

CHECK		CHECK ACCOUNT								INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
AFLAC GROUP INSURANC	08/31/2026	537.66	212282	10L000 4550 0000 00 000000						Payroll accrual
AFLAC GROUP INSURANC	08/31/2026	100.76	212282	10L000 4550 0000 00 000000						Payroll accrual
AFLAC GROUP INSURANC	08/31/2026	192.41	212282	10L000 4550 0000 00 000000						Payroll accrual
AFLAC GROUP INSURANC	08/31/2026	1,743.45	212282	10L000 4550 0000 00 000000						Payroll accrual
AT&T	08/31/2026	52.06	212270	10E100 2540 3250 00 000000						LONG DISTANCE / AD BLDG JULY 2026
AT&T ILLINOIS	08/31/2026	8.63	212271	10E100 2540 3250 00 000000						LONG DISTANCE
AT&T ILLINOIS	08/31/2026	0.96	212271	10E200 2540 3250 00 000000						LONG DISTANCE
AT&T ILLINOIS	08/31/2026	0.96	212271	10E300 2540 3250 00 000000						LONG DISTANCE
AT&T ILLINOIS	08/31/2026	79.68	212271	10E400 2540 3250 00 000000						LONG DISTANCE
BLUE CROSS BLUE SHIE	08/31/2026	616.32	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	102.72	212264	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	15,834.29	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	2,413.32	212264	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	5,269.77	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	9,668.35	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	2,896.50	212264	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	109.89	212264	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	9.99	212264	20L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	-0.67	212264	10E800 1110 2220 00 000000						MONTHLY HEALTH INSURANCE ADJUSTMENT FOR SEPTEMBER 2026 PREMIUM
BLUE CROSS BLUE SHIE	08/31/2026	-1,206.66	212264	10E400 2410 2220 00 000000						MONTHLY HEALTH INSURANCE ADJUSTMENT FOR SEPTEMBER 2026 PREMIUM
BLUE CROSS BLUE SHIE	08/31/2026	-2,776.44	212264	10E400 2520 2220 00 000000						MONTHLY HEALTH INSURANCE ADJUSTMENT FOR SEPTEMBER 2026 PREMIUM
BLUE CROSS BLUE SHIE	08/31/2026	-2,166.99	212264	10E300 2520 2220 00 000000						MONTHLY HEALTH INSURANCE ADJUSTMENT FOR SEPTEMBER 2026 PREMIUM
BLUE CROSS BLUE SHIE	08/31/2026	-1,828.40	212264	10E200 2520 2220 00 000000						MONTHLY HEALTH INSURANCE ADJUSTMENT FOR SEPTEMBER 2026 PREMIUM
BLUE CROSS BLUE SHIE	08/31/2026	1,206.66	212264	10E300 1225 2220 00 370501						MONTHLY HEALTH INSURANCE ADJUSTMENT FOR SEPTEMBER 2026 PREMIUM
BLUE CROSS BLUE SHIE	08/31/2026	529.47	212264	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	751.04	212264	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	9,012.48	212264	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	751.04	212264	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	187.76	212264	20L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	1,126.56	212264	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	797.66	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	141.26	212264	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	3,630.16	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	821.76	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	68,854.97	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	1,354.37	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	23,212.05	212264	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	08/31/2026	50.75	212264	10E800 1110 2220 00 000000						MONTHLY DENTAL PREMIUM ADJUSTMENT, ETC
BLUE CROSS BLUE SHIE	08/31/2026	-51.36	212264	10E400 2410 2220 00 000000						MONTHLY DENTAL PREMIUM ADJUSTMENT, ETC
BLUE CROSS BLUE SHIE	08/31/2026	-123.95	212264	10E400 2520 2220 00 000000						MONTHLY DENTAL PREMIUM ADJUSTMENT, ETC

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BLUE CROSS BLUE SHIE	08/31/2026	-96.80	212264	10E300	2520	2220	00	000000		MONTHLY DENTAL PREMIUM ADJUSTMENT, ETC
BLUE CROSS BLUE SHIE	08/31/2026	-81.75	212264	10E200	2520	2220	00	000000		MONTHLY DENTAL PREMIUM ADJUSTMENT, ETC
BLUE CROSS BLUE SHIE	08/31/2026	51.36	212264	10E300	1225	2220	00	370501		MONTHLY DENTAL PREMIUM ADJUSTMENT, ETC
CITY OF STREATOR	08/31/2026	115.85	212272	10E200	2540	3700	00	000000		CENTENNIAL - JULY 2026 SEWER
CITY OF STREATOR	08/31/2026	189.68	212272	10E400	2540	3700	00	000000		NORTHLAWN - JULY 2026 SEWER
CITY OF STREATOR	08/31/2026	55.15	212272	10E300	2540	3700	00	000000		KIMES MODULARS - JULY 2026 SEWER
CITY OF STREATOR	08/31/2026	65.14	212272	10E300	2540	3700	00	000000		KIMES - JULY 2026 SEWER
CITY OF STREATOR	08/31/2026	58.63	212272	10E100	2540	3700	00	000000		AD BUILDING JULY 2026 SEWER
CONSTELLATION NEWENE	08/31/2026	234.22	212273	10E100	2540	4650	00	000000		AD.BLDG. JULY 2026 4673472
CONSTELLATION NEWENE	08/31/2026	767.09	212273	10E200	2540	4650	00	000000		CENTENNIAL JULY 2026 4673472
CONSTELLATION NEWENE	08/31/2026	1,200.13	212273	10E300	2540	4650	00	000000		KIMES JULY 2026 4673472
CONSTELLATION NEWENE	08/31/2026	481.50	212273	10E400	2540	4650	00	000000		NORTHLAWN JULY 2026 4673472
DEARBORN LIFE INSURA	08/31/2026	125.40	212269	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	340.64	212269	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	66.08	212269	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	6.84	212269	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	50.32	212269	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	6.12	212269	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	61.56	212269	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	6.54	212269	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	6.54	212269	20L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	1.52	212269	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	8.88	212269	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	0.68	212269	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	0.68	212269	20L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	13.68	212269	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	95.00	212269	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	15.20	212269	20L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	69.32	212269	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	11.18	212269	20L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	08/31/2026	0.37	212269	10E800	1110	2220	00	000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - SEPTEMBER
DEARBORN LIFE INSURA	08/31/2026	-7.60	212269	10E400	2410	2220	00	000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - SEPTEMBER
DEARBORN LIFE INSURA	08/31/2026	-11.84	212269	10E400	2520	2220	00	000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - SEPTEMBER
DEARBORN LIFE INSURA	08/31/2026	-9.24	212269	10E300	2520	2220	00	000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - SEPTEMBER
DEARBORN LIFE INSURA	08/31/2026	-7.80	212269	10E200	2520	2220	00	000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - SEPTEMBER
DEARBORN LIFE INSURA	08/31/2026	7.60	212269	10E300	1225	2220	00	370501		MONTHLY ADJUSTMENT FOR VISION INSURANCE - SEPTEMBER
FINANCIAL PLUS CREDI	08/31/2026	1,200.00	212258	10L000	4554	0000	00	000000		Payroll accrual
FINANCIAL PLUS CREDI	08/31/2026	660.00	212258	10L000	4554	0000	00	000000		Payroll accrual
FRONTIER	08/31/2026	170.79	212275	10E200	2540	3250	00	000000		CENTENNIAL 8/11/2026 - 9/10/2026 *PLEASE REMOVE ANY

