

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
WAGeworks, INC.	02/27/2026	81.92	202500243	10L000	4552	0000	00	000000	FLEX BENEFITS
WAGeworks, INC.	02/27/2026	93.72	202500242	10L000	4552	0000	00	000000	FLEX BENEFITS
WAGeworks, INC.	02/27/2026	19.46	202500244	10L000	4552	0000	00	000000	FLEX BENEFITS
WAGeworks, INC.	02/27/2026	1,062.73	202500251	10L000	4552	0000	00	000000	FLEX BENEFITS
AFLAC GROUP INSURANC	02/27/2026	299.90	211352	10L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP INSURANC	02/27/2026	2,324.95	211352	10L000	4550	0000	00	000000	Payroll accrual
AT&T	02/27/2026	50.79	211342	10E100	2540	3250	00	000000	LONG DISTANCE / AD BLDG FEB 2026
AT&T ILLINOIS	02/27/2026	10.33	211343	10E100	2540	3250	00	000000	LONG DISTANCE
AT&T ILLINOIS	02/27/2026	0.94	211343	10E200	2540	3250	00	000000	LONG DISTANCE
AT&T ILLINOIS	02/27/2026	0.94	211343	10E300	2540	3250	00	000000	LONG DISTANCE
AT&T ILLINOIS	02/27/2026	85.24	211343	10E400	2540	3250	00	000000	LONG DISTANCE
BLUE CROSS BLUE SHIE	02/27/2026	-0.73	211341	10E800	1110	2220	00	000000	MONTHLY HEALTH INSURANCE PREMIUM ADJ
BLUE CROSS BLUE SHIE	02/27/2026	101.96	211341	10E800	1110	2220	00	000000	MONTHLY DENTAL PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	02/27/2026	199.77	211341	10E400	1110	2220	00	000000	MONTHLY DENTAL PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	02/27/2026	151.36	211341	10E300	1110	2220	00	000000	MONTHLY DENTAL PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	02/27/2026	-51.36	211341	10E400	2410	2220	00	000000	MONTHLY DENTAL PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	02/27/2026	302.50	211341	10E200	1250	2220	00	430000	MONTHLY DENTAL PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	02/27/2026	102.72	211341	10E400	1110	2220	00	120000	MONTHLY DENTAL PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	02/27/2026	89,811.32	211341	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	2,413.32	211341	20L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	6,624.14	211341	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	38,297.88	211341	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	2,896.50	211341	20L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	689.31	211341	10L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	9.99	211341	20L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	2,065.36	211341	10L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	187.76	211341	20L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	10,702.32	211341	10L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	4,756.02	211341	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	141.26	211341	20L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	1,566.48	211341	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE	02/27/2026	102.72	211341	20L000	4561	0000	00	000000	Payroll accrual
CITY OF STREATOR	02/27/2026	148.90	211344	10E200	2540	3700	00	000000	CENTENNIAL - JAN 2026 SEWER
CITY OF STREATOR	02/27/2026	56.35	211344	10E300	2540	3700	00	000000	KIMES MODULARS - JANUARY 26 SEWER
CITY OF STREATOR	02/27/2026	140.88	211344	10E300	2540	3700	00	000000	KIMES - JAN 2026 SEWER
CITY OF STREATOR	02/27/2026	266.73	211344	10E400	2540	3700	00	000000	NORTHLAWN - JANUARY 2026 SEWER
CITY OF STREATOR	02/27/2026	57.08	211344	10E100	2540	3700	00	000000	AD BUILDING JAN 2026 SEWER
DEARBORN LIFE INSURA	02/27/2026	9.12	211351	10L000	4560	0000	00	000000	Payroll accrual
DEARBORN LIFE INSURA	02/27/2026	63.64	211351	10L000	4560	0000	00	000000	Payroll accrual
DEARBORN LIFE INSURA	02/27/2026	8.16	211351	10L000	4560	0000	00	000000	Payroll accrual
DEARBORN LIFE INSURA	02/27/2026	0.68	211351	20L000	4560	0000	00	000000	Payroll accrual
DEARBORN LIFE INSURA	02/27/2026	8.00	211351	10E800	1110	2220	00	000000	MONTHLY ADJ TO VISION PREMIUMS
