

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE	DESCRIPTION	
	DATE		NUMBER	NUMBER	NUMBER	NUMBER			
IL. MUNICIPAL RETIRE	03/20/2026	7,461.02	202500265	50L000	4540	0000	00	000000	Payroll accrual 3/13/2026 PAYROLL
IL. MUNICIPAL RETIRE	03/20/2026	413.04	202500265	50L000	4540	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
IL. MUNICIPAL RETIRE	03/20/2026	14,507.49	202500265	50L000	4540	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
IL. MUNICIPAL RETIRE	03/20/2026	-0.16	202500265	50E800	1110	2120	00	000000	IMRF ADJUSTMENT ON 3/13/2026 PAYROLL
TEACHERS' HEALTH INS	03/20/2026	87.56	202500266	10L000	4517	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' HEALTH INS	03/20/2026	272.83	202500266	10L000	4518	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' HEALTH INS	03/20/2026	366.47	202500266	10L000	4517	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' HEALTH INS	03/20/2026	2,247.00	202500266	10L000	4518	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' HEALTH INS	03/20/2026	27.18	202500266	10L000	4518	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' HEALTH INS	03/20/2026	2,930.47	202500266	10L000	4517	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' HEALTH INS	03/20/2026	36.53	202500266	10L000	4517	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' HEALTH INS	03/20/2026	0.14	202500266	10E800	1110	2112	00	000000	T.H.I.S. ADJ FOR PAYROLL 3/13/2026
TEACHERS' HEALTH INS	03/20/2026	-0.41	202500266	10E800	1110	2114	00	000000	T.H.I.S. ADJ FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	875.65	202500267	10L000	4515	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	236.19	202500267	10L000	4516	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	1,903.47	202500267	10L000	4519	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	3,664.80	202500267	10L000	4515	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	1,945.19	202500267	10L000	4516	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	23.53	202500267	10L000	4516	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	29,305.16	202500267	10L000	4515	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	365.06	202500267	10L000	4515	0000	00	000000	Payroll accrual FOR PAYROLL 3/13/2026
TEACHERS' RETIREMENT	03/20/2026	-0.02	202500267	10E800	1110	2110	00	000000	TRS ADJUSTMENT FOR 3/13/2026 PAYROLL
TEACHERS' RETIREMENT	03/20/2026	0.19	202500267	10E800	1110	2113	00	000000	TRS ADJUSTMENT FOR 3/13/2026 PAYROLL
TEACHERS' RETIREMENT	03/20/2026	-29.82	202500267	10E200	1250	2111	00	430000	TRS ADJUSTMENT FOR 3/13/2026 PAYROLL
TEACHERS' RETIREMENT	03/20/2026	-400.11	202500267	10E400	1250	2111	00	440000	TRS ADJUSTMENT FOR 3/13/2026 PAYROLL
TEACHERS' RETIREMENT	03/20/2026	-15.62	202500267	10E300	1250	2111	00	430000	TRS ADJUSTMENT FOR 3/13/2026 PAYROLL
TEACHERS' RETIREMENT	03/20/2026	-15.63	202500267	10E400	1250	2111	00	430000	TRS ADJUSTMENT FOR 3/13/2026 PAYROLL
MIDLAND STATES BANK	03/31/2026	280.00	202500281	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	03/31/2026	7,522.02	202500281	50L000	4570	0000	00	000000	Payroll accrual

VENDOR	CHECK		CHECK ACCOUNT					INVOICE
	DATE	AMOUNT	NUMBER	NUMBER			DESCRIPTION	
MIDLAND STATES BANK	03/31/2026	11,490.94	202500281	50L000	4570	0000 00 000000	Payroll accrual	
MIDLAND STATES BANK	03/31/2026	7,522.02	202500281	50L000	4570	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	03/31/2026	114.96	202500279	10L000	4517	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	03/31/2026	272.83	202500279	10L000	4518	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	03/31/2026	366.47	202500279	10L000	4517	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	03/31/2026	2,267.29	202500279	10L000	4518	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	03/31/2026	45.32	202500279	10L000	4518	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	03/31/2026	2,930.47	202500279	10L000	4517	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	03/31/2026	60.82	202500279	10L000	4517	0000 00 000000	Payroll accrual	
TEACHERS' HEALTH INS	03/31/2026	1.40	202500279	10E800	1110 2112	00 000000	T.H.I.S. ADJUSTMENT TO 3/31//2026 PAYROLL	
TEACHERS' HEALTH INS	03/31/2026	0.62	202500279	10E800	1110 2114	00 000000	T.H.I.S. ADJUSTMENT TO 3/31//2026 PAYROLL	
TEACHERS' RETIREMENT	03/31/2026	478.15	202500280	10L000	4553	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	50.00	202500280	10L000	4553	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	1,149.61	202500280	10L000	4515	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	236.19	202500280	10L000	4516	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	1,903.47	202500280	10L000	4519	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	3,664.80	202500280	10L000	4515	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	1,962.78	202500280	10L000	4516	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	39.20	202500280	10L000	4516	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	29,305.16	202500280	10L000	4515	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	608.02	202500280	10L000	4515	0000 00 000000	Payroll accrual	