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FRONTIER	08/31/2026	170.79	212275	10E300 2540 3250 00 000000	LATE FEES - WE ARE A SCHOOL DISTRICT*
FRONTIER	08/31/2026	176.55	212275	10E400 2540 3250 00 000000	KIMES 8/11/2026 - 9/10/2026 * PLEASE REMOVE ANY LATE FEES - WE ARE A SCHOOL DISTRICT*
FRONTIER	08/31/2026	113.74	212275	10E100 2540 3250 00 000000	NORTHLAWN 8/12/2026 - 9/11/2026 *PLEASE REMOVE ANY LATE FEES, WE ARE A SCHOOL DISTRICT*
ILLINOIS-AMERICAN WA	08/31/2026	62.77	212276	10E100 2540 3700 00 000000	ADMIN BLDG. 8/13/2026 - 9/12/2026 *PLEASE REMOVE ANY LATE FEES - WE ARE A SCHOOL DISTRICT*
ILLINOIS-AMERICAN WA	08/31/2026	338.96	212276	10E200 2540 3700 00 000000	AD.BLDG. WATER JUL 23, 2026 - AUG 19, 2026
ILLINOIS-AMERICAN WA	08/31/2026	301.05	212276	10E400 2540 3700 00 000000	CENTENNIAL WATER JUL 22, 2026 - AUG 18, 2026
THE KROGER COMPANY	08/31/2026	134.19	212277	10E800 2310 4100 00 000000	NORTHLAWN WATER JUL 23, 2026 - AUG 19, 2026
NCPERS GROUP LIFE IN	08/31/2026	24.00	212278	10L000 4555 0000 00 000000	JUL-AUG SUPPLIES
NCPERS GROUP LIFE IN	08/31/2026	8.00	212278	20L000 4555 0000 00 000000	Payroll accrual
VERIZON BUSINESS	08/31/2026	198.20	212279	10E100 2540 3250 00 000000	Payroll accrual
VISA	08/31/2026	263.27	212280	10E800 2310 4100 00 000000	DISTRICT CELLPHONES - JULY 17, 2024 - AUG 16, 2024
VISA	08/31/2026	400.00	212280	10E800 2310 3140 00 000000	VISA ***PAYMENT FOR ACCT ENDING IN 1635 DUNKIN (PO 1002700030) FOR 263.27 IASA - STARVED ROCK (PO 1002700029) FOR 1196.39 CREDIT TAKEN 69.94 ***PAYMENT FOR ACCT ENDING IN 0892 CANVA (PO 1002700043) FOR 400.00
VISA	08/31/2026	1,196.39	212280	10E800 2320 6400 00 000000	VISA ***PAYMENT FOR ACCT ENDING IN 1635 DUNKIN (PO 1002700030) FOR 263.27 IASA - STARVED ROCK (PO 1002700029) FOR 1196.39 CREDIT TAKEN 69.94 ***PAYMENT FOR ACCT ENDING IN 0892 CANVA (PO 1002700043) FOR 400.00
VISA	08/31/2026	-69.94	212280	10A000 1060 0000 00 000000	VISA ***PAYMENT FOR ACCT ENDING IN 1635 DUNKIN (PO 1002700030) FOR 263.27 IASA - STARVED ROCK (PO 1002700029) FOR 1196.39 CREDIT TAKEN 69.94 ***PAYMENT FOR ACCT ENDING IN 0892 CANVA

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	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
									(PO 1002700043) FOR 400.00
EMPLOYEE BENEFITS CO	08/31/2026	224.00	202600072	10E800	1110	2220	00	000000	MONTHLY COBRA
IL. DEPT. OF REVENUE	08/31/2026	12,002.14	202600016	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	08/31/2026	100.00	202600016	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	08/31/2026	7,493.19	202600016	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	08/31/2026	1,261.69	202600016	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	08/31/2026	359.59	202600016	80L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	08/31/2026	55.00	202600016	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	08/31/2026	50.00	202600016	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	08/31/2026	30.00	202600016	80L000	4530	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	08/31/2026	6,150.09	202600060	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	08/31/2026	289.29	202600060	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	08/31/2026	11,909.32	202600060	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	08/31/2026	-0.05	202600060	50E800	1110	2120	00	000000	IMRF ADJUSTMENT ON 8/31/2026 PAYROLL
IL. MUNICIPAL RETIRE	08/31/2026	21.54	202600060	50E300	2520	2120	00	000000	IMRF ADJUSTMENT ON 8/31/2026 PAYROLL
IL. MUNICIPAL RETIRE	08/31/2026	27.60	202600060	50E400	2520	2120	00	000000	IMRF ADJUSTMENT ON 8/31/2026 PAYROLL
MIDLAND STATES BANK	08/31/2026	20,629.74	202600019	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	9,260.69	202600019	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	1,627.00	202600019	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	3,671.52	202600019	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	9,260.69	202600019	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	3,671.52	202600019	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	10,611.48	202600019	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	1,689.56	202600019	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	612.95	202600019	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	1,211.20	202600019	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	395.00	202600019	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	230.00	202600019	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	2,884.13	202600019	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	08/31/2026	2,884.13	202600019	50L000	4570	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	15.75	202600017	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	331.99	202600061	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	445.94	202600061	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	2,033.35	202600017	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	25.30	202600061	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	2,715.43	202600017	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	33.97	202600061	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	0.63	202600061	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	1.94	202600061	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	1.98	202600061	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/31/2026	-0.04	202600061	10E800	1110	2114	00	000000	T.H.I.S. ADJUSTMENT ON NON-TEACHER CERTIFIED PAYROLL
TEACHERS' HEALTH INS	08/31/2026	0.13	202600017	10E800	1110	2112	00	000000	T.H.I.S. ADJUSTMENT ON 8/31/2026 SUMMER TEACHER ONLY PAYROLL
TEACHERS' HEALTH INS	08/31/2026	-0.27	202600017	10E800	1110	2114	00	000000	T.H.I.S. ADJUSTMENT ON 8/31/2026 SUMMER TEACHER ONLY PAYROLL
TEACHERS' RETIREMENT	08/31/2026	429.61	202600018	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/31/2026	50.00	202600018	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/31/2026	157.55	202600018	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/31/2026	287.40	202600062	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/31/2026	1,903.42	202600018	10L000	4519	0000	00	000000	Payroll accrual