DEARBORN LIFE INSURA	02/27/2026	15.20	211351	10E300	2410	2220	00	000000	MONTHLY ADJ TO VISION PREMIUMS

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DEARBORN LIFE INSURA	02/27/2026	4.86	211351	10E300	2140	2220	00	120000	MONTHLY ADJ TO VISION PREMIUMS	
DEARBORN LIFE INSURA	02/27/2026	4.10	211351	10E200	2140	2220	00	120000	MONTHLY ADJ TO VISION PREMIUMS	
DEARBORN LIFE INSURA	02/27/2026	7.60	211351	10E400	1250	2220	00	430000	MONTHLY ADJ TO VISION PREMIUMS	
DEARBORN LIFE INSURA	02/27/2026	6.24	211351	10E400	2140	2220	00	120000	MONTHLY ADJ TO VISION PREMIUMS	
DEARBORN LIFE INSURA	02/27/2026	15.20	211351	10E200	1204	2220	00	120000	MONTHLY ADJ TO VISION PREMIUMS	
DEARBORN LIFE INSURA	02/27/2026	15.20	211351	10E400	1110	2220	00	120000	MONTHLY ADJ TO VISION PREMIUMS	
DEARBORN LIFE INSURA	02/27/2026	82.08	211351	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	02/27/2026	239.40	211351	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	02/27/2026	15.20	211351	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	02/27/2026	439.03	211351	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	02/27/2026	11.18	211351	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	02/27/2026	85.70	211351	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	02/27/2026	6.54	211351	20L000	4561	0000	00	000000	Payroll accrual	
FINANCIAL PLUS CREDI	02/27/2026	1,860.00	211353	10L000	4554	0000	00	000000	Payroll accrual	
FRONTIER	02/27/2026	145.45	211345	10E100	2540	3250	00	000000	NORTHLAWN 2/12/2026 - 3/11/2026	
FRONTIER	02/27/2026	186.31	211345	10E400	2540	3250	00	000000	NORTHLAWN 2/12/2026 - 3/11/2026	
FRONTIER	02/27/2026	168.89	211345	10E300	2540	3250	00	000000	KIMES - 2/11/2026 - 3/10/2026	
FRONTIER	02/27/2026	168.89	211345	10E200	2540	3250	00	000000	CENTENNIAL 2/11/2026 - 3/10/2026	
ILLINOIS-AMERICAN WA	02/27/2026	68.60	211346	10E100	2540	3700	00	000000	AD.BLDG. WATER JAN 21, 2026 - FEB 18, 2026	
ILLINOIS-AMERICAN WA	02/27/2026	401.42	211346	10E300	2540	3700	00	000000	WATER SERVICE KIMES JAN 7, 2026 - FEB 4, 2026	
ILLINOIS-AMERICAN WA	02/27/2026	63.49	211346	10E300	2540	3700	00	000000	KIMES WATER 1/7/2026 - 2/4/2026	
ILLINOIS-AMERICAN WA	02/27/2026	573.92	211346	10E400	2540	3700	00	000000	NORTHLAWN WATER JAN 21, 2026 - FEB 18, 2026	
ILLINOIS-AMERICAN WA	02/27/2026	475.25	211346	10E200	2540	3700	00	000000	CENTENNIAL WATER JAN 17 2026 - FEB 17, 2026	
IMPREST FUND ACCOUNT	02/27/2026	3,014.47	211358	10A000	1050	0000	00	000000	REPLENISH IMPREST	
IMPREST FUND ACCOUNT	02/27/2026	-0.53	211358	10R800	1510	0000	00	000000	REPLENISH IMPREST	
MEDIACOM	02/27/2026	1,750.00	211359	10E100	2540	3250	00	000000	TRANSPARENT LAN - MARCH 2026	
NCPERS GROUP LIFE IN	02/27/2026	24.00	211354	10L000	4555	0000	00	000000	Payroll accrual	
NCPERS GROUP LIFE IN	02/27/2026	8.00	211354	20L000	4555	0000	00	000000	Payroll accrual	
QUADIENT FINANCE USA	02/27/2026	500.00	211347	10E800	2310	3400	00	000000	POSTAGE	
SESEA	02/27/2026	1,097.61	211355	10L000	4590	0000	00	000000	Payroll accrual	
SESEA	02/27/2026	225.73	211355	20L000	4590	0000	00	000000	Payroll accrual	
SHINDLER & JOYCE ATT	02/27/2026	527.76	211360	10L000	4590	0000	00	000000	WAGE GARNISHMENT A. REVELL	
T-MOBILE	02/27/2026	648.00	211361	10E800	2220	4100	00	000000	HOT SPOTS	
STREATOR ELEM. TEACH	02/27/2026	4,360.55	211356	10L000	4590	0000	00	000000	Payroll accrual	
VERIZON BUSINESS	02/27/2026	198.20	211362	10E100	2540	3250	00	000000	DISTRICT CELL PHONES	
VISA	02/27/2026	399.05	211348	10A000	1060	0000	00	000000	VISA PAYMENT FOR STATEMENT ENDING 2/8/2026	
IL. DEPT. OF REVENUE	02/27/2026	22,196.79	202500245	10L000	4530	0000	00	000000	Payroll accrual	
IL. DEPT. OF REVENUE	02/27/2026	1,171.54	202500245	20L000	4530	0000	00	000000	Payroll accrual	