TEACHERS' RETIREMENT	03/31/2026	12.57	202500280	10E800	1110 2110	00 000000	TRS ADJUSTMENT TO 3/31/2026 PAYROLL	
TEACHERS' RETIREMENT	03/31/2026	1.08	202500280	10E800	1110 2113	00 000000	TRS ADJUSTMENT TO 3/31/2026 PAYROLL	
TEACHERS' RETIREMENT	03/31/2026	259.97	202500280	10E400	1250 2110	00 433100	TRS ADJUSTMENT TO 3/31/2026 PAYROLL	
TEACHERS' RETIREMENT	03/31/2026	-29.82	202500280	10E200	1250 2111	00 430000	TRS ADJUSTMENT TO 3/31/2026 PAYROLL	
TEACHERS' RETIREMENT	03/31/2026	37.00	202500280	10E400	1250 2111	00 440000	TRS ADJUSTMENT TO 3/31/2026 PAYROLL	
TEACHERS' RETIREMENT	03/31/2026	-15.62	202500280	10E300	1250 2111	00 430000	TRS ADJUSTMENT TO 3/31/2026 PAYROLL	
TEACHERS' RETIREMENT	03/31/2026	-15.63	202500280	10E400	1250 2111	00 430000	TRS ADJUSTMENT TO 3/31/2026 PAYROLL	
TSA COMPLIANCE SERVI	03/31/2026	2,952.00	202500282	10L000	4550	0000 00 000000	Payroll accrual	
TSA COMPLIANCE SERVI	03/31/2026	25.00	202500282	20L000	4550	0000 00 000000	Payroll accrual	
TSA COMPLIANCE SERVI	03/31/2026	2,277.27	202500282	10L000	4550	0000 00 000000		
AFLAC GROUP INSURANC	03/31/2026	2,324.95	211499	10L000	4550	0000 00 000000	MARCH DEDUCTIONS	
AFLAC GROUP INSURANC	03/31/2026	299.90	211499	10L000	4550	0000 00 000000	MARCH DEDUCTIONS	
AT&T	03/31/2026	50.79	211516	10E100	2540 3250	00 000000	LONG DISTANCE / AD BLDG MARCH 2026	
AT&T ILLINOIS	03/31/2026	8.53	211507	10E100	2540 3250	00 000000	LONG DISTANCE	
AT&T ILLINOIS	03/31/2026	0.94	211507	10E200	2540 3250	00 000000	LONG DISTANCE	
AT&T ILLINOIS	03/31/2026	0.94	211507	10E300	2540 3250	00 000000	LONG DISTANCE	
AT&T ILLINOIS	03/31/2026	82.32	211507	10E400	2540 3250	00 000000	LONG DISTANCE	
BLUE CROSS BLUE SHIE	03/31/2026	6,624.14	211512	10L000	4561	0000 00 000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	689.31	211512	10L000	4560	0000 00 000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	9.99	211512	20L000	4560	0000 00 000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	4,756.02	211512	10L000	4561	0000 00 000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	141.26	211512	20L000	4561	0000 00 000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	6,624.14	211512	10L000	4561	0000 00 000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	10,702.32	211512	10L000	4560	0000 00 000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	2,065.36	211512	10L000	4560	0000 00 000000	Payroll accrual	

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	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION	
BLUE CROSS BLUE SHIE	03/31/2026	187.76	211512	20L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	38,297.88	211512	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	2,896.50	211512	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	89,207.99	211512	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	2,413.32	211512	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	38,297.88	211512	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	2,896.50	211512	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	10,702.32	211512	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	89,207.99	211512	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	2,413.32	211512	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	2,065.36	211512	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	187.76	211512	20L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	1,540.80	211512	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	102.72	211512	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	03/31/2026	102.05	211512	10E800	1110	2220	00	000000	MNTHLY DENTAL PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	03/31/2026	-151.26	211512	10E300	1110	2220	00	000000	MNTHLY DENTAL PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	03/31/2026	1,205.94	211512	10E800	1110	2220	00	000000	MNTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	03/31/2026	-0.01	211512	20E400	2540	2220	00	000000	MNTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
CASEY'S	03/31/2026	89.85	6000010	10E800	3000	4100	00	490907	CASEY'S PUPPY CHOW FOR BPAC MEETING 2/19/2026	
CITY OF STREATOR	03/31/2026	222.89	211517	10E200	2540	3700	00	000000	CENTENNIAL - FEB 2026 SEWER	
CITY OF STREATOR	03/31/2026	160.77	211517	10E300	2540	3700	00	000000	KIMES - FEB 2026 SEWER	
CITY OF STREATOR	03/31/2026	56.72	211517	10E300	2540	3700	00	000000	KIMES MODULARS - FEB 26 SEWER	
CITY OF STREATOR	03/31/2026	58.21	211517	10E100	2540	3700	00	000000	AD BUILDING FEB 2026 SEWER	
CITY OF STREATOR	03/31/2026	306.91	211517	10E400	2540	3700	00	000000	NORTHLAWN - FEB 2026 SEWER	
CONSTELLATION NEWENE	03/31/2026	4,679.70	211518	10E200	2540	4650	00	000000	CENTENNIAL FEB 2026 455454	
CONSTELLATION NEWENE	03/31/2026	3,254.42	211518	10E300	2540	4650	00	000000	KIMES FEB 2026 4554954	
CONSTELLATION NEWENE	03/31/2026	4,545.89	211518	10E400	2540	4650	00	000000	NORTHLAWN FEB 2026 4554954	