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TEACHERS' RETIREMENT	08/31/2026	4,459.40	202600062	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	08/31/2026	1,760.25	202600018	10L000	4516	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	08/31/2026	21.89	202600062	10L000	4516	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	08/31/2026	27,154.70	202600018	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	08/31/2026	339.81	202600062	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	08/31/2026	6.30	202600062	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	08/31/2026	1.68	202600062	10L000	4516	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	08/31/2026	19.78	202600062	10L000	4515	0000	00	000000		Payroll accrual	
TEACHERS' RETIREMENT	08/31/2026	0.01	202600062	10E800	1110	2110	00	000000		TRS ON 8/31/2026 NON-TEACHER PAYROLL - CERTIFIED	
TEACHERS' RETIREMENT	08/31/2026	0.02	202600062	10E800	1110	2113	00	000000		TRS ON 8/31/2026 NON-TEACHER PAYROLL - CERTIFIED	
TEACHERS' RETIREMENT	08/31/2026	1,938.81	202600062	10E300	1225	2110	00	370501		TRS ON 8/31/2026 NON-TEACHER PAYROLL - CERTIFIED	
TEACHERS' RETIREMENT	08/31/2026	0.24	202600018	10E800	1110	2113	00	000000		TRS ADJUSTMENT ON 8/31/2026 TEACHER SUMMER PAYROLL	
TEACHERS' RETIREMENT	08/31/2026	-29.82	202600018	10E200	1250	2111	00	430000		TRS ADJUSTMENT ON 8/31/2026 TEACHER SUMMER PAYROLL	
TEACHERS' RETIREMENT	08/31/2026	-368.87	202600018	10E400	1250	2111	00	440000		TRS ADJUSTMENT ON 8/31/2026 TEACHER SUMMER PAYROLL	
TEACHERS' RETIREMENT	08/31/2026	-15.62	202600018	10E300	1250	2111	00	430000		TRS ADJUSTMENT ON 8/31/2026 TEACHER SUMMER PAYROLL	
TEACHERS' RETIREMENT	08/31/2026	-15.62	202600018	10E400	1250	2111	00	430000		TRS ADJUSTMENT ON 8/31/2026 TEACHER SUMMER PAYROLL	
TEACHERS' RETIREMENT	08/31/2026	259.97	202600018	10E400	2110	2111	00	433100		TRS ADJUSTMENT ON 8/31/2026 TEACHER SUMMER PAYROLL	
TSA COMPLIANCE SERVI	08/31/2026	3,052.00	202600020	10L000	4550	0000	00	000000		Payroll accrual	
TSA COMPLIANCE SERVI	08/31/2026	1,167.27	202600020	10L000	4550	0000	00	000000		Payroll accrual	
TSA COMPLIANCE SERVI	08/31/2026	100.00	202600020	10L000	4550	0000	00	000000		Payroll accrual	
TSA COMPLIANCE SERVI	08/31/2026	55.00	202600020	20L000	4550	0000	00	000000		Payroll accrual	
TSA COMPLIANCE SERVI	08/31/2026	1,110.00	202600020	10L000	4550	0000	00	000000		Payroll accrual	
WAGeworks, INC.	08/31/2026	1,050.09	202600070	10L000	4552	0000	00	000000		FLEX BENEFITS	
WAGeworks, INC.	08/31/2026	1.36	202600071	10L000	4552	0000	00	000000		FLEX BENEFITS	
FINANCIAL PLUS CREDI	09/15/2026	1,860.00	212335	10L000	4554	0000	00	000000		Payroll accrual	
TSA COMPLIANCE SERVI	09/15/2026	2,965.00	202600078	10L000	4550	0000	00	000000		Payroll accrual	
TSA COMPLIANCE SERVI	09/15/2026	55.00	202600078	20L000	4550	0000	00	000000		Payroll accrual	
TSA COMPLIANCE SERVI	09/15/2026	2,302.27	202600078	10L000	4550	0000	00	000000		Payroll accrual	
STREATOR ACE HARDWAR	09/22/2026	11.96	212340	20E400	2540	4100	00	000000		hose clamps	
STREATOR ACE HARDWAR	09/22/2026	47.92	212340	20E300	2540	4100	00	000000		water seal	
STREATOR ACE HARDWAR	09/22/2026	196.87	212340	20E200	2540	4100	00	000000		paint	
STREATOR ACE HARDWAR	09/22/2026	64.96	212340	20E800	2540	4100	00	000000		tuckpointing tools	
STREATOR ACE HARDWAR	09/22/2026	19.77	212340	20E200	2540	4100	00	000000		paint	
STREATOR ACE HARDWAR	09/22/2026	9.98	212340	20E400	2540	4100	00	000000		hose	
STREATOR ACE HARDWAR	09/22/2026	52.70	212340	20E800	2540	4100	00	000000		pipe glue	
STREATOR ACE HARDWAR	09/22/2026	44.99	212340	20E400	2540	4100	00	000000		weedeater spool	
STREATOR ACE HARDWAR	09/22/2026	23.43	212340	20E800	2540	4100	00	000000		fastners	
STREATOR ACE HARDWAR	09/22/2026	74.99	212340	20E800	2540	4100	00	000000		infrared themo	
STREATOR ACE HARDWAR	09/22/2026	15.96	212340	20E400	2540	4100	00	000000		ceiling hooks	
ALSTADT, JEFFREY	09/22/2026	100.00	212341	10E100	2540	3250	00	000000		REIMB FOR MONTHLY CELL PHONE EXPENSE PER LANGUAGE IN CONTRACT	
AMAZON.COM	09/22/2026	3,065.30	212347	10E800	1110	4104	00	000000		TONER FOR PRINTERS	
AMAZON.COM	09/22/2026	574.73	212347	10E800	1110	4104	00	000000		CHARGERS FOR STUDENT DEVICES LAOPTOP FOR OFFICE @ NL	
AMAZON.COM	09/22/2026	489.22	212347	10E400	1110	4100	00	000000		OFFICE SUPPLIES NORTHLAWN FY 26-27	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
AMAZON.COM	09/22/2026	234.18	212347	10E400	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) CARES 3
AMAZON.COM	09/22/2026	46.99	212347	10E300	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) 1ST GRADE RESOURCE
AMAZON.COM	09/22/2026	99.49	212347	10E400	1250	4100	00	430000	6TH GRADE SCHOOL SUPPLIES FY 26-27 NORTHLAWN
AMAZON.COM	09/22/2026	61.98	212347	20E400	2540	4100	00	000000	paper towels
AMAZON.COM	09/22/2026	185.94	212347	20E400	2540	4100	00	000000	paper towels
AMAZON.COM	09/22/2026	43.68	212347	10E800	1110	4104	00	000000	BAR CODE SCANNER
AMAZON.COM	09/22/2026	114.99	212347	10E300	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) LF PRESCHOOL
AMAZON.COM	09/22/2026	25.01	212347	10E400	1110	4100	00	000000	SCHOOL SUPPLIES FY 26-27
AMAZON.COM	09/22/2026	362.96	212347	20E800	2540	4100	00	000000	flags
AMAZON.COM	09/22/2026	25.49	212347	10E200	1110	4100	00	000000	BATTERIES FOR MEGA PHONE CENTENNIAL FY 26-27
AMAZON.COM	09/22/2026	-26.29	212347	10E400	1110	4100	00	000000	OFFICE SUPPLIES NORTHLAWN FY 26-27
AMAZON.COM	09/22/2026	71.58	212347	10E400	1500	4100	00	000000	BASEBALL SUPPLIES FY 26-27
AMAZON.COM	09/22/2026	59.22	212347	10E400	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) CARES 3 BINS AND FRUIT SNACKS
AMAZON.COM	09/22/2026	149.00	212347	10E400	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-40) SC 7 NL
AMAZON.COM	09/22/2026	2,243.20	212347	10E800	1110	4104	00	000000	COMPUTER FOR ADMIN BUILDING TECH ITEMS FOR STUDENTS
AMAZON.COM	09/22/2026	66.48	212347	10E800	2310	4100	00	000000	Office Order
AMAZON.COM	09/22/2026	9.99	212347	10E800	2310	4100	00	000000	Office Order
AMAZON.COM	09/22/2026	218.11	212347	10E800	1110	4104	00	000000	MONITOR FOR BUSINESS OFFICE
AMAZON.COM	09/22/2026	104.48	212347	10E800	1110	4104	00	000000	TECH ITEMS
AMAZON.COM	09/22/2026	140.94	212347	10E300	1110	4100	00	000000	SCHOOL SUPPLIES FY 26-27
AMAZON.COM	09/22/2026	129.71	212347	10E400	1500	4100	00	000000	SOFTBALL FUND RAISER FY 26-27
AMAZON.COM	09/22/2026	17.99	212347	10E400	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) NL SPEECH
AMAZON.COM	09/22/2026	-489.15	212347	10E300	1200	4100	00	462000	Amazon Credit on PO# 1002600609
AMAZON.COM	09/22/2026	1,808.96	212347	10E800	1110	4104	00	000000	IPADS FOR ML DEPARTMENT COMPUTER FOR AD MEETING ROOM
AMAZON.COM	09/22/2026	53.97	212347	20E800	2540	4100	00	000000	battery adpt
AMAZON.COM	09/22/2026	14.99	212347	10E800	1110	4104	00	000000	POWER ADAPTER REPLACEMENT
AMAZON.COM	09/22/2026	304.35	212347	10E400	1110	4100	00	000000	SCHOOL SUPPLIES FY 26-27
AMAZON.COM	09/22/2026	66.60	212347	20E800	2540	4100	00	000000	hot glue gun
AMAZON.COM	09/22/2026	492.49	212347	10E200	2130	4100	00	000000	NURSE SUPPLIES CENTENNIAL FY 26-27
AMAZON.COM	09/22/2026	114.88	212347	10E300	2130	4100	00	000000	NURSE SUPPLIES KIMES FY 26-27
AMAZON.COM	09/22/2026	-54.58	212347	10E400	1110	4100	00	000000	OFFICE SUPPLIES NORTHLAWN FY 26-27
AMAZON.COM	09/22/2026	846.91	212347	10E300	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) PS MH
AMAZON.COM	09/22/2026	183.98	212347	10E200	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) FOLDING TABLES
AMAZON.COM	09/22/2026	431.35	212347	10E300	1110	4100	00	000000	ART SUPPLIES FY 26-27
AMAZON.COM	09/22/2026	74.79	212347	10E400	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) NL SPEECH
AMAZON.COM	09/22/2026	776.24	212347	10E200	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) SC2 CENTENNIAL
AMAZON.COM	09/22/2026	136.78	212347	10E200	1200	4100	00	462000	FY27 IDEA SUPPLIES (1000-400) CARES 2

