VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
AFLAC GROUP INSURANC	10/30/2026	2,260.93	212667	10L000 4550 0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	10/30/2026	293.17	212667	10L000 4550 0000 00 000000	Payroll accrual
AT&T ILLINOIS	10/30/2026	5.76	212668	10E400 2540 3250 00 000000	LONG DISTANCE
BLITT AND GAINES, P.	10/30/2026	213.39	212660	10L000 4590 0000 00 000000	Wage Garnishment LB 08 SC 2565
BLUE CROSS BLUE SHIE	10/30/2026	1,689.84	212673	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	187.76	212673	20L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	35,589.14	212673	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	2,896.50	212673	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	1,326.55	212673	10E400 2210 2220 00 070000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	1,307.98	212673	10E800 1110 2220 00 000000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	-1,258.02	212673	10E400 1110 2220 00 000000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	1,258.02	212673	10E200 1205 2220 00 120000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	873.59	212673	10E200 2210 2220 00 070000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	1,035.36	212673	10E300 2210 2220 00 070000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	219.71	212673	10E300 1225 2220 00 370501	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	1,258.02	212673	10E200 1204 2220 00 120000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	1,258.02	212673	10E400 1250 2220 00 440000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	1,258.02	212673	10E300 1110 2220 00 462000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	2,516.04	212673	10E200 1250 2220 00 440000	MONTHLY MEDICAL AND DENTAL INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	10/30/2026	6,624.14	212673	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	5,417.48	212673	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	11,077.84	212673	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	4,887.30	212673	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	141.26	212673	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	1,720.56	212673	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	102.72	212673	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	91,325.89	212673	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	2,413.32	212673	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	709.29	212673	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	10/30/2026	9.99	212673	20L000 4560 0000 00 000000	Payroll accrual
CITY OF STREATOR	10/30/2026	59.77	212677	10E100 2540 3700 00 000000	AD BUILDING SETPEMBER 2026 SEWER
CITY OF STREATOR	10/30/2026	58.63	212677	10E300 2540 3700 00 000000	KIMES MODULARS - SEPTEMBER 2026 SEWER
CITY OF STREATOR	10/30/2026	293.51	212677	10E200 2540 3700 00 000000	CENTENNIAL - SEPTEMBER 2026 SEWER
CITY OF STREATOR	10/30/2026	192.91	212677	10E300 2540 3700 00 000000	KIMES - SEPTEMBER 2026 SEWER
CITY OF STREATOR	10/30/2026	351.61	212677	10E400 2540 3700 00 000000	NORTHLAWN - SEPTEMBER 2026 SEWER
CONSTELLATION NEWENE	10/30/2026	507.79	212678	10E400 2540 4650 00 000000	NORTHLAWN SEP 2026 4673472
CONSTELLATION NEWENE	10/30/2026	763.52	212678	10E200 2540 4650 00 000000	CENTENNIAL SEP 2026 4673472

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
CONSTELLATION NEWENE	10/30/2026	1,220.86	212678	10E300 2540 4650 00 000000	KIMES SEP 2026 4673472
CONSTELLATION NEWENE	10/30/2026	235.59	212678	10E100 2540 4650 00 000000	AD.BLDG. SEP 2026 4673472
DEARBORN LIFE INSURA	10/30/2026	8.16	212676	10L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	0.68	212676	20L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	88.92	212676	10L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	262.20	212676	10L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	15.20	212676	20L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	439.03	212676	10L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	11.18	212676	20L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	9.88	212676	10L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	63.64	212676	10L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	9.17	212676	10E400 2210 2220 00 070000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	8.00	212676	10E800 1110 2220 00 000000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	7.15	212676	10E300 1250 2220 00 430000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	-7.60	212676	10E400 1110 2220 00 000000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	7.60	212676	10E200 1205 2220 00 120000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	6.03	212676	10E200 2210 2220 00 070000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	7.15	212676	10E300 2210 2220 00 070000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	32.49	212676	10E300 1225 2220 00 370501	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	7.60	212676	10E200 1204 2220 00 120000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	7.60	212676	10E400 1250 2220 00 440000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	7.60	212676	10E300 1110 2220 00 462000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	15.20	212676	10E200 1250 2220 00 440000	ADJUSTMENT FOR NOV 2026 VISION PREMIUMS DEDUCTED ON THE 10/30/2026 PAYROLL
DEARBORN LIFE INSURA	10/30/2026	85.70	212676	10L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	10/30/2026	6.54	212676	20L000 4561 0000 00 000000	Payroll accrual
FINANCIAL PLUS CREDI	10/30/2026	1,910.00	212659	10L000 4554 0000 00 000000	Payroll accrual
FORGE 21 BAR AND GRI	10/30/2026	191.84	6000032	10E800 2310 4100 00 000000	Credit Card Used - Forge 21
IASA-STARVED ROCK RE	10/30/2026	25.00	6000033	10E800 2310 3320 00 000000	Credit Card Used IASB - Jeffrey