CONSTELLATION NEWENE	03/31/2026	1,297.43	211518	10E100	2540	4650	00	000000	AD.BLDG. FEB 2026 4554954	
DEARBORN LIFE INSURA	03/31/2026	82.08	211515	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	85.70	211515	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	6.54	211515	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	439.03	211515	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	11.18	211515	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	235.60	211515	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	15.20	211515	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	439.03	211515	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	11.18	211515	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	235.60	211515	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	15.20	211515	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	9.12	211515	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	63.64	211515	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	8.16	211515	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	0.68	211515	20L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	9.12	211515	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	63.64	211515	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	03/31/2026	8.16	211515	10L000	4560	0000	00	000000	Payroll accrual	

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DEARBORN LIFE INSURA	03/31/2026	0.68	211515	20L000	4560	0000	00	000000	Payroll accrual
DEARBORN LIFE INSURA	03/31/2026	82.08	211515	10L000	4561	0000	00	000000	Payroll accrual
DEARBORN LIFE INSURA	03/31/2026	8.00	211515	10E800	1110	2220	00	000000	MNTHLY VISION INS PREMIUMS
DEARBORN LIFE INSURA	03/31/2026	7.60	211515	10E400	2410	2220	00	000000	MNTHLY VISION INS PREMIUMS
DEARBORN LIFE INSURA	03/31/2026	7.60	211515	10E400	1250	2220	00	430000	MNTHLY VISION INS PREMIUMS
ENGIE RESOURCES, LLC	03/31/2026	6,330.22	211508	10E200	2540	4660	00	000000	ELECTRIC FOR CENTENNIAL - 2/5/2026 - 3/6/2026
FINANCIAL PLUS CREDI	03/31/2026	1,860.00	211500	10L000	4554	0000	00	000000	STEVE BRUCK AND SARAH HARMS
FRONTIER	03/31/2026	168.89	211519	10E200	2540	3250	00	000000	CENTENNIAL 3/11/2026 - 4/10/2026
FRONTIER	03/31/2026	168.89	211519	10E300	2540	3250	00	000000	KIMES - 3/11/2026 - 4/10/2026
FRONTIER	03/31/2026	81.11	211519	10E100	2540	3250	00	000000	ADMIN BLDG. 3/13/2026 - 4/12/2026
FRONTIER	03/31/2026	168.89	211519	10E400	2540	3250	00	000000	NORTHLAWN 3/12/2026 - 4/11/2026
IASA-STARVED ROCK RE	03/31/2026	97.85	6000011	10E100	2320	3320	00	000000	IASA Workshop on Spring Budgeting Process - 4/8/2026
ILLINOIS-AMERICAN WA	03/31/2026	517.54	211520	10E200	2540	3700	00	000000	CENTENNIAL WATER FEB 18, 2026 - MAR 17, 2026
ILLINOIS-AMERICAN WA	03/31/2026	579.46	211520	10E400	2540	3700	00	000000	NORTHLAWN WATER FEB 19, 2026 - MAR 18, 2026
ILLINOIS-AMERICAN WA	03/31/2026	76.69	211520	10E100	2540	3700	00	000000	AD.BLDG. WATER FEB 19, 2026 - MAR 18, 2026
ILLINOIS ASBO	03/31/2026	50.00	6000012	10E800	2310	3320	00	000000	Illinois Association of School Boards Starved Rock Division Meeting April 30, 2026 Credit Card Purchase
ILLINOIS STATE UNIVE	03/31/2026	350.00	6000013	10E800	2310	6400	00	399900	Credit Card - ISU Job Fair 2/19/26
IMPREST FUND ACCOUNT	03/31/2026	3,618.00	211521	10A000	1050	0000	00	000000	REPLENISH IMPREST
IMPREST FUND ACCOUNT	03/31/2026	-0.18	211521	10R800	1510	0000	00	000000	REPLENISH IMPREST
MEDIACOM	03/31/2026	1,750.00	211522	10E100	2540	3250	00	000000	TRANSPARENT LAN - APR 2026
NCPERS GROUP LIFE IN	03/31/2026	24.00	211501	10L000	4555	0000	00	000000	Payroll accrual
NCPERS GROUP LIFE IN	03/31/2026	8.00	211501	20L000	4555	0000	00	000000	Payroll accrual
QUADIENT FINANCE USA	03/31/2026	500.00	211509	10E800	2310	3400	00	000000	POSTAGE
SESEA	03/31/2026	1,097.61	211502	10L000	4590	0000	00	000000	UNION DUES
SESEA	03/31/2026	225.73	211502	20L000	4590	0000	00	000000	UNION DUES
SHINDLER & JOYCE ATT	03/31/2026	527.76	211503	10L000	4590	0000	00	000000	WAGE GARNISHMENT A. REVELL
STATE DISBURSEMENT U	03/31/2026	195.00	211504	10L000	4590	0000	00	000000	ERIC MOTON
T-MOBILE	03/31/2026	648.00	211523	10E800	2220	4100	00	000000	HOT SPOTS
T-MOBILE	03/31/2026	795.00	211523	10E800	2220	4100	00	000000	HOT SPOTS - ORIGINAL 50 2/21-2026-3/20/2026
STREATOR ELEM. TEACH	03/31/2026	4,360.55	211505	10L000	4590	0000	00	000000	UNION DUES
VERIZON BUSINESS	03/31/2026	198.20	211524	10E100	2540	3250	00	000000	DISTRICT CELL PHONES
VISA	03/31/2026	587.70	211506	10A000	1060	0000	00	000000	PAYMENT FOR 03/10/2026 CREDIT CARD DUE 04/04/26
IL. DEPT. OF REVENUE	03/31/2026	22,264.68	202500277	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	03/31/2026	1,225.34	202500277	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	03/31/2026	649.05	202500277	80L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	03/31/2026	205.00	202500277	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	03/31/2026	50.00	202500277	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	03/31/2026	40.00	202500277	80L000	4530	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	03/31/2026	7,390.08	202500278	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	03/31/2026	413.04	202500278	50L000	4540	0000	00	000000	Payroll accrual