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AMAZON.COM	09/22/2026	100.34	212347	10E300	1110	4100	00	000000	OFFICE SUPPLIES KIMES FY 26-27
AMAZON.COM	09/22/2026	117.76	212347	10E400	1110	4100	00	000000	SCHOOL SUPPLIES NORTHLAWN FY 26-27
AMAZON.COM	09/22/2026	91.11	212347	10E200	1110	4100	00	000000	STEM CLUB SUPPLIES CENTENNIAL FY 26-27
AMPLIFY	09/22/2026	1,856.79	212348	10E400	1250	3140	00	433100	AMPLIFY PILOT PACKS 26-27
AMPLIFY	09/22/2026	2,464.00	212348	10E200	1250	3140	00	433100	AMPLIFY PILOT PACKS 26-27
AQUALICIOUS	09/22/2026	35.00	212349	10E800	2310	4100	00	000000	WATER
ASCA - OGLESBY CAMPU	09/22/2026	54.08	212351	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES ONE STUDENT, 13 LUNCHES
ASCA - OGLESBY CAMPU	09/22/2026	54.08	212351	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES ONE STUDENT, 13 LUNCHES
ASCA - OGLESBY CAMPU	09/22/2026	45.76	212351	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES ONE STUDENT, 11 LUNCHES
ASCA - OGLESBY CAMPU	09/22/2026	54.08	212351	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES ONE STUDENT, 13 LUNCHES
ASCA - OGLESBY CAMPU	09/22/2026	45.76	212351	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES ONE STUDENT, 11 LUNCHES
THE BABY FOLD	09/22/2026	3,185.84	212353	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 7 DAYS
THE BABY FOLD	09/22/2026	3,185.84	212353	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 7 DAYS
THE BABY FOLD	09/22/2026	3,185.84	212353	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 7 DAYS
THE BABY FOLD	09/22/2026	3,185.84	212353	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 7 DAYS
THE BABY FOLD	09/22/2026	3,185.84	212353	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 7 DAYS
THE BABY FOLD	09/22/2026	6,371.68	212353	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUITION, ONE STUDENT 14 DAYS
THE BABY FOLD	09/22/2026	6,371.68	212353	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUITION, ONE STUDENT 14 DAYS
THE BABY FOLD	09/22/2026	6,371.68	212353	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUITION, ONE STUDENT 14 DAYS
BARRY PLUMBING & HEA	09/22/2026	1,159.21	212354	20E400	2540	3230	00	000000	urinal replacement
BCA-ARCHITECTS, LTD.	09/22/2026	1,280.00	212355	90E800	2530	3190	00	000000	AUGUST 2026 ARCHITECURAL SERVICES
BRADLEY, RACHAEL	09/22/2026	750.00	212356	10E800	1110	2300	00	000000	REIM FOR COURSE HOURS/TUITION
BROWN, CAITLIN	09/22/2026	22.80	212357	10E200	2210	3320	00	462000	REIMB FOR MILEAGE AT LEASE MTG ON 9/10/2026
BROWN, MELISA	09/22/2026	4,500.00	212358	10E800	1110	2300	00	000000	REIMB FOR TUITION (18 CREDIT HOURS @ 250.00 PER CREDIT