IL. DEPT. OF REVENUE	02/27/2026	679.79	202500245	80L000	4530	0000	00	000000	Payroll accrual	
IL. DEPT. OF REVENUE	02/27/2026	200.00	202500245	10L000	4530	0000	00	000000	Payroll accrual	

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IL. DEPT. OF REVENUE	02/27/2026	50.00	202500245	20L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	02/27/2026	40.00	202500245	80L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	02/27/2026	110.85	202500252	10L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	02/27/2026	4.95	202500259	10L000	4530	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	02/27/2026	-0.19	202500246	50E800	1110	2120	00 000000	IMRF ADJ TO 2/27/2026 PAYROLL
IL. MUNICIPAL RETIRE	02/27/2026	7,360.73	202500246	50L000	4540	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	02/27/2026	413.04	202500246	50L000	4540	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	02/27/2026	14,312.45	202500246	50L000	4540	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	33,554.71	202500249	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	1,618.12	202500249	20L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	631.83	202500249	80L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	11,513.76	202500249	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	2,953.20	202500249	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	295.00	202500249	20L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	280.00	202500249	80L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	7,497.57	202500249	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	11,513.76	202500249	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	7,497.57	202500249	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	0.00	202500255	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	74.89	202500255	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	74.89	202500255	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	0.00	202500260	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	1.45	202500260	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	02/27/2026	1.45	202500260	50L000	4570	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	0.13	202500247	10E800	1110	2112	00 000000	T.H.I.S. ADJUSTMENT TO THE 2/27/2026 PAYROLL
TEACHERS' HEALTH INS	02/27/2026	-0.33	202500247	10E800	1110	2114	00 000000	T.H.I.S. ADJUSTMENT TO THE 2/27/2026 PAYROLL
TEACHERS' HEALTH INS	02/27/2026	91.77	202500247	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	303.38	202500247	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	407.51	202500247	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	2,256.70	202500247	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	20.23	202500247	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	2,939.43	202500247	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	27.18	202500247	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	38.03	202500247	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	02/27/2026	51.08	202500247	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	-0.03	202500248	10E800	1110	2110	00 000000	TRS ADJUSTMENT TO THE 2/27/26 PAYROLL
TEACHERS' RETIREMENT	02/27/2026	0.26	202500248	10E800	1110	2113	00 000000	TRS ADJUSTMENT TO THE 2/27/26 PAYROLL
TEACHERS' RETIREMENT	02/27/2026	-29.82	202500248	10E200	1250	2111	00 430000	TRS ADJUSTMENT TO THE 2/27/26 PAYROLL
TEACHERS' RETIREMENT	02/27/2026	-400.11	202500248	10E400	1250	2111	00 440000	TRS ADJUSTMENT TO THE 2/27/26 PAYROLL
TEACHERS' RETIREMENT	02/27/2026	-15.62	202500248	10E300	1250	2111	00 430000	TRS ADJUSTMENT TO THE 2/27/26 PAYROLL
TEACHERS' RETIREMENT	02/27/2026	-15.63	202500248	10E400	1250	2111	00 430000	TRS ADJUSTMENT TO THE 2/27/26 PAYROLL
