLAWN FY 26
FLORES, CONSUELO	09/24/2025	150.00	210483	10E800	2560	2000	00	000000	CLOTHING ALLOWANCE
FRONTIER	09/24/2025	375.01	210402	10E100	2540	3250	00	000000	KIMES 8/25/2025 - 9/24/2025
FRONTIER	09/24/2025	514.49	210402	10E400	2540	3250	00	000000	NORTHLAWN 8/25/2025 - 9/24/2025
FRONTIER	09/24/2025	2,295.27	210402	10E100	2540	3250	00	000000	AD. BLDG 8/28/2025 - 9/27/2025 PLEASE REMOVE LATE FEES - SCHOOL DISTRICT - CENTENNIAL 8/25/2025 - 9/24/2025
FRONTIER	09/24/2025	363.47	210402	10E200	2540	3250	00	000000	
FRONTIER	09/24/2025	726.42	210402	10E100	2540	3250	00	000000	AD.BLDG. FAX LINE 8/25/2025 - 9/24/2025
GENERATION GENIUS, I	09/24/2025	1,995.00	210404	10E300	1250	4100	00	430000	GENERATION GENIUS VIDEOS & LESSONS DISTRICT (SCIENCE & MATH) PLAN LICENSE
GETZ FIRE EQUIPMENT	09/24/2025	1,515.50	210405	20E800	2540	3230	00	000000	NORTHLAWN - ANNUAL SERVICE -

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GOINS, SHAWNNA	09/24/2025	750.00	210407	10E800	1110	2300	00	000000		MAINT AND REPAIRS	
HANSEN, KENDRA	09/24/2025	15.00	210409	10E800	2560	3320	00	000000		REIMB FOR COURSE HOURS -	
										TUITION REIMB	
SARAH HARMS	09/24/2025	114.80	210485	10E400	1250	4100	00	430000		REIMB FOR SERVSAFE FOOD	
SARAH HARMS	09/24/2025	39.06	210484	10E400	2210	3320	00	493200		HANDLER ONLINE COURSE AND	
										EXAM	
HEALTH CARE SERVICE	09/24/2025	75.00	210411	10E800	2310	6400	00	000000		REIMB FOR STUDENT INCENTIVE	
HEART TECHNOLOGIES,	09/24/2025	72,580.92	210412	10E800	1110	5404	00	000000		ITEMS PURCHASED AT SAM'E CLUB	
HOLTZMAN, HANNAH	09/24/2025	11.41	210486	10E400	2210	3140	00	462000		REIMB FOR MILEAGE TO IVCC ON	
										9/11/2025 FOR PROFESSIONAL	
										DEVELOPMENT	
ILLINOIS-AMERICAN WA	09/24/2025	75.68	210487	10E300	2540	3700	00	000000		COBRA ADMIN SERVICES	
ILLINOIS-AMERICAN WA	09/24/2025	35.71	210414	10E200	2540	3700	00	000000		WIFI PROJECT	
ILLINOIS-AMERICAN WA	09/24/2025	459.67	210487	10E300	2540	3700	00	000000		REIMB FOR MILEAGE TO LEASE -	
ILLINOIS-AMERICAN WA	09/24/2025	80.63	210487	10E300	2540	3700	00	000000		CARES 4 - CPI TRAINING	
ILLINOIS STATE POLIC	09/24/2025	162.00	210488	80E800	2365	3190	00	000000		KIMES WATER	
ILLINOIS OFFICE OF T	09/24/2025	75.00	210489	20E800	2540	3190	00	000000		8/7/2025-9/8/2025	
IL. STATE BOARD OF E	09/24/2025	27,858.00	210418	10R800	3999	0000	00	000000		CENTENNIAL WATER SEPT 3	
IL. STATE BOARD OF E	09/24/2025	1,485.00	210418	10R800	3999	0000	00	000000		2025 - OCT 1 2025	
										WATER SERVICE KIMES Aug 7,	
										2025 - Sept 8, 2025	
										KIMES WATER SEPT 3 2025 -	
										OCT 1 2025	
										7/30/25 - 8/28/2025	
										BACKGROUND CHECKS	
										9/19/2025 CONVEYANCE CERT OF	
										OPERATION - ANNUAL RENEWAL	
										35-050-0440-2 REFUND OF GRANT	
										- GRANT FUNDS RECOVERY	
										35-050-0440-02 REFUND OF	
										GRANT MONEY - GRANT FUNDS	
										RECOVERY	
IMAGINE LEARNING	09/24/2025	3,690.00	210419	10E400	1250	4100	00	430000		IMAGINE LEARNING RENEWAL -	
IMAGINE LEARNING	09/24/2025	2,880.00	210419	10E300	1250	3140	00	430000		FY26	
IMAGINE LEARNING	09/24/2025	2,430.00	210419	10E200	1250	3140	00	430000		IMAGINE LEARNING RENEWAL -	
IMAGINE LEARNING	09/24/2025	3,000.00	210419	10E800	1250	3140	00	490907		FY26	
IS CORP	09/24/2025	636.00	210420	10E800	1110	6400	00	000000		IMAGINE LEARNING RENEWAL -	