IASA-STARVED ROCK RE	10/30/2026	25.00	6000033	10E800 2310 3320 00 000000	Credit Card Used IASB - Zakia Scheuer
IASSW	10/30/2026	545.00	6000034	10E300 2210 3320 00 493200	IASSW CONFERENCE IN EAST

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					PEORIA OCT 15-16 2026 BRIDGES TO BELONGING: DISMANTLIING BARRIERS IN THE SCHOOL COMMUNITY KRISTIN MARKO
IASSW	10/30/2026	545.00	6000034	10E200 2210 3320 00 493200	IASSW CONFERENCE IN EAST PEORIA OCT 15-16 2026 BRIDGES TO BELONGING: DISMANTLIING BARRIERS IN THE SCHOOL COMMUNITY KRISTIN MARKO
ILLINOIS-AMERICAN WA	10/30/2026	62.65	212679	10E100 2540 3700 00 000000	AD.BLDG. WATER SEPT 23, 2026 - OCT 21, 2026
ILLINOIS-AMERICAN WA	10/30/2026	549.20	212679	10E200 2540 3700 00 000000	CENTENNIAL WATER SEPT 22, 2026 - OCT 20, 2026
ILLINOIS-AMERICAN WA	10/30/2026	574.32	212679	10E400 2540 3700 00 000000	NORTHLAWN WATER SEPT 23, 2026 - OCT 21, 2026
ILLINOIS STATE UNIVE	10/30/2026	450.00	6000035	10E800 2310 6400 00 000000	ISU Job Fair Credit Card Used
IMPREST FUND ACCOUNT	10/30/2026	4,862.64	212680	10A000 1050 0000 00 000000	REPLENISH IMPREST ACCT 10/30/2026
IMPREST FUND ACCOUNT	10/30/2026	-0.12	212680	10R800 1510 0000 00 000000	REPLENISH IMPREST ACCT 10/30/2026
NCPERS GROUP LIFE IN	10/30/2026	24.00	212666	10L000 4555 0000 00 000000	Payroll accrual
NCPERS GROUP LIFE IN	10/30/2026	8.00	212666	20L000 4555 0000 00 000000	Payroll accrual
QUADIENT FINANCE USA	10/30/2026	500.00	212669	10E800 2310 3400 00 000000	AUGUST 2026 POSTAGE
SESEA	10/30/2026	1,347.13	212664	10L000 4590 0000 00 000000	Payroll accrual
SESEA	10/30/2026	288.84	212664	20L000 4590 0000 00 000000	Payroll accrual
SHINDLER & JOYCE ATT	10/30/2026	527.76	212661	10L000 4590 0000 00 000000	Wage garnishment A.R. 426833
SMORE.COM	10/30/2026	99.00	6000036	10E800 1110 3140 00 000000	SUBSCRIPTION KAREN DYE
STATE DISBURSEMENT U	10/30/2026	428.77	212662	10L000 4590 0000 00 000000	Oct 30 2026 Wage Garnishment J.P. Case C03796848 Docket 2021F000017
STATE DISBURSEMENT U	10/30/2026	195.00	212663	10L000 4590 0000 00 000000	ERIC MOTON WAGE GARNISHMENT October 30 2026
STREATOR CHAMBER OF	10/30/2026	31.50	6000037	10E100 2320 3320 00 000000	Credit card used Legislative Breakfast
T-MOBILE	10/30/2026	663.00	212681	10E800 2220 4100 00 000000	HOT SPOTS 9/21/2026-10/20/2026
T-MOBILE	10/30/2026	820.00	212681	10E800 2220 4100 00 000000	HOT SPOTS - ORIGINAL 50 9/21/2026 - 10/20/2026
STREATOR ELEM. TEACH	10/30/2026	4,671.84	212665	10L000 4590 0000 00 000000	Payroll accrual
UW-MADISON	10/30/2026	165.00	6000038	10E400 2210 3320 00 493200	CONFERENCE ON-LINE ML
VERIZON BUSINESS	10/30/2026	198.28	212682	10E100 2540 3250 00 000000	DISTRICT CELLPHONES - SEPT 17, 2026 - OCT 16, 2026
VISA	10/30/2026	99.00	212670	10A000 1060 0000 00 000000	PAYMENT FOR ACCT ENDING IN 0892
VISA	10/30/2026	1,978.34	212670	10A000 1060 0000 00 000000	PAYMENT FOR ACCT ENDING IN 1635
BEMONT, RYAN	10/30/2026	2,903.12	11758	10A000 1010 0000 00 000000	REPLACE DIRECT DEPOST SCAMMED TO FRAUDULANT ACCOUNT
BULLDOG'S RESTAURANT	10/30/2026	1,187.00	11760	10E800 2310 3140 00 000000	MEAL FOR IN-SERVICE
EMM, KADDIE	10/30/2026	772.52	11757	10A000 1010 0000 00 000000	REPLACE DIRECT DEPOSIT RETURNED 9/30/26
EMPLOYEE BENEFITS CO	10/30/2026	112.00	202600109	10E800 1110 2220 00 000000	MONTHLY COBRA
IL. DEPT. OF REVENUE	10/30/2026	23,709.25	202600114	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	10/30/2026	1,303.31	202600114	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	10/30/2026	653.35	202600114	80L000 4530 0000 00 000000	Payroll accrual

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
IL. DEPT. OF REVENUE	10/30/2026	160.00	202600114	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	10/30/2026	50.00	202600114	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	10/30/2026	55.00	202600114	80L000 4530 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	10/30/2026	0.21	202600115	50E800 1110 2120 00 000000	IMRF ADJUSTMENT ON 10/30/2026 PAYROLL
IL. MUNICIPAL RETIRE	10/30/2026	-255.68	202600115	50E200 1110 2120 00 000000	IMRF ADJUSTMENT ON 10/30/2026 PAYROLL
IL. MUNICIPAL RETIRE	10/30/2026	7,837.11	202600115	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	10/30/2026	255.68	202600115	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	10/30/2026	127.84	202600115	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	10/30/2026	289.29	202600115	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	10/30/2026	15,238.90	202600115	50L000 4540 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	36,656.26	202600118	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	1,901.41	202600118	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	627.08	202600118	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	12,222.57	202600118	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	3,059.20	202600118	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	395.00	202600118	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	235.00	202600118	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	7,919.21	202600118	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	12,222.57	202600118	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/30/2026	7,919.21	202600118	50L000 4570 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	10/30/2026	0.10	202600116	10E800 1110 2112 00 000000	T.H.I.S. ADJUSTMENT to 10/30/2026 payroll
TEACHERS' HEALTH INS	10/30/2026	-0.47	202600116	10E800 1110 2114 00 000000	T.H.I.S. ADJUSTMENT to 10/30/2026 payroll