TEACHERS' RETIREMENT	02/27/2026	259.97	202500248	10E400	2110	2111	00 433100	TRS ADJUSTMENT TO THE 2/27/26 PAYROLL
TEACHERS' RETIREMENT	02/27/2026	441.69	202500248	10L000	4553	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	50.00	202500248	10L000	4553	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	917.77	202500248	10L000	4515	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	262.64	202500248	10L000	4516	0000	00 000000	Payroll accrual

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	DATE		NUMBER	NUMBER		DESCRIPTION	
TEACHERS' RETIREMENT	02/27/2026	1,903.47	202500248	10L000	4519	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	4,075.16	202500248	10L000	4515	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	1,953.63	202500248	10L000	4516	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	17.52	202500248	10L000	4516	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	29,394.79	202500248	10L000	4515	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	271.54	202500248	10L000	4515	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	32.92	202500248	10L000	4516	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	02/27/2026	510.78	202500248	10L000	4515	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	02/27/2026	2,952.00	202500250	10L000	4550	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	02/27/2026	25.00	202500250	20L000	4550	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	02/27/2026	2,277.27	202500250	10L000	4550	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	03/13/2026	21,856.32	202500264	10L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	03/13/2026	1,198.16	202500264	20L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	03/13/2026	611.76	202500264	80L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	03/13/2026	195.00	202500264	10L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	03/13/2026	50.00	202500264	20L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	03/13/2026	40.00	202500264	80L000	4530	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	33,197.83	202500268	10L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	1,712.67	202500268	20L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	618.37	202500268	80L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	11,379.66	202500268	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	2,858.20	202500268	10L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	295.00	202500268	20L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	280.00	202500268	80L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	7,382.06	202500268	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	11,379.66	202500268	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	03/13/2026	7,382.06	202500268	50L000	4570	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	03/13/2026	478.15	202500267	10L000	4553	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	03/13/2026	50.00	202500267	10L000	4553	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	03/13/2026	2,952.00	202500269	10L000	4550	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	03/13/2026	25.00	202500269	20L000	4550	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	03/13/2026	2,277.27	202500269	10L000	4550	0000 00 000000	Payroll accrual
FINANCIAL PLUS CREDI	03/13/2026	1,860.00	211387	10L000	4554	0000 00 000000	STEVE BRUCK AND SARAH HARMS
SESEA	03/13/2026	1,097.61	211388	10L000	4590	0000 00 000000	UNION DUES
SESEA	03/13/2026	225.73	211388	20L000	4590	0000 00 000000	UNION DUES
SHINDLER & JOYCE ATT	03/13/2026	527.76	211389	10L000	4590	0000 00 000000	WAGE GARNISHMENT A. REVELL
STREATOR ELEM. TEACH	03/13/2026	4,360.55	211390	10L000	4590	0000 00 000000	UNION DUES
IL. DEPT. OF REVENUE	03/19/2026	515.00	202500270	10E800	2310	6400 00 000000	