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BRYANT, SOPHIA	09/22/2026	400.00	212359	10E300	2130	4100	00 000000	hour) REIMBURS FOR NURSE'S CLOTHING ALLOWANCE ANNUALLY
BRYANT, SOPHIA	09/22/2026	45.99	212359	10E300	2130	4100	00 000000	REIMB FOR MEDICAL SUPPLIES
BSN SPORTS	09/22/2026	687.00	212360	10E400	1500	4100	00 000000	Northlawn baseball hats
CONTRACT PAPER GROUP	09/22/2026	364.50	212361	10E200	1250	4100	00 430000	120 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVERY
CONTRACT PAPER GROUP	09/22/2026	432.00	212361	10E300	1250	4100	00 430000	120 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVERY
CONTRACT PAPER GROUP	09/22/2026	553.50	212361	10E400	1250	4100	00 430000	120 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVERY
CORRECT ELECTRIC, IN	09/22/2026	2,211.38	212362	20E400	2540	3230	00 000000	troubleshoot alarm
COX, TONI	09/22/2026	109.00	212363	10E800	2230	4100	00 462000	FY27 IDEA SPEECH PATH MATERIALS (2230-400) TC REIMBURSEMENTSPEECH PATHOLOGY
COX, TONI	09/22/2026	109.00	212363	10E800	1110	2300	00 000000	REIMB FOR SPEECHPATHOLOGY.COM ANNUAL SUBSCRIPTION
DICK'S FLOOR COVERIN	09/22/2026	229.00	212364	20E300	2540	4100	00 000000	carpet
EASTON TINTING & WRA	09/22/2026	1,400.00	212365	20E800	2540	4100	00 000000	banners
EHRLER, DUANE	09/22/2026	114.96	212366	20E800	2540	4100	00 000000	REIMB FOR TOOL ALLOWANCE
EHRLER, DUANE	09/22/2026	300.92	212366	20E800	2540	4100	00 000000	REIMB FOR TOOL ALLOWANCE
EHRLER, KRISTINE	09/22/2026	366.44	212367	10E400	1110	4100	00 000000	REIMB FOR SUPPLIES PURCHASED AT WALMART
EHRLER, KRISTINE	09/22/2026	1,014.40	212367	10E400	1110	4100	00 000000	REIMB FOR SUPPLIES PURCHASED AT WALMART
EMBRACE EDUCATION	09/22/2026	1,455.47	212368	10E800	1200	3140	00 120000	MEDICAID FEE FOR SERVICES
EMBRACE EDUCATION	09/22/2026	1,129.31	212368	10E800	1200	3140	00 120000	MEDICAID FEE FOR SERVICE
ENGIE RESOURCES, LLC	09/22/2026	9,221.13	212369	10E300	2540	4660	00 000000	KIMES 8/3/2026 - 9/2/2026 ELECTRIC
ENGIE RESOURCES, LLC	09/22/2026	9,307.98	212369	10E400	2540	4660	00 000000	NORTHLAWN 7/31/2026-9/1/2026 ELECTRIC
ESI	09/22/2026	604.56	212370	20E400	2540	3230	00 000000	EQUIPMENT MAINT
ESI	09/22/2026	1,589.14	212370	20E400	2540	3230	00 000000	repair
ESI	09/22/2026	1,073.14	212370	20E400	2540	3230	00 000000	steamer repair
EVERWAY LLC	09/22/2026	2,777.90	212371	10E200	1200	3140	00 462000	FY27 IDEA ONLINE SUBSCRIPTIONS (1000-300) EVERWAY
EVERWAY LLC	09/22/2026	900.00	212372	10E800	2210	3140	00 462000	FY27 IDEA PROFESSIONAL DEVELOPMENT--EVERWAY VIRTUAL TRAINING
FICEK ELECTRIC & COM	09/22/2026	340.80	212374	20E400	2540	3230	00 000000	REPAIR OF ELEVATOR PHONE LINE NL
FICEK ELECTRIC & COM	09/22/2026	6,505.00	212374	20E400	2530	5400	00 000000	Replacement Cameras at NL ENTRANCE
FICEK ELECTRIC & COM	09/22/2026	328.30	212374	10E100	2540	3250	00 000000	UNIFIED COMMUNICATIONS & MANAGED SERVICE 8/13/26-9/12/26

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FICEK ELECTRIC & COM	09/22/2026	1,072.45	212374	10E200 2540 3250 00 000000	UNIFIED COMMUNICATIONS & MANAGED SERVICE 8/13/26-9/12/26				
FICEK ELECTRIC & COM	09/22/2026	875.47	212374	10E300 2540 3250 00 000000	UNIFIED COMMUNICATIONS & MANAGED SERVICE 8/13/26-9/12/26				
FICEK ELECTRIC & COM	09/22/2026	1,597.74	212374	10E400 2540 3250 00 000000	UNIFIED COMMUNICATIONS & MANAGED SERVICE 8/13/26-9/12/26				
FICEK ELECTRIC & COM	09/22/2026	2,222.43	212374	10E800 1110 4104 00 000000	REPLACE OF BAD 10 YEAR OLD SECURITY CAMERAS AT NL				
FICEK ELECTRIC & COM	09/22/2026	1,337.17	212374	10E800 1110 4104 00 000000	REPLACEMENT SECURITY CAMERA AT CENTENNIAL				
FICEK ELECTRIC & COM	09/22/2026	6,655.00	212374	20E800 2540 3230 00 000000	NEW PHONE SYSTEM INSTALL ONE TIME SETUP INSTALL FEE				
FICEK ELECTRIC & COM	09/22/2026	56.47	212374	20E800 2540 3250 00 000000	WEBFAX SERVICE				
FICEK ELECTRIC & COM	09/22/2026	3,164.83	212374	20E800 2540 3250 00 000000	PHONE SERVICES FOR ADMIN BUILDING, CENTENNIAL, KIMES, AND NORTHLAWN				
FLORES, CONSUELO	09/22/2026	3.65	212375	10E800 2560 3320 00 000000	REIMB FOR MILEAGE				
GOINS, SHAWNNA	09/22/2026	150.00	212376	10E400 2210 3320 00 493200	REIMB FOR I.A.H.P.E.R.D. ANNUAL CONVENTION REGISTRATION				
GOINS, SHAWNNA	09/22/2026	60.00	212376	10E400 2210 3320 00 493200	REIMB FOR I.A.H.P.E.R.D. 1 YEAR MEMBERSHIP RENEWAL				
GREAT MINDS	09/22/2026	2,599.37	212377	10E700 3700 3140 00 430000	ST. MICHAEL'S TITLE SUPPLIES				
GRUNDY SUPPLY	09/22/2026	476.50	212378	20E400 2540 4100 00 000000	cleaning supplies				
GRUNDY SUPPLY	09/22/2026	5,616.36	212378	20E400 2540 4100 00 000000	cleaning supplies				
HEIDENREICH, RICHARD	09/22/2026	9.27	212379	10E800 2560 4100 00 000000	REIMB FOR MILK				
ILLINOIS-AMERICAN WA	09/22/2026	61.63	212380	10E300 2540 3700 00 000000	KIMES 8/6/2026 - 9/8/2026				
ILLINOIS-AMERICAN WA	09/22/2026	471.76	212380	10E300 2540 3700 00 000000	WATER SERVICE KIMES AUG 6, 2026 - SEPT 8, 2026				
ILLINOIS-AMERICAN WA	09/22/2026	62.89	212380	10E300 2540 3700 00 000000	KIMES WATER - SEPT 2, 2026 - OCT 5, 2026				
ILLINOIS-AMERICAN WA	09/22/2026	20.06	212380	10E200 2540 3700 00 000000	CENTENNIAL WATER SEPT 2, 2026 - OCT 5, 2026				
IL. ASSOC. OF SCHOOL	09/22/2026	400.00	212381	10E800 2310 6400 00 000000	BOARD GOVERNANCE REVIEW (BGR) IN-DISTRICT WORKSHOP				
IL. ASSOC. OF SCHOOL	09/22/2026	3,835.00	212381	10E800 2310 6400 00 000000	IASB ACTIVE MEMBERSHIP DUES				
ILLINOIS STATE POLIC	09/22/2026	516.00	212382	80E800 2365 3190 00 000000	JULY 2026 NEW STAFF BACKGROUND CHECKS				
ILLINOIS PRINCIPALS	09/22/2026	371.28	212383	10E300 2210 3320 00 493200	ANNUAL MEMBERSHIP FOR DAVID C. KIRKPATRICK				
ILLINOIS PRINCIPALS	09/22/2026	452.62	212383	10E300 2210 3320 00 493200	ANNUAL MEMBERSHIP FOR HEATHER KETCHAM				
ILLINOIS PUBLIC RISK	09/22/2026	22,378.00	212384	80E800 2900 3190 00 000000	OCTOBER 2026 WORKER'S COMP AND ADMIN FEES				
IS CORP	09/22/2026	636.00	212385	10E800 1110 6400 00 000000	OCT 2026 SKYWARD HOSTING SERVICES - STUDENT AND FINANCE				
IXL LEARNING	09/22/2026	2,685.94	212386	10E700 3700 3140 00 430000	IXL SITE LICENSE ST MICHAEL'S JULY 1, 2025 TO JULY 1, 2028 YEAR 2 OF 3				
JOE HATZER & SON INC	09/22/2026	100.00	212387	10E400 1500 3190 00 000000	8/18-9/11/2026 PORTABLE TOILET RENTAL FOR BASEBALL SEASON				