TEACHERS' HEALTH INS	10/30/2026	3.78	202600116	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	10/30/2026	67.26	202600116	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	10/30/2026	315.73	202600116	10L000 4518 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	10/30/2026	424.10	202600116	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	10/30/2026	2,406.38	202600116	10L000 4518 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	10/30/2026	19.83	202600116	10L000 4518 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	10/30/2026	3,161.19	202600116	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	10/30/2026	26.66	202600116	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	0.26	202600118	10E800 1110 2110 00 000000	TRS ADJUSTMENT ON 10/30/2026 PAYROLL
TEACHERS' RETIREMENT	10/30/2026	0.27	202600118	10E800 1110 2113 00 000000	TRS ADJUSTMENT ON 10/30/2026 PAYROLL
TEACHERS' RETIREMENT	10/30/2026	-28.85	202600118	10E200 1250 2111 00 430000	TRS ADJUSTMENT ON 10/30/2026 PAYROLL
TEACHERS' RETIREMENT	10/30/2026	-252.21	202600118	10E400 1250 2111 00 440000	TRS ADJUSTMENT ON 10/30/2026 PAYROLL
TEACHERS' RETIREMENT	10/30/2026	-15.11	202600118	10E300 1250 2111 00 430000	TRS ADJUSTMENT ON 10/30/2026 PAYROLL
TEACHERS' RETIREMENT	10/30/2026	-15.11	202600118	10E400 1250 2111 00 430000	TRS ADJUSTMENT ON 10/30/2026 PAYROLL
TEACHERS' RETIREMENT	10/30/2026	-54.80	202600117	10L000 4553 0000 00 000000	ADJ TO H.M. SSP PAYMENT ON 10/30/2026 PAYROLL
TEACHERS' RETIREMENT	10/30/2026	104.80	202600117	10L000 4553 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	454.87	202600117	10L000 4553 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	50.00	202600117	10L000 4553 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	710.41	202600118	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	273.32	202600118	10L000 4516 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	1,643.90	202600118	10L000 4519 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	4,241.00	202600118	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	2,083.09	202600118	10L000 4516 0000 00 000000	Payroll accrual

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
TEACHERS' RETIREMENT	10/30/2026	17.18	202600118	10L000 4516 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	31,611.69	202600118	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	10/30/2026	266.68	202600118	10L000 4515 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	10/30/2026	750.00	202600119	10L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	10/30/2026	2,490.00	202600119	10L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	10/30/2026	55.00	202600119	20L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	10/30/2026	2,452.27	202600119	10L000 4550 0000 00 000000	Payroll accrual
WAGEWORKS, INC.	10/30/2026	6.36	202600124	10L000 4552 0000 00 000000	flex benefits
WAGEWORKS, INC.	10/30/2026	6.79	202600125	10L000 4552 0000 00 000000	flex benefits
WAGEWORKS, INC.	10/30/2026	40.99	202600126	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	10/30/2026	416.43	202600127	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	10/30/2026	0.79	202600128	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	11/12/2026	26.36	202600148	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	11/12/2026	16.99	202600149	10L000 4552 0000 00 000000	FLEX BENEFITS
BLITT AND GAINES, P.	11/13/2026	213.39	212742	10L000 4590 0000 00 000000	Payroll accrual
FINANCIAL PLUS CREDI	11/13/2026	1,910.00	212739	10L000 4554 0000 00 000000	Payroll accrual
HEIGHTS FINANCE	11/13/2026	191.51	212743	10L000 4590 0000 00 000000	Payroll accrual
SESEA	11/13/2026	37.44	212740	10L000 4590 0000 00 000000	Payroll accrual
SESEA	11/13/2026	22.67	212740	20L000 4590 0000 00 000000	Payroll accrual
SESEA	11/13/2026	-37.44	212740	10L000 4590 0000 00 000000	Payroll accrual
SESEA	11/13/2026	-22.67	212740	20L000 4590 0000 00 000000	Payroll accrual
SESEA	11/13/2026	1,347.13	212740	10L000 4590 0000 00 000000	Payroll accrual
SESEA	11/13/2026	288.84	212740	20L000 4590 0000 00 000000	Payroll accrual
STATE DISBURSEMENT U	11/13/2026	428.77	212744	10L000 4590 0000 00 000000	Payroll accrual
STATE DISBURSEMENT U	11/13/2026	195.00	212745	10L000 4590 0000 00 000000	Payroll accrual
STREATOR ELEM. TEACH	11/13/2026	4,671.84	212741	10L000 4590 0000 00 000000	Payroll accrual
STREATOR ELEM. TEACH	11/13/2026	51.61	212741	10L000 4590 0000 00 000000	Payroll accrual
STREATOR ELEM. TEACH	11/13/2026	-51.61	212741	10L000 4590 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	23,527.69	202600129	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	1,316.48	202600129	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	676.50	202600129	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	150.00	202600129	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	50.00	202600129	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	55.00	202600129	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	-939.42	202600129	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	-170.05	202600129	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	-168.92	202600129	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	-30.00	202600129	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	-10.00	202600129	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	939.42	202600129	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	170.05	202600129	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	168.92	202600129	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	30.00	202600129	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	11/13/2026	10.00	202600129	80L000 4530 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	36,070.94	202600133	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	1,923.64	202600133	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	622.08	202600133	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	12,192.59	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	2,899.20	202600133	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	395.00	202600133	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	235.00	202600133	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	7,892.86	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	12,192.59	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	7,892.86	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-934.30	202600133	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-125.92	202600133	20L000 4520 0000 00 000000	Payroll accrual