IXL LEARNING	09/24/2025	5,371.88	210422	10E700	3700	3140	00	430000		FY26	
										MONTHLY ISCORP HOSTING FOR	
										SKYWARD FINANCE AND SKYWARD	
										STUDENT	
JOE HATZER & SON INC	09/24/2025	95.00	210423	10E400	1500	3190	00	000000		IXL SITE LICENSE ST MICHAEL'S	
KIDDER MUSIC SERVICE	09/24/2025	39.35	210424	10E400	1250	4100	00	440000		JULY 1, 2025 TO JULY 1, 2028	
KITZMAN, LEANN	09/24/2025	169.99	210425	10E400	1250	4100	00	430000		50% DOWN	
KOHL WHOLESALE	09/24/2025	1,696.97	210427	10E800	2560	4100	00	000000		BASEBALL PORTA POTTY -	
KOHL WHOLESALE	09/24/2025	2,292.93	210427	10E800	2560	4100	00	000000		PORTABLE TOILET RENTAL	
KOHL WHOLESALE	09/24/2025	397.04	210427	10E800	2560	4100	00	000000		BAND SUPPLIES FY 26	
KOHL WHOLESALE	09/24/2025	81.31	210427	10E800	2560	4100	00	000000		REIMB FOR STORAGE CABINET	
KOHL WHOLESALE	09/24/2025	311.15	210427	10E800	2560	4100	00	000000		UNIT FOR CLASSROOM (-) TAX	
										CAFE SUPPLIES - BREAKFAST	
										CAFE SUPPLIES - BREAKFAST	
										CAFE SUPPLIES - BREAKFAST	
										CAFE SUPPLIES - ALA CARTE	
										CAFE SUPPLIES - ALA CARTE	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
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KOHL WHOLESale	09/24/2025	4,205.27	210427	10E800	2560	4100	00	000000		CAFE SUPPLIES
KOHL WHOLESale	09/24/2025	4,155.89	210427	10E800	2560	4100	00	000000		CAFE SUPPLIES
KOHL WHOLESale	09/24/2025	105.24	210427	10E800	2560	4100	00	000000		CAFE SUPPLIES
KOHL WHOLESale	09/24/2025	1,419.18	210490	10E800	2560	4100	00	000000		PRESCHOOL SNACKS 9/15/2025
KOHL WHOLESale	09/24/2025	4,247.54	210427	10E800	2560	4100	00	000000		CAFE SUPPLIES
SUMMIT FINANCIAL RES	09/24/2025	95.81	210430	10E800	2560	4100	00	000000		FREIGHT FOR COMMODITIES - CAFE SUPPLIES
L.E.A.S.E.	09/24/2025	129.16	210491	10E800	2210	4100	00	462000		CPI TRAINING WORKBOOKS FOR HH, MMc, AT, SW
L.E.A.S.E.	09/24/2025	25.00	210431	10E200	2210	3140	00	462000		FALL SPEECH UPDATE
MAJERCIN, ERICA	09/24/2025	150.00	210492	10E800	2560	2000	00	000000		CLOTHING ALLOWANCE
MAR LOBATO, CLAUDIA	09/24/2025	150.00	210493	10E800	2560	2000	00	000000		CLOTHING ALLOWANCE
MARCO, INC.	09/24/2025	2,910.26	210434	10E800	1110	3230	00	000000		COPY MACHINE RENTAL, TARIFF & INFLATIONARY ASSESSMENT FEES
MARTIN, JENNIFER	09/24/2025	250.00	210435	10E800	2140	6400	00	120000		FY26 PROFESSIONAL DEVELOPMENT
MARTIN, JENNIFER	09/24/2025	47.60	210435	10E200	2210	3140	00	462000		REIMB FOR MILEAGE FROM SCHOOL TO SCHOOL AND ADMIN BLDG TO SCHOOLS
MARTIN, JENNIFER	09/24/2025	47.60	210435	10E300	2210	3140	00	462000		REIMB FOR MILEAGE FROM SCHOOL TO SCHOOL AND ADMIN BLDG TO SCHOOLS
MARTIN, JENNIFER	09/24/2025	47.60	210435	10E400	2210	3140	00	462000		REIMB FOR MILEAGE FROM SCHOOL TO SCHOOL AND ADMIN BLDG TO SCHOOLS
MCCONNELL, BETHANY	09/24/2025	240.00	210494	10E800	2560	2000	00	000000		CLOTHING ALLOWANCE
McDONNELL, ANNE	09/24/2025	32.06	210495	10E300	2210	3320	00	493200		REIMB FOR MILEAGE
McDONNELL, ANNE	09/24/2025	32.06	210495	10E200	2210	3320	00	493200		REIMB FOR MILEAGE
McDONNELL, ANNE	09/24/2025	32.06	210495	10E400	2210	3320	00	493200		REIMB FOR MILEAGE
MERIT MECHANICAL	09/24/2025	5,874.25	210496	20E800	2540	3230	00	000000		REPAIRS FOR NL CAFETERIA RTU FY26
MERIT MECHANICAL	09/24/2025	45,729.60	210496	20E400	2540	3230	00	392500		CENTENNIAL CHILLER PARTS FY26