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JOHANNES BUS SERVICE	09/22/2026	6,484.96	212388	40E800 2550 3315 00 000000						MAY 2026 - SCHOOL
										TRANSPORTATION - CHANCELIGHT
KAPLAN COMPANIES INC	09/22/2026	287.44	212389	10E300 1200 4100 00 462000						FY27 IDEA SUPPLIES (1000-400)
										LT PK
KOHL WHOLESALE	09/22/2026	2,574.23	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	541.07	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	09/22/2026	753.06	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	1,821.86	212391	10E300 1225 4100 00 370501						CAFE SUPPLIES - PRESCHOOL
										SNACK
KOHL WHOLESALE	09/22/2026	677.89	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	69.47	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	3,445.38	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	167.56	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	1,013.52	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	09/22/2026	436.07	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	09/22/2026	2,561.33	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	301.36	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	3,342.66	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	3,374.36	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	1,595.43	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	09/22/2026	722.67	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	09/22/2026	1,810.89	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	3,520.97	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	3,468.59	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	9.70	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	09/22/2026	153.60	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	75.94	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/22/2026	121.30	212391	10E800 2560 4100 00 000000						CAFE SUPPLIES - ELEMENTARY
LAMINATING AND BINDI	09/22/2026	136.46	212392	10E300 1250 4100 00 433100						LAMINATE FILM FOR KIMES -
										FY26-27
LAMINATING AND BINDI	09/22/2026	136.46	212392	10E300 1250 4100 00 433100						LAMINATE FILM FOR KIMES -
										FY26
SUMMIT FINANCIAL RES	09/22/2026	202.16	212393	10E800 2560 4100 00 000000						FREIGHT FOR COMMODITIES -
										CAFE
LEARN WELL	09/22/2026	357.78	212394	10E800 1212 6000 00 120000						SPECIAL ED INPATIENT
										TUTORINNG
L.E.A.S.E.	09/22/2026	135.96	212395	10E200 2210 3140 00 462000						CPI TRAINING MATERIALS - 13
										TRAINING BOOKS AT \$33.99 EACH
L.E.A.S.E.	09/22/2026	101.97	212395	10E300 2210 3140 00 462000						CPI TRAINING MATERIALS - 13
										TRAINING BOOKS AT \$33.99 EACH
L.E.A.S.E.	09/22/2026	203.94	212395	10E400 2210 3140 00 462000						CPI TRAINING MATERIALS - 13
										TRAINING BOOKS AT \$33.99 EACH
L.E.A.S.E.	09/22/2026	256.28	212395	10E200 2210 3140 00 462000						CPI TRAINING MATERIALS - 17
										TRAINING BOOKS AT \$33.99 EACH
L.E.A.S.E.	09/22/2026	157.71	212395	10E300 2210 3140 00 462000						CPI TRAINING MATERIALS - 17
										TRAINING BOOKS AT \$33.99 EACH
L.E.A.S.E.	09/22/2026	163.84	212395	10E400 2210 3140 00 462000						CPI TRAINING MATERIALS - 17
										TRAINING BOOKS AT \$33.99 EACH
L.E.A.S.E.	09/22/2026	504.04	212395	10E400 1200 4100 00 462000						FY27 IDEA SUPPLIES (1000-400)
										SUMMER MAINTENANCE AUDIO
LIGHTED WAY ASSOCIAT	09/22/2026	21,135.10	212396	10E800 1912 6000 00 000000						OUT OF DISTRICT SPECIAL ED
										PUPIL TUITION GJ, MK, MO, MR,
										DS FIVE STUDENTS, 14 DAYS
										EACH
MARCO, INC.	09/22/2026	3,084.15	212397	10E800 1110 3230 00 000000						COPY MACHINE RENTAL TARIFF
										AND INFLATIONARY ASSESSMENT

CHECK		CHECK ACCOUNT							INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
									FEE
MCCONNELL, BETHANY	09/22/2026	15.12	212398	10E800	2560	3320	00	000000	REIMB FOR MILEAGE
MCGRAW HILL LLC	09/22/2026	12,446.31	212400	10E200	1250	4100	00	433100	WONDERS LITERATURE - QUOTE DATED 8/03/2026 GRADES 1, 2, 3, AND 4
MCGRAW HILL LLC	09/22/2026	4,293.07	212400	10E300	1250	4100	00	433100	WONDERS LITERATURE - QUOTE DATED 8/03/2026 GRADES 1, 2, 3, AND 4
MCGRAW HILL LLC	09/22/2026	24,470.28	212400	10E200	1250	4100	00	433100	WONDERS LITERATURE - QUOTE DATED 8/03/2026 GRADES 1, 2, 3, AND 4
MCGRAW HILL LLC	09/22/2026	8,440.47	212400	10E300	1250	4100	00	433100	WONDERS LITERATURE - QUOTE DATED 8/03/2026 GRADES 1, 2, 3, AND 4
MCGRAW HILL LLC	09/22/2026	3,143.40	212400	10E400	1250	3140	00	430000	1 YEAR SUBSCRIPTION FOR DISCOVERY OUR PAST HISTORY WORLD STUDENT CENTER PER QUOTE
MCGRAW HILL LLC	09/22/2026	4,092.60	212400	10E400	1250	4100	00	433100	CGALL-08252026014326-001 GRADE 5 IMPACT SOCIAL STUDIES 2020 DIGITAL RENEWAL 190 STUDENTS PER TATIA WONDERS 5TH GRADE NOT NEEDED
MCGRAW HILL LLC	09/22/2026	18,863.04	212400	10E400	1250	3140	00	430000	STUDYSYNC SUBSCRIPTION 6-8TH GRADE 2026-2027
MENARDS	09/22/2026	218.94	212401	20E400	2540	4100	00	000000	countertop
MENARDS	09/22/2026	415.69	212401	20E800	2540	4100	00	000000	garage door opener
MENARDS	09/22/2026	116.96	212401	20E400	2540	4100	00	000000	faucets
MENARDS	09/22/2026	429.00	212401	20E800	2540	4100	00	000000	garage opener
MENARDS	09/22/2026	43.97	212401	20E400	2540	4100	00	000000	bolt cutters
MENARDS	09/22/2026	52.87	212401	20E800	2540	4100	00	000000	supplies
MENARDS -PERU	09/22/2026	26.85	212402	20E300	2540	4100	00	000000	ground hog repellent
MERIT MECHANICAL	09/22/2026	22,952.00	212403	20E800	2540	3230	00	000000	preventive maint. contract
MERIT MECHANICAL	09/22/2026	2,559.19	212403	20E200	2540	3230	00	000000	boiler repair
MERIT MECHANICAL	09/22/2026	59,486.65	212403	90E300	2530	3190	00	392500	kimes boiler
MURPHY, NICOLE	09/22/2026	155.04	212404	10E800	2130	3320	00	000000	REIMB FOR MILEAGE TO ROLLING MEADOWS - AUDIOMETER CALIBRATION
MYSTERY SCIENCE	09/22/2026	600.00	212405	10E400	1250	4100	00	433100	MYSTERY WRITING TO BE ADDED PER QUOTE 336659 for MEMBERSHIP 7/1/2026 - 6/30/2027
MYSTERY SCIENCE	09/22/2026	600.00	212405	10E200	1250	4100	00	433100	MYSTERY WRITING TO BE ADDED PER QUOTE 336659 for MEMBERSHIP 7/1/2026 - 6/30/2027
MYSTERY SCIENCE	09/22/2026	600.00	212405	10E300	1250	4100	00	433100	MYSTERY WRITING TO BE ADDED PER QUOTE 336659 for MEMBERSHIP 7/1/2026 - 6/30/2027
NARVICK BROS. LUMBER	09/22/2026	13.95	212406	20E400	2540	4100	00	000000	hangers
NARVICK BROS. LUMBER	09/22/2026	13.95	212406	20E400	2540	4100	00	000000	hangers
NAVIGATE360	09/22/2026	3,750.74	212407	10E400	1250	3140	00	433100	SUITE 360 CURRICULUM - 2026-2027
NEWCOMB, GAIL	09/22/2026	400.00	212408	10E200	2130	4100	00	000000	REIMB SCHOOL NURSE CLOTHING ALLOWANCE