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
MIDLAND STATES BANK	11/13/2026	0.00	202600133	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-1,203.40	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-125.00	202600133	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-100.00	202600133	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-20.00	202600133	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-417.85	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-1,203.40	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	-417.85	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	934.30	202600133	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	125.92	202600133	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	0.00	202600133	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	1,203.40	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	125.00	202600133	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	100.00	202600133	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	20.00	202600133	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	417.85	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	1,203.40	202600133	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	11/13/2026	417.85	202600133	50L000 4570 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	11/13/2026	600.00	202600135	10L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	11/13/2026	3,090.00	202600135	10L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	11/13/2026	55.00	202600135	20L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	11/13/2026	2,452.27	202600135	10L000 4550 0000 00 000000	Payroll accrual
STREATOR ACE HARDWAR	11/17/2026	72.28	212747	20E300 2540 4100 00 000000	rope
STREATOR ACE HARDWAR	11/17/2026	17.99	212747	20E400 2540 4100 00 000000	aaa batteries
STREATOR ACE HARDWAR	11/17/2026	189.99	212747	20E800 2540 4100 00 000000	batteries
STREATOR ACE HARDWAR	11/17/2026	26.15	212747	20E800 2540 4100 00 000000	fastners
STREATOR ACE HARDWAR	11/17/2026	16.98	212747	20E300 2540 4100 00 000000	mouse traps
STREATOR ACE HARDWAR	11/17/2026	28.45	212747	20E300 2540 4100 00 000000	flag pole rope
STREATOR ACE HARDWAR	11/17/2026	13.58	212747	20E300 2540 4100 00 000000	mouse traps
STREATOR ACE HARDWAR	11/17/2026	13.99	212747	20E400 2540 4100 00 000000	insect killer
STREATOR ACE HARDWAR	11/17/2026	34.95	212747	20E200 2540 4100 00 000000	filters
STREATOR ACE HARDWAR	11/17/2026	168.13	212747	20E200 2540 4100 00 000000	filters
STREATOR ACE HARDWAR	11/17/2026	15.18	212747	20E300 2540 4100 00 000000	p trap
ALBERTSON, KYLIE	11/17/2026	28.12	212748	10E300 2210 3320 00 493200	REIMB FOR MILEAGE
ALSTADT, JEFFREY	11/17/2026	100.00	212749	10E100 2540 3250 00 000000	REIMB FOR MONTHLY CELLPHONE EXPENSE PER LANGUAGE IN CONTRACT
AMAZON.COM	11/17/2026	1,424.94	212753	10E800 1250 4100 00 490907	DESKTOP FOR ML TEACHERS NL/CENT AND REPLACEMENT DESKTOP FOR TEACHER AT NL
AMAZON.COM	11/17/2026	296.76	212753	20E800 2540 4100 00 000000	filters
AMAZON.COM	11/17/2026	136.25	212753	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) COMPRESSION VESTS
AMAZON.COM	11/17/2026	39.99	212753	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-300) OT KIMES SLANT BOARDS
AMAZON.COM	11/17/2026	857.97	212753	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) IPADS
AMAZON.COM	11/17/2026	1,393.18	212753	10E800 1110 4104 00 000000	IPAD FOR VISITOR CHECK IN BACKGROUND CHECK NL AND CENTENNIAL
AMAZON.COM	11/17/2026	179.34	212753	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 1
AMAZON.COM	11/17/2026	-64.58	212753	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 1
AMAZON.COM	11/17/2026	64.58	212753	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 1

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
AMAZON.COM	11/17/2026	72.51	212753	10E400 1110 4100 00 000000	SCHOOL SUPPLIES NORTHLAWN FY 26-27
AMAZON.COM	11/17/2026	780.59	212753	20E800 2540 4100 00 000000	filters
AMAZON.COM	11/17/2026	160.08	212753	20E400 2540 4100 00 000000	filters
AMAZON.COM	11/17/2026	119.20	212753	10E200 3000 4100 00 430000	SCHOOL SUPPLIES CENTENNIAL FY 26-27
AMAZON.COM	11/17/2026	128.43	212753	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) KIMES SC
AMAZON.COM	11/17/2026	41.98	212753	10E800 1110 4104 00 000000	PLASTIC DOME REPLACEMENT COVER DW CAM
AMAZON.COM	11/17/2026	113.97	212753	20E400 2540 4100 00 000000	flags
AMAZON.COM	11/17/2026	75.90	212753	20E400 2540 4100 00 000000	paper towel holders
AMAZON.COM	11/17/2026	55.56	212753	10E300 1250 4100 00 430000	CARD STOCK KIMES FY 26/27
AMAZON.COM	11/17/2026	60.66	212753	10E300 1110 4100 00 000000	LIGHT TABLE KIMES FY 26-27
AMAZON.COM	11/17/2026	35.98	212753	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) KIMES SC
AMAZON.COM	11/17/2026	26.59	212753	10E800 2230 4100 00 462000	FY27 IDEA PSYCH MATERIALS (2230-400) HEADSET
AMAZON.COM	11/17/2026	16.86	212753	10E400 1110 4100 00 000000	7TH GRADE INCENTIVES
AMAZON.COM	11/17/2026	54.99	212753	10E800 2310 4100 00 000000	Office Order
AMAZON.COM	11/17/2026	52.62	212753	10E400 1110 4100 00 000000	LANYARDS FOR HOLOCAUST MUSEUM FIELD TRIP FY 26-27
AMAZON.COM	11/17/2026	607.74	212753	20E200 2540 4100 00 000000	vacuum
AMAZON.COM	11/17/2026	69.73	212753	10E800 2310 4100 00 000000	Office Order
AMAZON.COM	11/17/2026	250.26	212753	20E200 2540 4100 00 000000	filters
AMAZON.COM	11/17/2026	54.40	212753	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 4