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE	
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION		
IL. MUNICIPAL RETIRE	03/31/2026	14,369.53	202500278	50L000	4540	0000	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	03/31/2026	-0.23	202500278	50E800	1110	2120	0000000	IMRF ADJUSTMENT ON 3/31/2025 PAYROLL
MIDLAND STATES BANK	03/31/2026	33,982.85	202500281	10L000	4520	0000	0000000	Payroll accrual
MIDLAND STATES BANK	03/31/2026	1,803.58	202500281	20L000	4520	0000	0000000	Payroll accrual
MIDLAND STATES BANK	03/31/2026	620.72	202500281	80L000	4520	0000	0000000	Payroll accrual
MIDLAND STATES BANK	03/31/2026	11,490.94	202500281	50L000	4570	0000	0000000	Payroll accrual
MIDLAND STATES BANK	03/31/2026	3,003.20	202500281	10L000	4520	0000	0000000	Payroll accrual
MIDLAND STATES BANK	03/31/2026	395.00	202500281	20L000	4520	0000	0000000	Payroll accrual
STREATOR ACE HARDWAR	04/23/2026	-56.98	210924	20E400	2540	4100	0000000	bldg supplies
STREATOR ACE HARDWAR	04/23/2026	-35.57	210924	20E800	2540	4100	0000000	BLDG SUPPLIES
MOTON, ERIC	04/23/2026	-973.23	211440	10A000	1010	0000	0000000	REPLACES PAYROLL CHECK #910004483 RETURNED FROM BANK DUE TO CLOSED ACCOUNT
STREATOR ACE HARDWAR	04/23/2026	22.99	211546	20E300	2540	4100	0000000	Bldg and Grounds Supplies Black Top
STREATOR ACE HARDWAR	04/23/2026	35.57	211546	20E800	2540	4100	0000000	BLDG SUPPLIES
STREATOR ACE HARDWAR	04/23/2026	56.98	211546	20E400	2540	4100	0000000	bldg supplies
STREATOR ACE HARDWAR	04/23/2026	9.99	211546	20E300	2540	4100	0000000	Supplies
STREATOR ACE HARDWAR	04/23/2026	3.84	211546	20E200	2540	4100	0000000	BLDG SUPPLIES - Fastners
ALSTADT, JEFFREY	04/23/2026	100.00	211547	10E100	2540	3250	0000000	MONTHLY CELL PHONE REIMB - PER CONTRACT
AMAZON.COM	04/23/2026	250.91	211551	10E200	1110	4100	0000000	OFFICE SUPPLIES CENTENNIAL FY 26
AMAZON.COM	04/23/2026	69.35	211551	20E800	2540	4100	0000000	thermo
AMAZON.COM	04/23/2026	42.88	211551	10E400	1200	4100	00462000	FY25 IDEA SUPPLIES (1000-400) CARES 3
AMAZON.COM	04/23/2026	103.18	211551	10E800	1250	4100	00490907	SPANISH BOOKS NORTHLAWN FY26
AMAZON.COM	04/23/2026	39.19	211551	20E300	2540	4100	0000000	ANT BAIT
AMAZON.COM	04/23/2026	220.74	211551	20E200	2540	4100	0000000	BLDG SUPPLIES FILTERS
AMAZON.COM	04/23/2026	-89.99	211551	10E800	1110	4104	0000000	DESK CHAIR TECH OFFICE
AMAZON.COM	04/23/2026	72.25	211551	10E800	1250	4100	00490907	SPANISH BOOKS NORTHLAWN FY26
AMAZON.COM	04/23/2026	568.55	211551	10E300	1200	4100	00460000	FY26 IDEA PREK SUPPLIES (1000-400) JB
AMAZON.COM	04/23/2026	61.74	211551	20E200	2540	4100	0000000	condensate balls
AMAZON.COM	04/23/2026	238.97	211551	20E200	2540	4100	0000000	BLDG SUPPLIES/EQUIP - Vaccum
AMAZON.COM	04/23/2026	192.05	211551	10E200	2130	4100	0000000	NURSE SUPPLIES CENTENNIAL FY 26
AMAZON.COM	04/23/2026	23.52	211551	10E200	2130	4100	0000000	NURSE SUPPLIES CENTENNIAL FY 26
AMAZON.COM	04/23/2026	6,668.87	211551	10E800	1110	7001	0000000	COMPUTER DEVICES
AMAZON.COM	04/23/2026	17.98	211551	10E400	1200	4100	00462000	FY26 IDEA SUPPLIES (1000-400) CARES 4
AMAZON.COM	04/23/2026	64.05	211551	10E400	1250	4100	00410703	BOOKS ABOUT THAILAND FOR STUDENTS FROM THAILAND FY 26
AMAZON.COM	04/23/2026	77.29	211551	10E300	1200	4100	00460000	FY26 IDEA PREK SUPPLIES (1000-400) OT
AMAZON.COM	04/23/2026	97.19	211551	10E800	1110	4104	0000000	OFFICE CHAIR TO REPLACE BROKEN ONE>
AMAZON.COM	04/23/2026	125.42	211551	10E800	1250	4100	00490907	BPAC SUPPLIES FY 26
AMAZON.COM	04/23/2026	18.76	211551	10E300	1250	4100	00430000	SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	04/23/2026	923.95	211551	10E800	1110	4104	0000000	USB HEADSET FOR STUDENT
AMAZON.COM	04/23/2026	95.45	211551	10E800	2310	4100	0000000	Office Order for Supt
AMAZON.COM	04/23/2026	14.73	211551	10E400	1250	4100	00430000	TITLE SUPPLIES FY 26
AMAZON.COM	04/23/2026	54.72	211551	10E300	1110	4100	0000000	OFFICE SUPPLIES KIMES FY 26
AMAZON.COM	04/23/2026	386.84	211551	10E300	1200	4100	00460000	FY26 IDEA PREK SUPPLIES

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							(1000-400) SW
AMAZON.COM	04/23/2026	101.73	211551	10E800	2310 4100 00 000000		Office Order
AMAZON.COM	04/23/2026	281.16	211551	10E300	1110 4100 00 000000		KIMES OFFICE SUPPLIES FY 26
AMAZON.COM	04/23/2026	192.99	211551	10E400	1250 4100 00 410703		5TH GRADE SCIENCE SUPPLIES NORTHLAWN FY 26
AMAZON.COM	04/23/2026	132.80	211551	10E200	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES 2
AMAZON.COM	04/23/2026	922.46	211551	10E300	1200 4100 00 460000		FY26 IDEA PREK SUPPLIES (1000-400) LT
AQUALICIOUS	04/23/2026	22.50	211552	10E800	2310 4100 00 000000		WATER
AYERS ELECTRIC INC.	04/23/2026	750.00	211553	20E400	2540 4100 00 000000		light bulbs
THE BABY FOLD	04/23/2026	7,737.04	211554	10E800	1912 6000 00 000000		MARCH 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