CHECK		CHECK ACCOUNT							INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
NEWKIRK & ASSOCIATES	09/22/2026	16,000.00	212409	10E800 2310 3170 00 000000					2026 AUDIT PROGRESS BILLING
NORTHLAWN IMPREST FU	09/22/2026	1,730.00	212410	10E400 1500 3190 00 000000					REIMB IMPREST FOR GAME
									OFFICIALS
NORTHLAWN IMPREST FU	09/22/2026	468.46	212410	10E400 1110 4100 00 000000					REIMB IMPREST FOR FACS
									SUPPLIES
OMBUDSMAN	09/22/2026	2,329.02	212411	10E800 1912 6000 00 000000					PRESS PLUS BILLING 8-31-2026
OSF HEALTHCARE SAINT	09/22/2026	1,105.00	212412	10E700 2210 3320 00 493200					ST MICHAELS CPR TRAINING -
									FY26-27
SAVVAS LEARNING COMP	09/22/2026	400.00	212413	10E400 1250 3140 00 433100					VIRTUAL MYVIEW LITERACY 2025
									PROGRAM ACTIVATION PER QUOTE
									Q-278671
SAVVAS LEARNING COMP	09/22/2026	400.00	212413	10E200 1250 3140 00 433100					VIRTUAL MYVIEW LITERACY 2025
									PROGRAM ACTIVATION PER QUOTE
									Q-278671
PELLINO, JAMES	09/22/2026	225.00	212414	20E800 2540 2010 00 000000					REIMB FOR CLOTHING ALLOWANCE
THE PIPCO COMPANIES,	09/22/2026	400.00	212415	20E300 2540 3230 00 000000					annual inspection
POWERSCHOOL GROUP LL	09/22/2026	2,655.02	212416	10E800 1110 3190 00 000000					SCHOOL MESSENGER
POWERSCHOOL GROUP LL	09/22/2026	8,757.81	212416	10E800 1110 3190 00 000000					SCHOOL MESSENGER 1642
									STUDENTS FOR 2026-2027
PRAIRIE FARMS DAIRY,	09/22/2026	491.13	212418	10E800 2560 4100 00 000000					MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	09/22/2026	131.81	212418	10E800 2560 4100 00 000000					MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	09/22/2026	433.34	212418	10E800 2560 4100 00 000000					MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	09/22/2026	263.61	212418	10E800 2560 4100 00 000000					MILK - KIMES
PRAIRIE FARMS DAIRY,	09/22/2026	281.66	212418	10E800 2560 4100 00 000000					MILK - KIMES
PRAIRIE FARMS DAIRY,	09/22/2026	281.66	212418	10E800 2560 4100 00 000000					MILK - KIMES
PRAIRIE FARMS DAIRY,	09/22/2026	523.56	212418	10E800 2560 4100 00 000000					MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	09/22/2026	319.58	212418	10E800 2560 4100 00 000000					MILK - KIMES
PRAIRIE FARMS DAIRY,	09/22/2026	451.38	212418	10E800 2560 4100 00 000000					MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	09/22/2026	433.34	212418	10E800 2560 4100 00 000000					MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	09/22/2026	377.37	212418	10E800 2560 4100 00 000000					MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	09/22/2026	451.38	212418	10E800 2560 4100 00 000000					MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	09/22/2026	433.34	212418	10E800 2560 4100 00 000000					MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	09/22/2026	489.30	212418	10E800 2560 4100 00 000000					MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	09/22/2026	223.86	212418	10E800 2560 4100 00 000000					MILK - KIMES
PRAIRIE FARMS DAIRY,	09/22/2026	92.97	212418	10E800 2560 4100 00 000000					MILK - KIMES
PRAIRIE FARMS DAIRY,	09/22/2026	433.34	212418	10E800 2560 4100 00 000000					MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	09/22/2026	93.89	212418	10E800 2560 4100 00 000000					MILK - CENTENNIAL
PRESENCE LEARNING, I	09/22/2026	500.58	212419	10E200 2230 3140 00 000000					SERVICE COORDINATION WEEKLY
									DEDICATED SLP HRS
PRESENCE LEARNING, I	09/22/2026	593.28	212419	10E300 2230 3140 00 000000					SERVICE COORDINATION WEEKLY
									DEDICATED SLP HRS
PRESENCE LEARNING, I	09/22/2026	760.14	212419	10E400 2230 3140 00 000000					SERVICE COORDINATION WEEKLY
									DEDICATED SLP HRS
PRESENCE LEARNING, I	09/22/2026	432.00	212419	10E200 2230 3140 00 000000					PROGRAM READINESS
PRESENCE LEARNING, I	09/22/2026	512.00	212419	10E300 2230 3140 00 000000					PROGRAM READINESS
PRESENCE LEARNING, I	09/22/2026	656.00	212419	10E400 2230 3140 00 000000					PROGRAM READINESS
QUADIENT FINANCE USA	09/22/2026	500.00	212420	10E800 2310 3400 00 000000					JULY 2026 POSTAGE
QUILL CORPORATION	09/22/2026	659.85	212421	10E700 3700 4100 00 430000					COPY PAPER ST MICHEAL'S TITLE
									FY 26-27
QUILL CORPORATION	09/22/2026	22.99	212421	10E800 2310 4100 00 000000					Office Order - Jennifer
QUILL CORPORATION	09/22/2026	149.70	212421	10E800 1200 4100 00 120000					Office Order - Jennifer
QUILL CORPORATION	09/22/2026	209.94	212421	10E800 2310 4100 00 000000					Office Order
QUILL CORPORATION	09/22/2026	169.54	212421	10E800 2310 4100 00 000000					Office Order
QUILL CORPORATION	09/22/2026	87.33	212421	10E800 1200 4100 00 120000					Office Order
QUILL CORPORATION	09/22/2026	714.12	212421	10E800 2310 4100 00 000000					Office Order
QUILL CORPORATION	09/22/2026	276.79	212421	10E800 1200 4100 00 120000					Office Order