AMAZON.COM	11/17/2026	44.87	212753	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 4
AMAZON.COM	11/17/2026	2,036.15	212753	10E800 1110 4104 00 000000	TECH ITEMS FOR CHROMEBOOKS AND DESKTOP PC PARTS
AMAZON.COM	11/17/2026	7.19	212753	20E200 2540 4100 00 000000	replacement belts
AMPLIFY	11/17/2026	57.12	212754	10E200 1250 4100 00 433100	ELA Pilot Pack for one additional student
AMPLIFY	11/17/2026	62.90	212754	10E200 1250 4100 00 433100	Amplify CKLA 3rd Edition MoY Student Paid Pilot Pack Grade 4 1 yr (2026-27)
ASCA - OGLESBY CAMPU	11/17/2026	74.88	212755	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES, 1 STUDENT 18 LUNCHES
ASCA - OGLESBY CAMPU	11/17/2026	70.72	212755	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES, 1 STUDENT 17 LUNCHES
ASCA - OGLESBY CAMPU	11/17/2026	74.88	212755	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES, 1 STUDENT 18 LUNCHES
ASCA - OGLESBY CAMPU	11/17/2026	66.56	212755	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES, 1 STUDENT 16 LUNCHES
ASCA - OGLESBY CAMPU	11/17/2026	70.72	212755	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES, 1 STUDENT 17 LUNCHES
ASHA	11/17/2026	500.00	212756	10E200 2210 3140 00 462000	2027 MEMBERSHIP PAYMENT FOR TONI COX, ALISON WISSEN, AND BECKY BROEDLOW
ASHA	11/17/2026	250.00	212756	10E400 2210 3140 00 462000	2027 MEMBERSHIP PAYMENT FOR TONI COX, ALISON WISSEN, AND BECKY BROEDLOW
AYERS ELECTRIC INC.	11/17/2026	712.50	212757	20E800 2540 4100 00 000000	light bulbs
AYERS ELECTRIC INC.	11/17/2026	825.00	212757	20E400 2540 4100 00 000000	bulbs
THE BABY FOLD	11/17/2026	9,557.52	212759	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					EDUCATION PUPIL TUTION, ONE STUDENT 21 DAYS
THE BABY FOLD	11/17/2026	9,557.52	212759	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUTION, ONE STUDENT 21 DAYS
THE BABY FOLD	11/17/2026	9,557.52	212759	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUTION, ONE STUDENT 21 DAYS
THE BABY FOLD	11/17/2026	9,557.52	212759	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUTION, ONE STUDENT 21 DAYS
THE BABY FOLD	11/17/2026	455.12	212759	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUTION, ONE STUDENT 1 DAY
THE BABY FOLD	11/17/2026	9,557.52	212759	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUTION, ONE STUDENT 21 DAYS
BCA-ARCHITECTS, LTD.	11/17/2026	9,073.72	212760	90E800 2530 3190 00 000000	SEPTEMBER 2026 ARCHITECTURAL SERVICES
BCA-ARCHITECTS, LTD.	11/17/2026	9,000.00	212760	90E800 2530 3190 00 000000	OCTOBER 2026 ARCHITECTURAL SERVICES
BEARDSLEY, LOURDES	11/17/2026	15.00	212761	10E800 2560 3320 00 000000	REIMB FOR FOOD HANDLER CERTIFICATION
BESSETT, MEGAN	11/17/2026	24.32	212762	10E200 2210 3320 00 462000	REIMB FOR MILEAGE
BOYETT, KAITLYN	11/17/2026	48.22	212763	10E200 2210 3320 00 493200	RIEMB FOR MEALS IASSW CONFERENCE
BROWN, MELISA	11/17/2026	59.88	212764	10E400 1250 4100 00 430000	REIMB FOR GIMKIT PRO
BROWN, MELISA	11/17/2026	149.99	212764	10E400 1250 4100 00 430000	REIMB FOR PEAR DECK PREMIUM
CONTRACT PAPER GROUP	11/17/2026	711.72	212765	10E200 1250 4100 00 430000	80 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILIDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY
CONTRACT PAPER GROUP	11/17/2026	843.52	212765	10E300 1250 4100 00 430000	80 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILIDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY
CONTRACT PAPER GROUP	11/17/2026	1,080.76	212765	10E400 1250 4100 00 430000	80 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILIDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY
DEAN, XAVIER	11/17/2026	117.04	212766	10E200 2210 3320 00 493200	REIMB FOR MILEAGE BAT PFA-SBT WORKSHOP
DONAHUE AUTO REPAIR	11/17/2026	1,472.62	212767	20E800 2540 3230 00 000000	box truck repairs
EHRLER, DUANE	11/17/2026	362.87	212768	10E800 1110 4104 00 000000	REIMB FOR TOOLS
ENGIE RESOURCES, LLC	11/17/2026	6,482.44	212769	10E400 2540 4660 00 000000	NORTHLAWN 10/2/2026-11/2/2026 ELECTRIC
ESGI	11/17/2026	4,095.00	212770	10E300 1250 3140 00 430000	ESGI RENEWAL - 2026-2027
FICEK ELECTRIC & COM	11/17/2026	90.00	212771	20E800 2540 3190 00 000000	ANNUAL PDK CLOUD NOTE
FICEK ELECTRIC & COM	11/17/2026	56.47	212771	20E800 2540 3250 00 000000	UNIFIED COMMUNICATION FOR WEBFAX AND MANAGED SERVICE
FITNESS FINDERS	11/17/2026	266.88	212772	10E400 1250 4100 00 430000	PE SUPPLIES NORTHLAWN FY 26
FURMAN, KUNDRY	11/17/2026	39.52	212773	10E200 2210 3320 00 493200	REIMB FOR MILEAGE ELL/ML ROUNDTABLE

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
SARAH HARMS	11/17/2026	39.68	212774	10E800 1212 6000 00 120000	SUPPLIES TO REPLENISH 6TH GRADE TICKET CART
SARAH HARMS	11/17/2026	8.47	212774	10E400 1110 4100 00 000000	REIMB FOR SUPPIES - ICE CREAM
HEARTLAND BANK & TRU	11/17/2026	95.00	212775	30E800 5200 6242 00 000000	SCHOOL BONDS SERIES 2017A PRINCIPAL & INTEREST
HEARTLAND BANK & TRU	11/17/2026	5,500.00	212775	30E800 5300 6102 00 000000	SCHOOL BONDS SERIES 2017A PRINCIPAL & INTEREST
HODGES, LOIZZI, EISE	11/17/2026	10,885.14	212776	80E800 2900 3180 00 000000	SEPTEMBER LEGAL FEES
IDEAL ENVIROMENTAL E	11/17/2026	830.00	212777	20E800 2540 3190 00 000000	SIX MONTH ASBESTOS SURVEILLANCE
ILLINOIS-AMERICAN WA	11/17/2026	19.81	212778	10E300 2540 3700 00 000000	CENTENNIAL WATER NOV 3, 2026 - DEC 1, 2026
ILLINOIS-AMERICAN WA	11/17/2026	63.93	212778	10E300 2540 3700 00 000000	KIMES 10/8/2026 - 11/04/2026
ILLINOIS-AMERICAN WA	11/17/2026	62.64	212778	10E300 2540 3700 00 000000	KIMES WATER - NOV 3, 2026 - DEC 1, 2026
ILLINOIS-AMERICAN WA	11/17/2026	397.34	212778	10E300 2540 3700 00 000000	WATER SERVICE KIMES OCT 8, 2026 - NOV 4, 2026
IL. ASSOC. OF SCHOOL	11/17/2026	198.00	212779	10E800 2310 3320 00 000000	Trends in Collective Bargaining Training Event for Illinois School Board Members and Superintendents
ILLINOIS STATE POLIC	11/17/2026	128.00	212780	80E800 2365 3190 00 000000	SEPTEMBER 2026 NEW EMPLOYEE BACKGROUND CHECKS