THE BABY FOLD	04/23/2026	7,737.04	211554	10E800	1912 6000 00 000000		MARCH 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENTS, 17 DAYS
THE BABY FOLD	04/23/2026	7,737.04	211554	10E800	1912 6000 00 000000		MARCH 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
THE BABY FOLD	04/23/2026	7,737.04	211554	10E800	1912 6000 00 000000		MARCH 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
BERNINGER, JORDAN	04/23/2026	501.60	211555	10E300	2210 3320 00 493200		REIMB FOR MEALS, LODGING AT PRE-K CONFERENCE IN SCHAUMBURG, IL
BOOMIN VINYL	04/23/2026	1,741.00	211556	10E400	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) WARRIOR GAMES
BURKE, MICHAEL	04/23/2026	135.00	211557	10E400	1500 6400 00 000000		ATHLETIC.NET SUBSCRIPTION
CONNER, BETH	04/23/2026	3.48	211558	10E800	2560 3320 00 000000		REIMB FOR MILEAGE
CONNECTWISE, LLC.	04/23/2026	4,307.80	211559	10E800	1110 4104 00 000000		CONNECTWISE HELPDASK AND CONTROL
CORRECT ELECTRIC, IN	04/23/2026	2,489.00	211560	10E800	2560 3230 00 000000		hood alarm
MEGAN DEVERA	04/23/2026	2,820.00	211561	10E800	1110 2300 00 000000		REIMB FOR COURSE HOURS - TUITION
EASTER SEALS CENTRAL	04/23/2026	9,310.08	211562	10E800	1912 6000 00 000000		MARCH 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 19.50 DAYS
ENGIE RESOURCES, LLC	04/23/2026	7,170.30	211563	10E400	2540 4660 00 000000		NORTHLAWN 3/3/2026 - 4/2/2026 ELECTRIC
ENGIE RESOURCES, LLC	04/23/2026	6,995.81	211563	10E200	2540 4660 00 000000		ELECTRIC FOR CENTENNIAL - 3/6/2026 - 4/7/2026
ENGIE RESOURCES, LLC	04/23/2026	5,370.46	211563	10E300	2540 4660 00 000000		KIMES 3/4/2026-4/3/2026 ELECTRIC
FICEK ELECTRIC & COM	04/23/2026	56.47	211564	20E800	2540 3250 00 000000		UNIFIED COMMUNICATION FOR WEB FAX - MAINTENANCE
FLORES, CONSUELO	04/23/2026	3.48	211565	10E800	2560 3320 00 000000		MILEAGE
FRONTIER	04/23/2026	1,300.14	211566	10E100	2540 3250 00 000000		ADMIN BLDG 3/25/2026 - 4/24/2026
FRONTIER	04/23/2026	609.04	211566	10E400	2540 3250 00 000000		NORTHLAWN - 3/25/2026 - 4/24/2026
FRONTIER	04/23/2026	457.43	211566	10E300	2540 3250 00 000000		KIMES 3/25/2026 - 4/24/2026
FRONTIER	04/23/2026	310.62	211566	10E200	2540 3250 00 000000		CENTENNIAL - 3/25/2026 - 4/24/2026
FRONTIER	04/23/2026	4,235.84	211566	10E100	2540 3250 00 000000		AD. BLDG 3/28/2026 - 4/27/2026 *****PLEASE

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							REMOVE LATE FEES - SCHOOL DISTRICT *****
GETZ FIRE EQUIPMENT	04/23/2026	359.95	211567	20E800	2540 3230 00 000000		SERVICE AT NORTHLAWN
GRUNDY SUPPLY	04/23/2026	446.76	211568	20E200	2540 4100 00 000000		cleaning supplies
GRUNDY SUPPLY	04/23/2026	91.25	211568	20E400	2540 4100 00 000000		cleaning supplies
GRUNDY SUPPLY	04/23/2026	149.25	211568	20E200	2540 4100 00 000000		BLDG & GROUNDS SUPPLIES
GRUNDY SUPPLY	04/23/2026	99.90	211568	20E200	2540 4100 00 000000		BLDG SUPPLIES CLEANER
GRUNDY SUPPLY	04/23/2026	381.34	211568	20E400	2540 4100 00 000000		cleaning supplies
GRUNDY SUPPLY	04/23/2026	177.00	211568	20E200	2540 4100 00 000000		cleaning supplies
GRUNDY SUPPLY	04/23/2026	1,351.29	211568	20E300	2540 4100 00 000000		supplies
HAPPY NUMBERS, INC.	04/23/2026	1,036.00	211569	10E400	1200 3140 00 462000		SUBSRPTIONS FOR 2026.2027 PER QUOTE 16580
HAPPY NUMBERS, INC.	04/23/2026	4,950.00	211569	10E200	1250 3140 00 410703		SUBSRPTIONS FOR 2026.2027 PER QUOTE 16580
HAPPY NUMBERS, INC.	04/23/2026	4,950.00	211569	10E300	1250 3140 00 410703		SUBSRPTIONS FOR 2026.2027 PER QUOTE 16580
HODGES, LOIZZI, EISE	04/23/2026	4,173.75	211570	80E800	2900 3180 00 000000		JAN 2026 LEGAL FEES
HODGES, LOIZZI, EISE	04/23/2026	1,475.52	211570	80E800	2900 3180 00 000000		FEB 2026 LEGAL FEES
IESA	04/23/2026	1,020.00	211571	10E400	1500 6400 00 000000		2026-2026 IESA REGISTRATION SEE ATTACHED FORM
ILLINOIS-AMERICAN WA	04/23/2026	407.69	211572	10E300	2540 3700 00 000000		WATER SERVICE KIMES MAR 5, 2026 - APR 7, 2026
ILLINOIS-AMERICAN WA	04/23/2026	72.84	211572	10E300	2540 3700 00 000000		KIMES 3/5/2026 - 4/7/2026
ILLINOIS-AMERICAN WA	04/23/2026	77.78	211572	10E300	2540 3700 00 000000		KIMES WATER APR 1, 2026 - MAY 5, 2026
ILLINOIS-AMERICAN WA	04/23/2026	34.95	211572	10E200	2540 3700 00 000000		CENTENNIAL WATER APRIL 1, 2026 - MAY 4, 2026
ILLINOIS PUBLIC RISK	04/23/2026	41,656.00	211573	80E800	2900 3190 00 000000		2025-2026 AUDITED WORK COMP AND ADMIN FEES
IS CORP	04/23/2026	636.00	211574	10E800	1110 6400 00 000000		MAY 2026 SKYWARD HOSTING SERVICES FOR STUDENT AND FINANCE
JIMENEZ MUNGUIA, BRY	04/23/2026	136.68	211575	10E800	1110 2300 00 000000		REIMB FOR MILEAGE
JOHANNES BUS SERVICE	04/23/2026	2,567.00	211576	40E800	2550 3315 00 000000		CLEC ROUTE FEB 2026 OUT OF DISTRICT SPECIAL ED PUPIL TRANSPORTATION
JOHANNES BUS SERVICE	04/23/2026	4,120.71	211576	40E800	2550 3315 00 000000		MARCH 2026 CLEC - OUT OF DISTRICT SPECIAL ED PUPIL TRANSP
JOHANNES BUS SERVICE	04/23/2026	2,296.87	211576	40E800	2550 3315 00 000000		JAN 2026 OUT OF DIST SPECIAL ED PUPIL TRANSP
KAPPELMAN, AMBER	04/23/2026	519.19	211577	10E400	2210 3320 00 493200		REIMB FOR MILEAGE, MEALS, LODGING AT IRC CONFERENCE IN SPRINGFIELD