MERIT MECHANICAL	09/24/2025	5,781.00	210496	20E400	2540	3230	00	392500		CHILLER MAINT.FY26
MERIT MECHANICAL	09/24/2025	4,282.80	210496	20E800	2540	3230	00	000000		KIMES CAFTERIA RTU MAINT.FY26
MUSIC THEATRE INTERN	09/24/2025	590.00	210497	10E800	1110	4100	00	000000		BALANCE DUE ON LION KING ROYALTY FEES, MATERIALS, ETC CONTRACT # 7009205
NORTHLAWN IMPREST FU	09/24/2025	1,120.00	210440	10E400	1500	3190	00	000000		REIMB FOR BASEBALL AND SOFTBALL UMPIRES
NORTHLAWN IMPREST FU	09/24/2025	170.00	210440	10E400	1500	3190	00	000000		REIMB FOR 5/1/2025 TRACK BALANCE OF 12/18/2024 BASKETBALL
NORTHLAWN IMPREST FU	09/24/2025	1,063.50	210440	10E400	1250	4100	00	440000		REIMB FOR FACS SUPPLIES
NORTHLAWN IMPREST FU	09/24/2025	85.95	210440	10E400	1250	4100	00	440000		REIMB FOR FACS SUPPLIES
NORTHLAWN IMPREST FU	09/24/2025	100.00	210440	10E400	1500	3190	00	000000		REIMB FOR OTTAWA ELEM, AND 2/11/2025 VOLLEYBALL
NORTHLAWN IMPREST FU	09/24/2025	65.00	210440	10E400	1500	6400	00	000000		REIMB FOR OTTAWA ELEM, AND 2/11/2025 VOLLEYBALL
QUADIENT FINANCE USA	09/24/2025	500.00	210498	10E800	2310	3400	00	000000		POSTAGE
QUILL CORPORATION	09/24/2025	216.38	210441	10E800	2310	4100	00	000000		Office Order
QUILL CORPORATION	09/24/2025	28.99	210441	10E800	2310	4100	00	000000		Office Order - Jennifer Martin
SCHOOL HEALTH CORPOR	09/24/2025	-5.00	210445	10E800	1110	3230	00	000000		CREDIT
SCHOOL SPECIALTY INC	09/24/2025	160.95	210446	10E400	1250	4100	00	430000		10 PACK TI30XIIS CALCULATORS FY 26
SCHOOL SPECIALTY INC	09/24/2025	416.65	210446	10E300	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-300) PRESCHOOL

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
SCHOOL TECH SUPPLY	09/24/2025	4,862.00	210447	10E800	1110	4104	00	000000		STUDENT CHROMEBOOKS
SCHOOL TECH SUPPLY	09/24/2025	858.00	210447	10E800	1110	4104	00	000000		STUDENT CHROMEBOOKS
SCHOOL TECH SUPPLY	09/24/2025	3,550.00	210447	10E800	1110	4104	00	000000		CHROMEBOOKS FOR STAFF
SCHOOL TECH SUPPLY	09/24/2025	1,500.00	210499	10E800	1110	4104	00	000000		CARRY CASE FOR CHROMEBOOK
SHAW MEDIA	09/24/2025	126.05	210448	10E800	2310	3500	00	000000		ADVERTISEMENT.....BUDGET HEARING
SHERWIN-WILLIAMS	09/24/2025	91.25	210500	20E400	2540	4100	00	000000		PAINT
SHERWIN-WILLIAMS	09/24/2025	2.52	210500	20E300	2540	4100	00	000000		Please reverse sales tax charges. Tax exempt form enclosed
S. J. SMITH WELDING S	09/24/2025	174.00	210501	20E800	2540	4100	00	000000		AUGUST 2025 TANK RENTAL
SPECIAL EDUCATION SE	09/24/2025	16,726.50	210449	10E800	1912	6000	00	000000		AUGUST 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION SEVEN STUDENTS, TEN DAYS EACH DB, DB, DB, JC, MH, DM, AV
SPROUT EDUCATIONAL S	09/24/2025	918.90	210450	10E800	1203	3100	00	120000		AUG2025 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	09/24/2025	8,438.36	210450	10E800	1205	3100	00	120000		AUG2025 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	09/24/2025	1,470.55	210450	10E800	1213	3100	00	120000		AUG2025 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	09/24/2025	4,102.17	210450	10E800	1214	3100	00	120000		AUG2025 SPECIAL ED OT/PT SERVICES
STREATOR FARM MART,	09/24/2025	6,000.00	210451	20E800	2540	5400	00	000000		Lawnmower for Centennial
STUARD & ASSOCIATES,	09/24/2025	430.00	210452	20E800	2540	3230	00	000000		ANNUAL INSPECTION - ELEVATOR