ILLINOIS PUBLIC RISK	11/17/2026	22,378.00	212781	80E800 2900 3190 00 000000	DECEMBER WORKERS' COMP AND ADMIN FEE
IS CORP	11/17/2026	636.00	212782	10E800 1110 6400 00 000000	DECEMBER 2026 SKYWARD HOSTING SERVICES - STUDENT AND FINANCE
JOHNSON, DESIREE	11/17/2026	32.32	212783	10E400 2210 3320 00 493200	REIMB FOR MILEAGE AND MEAL ELL/ML ROUNDTABLE
KAPPELMAN, AMBER	11/17/2026	116.04	212784	10E400 2210 3320 00 493200	REIMB FOR MILEAGE AND CONFERENCE REGISTRATION FEE
KIDDER MUSIC SERVICE	11/17/2026	142.50	212785	10E400 1500 3190 00 000000	BAND INSTRUMENT REPAIRS FY 26-27
KOHL WHOLESALE	11/17/2026	49.60	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	11/17/2026	167.60	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	11/17/2026	5,316.46	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	11/17/2026	-29.25	212787	10E800 2560 4100 00 000000	CREDIT
KOHL WHOLESALE	11/17/2026	3,725.69	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	11/17/2026	3,292.13	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	11/17/2026	822.81	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	11/17/2026	1,122.25	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	11/17/2026	1,028.77	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	11/17/2026	-31.22	212787	10E800 2560 4100 00 000000	CREDIT
KOHL WHOLESALE	11/17/2026	896.14	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	11/17/2026	1,175.48	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	11/17/2026	3,989.31	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	11/17/2026	908.32	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	11/17/2026	3,240.56	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	11/17/2026	-2,939.00	212787	10E800 2560 4100 00 000000	CREDIT
KOHL WHOLESALE	11/17/2026	3,546.27	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	11/17/2026	3,278.08	212787	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
THE KROGER COMPANY	11/17/2026	90.85	212788	10E800 2310 4100 00 000000	DISTRICT OFFICE SUPPLIES
LASALLE MEXICAN BAKE	11/17/2026	60.00	212789	10E800 3000 4100 00 490907	FOOD FOR BPAC MEETING
LEARN WELL	11/17/2026	715.56	212790	10E800 1212 6000 00 120000	SPECIAL ED PUPIL INPATIENT

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					TUTORING 9/8/26-9/11/26
LEARN WELL	11/17/2026	715.56	212790	10E800 1212 6000 00 120000	SPECIAL ED PUPIL INPATIENT TUTORING 9/8/26-9/11/26
LEARN WELL	11/17/2026	268.32	212790	10E800 1212 6000 00 120000	SPECIAL ED INPATIENT TUTORING
LEARN WELL	11/17/2026	89.44	212790	10E800 1212 6000 00 120000	SPECIAL ED PUPIL INPATIENT TUTORING 9/28/26
LEARN WELL	11/17/2026	447.22	212790	10E800 1212 6000 00 120000	SPECIAL ED PUPIL INPATIENT TUTORING 9/14/26-9/16/26
LEARN WELL	11/17/2026	268.32	212790	10E800 1212 6000 00 120000	SPECIAL ED PUPIL INPATIENT TUTORING 9/16/26-9/18/26
LESAK, RICHARD	11/17/2026	225.00	212791	20E800 2540 2010 00 000000	CLOTHING REIMB
THE LIBRARY STORE, I	11/17/2026	149.48	212792	10E800 2220 4100 00 000000	TLS ORDER 10/26
LIGHTED WAY ASSOCIAT	11/17/2026	31,702.65	212793	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION G.J., M.K., M.O., M.R., D.S. 5 STUDENTS, 21 DAYS EACH
MARCO, INC.	11/17/2026	3,084.15	212794	10E800 1110 3230 00 000000	COPY MACHINE RENTAL, TARIFF AND INFLATIONARY ASSESSMENT FEE
MARKO, KRISTIN	11/17/2026	99.33	212795	10E300 2210 3320 00 493200	REIMB FOR MILEAGE
MARKO, KRISTIN	11/17/2026	34.96	212795	10E300 2210 3320 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	11/17/2026	10.79	212796	10E200 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	11/17/2026	10.79	212796	10E300 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	11/17/2026	10.79	212796	10E400 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	11/17/2026	5.29	212796	10E200 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	11/17/2026	5.29	212796	10E300 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	11/17/2026	5.29	212796	10E400 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	11/17/2026	302.38	212796	10E200 2210 3320 00 462000	REIMB FOR MILEAGE, MEALS, LODGING, & PARKING
MARTIN, JENNIFER	11/17/2026	302.38	212796	10E300 2210 3320 00 462000	REIMB FOR MILEAGE, MEALS, LODGING, & PARKING
MARTIN, JENNIFER	11/17/2026	302.38	212796	10E400 2210 3320 00 462000	REIMB FOR MILEAGE, MEALS, LODGING, & PARKING
MARTIN, JENNIFER	11/17/2026	7.37	212796	10E200 2210 3140 00 462000	REIMB FOR MILEAGE JULY/AUG
MARTIN, JENNIFER	11/17/2026	7.37	212796	10E300 2210 3140 00 462000	REIMB FOR MILEAGE JULY/AUG
MARTIN, JENNIFER	11/17/2026	7.37	212796	10E400 2210 3140 00 462000	REIMB FOR MILEAGE JULY/AUG
MARTIN, JENNIFER	11/17/2026	47.39	212796	10E200 2210 3140 00 462000	REIMB FOR MILEAGE IN MAY
MARTIN, JENNIFER	11/17/2026	47.39	212796	10E300 2210 3140 00 462000	REIMB FOR MILEAGE IN MAY
MARTIN, JENNIFER	11/17/2026	47.39	212796	10E400 2210 3140 00 462000	REIMB FOR MILEAGE IN MAY
MBR CENTRAL ILL PIZZ	11/17/2026	1,295.25	212797	10E800 2560 4100 00 000000	DOMINOES PIZZAS FOR SCHOOL LUNCHES OCTOBER
MCCONNELL, BETHANY	11/17/2026	487.66	212798	10E800 2560 3320 00 000000	REIMB FOR ILSNA CONFERENCE FEE AND LODGING
MCCONNELL, BETHANY	11/17/2026	75.39	212798	10E800 2560 4110 00 000000	REIMB FOR CAFE SUPPLIES
MENARDS	11/17/2026	98.57	212799	20E400 2540 4100 00 000000	emergency light
MENARDS	11/17/2026	83.51	212799	20E800 2540 4100 00 000000	supplies
MENARDS	11/17/2026	111.68	212799	20E300 2540 4100 00 000000	walk matts
MERIT MECHANICAL	11/17/2026	4,123.66	212800	20E300 2540 3230 00 000000	modular art room ac not running
MERIT MECHANICAL	11/17/2026	6,805.05	212800	20E300 2540 3230 00 000000	cleaning and fan condenser replacment
MERIT MECHANICAL	11/17/2026	4,760.16	212800	20E200 2540 3230 00 000000	4th grade a/c breaker, compressor #3 failure, and RTU unit exhaust running to high.