STREATOR ACE HARDWAR	03/19/2026	14.16	211393	20E800	2540	4100 00 000000	Supplies
STREATOR ACE HARDWAR	03/19/2026	56.96	211393	20E800	2540	4100 00 000000	oil filter
STREATOR ACE HARDWAR	03/19/2026	20.17	211393	20E300	2540	4100 00 000000	BLDG SUPPLIES faucet seats
STREATOR ACE HARDWAR	03/19/2026	87.96	211393	20E400	2540	4100 00 000000	valves
STREATOR ACE HARDWAR	03/19/2026	58.75	211393	20E800	2540	4100 00 000000	Bldg Supplies plungers
AG PARTS EDUCATION	03/19/2026	1,193.40	211394	10E800	1110	4104 00 000000	REPLACEMENT SCREENS FOR STUDENT CHROMEBOOKS
ALSTADT, JEFFREY	03/19/2026	100.00	211395	10E100	2540	3250 00 000000	MONTHLY CELL PHONE REIMB - PER CONTRACT
AMAZON.COM	03/19/2026	-8.62	211398	10E400	1250	4100 00 430000	6TH GRADE INCENTIVES FY 26 **CREDIT**
AMAZON.COM	03/19/2026	50.21	211398	10E400	1250	4100 00 430000	6TH GRADE INCENTIVES FY 26
AMAZON.COM	03/19/2026	69.98	211398	10E300	1200	4100 00 462000	FY26 IDEA SUPPLIES (1000-400) KIMES SW
AMAZON.COM	03/19/2026	25.58	211398	20E400	2540	4100 00 000000	Electric box locks
AMAZON.COM	03/19/2026	77.82	211398	10E400	1250	4100 00 430000	6TH GRADE INCENTIVES FY 26
AMAZON.COM	03/19/2026	66.48	211398	10E300	1250	4100 00 430000	SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	03/19/2026	135.98	211398	10E800	2310	4100 00 399900	Jeffrey - Trade Show

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
							Presentation Board
AMAZON.COM	03/19/2026	159.98	211398	10E800	1110 4104 00 000000		MONITOR FOR BUSINESS OFFICE
AMAZON.COM	03/19/2026	16.62	211398	10E400	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES 3
AMAZON.COM	03/19/2026	110.21	211398	10E300	1250 4100 00 410703		SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	03/19/2026	177.16	211398	10E200	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES & SC CENTENNIAL
AMAZON.COM	03/19/2026	169.64	211398	10E300	2130 4100 00 000000		NURSE SUPPLIES KIMES FY 26
AMAZON.COM	03/19/2026	16.99	211398	10E400	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES 3
AMAZON.COM	03/19/2026	1,041.34	211398	10E200	1250 4100 00 430000		SEL SUPPLIES FY 26
AMAZON.COM	03/19/2026	179.01	211398	10E200	1250 4100 00 410703		CENTENNIAL ENRICHMENT DAY ITEMS FY 26
AMAZON.COM	03/19/2026	89.99	211398	10E800	1110 4104 00 000000		DESK CHAIR TECH OFFICE
AMAZON.COM	03/19/2026	130.97	211398	10E400	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES 3
AMAZON.COM	03/19/2026	424.86	211398	20E800	2540 4100 00 000000		vaccum
AMAZON.COM	03/19/2026	93.85	211398	10E800	2560 4110 00 000000		CAFETERIA SUPPLIES FY 26
AMAZON.COM	03/19/2026	130.68	211398	20E400	2540 4100 00 000000		paper towels
AMAZON.COM	03/19/2026	5.99	211398	10E200	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES 1 & 2
AMAZON.COM	03/19/2026	5.99	211398	10E200	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES & SC CENTENNIAL
AMAZON.COM	03/19/2026	170.24	211398	10E800	1250 4100 00 490907		SPANISH BOOKS NORTHLAWN FY26
AMAZON.COM	03/19/2026	113.94	211398	10E400	1200 4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES 2
AQUALICIOUS	03/19/2026	28.00	211399	10E800	2310 4100 00 000000		WATER
ASCA - OGLESBY CAMPU	03/19/2026	68.17	211400	10E800	2560 4100 00 000000		OUT OF DISTRICT SPECIAL ED PUPIL LUNCHE ONE STUDENT, 17 LUNCHESES
ASCA - OGLESBY CAMPU	03/19/2026	60.15	211400	10E800	2560 4100 00 000000		OUT OF DISTRICT SPECIAL ED PUPIL LUNCHE ONE STUDENT, 15 LUNCHESES
ASCA - OGLESBY CAMPU	03/19/2026	60.15	211400	10E800	2560 4100 00 000000		OUT OF DISTRICT SPECIAL ED PUPIL LUNCHE ONE STUDENT, 15 DAYS
ASCA - OGLESBY CAMPU	03/19/2026	72.18	211400	10E800	2560 4100 00 000000		OUT OF DISTRICT SPECIAL PUPIL LUNCHE ONE STUDENT, 18 LUNCHESES
AYERS ELECTRIC INC.	03/19/2026	1,500.00	211401	20E800	2540 4100 00 000000		light bulbs