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
RAPTOR TECHNOLOGIES	09/22/2026	1,890.00	212422	10E800	1110	4104	00	000000		VOLUNTEER SCREENS BACKGROUND
ROBBINS, SCHWARTZ, NIC	09/22/2026	568.75	212423	80E800	2900	3180	00	000000		JULY 2026 LEGAL FEES
ROSETTA STONE	09/22/2026	9,695.00	212424	10E700	3700	3140	00	430000		TITLE SUBSCRIPTION FY 27
SCHOOL TECH SUPPLY	09/22/2026	3,870.00	212425	10E800	1110	4104	00	000000		CHROMEBOOKS FOR STUDENTS
SCHOOL TECH SUPPLY	09/22/2026	3,870.00	212425	10E800	1110	4104	00	000000		STUDENT TECH DEVICES AND
										CARRY CASES
SCHOOL TECH SUPPLY	09/22/2026	720.00	212425	10E800	1110	4104	00	000000		CARRY CASES FOR STUDENT
										DEVICES
SCHOOL TECH SUPPLY	09/22/2026	720.00	212425	10E800	1110	4104	00	000000		STAFF CHROMEBOOKS
SHAW MEDIA	09/22/2026	126.05	212426	10E800	2310	3500	00	000000		BUDGET HEARING
SHAW APPLIANCE	09/22/2026	16.00	212427	20E400	2540	4100	00	000000		stove knob
S.J. SMITH WELDING S	09/22/2026	174.00	212428	20E800	2540	4100	00	000000		AUGUST 2026 TANK RENTAL
SPECIAL EDUCATION SE	09/22/2026	18,399.15	212429	10E800	1912	6000	00	000000		ESY - AUGUST 2026 OUT OF
										DISTRICT SPECIAL ED PUPIL
										TUITION SEVEN STUDENTS - 11
										DAYS EACH
SPROUT EDUCATIONAL S	09/22/2026	268.12	212430	10E800	1110	3140	00	000000		AUGUST 2026 SPECIAL ED PT/OT
										SERVICES
SPROUT EDUCATIONAL S	09/22/2026	716.81	212430	10E800	1203	3100	00	120000		AUGUST 2026 SPECIAL ED PT/OT
										SERVICES
SPROUT EDUCATIONAL S	09/22/2026	18,421.38	212430	10E800	1205	3100	00	120000		AUGUST 2026 SPECIAL ED PT/OT
										SERVICES
SPROUT EDUCATIONAL S	09/22/2026	1,515.46	212430	10E800	1213	3100	00	120000		AUGUST 2026 SPECIAL ED PT/OT
										SERVICES
SPROUT EDUCATIONAL S	09/22/2026	5,238.23	212430	10E800	1214	3100	00	120000		AUGUST 2026 SPECIAL ED PT/OT
										SERVICES
STREATOR ENGINE PART	09/22/2026	126.88	212431	20E800	2540	4100	00	000000		oil and filters
STREATOR ENGINE PART	09/22/2026	20.97	212431	20E300	2540	4100	00	000000		scrubber parts
STREATOR ENGINE PART	09/22/2026	77.56	212431	20E800	2540	4100	00	000000		thermostat switch
STEPHENS, HOLLY	09/22/2026	750.00	212432	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS -
										TUITION - 3 CREDIT HRS
STREATOR FARM MART,	09/22/2026	93.28	212433	20E800	2540	4100	00	000000		oil and filters
T-MOBILE	09/22/2026	820.00	212434	10E800	2220	4100	00	000000		HOT SPOTS - ORIGINAL 50
										7/21/2026 - 8/20/2026
T-MOBILE	09/22/2026	643.00	212434	10E800	2220	4100	00	000000		HOT SPOTS 7/21/2026-8/20/2026
THE AUTISM HELPER IN	09/22/2026	699.00	212435	10E400	1200	4100	00	462000		FY27 IDEA SUPPLIES (1000-400)
										AUTISM HELPER LICENSE
THE CENTER	09/22/2026	2,240.00	212436	10E300	2230	3140	00	430000		ELS ASSESSMENT SUBSCRIPTION
										2026-2027
THERESA M. MUNTZ, C	09/22/2026	500.00	212437	10E800	2310	3170	00	000000		TREASURER SERVICES JULY 2026
										THRU JUNE 2027
TUTT, ALLISON	09/22/2026	140.00	212438	10R800	1821	0000	00	000000		REFUND FOR SCHOOL FEES
UNITED PIPE & SUPPLY	09/22/2026	265.60	212439	20E200	2540	4100	00	000000		faucets
US FOODSERVICE	09/22/2026	587.80	212440	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP BROCCOLI
US FOODSERVICE	09/22/2026	587.80	212440	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP
										CANTALOUPE
US FOODSERVICE	09/22/2026	587.80	212440	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP BELL
										PEPPERS
US FOODSERVICE	09/22/2026	907.36	212440	10E800	2560	4100	00	000000		CAFE SUPPLIES
US FOODSERVICE	09/22/2026	587.80	212440	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP
										WATERMELON
VARITRONICS, LLC	09/22/2026	217.57	212441	10E400	1110	4100	00	000000		POSTER PRINTER INK NORTHLAWN
										FY 26-27
WASTE MANAGEMENT OF	09/22/2026	157.35	212442	10E100	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	09/22/2026	796.40	212442	10E200	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	09/22/2026	853.60	212442	10E300	2540	3210	00	000000		SANITATION

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
WASTE MANAGEMENT OF	09/22/2026	1,138.50	212442	10E400 2540 3210 00 000000					SANITATION
WHAT CHEFS WANT	09/22/2026	150.35	212443	10E800 2560 4100 00 000000					FRUITS & VEGETABLES
WHAT CHEFS WANT	09/22/2026	641.25	212443	10E800 2560 4100 00 000000					FRUITS & VEGETABLES
WHAT CHEFS WANT	09/22/2026	430.95	212443	10E800 2560 4100 00 000000					FRUITS & VEGETABLES
WHAT CHEFS WANT	09/22/2026	-93.00	212443	10E800 2560 4100 00 000000					CREDIT FOR TOMATOES
ZOBRIO	09/22/2026	1,250.00	212444	10E800 1110 4104 00 000000					INVESTAGATE AN ISSUE AT THE
									HEAD END OF NETWORK
ZOBRIO	09/22/2026	2,000.00	212444	10E800 1110 4104 00 000000					HELP REPAIR VCENTER DISTRICT
									WIDE

846,945.17 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	257,116.91	140.00	377,376.58	634,633.49
20	OPERATONS/BLD/MAINT FUND	9,299.40	0.00	61,034.91	70,334.31
40	TRANSPORTATION FUND	0.00	0.00	6,484.96	6,484.96
50	MUNICIPAL RETIREMENT FUND	49,981.38	0.00	49.09	50,030.47
80	TORT FUND	1,232.54	0.00	23,462.75	24,695.29
90	FIRE PREVENTION & SAFETY FUND	0.00	0.00	60,766.65	60,766.65
***	Fund Summary Totals ***	317,630.23	140.00	529,174.94	846,945.17

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