NEW CHINA	11/17/2026	150.50	212801	10E800 3000 4100 00 490907	FOOD FOR BPAC MEETING

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
NORTHLAWN IMPREST FU	11/17/2026	650.98	212802	10E400 1110 4100 00 000000	REIMB NL IMPREST FOR FACS SUPPLIES
NORTHLAWN IMPREST FU	11/17/2026	640.00	212802	10E400 1500 3190 00 000000	REIMB NL IMPREST FOR OFFICIALS & TOURNAMENTS ETC
NORTHLAWN IMPREST FU	11/17/2026	100.00	212802	10E400 1500 6400 00 000000	REIMB NL IMPREST FOR OFFICIALS & TOURNAMENTS ETC
NSN EMPLOYER SERVICE	11/17/2026	1,118.04	212803	80E800 2900 3180 00 000000	UNEMPLOYMENT CLAIMS MANAGEMENT SYSTEM
OLOUGHLIN, ELIZABETH	11/17/2026	24.78	212804	10E400 2210 3320 00 462000	REIMB FOR MILEAGE
OTTAWA ELEM.SCHOOL D	11/17/2026	450.00	212806	40E800 2550 3311 00 430000	1ST SEMESTER BILL - S. CODY
PERMA-BOUND, INC.	11/17/2026	134.28	212807	10E800 2220 4300 00 000000	WIMPY KID BOOK ORDER 26/27
PRAIRIE FARMS DAIRY,	11/17/2026	246.21	212809	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	11/17/2026	306.40	212809	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	11/17/2026	283.59	212809	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	11/17/2026	436.79	212809	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	11/17/2026	227.97	212809	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	11/17/2026	112.16	212809	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	11/17/2026	246.21	212809	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	11/17/2026	455.94	212809	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	11/17/2026	361.11	212809	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	11/17/2026	419.47	212809	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	11/17/2026	399.41	212809	10E800 2560 4100 00 000000	MILK- NORTHLAWN
PRAIRIE FARMS DAIRY,	11/17/2026	398.49	212809	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	11/17/2026	400.32	212809	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	11/17/2026	400.32	212809	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	11/17/2026	496.07	212809	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	11/17/2026	246.21	212809	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	11/17/2026	246.21	212809	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	11/17/2026	436.79	212809	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	11/17/2026	417.64	212809	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRESENCE LEARNING, I	11/17/2026	3,334.50	212810	10E800 3700 3140 00 462000	PROGRAM MANAGEMENT WEEKLY DEDICATED SLP HOURS
PRESENCE LEARNING, I	11/17/2026	-486.00	212810	10E200 2230 3140 00 000000	PROGRAM MANAGEMENT WEEKLY DEDICATED SLP HOURS
PRESENCE LEARNING, I	11/17/2026	-576.00	212810	10E300 2230 3140 00 000000	PROGRAM MANAGEMENT WEEKLY DEDICATED SLP HOURS
PRESENCE LEARNING, I	11/17/2026	-738.00	212810	10E400 2230 3140 00 000000	PROGRAM MANAGEMENT WEEKLY DEDICATED SLP HOURS
PRESENCE LEARNING, I	11/17/2026	3,954.38	212810	10E300 2150 3140 00 430000	PROGRAM MANAGEMENT WEEKLY DEDICATED SLP HOURS
PRESENCE LEARNING, I	11/17/2026	1,111.50	212810	10E800 3700 3140 00 460000	PROGRAM MANAGEMENT WEEKLY DEDICATED SLP HOURS
QUADIENT, INC	11/17/2026	99.00	212811	10E800 2310 3400 00 000000	POSTAGE MACHINE RENTAL
QUILL CORPORATION	11/17/2026	339.97	212812	10E800 2310 4100 00 000000	Office Order - Custom Return address envelopes - File folders etc.