THE BABY FOLD	03/19/2026	8,647.28	211403	10E800	1912 6000 00 000000		FEB 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 19 DAYS
THE BABY FOLD	03/19/2026	8,647.28	211403	10E800	1912 6000 00 000000		FEB 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 19 DAYS
THE BABY FOLD	03/19/2026	8,192.16	211403	10E800	1912 6000 00 000000		JANUARY 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS
THE BABY FOLD	03/19/2026	8,647.28	211403	10E800	1912 6000 00 000000		FEB 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 19 DAYS
THE BABY FOLD	03/19/2026	8,647.28	211403	10E800	1912 6000 00 000000		FEB 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 19 DAYS
THE BABY FOLD	03/19/2026	8,192.16	211403	10E800	1912 6000 00 000000		JANUARY 2026 OUT OF DISTRICT

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
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					SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS
THE BABY FOLD	03/19/2026	8,192.16	211403	10E800 1912 6000 00 000000	JANUARY 2026 OUT OF DISTRICT
					SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS
THE BABY FOLD	03/19/2026	8,192.16	211403	10E800 1912 6000 00 000000	JANUARY 2026 OUT OF DISTRICT
					SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS
BCA-ARCHITECTS, LTD.	03/19/2026	1,280.00	211404	90E800 2530 3190 00 000000	HEALTH/LIFE SAFETY FEB 2026
BRADLEY, RACHAEL	03/19/2026	750.00	211405	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS - TUITION
BROEDLOW, REBECCA	03/19/2026	35.52	211406	10E200 2210 3320 00 493200	REIMB FOR MILEAGE TO IVCC - CANVA CONFERENCE
CHAPMAN AND CUTLER	03/19/2026	500.00	211407	80E800 2900 3180 00 000000	LEGAL SERVICES
CONSTELLATION NEWENE	03/19/2026	1,173.83	211408	10E100 2540 4650 00 000000	AD.BLDG. JAN 2026 453793
CONSTELLATION NEWENE	03/19/2026	2,719.02	211408	10E300 2540 4650 00 000000	KIMES JAN 2026 4535793
CONSTELLATION NEWENE	03/19/2026	3,626.69	211408	10E200 2540 4650 00 000000	CENTENNIAL JAN 2026 453793
CONSTELLATION NEWENE	03/19/2026	3,831.23	211408	10E400 2540 4650 00 000000	NORTHLAWN JAN 2026 4535793
CONTRACT PAPER GROUP	03/19/2026	1,059.48	211409	10E200 1250 4100 00 430000	120 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	03/19/2026	1,255.68	211409	10E300 1250 4100 00 430000	120 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	03/19/2026	1,608.84	211409	10E400 1250 4100 00 430000	120 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILIDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY
MEGAN DEVERA	03/19/2026	57.70	211410	10E200 2210 3320 00 493200	REIMB FOR MILEAGE AND MEALS
DIFFFIT	03/19/2026	3,960.00	211411	10E800 1250 4100 00 490907	LETRS TRAINING LEASE, OTTAWA ML LANGUAGE
EASTER SEALS CENTRAL	03/19/2026	9,071.36	211412	10E800 1912 6000 00 000000	SUPPLIES/SUBSCRIPTION PER QUOTE MUZBIAX NORTHLAWN FY 26-27
					OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS
EHRLER, DUANE	03/19/2026	473.38	211413	20E800 2540 3230 00 000000	REIMB FOR POLE SAW FOR GROUNDS MAINTENANCE
ENGIE RESOURCES, LLC	03/19/2026	7,971.06	211414	10E400 2540 4660 00 000000	NORTHLAWN 2/2/2026 - 3/3/2026 ELECTRIC
ENGIE RESOURCES, LLC	03/19/2026	4,676.30	211414	10E300 2540 4660 00 000000	KIMES 2/3/2026 - 3/4/2026 ELECTRIC
FICEK ELECTRIC & COM	03/19/2026	73.63	211415	20E800 2540 3250 00 000000	CLOUD MAINT, WEB FAX ETC
FICEK ELECTRIC & COM	03/19/2026	56.47	211415	20E800 2540 3250 00 000000	CLOUD MAINT
FLAVEL, LAURA	03/19/2026	541.60	211416	10E300 2210 3320 00 493200	REIMB FOR LODGING & MEALS AT PUMP UP PRIMARY CONFERENCE SCHAUMBURG, IL
FRONTIER	03/19/2026	2,140.60	211417	10E100 2540 3250 00 000000	AD. BLDG 2/28/2026 - 3/27/2026 *****PLEASE

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GETZ INDUSTRIAL CLEA	03/19/2026	135.95	211418	10E800	2560	3230 00 000000	REMOVE LATE FEES - SCHOOL DISTRICT *****