KITZMAN, NATHAN	04/23/2026	52.67	211578	10E400	1250 4100 00 410703		REIMB FOR FIVE BOOKS STECK VAUGHN THE EARTH AND BEYOND
KITZMAN, NATHAN	04/23/2026	56.17	211578	10E400	1200 4100 00 462000		REIMB FOR FY26 IDEA SUPPLIES (1000-400) NL 6TH GRADE
KOHL WHOLESALE	04/23/2026	159.13	211580	10E800	2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	04/23/2026	687.80	211580	10E800	2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/23/2026	348.88	211580	10E800	2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	747.67	211580	10E800	2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/23/2026	127.00	211580	10E800	2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/23/2026	164.21	211580	10E800	2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	04/23/2026	3,030.72	211580	10E800	2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY

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KOHL WHOLESALE	04/23/2026	3,720.29	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	3,003.74	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	211.20	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	379.30	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	113.04	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	3,159.97	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	1,708.22	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/23/2026	-31.82	211580	10E800	2560	4100 00 000000	CREDIT
KOHL WHOLESALE	04/23/2026	784.58	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/23/2026	1,372.82	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/23/2026	829.91	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/23/2026	1,148.37	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	04/23/2026	3,627.69	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	3,939.56	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	3,812.52	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	3,246.38	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	04/23/2026	1,481.63	211580	10E800	2560	4100 00 000000	CAFE SUPPLIES - PRESCHOOL
THE KROGER COMPANY	04/23/2026	97.90	211581	10E800	2310	4100 00 000000	SUPPLIES
SUMMIT FINANCIAL RES	04/23/2026	396.21	211582	10E800	2560	4100 00 000000	FREIGHT COMMODITIES FOR CAFE SUPPLIES
SUMMIT FINANCIAL RES	04/23/2026	58.96	211582	10E800	2560	4100 00 000000	FREIGHT FOR COMMODITIES CHICKEN, MIXED BERRIES
LEARN WELL	04/23/2026	638.40	211583	10E800	1212	6000 00 120000	3/17-3/20/2026 PUPIL IN-PATIENT HOSPITAL TUTORING
LEARN WELL	04/23/2026	255.36	211583	10E800	1212	6000 00 120000	3/9-3/10/2026 PUPIL IN-PATIENT HOSPITAL TUTORING
LIGHTED WAY ASSOCIAT	04/23/2026	29,486.60	211584	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION FIVE STUDENTS, 22 DAYS EACH GG, GJ, MK, MO, DS
MAR LOBATO, CLAUDIA	04/23/2026	3.48	211585	10E800	2560	3320 00 000000	REIMB FOR MILEAGE
MARCO, INC.	04/23/2026	3,084.15	211586	10E800	1110	3230 00 000000	COPY MACHINE RENTAL, TARIFF & INFAAATIONARY ASSESSMENT FEES
MARTIN, JENNIFER	04/23/2026	11.52	211587	10E200	2210	3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	04/23/2026	11.53	211587	10E300	2210	3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	04/23/2026	11.53	211587	10E400	2210	3140 00 462000	REIMB FOR MILEAGE
McDONNELL, ANNE	04/23/2026	150.00	211588	10E200	2210	3320 00 493200	REIMB FOR DAILY DOSE OF SOCIAL EMOTIONAL LEARNING - SINGLE TEACHER LICENSE
MENARDS	04/23/2026	283.24	211589	20E200	2540	4100 00 000000	snow fence
MENARDS	04/23/2026	463.22	211589	20E300	2540	4100 00 000000	BLDG SUPPLIES - fans
MENARDS	04/23/2026	213.48	211589	20E300	2540	4100 00 000000	supplies
MENARDS	04/23/2026	133.96	211589	20E400	2540	4100 00 000000	BLDG SUPPLIES LIGHT
MENARDS	04/23/2026	120.49	211589	20E300	2540	4100 00 000000	ceiling tile
MENARDS	04/23/2026	455.79	211589	20E200	2540	4100 00 000000	grass seed
MENARDS	04/23/2026	131.24	211589	20E800	2540	4100 00 000000	BLDG SUPPLIES
MYSTERY SCIENCE	04/23/2026	11,340.00	211590	10E200	1250	4100 00 440000	MYSTERY SCIENCE PACKS FOR CENTENNIAL - SP-27138 2026.2027
MYSTERY SCIENCE	04/23/2026	1,799.00	211590	10E300	1250	3140 00 430000	MYSTERY SCIENCE DISTRICT MEMBERSHIP 2026.2027 PER QUOTE 333348 for MEMBERSHIP 7/1/2026 - 6/30/2027
MYSTERY SCIENCE	04/23/2026	1,799.00	211590	10E200	1250	3140 00 430000	MYSTERY SCIENCE DISTRICT MEMBERSHIP 2026.2027 PER QUOTE 333348 for MEMBERSHIP

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							7/1/2026 - 6/30/2027
MYSTERY SCIENCE	04/23/2026	5,390.00	211590	10E300	1250 4100 00 440000		MYSTERY SCIENCE PACKS FOR
NCS PEARSON, INC.	04/23/2026	95.05	211591	10E800	2230 4100 00 462000		KIMES - 2026-2027 SP-27137
NCS PEARSON, INC.	04/23/2026	242.40	211591	10E800	2230 4100 00 462000		FY26 IDEA PSYCH MATERIALS (2230-400) PEARSON ASSESSMENTS
NCS PEARSON, INC.	04/23/2026	26.24	211591	10E800	2230 4100 00 462000		FY26 IDEA PSYCH SUPPLIES (2230-400) PEARSON ASSESSMENTS
OMBUDSMAN	04/23/2026	3,967.80	211592	10E800	1912 6000 00 000000		FY26 IDEA PSYCH SUPPLIES (2230-400) PEARSON ASSESSMENTS