TAQUERIA PANTOJA	09/24/2025	286.72	210454	10E800	3000	4100	00	490907		BPAC MEETING FOOD FY 26 MEETING DATE IS 9/25/2025
THERESA M. MUNTZ, C	09/24/2025	500.00	210456	10E800	2310	3170	00	000000		TREASURER SERVICES JULY 2025 THRU JUNE 2026
TIME FOR KIDS	09/24/2025	330.00	210457	10E300	3000	4100	00	430000		TIME FOR KIDS (20) CHERYL DEEGAN DESIREE JOHNSON OK'D BY KELLY IN MARCH 2025
ACADEMY OF CARLO ACU	09/24/2025	40.01	210458	10E800	2560	4100	00	000000		AUGUST 2025 SPECIAL ED DAY PROGRAM LUNCHES FOR ONE STUDENT, G.J.
ACADEMY OF CARLO ACU	09/24/2025	40.01	210458	10E800	2560	4100	00	000000		LIGHTED WAY SPECIAL ED DAY PROGRAM LUNCHES FOR ONE STUDENT D.S.
ACADEMY OF CARLO ACU	09/24/2025	32.08	210458	10E800	2560	4100	00	000000		LIGHTED WAY SPECIAL ED DAY PROGRAM LUNCHES FOR ONE STUDENT, M.O.
ACADEMY OF CARLO ACU	09/24/2025	40.01	210458	10E800	2560	4100	00	000000		LIGHTED WAY SPECIAL ED DAY PROGRAM LUNCHES, ONE STUDENT M.K.
US BANK VOYAGER FLEE	09/24/2025	973.33	210459	40E800	2550	4641	00	000000		PAYMENT FOR SCHOOL GAS CARDS CLOSING DATE 9/8/2025
US FOODSERVICE	09/24/2025	655.96	210460	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP - SWEET PEPPERS
US FOODSERVICE	09/24/2025	678.50	210460	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP - WATERMELON
V.O.I.C.E.	09/24/2025	600.00	210461	10E800	2310	6400	00	000000		MEMBERSHIP DUES FOR DR JEFFREY ALSTADT
WARFIELD, SHEA	09/24/2025	1,500.00	210462	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS - TUITION
WASTE MANAGEMENT OF	09/24/2025	78.50	210463	10E100	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	09/24/2025	724.00	210463	10E200	2540	3210	00	000000		SANITATION

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
WASTE MANAGEMENT OF	09/24/2025	776.00	210463	10E300	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	09/24/2025	1,035.00	210463	10E400	2540	3210	00	000000		SANITATION
WHAT CHEFS WANT	09/24/2025	533.50	210466	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	09/24/2025	370.00	210466	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	09/24/2025	481.00	210466	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	09/24/2025	422.50	210466	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	09/24/2025	441.00	210466	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	09/24/2025	438.00	210466	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	09/24/2025	237.50	210466	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	09/24/2025	533.50	210466	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	09/24/2025	463.80	210466	10E800	2560	4100	00	000000		PLUMS & APPLES CREATION GARDENS
WHAT CHEFS WANT	09/24/2025	368.00	210466	10E800	2560	4100	00	000000		MILK - KIMES
WILSON LANGUAGE TRAI	09/24/2025	396.00	210502	10E700	3700	3140	00	430000		FUN HUB DATA AND REPORTING SUITE LEVEL 1 AND 2 ST MICHAELS FY 26

778,090.92 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	322,543.14	29,527.37	263,038.31	615,108.82
20	OPERATONS/BLD/MAINT FUND	8,958.28	0.00	72,875.47	81,833.75
40	TRANSPORTATION FUND	0.00	0.00	973.33	973.33
50	MUNICIPAL RETIREMENT FUND	78,872.55	0.00	-23.62	78,848.93
80	TORT FUND	1,164.09	0.00	162.00	1,326.09
***	Fund Summary Totals ***	411,538.06	29,527.37	337,025.49	778,090.92

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