RAMZA INSURANCE GROU	11/17/2026	2,500.00	212813	10E800 2310 3190 00 000000	TREASURER'S BOND ANNUAL RENEWAL
REILLY, KAMMIROEN	11/17/2026	68.40	212814	10E800 2310 3320 00 000000	REIMB FOR MILEAGE
RIVASI, SAMAEL	11/17/2026	750.00	212815	10E800 1110 2300 00 000000	REIMB FOR TUITON. 3 CREDIT HOURS AT 250 PER CREDIT HOUR
RIVERSIDE TECHNOLOGI	11/17/2026	740.00	212816	10E800 1110 4104 00 000000	GO BOX TO REPLACE OUR CURRENT ROLLOUT DEVICE FOR CHROMEBOOKS
RIVERSIDE TECHNOLOGI	11/17/2026	4,789.00	212816	10E800 1110 4104 00 000000	CAMERAS REPLACEMENT AT CENTENNIAL

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
RIVERSIDE TECHNOLOGI	11/17/2026	210.00	212816	10E800 1110 4104 00 000000	DOMES FOR SECURITY CAMERAS AT KIMES
ROBBINS,SCHWARTZ,NIC	11/17/2026	1,198.75	212817	80E800 2900 3180 00 000000	SEPTEMBER LEGAL FEES
SALISBURY, KELLY	11/17/2026	690.10	212818	10E800 1110 2300 00 000000	TUITION REIMB
SHAW MEDIA	11/17/2026	99.25	212819	10E800 2310 3500 00 000000	E-LEARNING HEARING ADVERTISEMENT
SPECIAL EDUCATION SE	11/17/2026	35,125.65	212820	10E800 1912 6000 00 000000	ESY - OCTOBER 2026 OUT OF DISTRICT SPECIAL ED TUITION 7 PUPILS 21 DAYS EACH
STREATOR ENGINE PART	11/17/2026	153.99	212821	20E800 2540 4100 00 000000	battery lift
STREATOR ENGINE PART	11/17/2026	206.77	212821	20E800 2540 4100 00 000000	battery pickup
STREATOR FARM MART,	11/17/2026	144.58	212822	20E800 2540 4100 00 000000	mower part
THE ZONES OF REGULAT	11/17/2026	144.00	212823	10E300 1200 3140 00 462000	FY27 IDEA ONLINE SUBSCRIPTIONS (1000-300) ZONES OF REGULATION
THERAPY SHOPPE	11/17/2026	103.96	212824	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) FIDGET FOOT BANDS & YOGA CARDS
THERESA M. MUNTZ, C	11/17/2026	500.00	212825	10E800 2310 3170 00 000000	TREASURER SERVICES JULY 2026 THRU JUNE 2027
TOYNTON, SYDNEY	11/17/2026	15.66	212826	10E300 2210 3320 00 493200	REIMB FOR MILEAGE
US FOODSERVICE	11/17/2026	587.80	212828	10E800 2560 4100 00 000000	FFVP HONEYGLOW
US FOODSERVICE	11/17/2026	587.80	212828	10E800 2560 4100 00 000000	FFVP VEGETABLE
US FOODSERVICE	11/17/2026	605.40	212828	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP VEGETABLES
US FOODSERVICE	11/17/2026	587.80	212828	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP MANDARIN ORANGES
US FOODSERVICE	11/17/2026	42.43	212828	10E800 2560 4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	11/17/2026	587.80	212828	10E800 2560 4100 00 000000	FFVP FRUIT MIX
US FOODSERVICE	11/17/2026	587.80	212828	10E800 2560 4100 00 000000	FFVP CANARY MELON
US FOODSERVICE	11/17/2026	587.80	212828	10E800 2560 4100 00 000000	FFVP BRUSSEL SPROUTS
US FOODSERVICE	11/17/2026	587.80	212828	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP MEXICAN GUAVA
US FOODSERVICE	11/17/2026	587.80	212828	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP SWEET PEPPERS
US FOODSERVICE	11/17/2026	591.20	212828	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP MANDARINS
US FOODSERVICE	11/17/2026	591.20	212828	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP BOK CHOY
VENTRIS LEARNING LLC	11/17/2026	160.00	212829	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) UFLI TEACHER MANUALS
WALZ LABEL AND MAILI	11/17/2026	288.00	212830	10E800 2310 4100 00 000000	11/14/2026-02/14/2027 LEASED POSTAGE EQUIPMENT PAYMENT
WHAT CHEFS WANT	11/17/2026	360.00	212831	10E800 2560 4100 00 000000	CAFE SUPPLIES
WISSEN, ALISON	11/17/2026	48.66	212832	10E200 2210 3140 00 462000	REIMB FOR MILEAGE AND REGISTRATION FEE FOR FALL SPEECH UPDATE
WOODLAND C.U.S.D. #5	11/17/2026	133,518.38	212833	40E800 2550 3311 00 000000	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	11/17/2026	76,949.88	212833	40E800 2550 3315 00 000000	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	11/17/2026	4,552.09	212833	40E800 2550 4100 00 000000	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	11/17/2026	14,198.15	212833	40E800 2550 4642 00 000000	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	11/17/2026	18,160.03	212833	40E300 2550 3315 00 370501	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
WOODLAND C.U.S.D. #5	11/17/2026	1,925.88	212833	40E800 2550 4100 00 351000	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	11/17/2026	9,589.10	212833	40E800 2550 4642 00 351000	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	11/17/2026	1,050.48	212833	40E300 2550 4100 00 370501	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	11/17/2026	3,276.50	212833	40E300 2550 4642 00 370501	QUARTERLY PAYMENT FOR PUPIL TRANSPORTATION
ZOBRIO	11/17/2026	4,762.00	212834	10E800 1110 4104 00 000000	MICROSOFT RENEWAL DISTRICT WIDE

1,082,639.27 Totals for checks

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	377,853.12	-0.12	237,226.92	615,079.92
20	OPERATONS/BLD/MAINT FUND	13,815.67	0.00	23,589.72	37,405.39
30	DEBT SERVICE FUND	0.00	0.00	5,595.00	5,595.00
40	TRANSPORTATION FUND	0.00	0.00	263,670.49	263,670.49
50	MUNICIPAL RETIREMENT FUND	104,203.28	0.00	-255.47	103,947.81
80	TORT FUND	3,159.01	0.00	35,707.93	38,866.94
90	FIRE PREVENTION & SAFETY FUND	0.00	0.00	18,073.72	18,073.72
*** Fund Summary Totals ***		499,031.08	-0.12	583,608.31	1,082,639.27

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