PELLINO, JAMES	04/23/2026	56.88	211593	20E800	2540 2010 00 000000		PLUS BILLING 3.26
PERMA-BOUND, INC.	04/23/2026	26.14	211594	10E800	2220 4300 00 000000		REIMB FOR SHOES - BALLANCE OF CLOTHING ALLOWANCE PER CONTRACT
PERMA-BOUND, INC.	04/23/2026	472.32	211594	10E800	2220 4300 00 000000		DISTRICT BOOK ORDER 25/26
PERMA-BOUND, INC.	04/23/2026	389.23	211594	10E800	2220 4300 00 000000		DISTRICT BOOK ORDER 25/26
PERMA-BOUND, INC.	04/23/2026	105.55	211594	10E800	2220 4300 00 000000		DISTRICT BOOK ORDER 25/26
PERMA-BOUND, INC.	04/23/2026	40.93	211594	10E800	2220 4300 00 000000		DISTRICT BOOK ORDER 25/26
PERMA-BOUND, INC.	04/23/2026	156.45	211594	10E800	2220 4300 00 000000		PER CAPITA 25/26
PLAY WITH A PURPOSE	04/23/2026	639.34	211595	10E300	1200 4100 00 460000		DISTRICT BOOK ORDER 25/26
PRESENCE LEARNING, I	04/23/2026	6,039.32	211596	10E200	2230 3140 00 430000		FY26 IDEA PREK SUPPLIES (1000-400) KIMES
PRESENCE LEARNING, I	04/23/2026	6,039.32	211596	10E300	2230 3140 00 430000		SLP, EVALUATION, DOCUMENTATION, PLANNING, ETC
PRESENCE LEARNING, I	04/23/2026	6,039.32	211596	10E400	2230 3140 00 430000		SLP, EVALUATION, DOCUMENTATION, PLANNING, ETC
PRESIDIO HOLDINGS IN	04/23/2026	21,468.16	211597	10E300	1250 3140 00 430000		SLP, EVALUATION, DOCUMENTATION, PLANNING, ETC
PRESIDIO HOLDINGS IN	04/23/2026	21,468.16	211597	10E200	1250 3140 00 430000		VMWARE RENEWAL
PRESIDIO HOLDINGS IN	04/23/2026	21,468.16	211597	10E400	1250 3140 00 430000		VMWARE RENEWAL
QUADIENT, INC	04/23/2026	99.00	211598	10E800	2310 3400 00 000000		VMWARE RENEWAL
READ NATURALLY	04/23/2026	26.40	211599	10E400	1200 4100 00 462000		POSTAGE MACHINE RENTAL
ROBBINS, SCHWARTZ, NIC	04/23/2026	161.25	211600	80E800	2900 3180 00 000000		FY26 IDEA SUPPLIES (1000-400) READ NATURALLY NL 8TH GRADE
REGIONAL OFFICE OF E	04/23/2026	4,096.80	211601	10E800	4110 6000 00 000000		FEB 2026 LEGAL FEES
SCHOOL DATEBOOKS	04/23/2026	918.10	211602	10E200	1250 4100 00 410703		THIRD QTR 2026 1/5/26 - 3/6/26 SAFE SCHOOL TUITION THREE STUDENTS
SCHOOL DATEBOOKS	04/23/2026	1,183.29	211602	10E300	1250 4100 00 410703		STUDENT PLANNERS AT CENTENNIAL - FY27
SCHOOL DATEBOOKS	04/23/2026	3,350.04	211602	10E400	1250 4100 00 410703		350 STUDENT PLANNERS - - FOR KIMES SCHOOL. EMAIL INFORMATION & INVOICE
SCHOLASTIC MAGAZINES	04/23/2026	4,371.02	211604	10E300	1250 4100 00 430000		700 SCHOOL PLANNERS AT NORTHLAWN FY 27
SCHOLASTIC MAGAZINES	04/23/2026	5,869.29	211604	10E400	1250 4100 00 430000		SCHOLASTIC MAGAZINES RENEWAL FOR 2026-2027 SCHOOL YEAR F FOR KIMES ELEMENTARY SCHOOL PER QUOTE Q-510769 PLUS SHIPPING
							SCHOLASTIC CLASSROOM MAGAZINE - NORTHLAWN JR HIGH SCHOOL 2026-2027 SCHOOL YEAR PER QUOTE Q-509509 PLUS SHIPPING

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
SCHOLASTIC MAGAZINES	04/23/2026	8,029.32	211604	10E200	1250	4100	00	430000	SCHOLASTIC CLASSROOM MAGAZINES FOR 2026-2027 - CENTENNIAL ELEMENTARY SCHOOL PER QUOTE Q-508555 PLUS SHIPPING
SCHOOL TECH SUPPLY	04/23/2026	6,155.88	211605	10E300	1250	4100	00	430000	KINDER CHROMEBOOKS
SCHOOL TECH SUPPLY	04/23/2026	76,948.50	211605	10E400	1250	4100	00	430000	5th CHROMEBOOKS
SCHOOL TECH SUPPLY	04/23/2026	3,012.00	211605	10E800	1110	4104	00	000000	STAFF CHROMEBOOKS
SCHOOL TECH SUPPLY	04/23/2026	70,792.62	211605	10E300	1250	4100	00	430000	KINDER CHROMEBOOKS
SHIMKUS, KATHY	04/23/2026	129.98	211606	20E800	2540	2010	00	000000	REIMB FOR SHOES - SHOES/CLOTHING ALLOWANVCE PER CONTRACT
SNA DEPOSITORY	04/23/2026	178.00	211607	10E800	2560	6400	00	000000	RENEWAL - SCHOOL NUTRITION ASSOC MEMBERSHIP
SPECIAL EDUCATION SE	04/23/2026	26,762.40	211608	10E800	1912	6000	00	000000	MARCH 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION SEVEN STUDENTS, 16 DAYS EACH
SPECIALIZED EDUCATIO	04/23/2026	12,180.40	211609	10E800	1912	6000	00	000000	MARCH 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION 2 STUDENTS 20 DAYS EACH AND ONE AIDE FOR 20 DAYS
SPROUT EDUCATIONAL S	04/23/2026	941.65	211610	10E800	1203	3100	00	120000	MARCH 2026 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	04/23/2026	15,289.99	211610	10E800	1205	3100	00	120000	MARCH 2026 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	04/23/2026	2,203.18	211610	10E800	1213	3100	00	120000	MARCH 2026 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	04/23/2026	240.24	211610	10E800	2230	3160	00	462000	MARCH 2026 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	04/23/2026	8,306.70	211610	10E800	1214	3100	00	120000	MARCH 2026 SPECIAL ED PUPIL OT/PT SERVICES
STREATOR ENGINE PART	04/23/2026	19.49	211611	20E800	2540	4100	00	000000	Bldg & Grounds supplies - antifreeze
THERESA M. MUNTZ, C	04/23/2026	500.00	211612	10E800	2310	3170	00	000000	TREASURER SERVICES JULY 2025 THRU JUNE 2026
US BANK VOYAGER FLEE	04/23/2026	709.83	211613	40E800	2550	4641	00	000000	MONTHLY PAYMENT FOR GAS CARD PURCHASES
US FOODSERVICE	04/23/2026	-28.53	211615	10E800	2560	4100	00	000000	CREDIT FOR CAFE SUPPLIES
US FOODSERVICE	04/23/2026	656.19	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - SWEET PEPPERS
US FOODSERVICE	04/23/2026	64.12	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES
US FOODSERVICE	04/23/2026	273.60	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES
US FOODSERVICE	04/23/2026	656.19	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - CANTELOUPE
US FOODSERVICE	04/23/2026	656.19	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - MANGO
US FOODSERVICE	04/23/2026	656.19	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - CELERY ROOT
US FOODSERVICE	04/23/2026	656.19	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - HONEYDEW
US FOODSERVICE	04/23/2026	656.19	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - VEGETABLE BLEND
US FOODSERVICE	04/23/2026	656.19	211615	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - MANDARINS
WASTE MANAGEMENT OF	04/23/2026	85.50	211616	10E100	2540	3210	00	000000	SANITATION
WASTE MANAGEMENT OF	04/23/2026	796.40	211616	10E200	2540	3210	00	000000	SANITATION
WASTE MANAGEMENT OF	04/23/2026	853.60	211616	10E300	2540	3210	00	000000	SANITATION

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER				DESCRIPTION	
WASTE MANAGEMENT OF	04/23/2026	1,138.50	211616	10E400	2540	3210	00	000000	SANITATION
WHAT CHEFS WANT	04/23/2026	422.50	211618	10E800	2560	4100	00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	04/23/2026	311.50	211618	10E800	2560	4100	00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	04/23/2026	422.50	211618	10E800	2560	4100	00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	04/23/2026	275.50	211618	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	04/23/2026	440.00	211618	10E800	2560	4100	00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	04/23/2026	385.50	211618	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	04/23/2026	368.00	211618	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	04/23/2026	294.00	211618	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	04/23/2026	479.00	211618	10E800	2560	4100	00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	04/23/2026	643.45	211618	10E800	2560	4100	00	000000	CREATION GARDENS
WHAT CHEFS WANT	04/23/2026	402.90	211618	10E800	2560	4100	00	000000	CREATION GARDENS
WHAT CHEFS WANT	04/23/2026	484.70	211618	10E800	2560	4100	00	000000	CREATION GARDENS
WHAT CHEFS WANT	04/23/2026	537.40	211618	10E800	2560	4100	00	000000	CREATION GARDENS
WHAT CHEFS WANT	04/23/2026	206.15	211618	10E800	2560	4100	00	000000	CREATION GARDENS
WHAT CHEFS WANT	04/23/2026	293.00	211618	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	04/23/2026	293.00	211618	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	04/23/2026	275.50	211618	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	04/23/2026	331.00	211618	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	04/23/2026	348.50	211618	10E800	2560	4100	00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	04/23/2026	274.50	211618	10E800	2560	4100	00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	04/23/2026	256.00	211618	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	04/23/2026	237.50	211618	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	04/23/2026	293.00	211618	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	04/23/2026	459.50	211618	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	04/23/2026	331.00	211618	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	04/23/2026	422.50	211618	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WOODLAND C.U.S.D. #5	04/23/2026	199,270.42	211619	40E800	2550	3311	00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	6,362.72	211619	40E800	2550	3314	00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	92,885.23	211619	40E800	2550	3315	00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	11,466.10	211619	40E800	2550	4100	00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	26,101.78	211619	40E800	2550	4642	00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	25,131.77	211619	40E300	1225	3310	00	370501	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	4,851.05	211619	40E800	2550	4100	00	351000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	11,043.06	211619	40E800	2550	4642	00	351000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	2,646.02	211619	40E300	2550	4100	00	370501	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL
WOODLAND C.U.S.D. #5	04/23/2026	6,023.49	211619	40E300	2550	4642	00	370501	QTRLY PAYMENT FOR PUPIL TRANSPORTATION - BUS BILL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>	<u>CHECK ACCOUNT NUMBER</u>	<u>NUMBER</u>	<u>INVOICE DESCRIPTION</u>
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1,601,682.95 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	470,892.34	-0.18	582,098.50	1,052,990.66
20	OPERATONS/BLD/MAINT FUND	15,042.44	0.00	6,537.78	21,580.22
40	TRANSPORTATION FUND	0.00	0.00	395,476.05	395,476.05
50	MUNICIPAL RETIREMENT FUND	82,580.12	0.00	-0.39	82,579.73
80	TORT FUND	1,589.77	0.00	47,466.52	49,056.29
***	Fund Summary Totals ***	570,104.67	-0.18	1,031,578.46	1,601,682.95

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