GETZ FIRE EQUIPMENT	03/19/2026	1,263.70	211419	20E800	2540	3230 00 000000	FUEL ADJ CHARGE, INSPECTION - NORTHLAWN CAFE
GETZ FIRE EQUIPMENT	03/19/2026	315.00	211419	20E800	2540	3230 00 000000	ANNUAL SERVICE AT NORTHLAWN
GOINS, SHAWNNA	03/19/2026	750.00	211420	10E800	1110	2300 00 000000	ANNUAL SERVICE - CENTENNIAL
GRIGLIONE, ERICA	03/19/2026	347.19	211421	10E300	2210	3140 00 462000	REIMB FOR COURSE HOURS - TUITION
GRUNDY SUPPLY	03/19/2026	1,536.60	211422	20E200	2540	4100 00 000000	REIMB FOR MILEAGE, MEALS, LODGING ISHA CONVENTION FOR SPEECH/LANG DEPT IN TINLEY PARK, IL
GRUNDY SUPPLY	03/19/2026	60.80	211422	20E200	2540	4100 00 000000	BLDG SUPPLIES
GRUNDY SUPPLY	03/19/2026	175.80	211422	20E300	2540	4100 00 000000	BLDG CLEANER
GRUNDY SUPPLY	03/19/2026	2,792.41	211422	20E400	2540	4100 00 000000	vaccum parts
GRUNDY SUPPLY	03/19/2026	1,377.05	211422	20E300	2540	4100 00 000000	cleaning supplies
HENERT, KIMBERLY	03/19/2026	38.82	211423	10E300	2210	3140 00 462000	cleaning suplies
ILLINOIS-AMERICAN WA	03/19/2026	75.42	211424	10E300	2540	3700 00 000000	REIMB FOR MILEAGE & LUNCH - TO L.E.T.R.S. TRAINING AT LEASE BLDG, OTTAWA, IL
ILLINOIS-AMERICAN WA	03/19/2026	444.75	211424	10E300	2540	3700 00 000000	KIMES 2/5/2026 - 3/4/2026
ILLINOIS-AMERICAN WA	03/19/2026	24.37	211424	10E200	2540	3700 00 000000	WATER SERVICE KIMES FEB 5, 2026 - MAR 4, 2026
ILLINOIS-AMERICAN WA	03/19/2026	67.28	211424	10E300	2540	3700 00 000000	CENTENNIAL WATER MAR 3, 2026 - MAR 31, 2026
ILLINOIS PUBLIC RISK	03/19/2026	17,335.00	211425	80E800	2900	3190 00 000000	KIMES WATER MAR 3, 2026 - MAR 31, 2026
ILLINOIS PUBLIC RISK	03/19/2026	17,335.00	211425	80E800	2900	3190 00 000000	APRIL 2026 WORK COMP AND ADMIN FEES
IS CORP	03/19/2026	636.00	211426	10E800	1110	6400 00 000000	MAY 2026 WORK COMP AND ADMIN FEES
IS CORP	03/19/2026	636.00	211426	10E800	1110	6400 00 000000	MAARCH 2026 SKYWARD HOSTING SERVICES - STUDENT AND FINANCE
KOHL WHOLESALE	03/19/2026	658.94	211428	10E800	2560	4100 00 000000	APRIL 2026 SKYWARD HOSTING SERVICES - STUDENT AND FINANCE
KOHL WHOLESALE	03/19/2026	4,113.75	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	03/19/2026	564.07	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	03/19/2026	403.64	211428	10E800	2560	4100 00 000000	PRE-SCHOOL SNACK SUPPLIES
KOHL WHOLESALE	03/19/2026	758.13	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	03/19/2026	3,779.49	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	03/19/2026	56.52	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	03/19/2026	50.45	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	03/19/2026	645.70	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	03/19/2026	54.40	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	03/19/2026	4,879.32	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	03/19/2026	145.31	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	03/19/2026	1,608.98	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	03/19/2026	3,975.54	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	03/19/2026	4,156.32	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	03/19/2026	846.55	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	03/19/2026	48.00	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	03/19/2026	4,583.59	211428	10E800	2560	4100 00 000000	PAYMENT FOR JUICE - SHEPHERD MIDDLE SCHOOL
KOHL WHOLESALE	03/19/2026	4,583.59	211428	10E800	2560	4100 00 000000	CAFE SUPPLIES - ELEMENTARY

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KOHL WHOLESale	03/19/2026	279.07	211428	10E800	2560	4100	00	000000		CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESale	03/19/2026	221.52	211428	10E800	2560	4100	00	000000		CAFE SUPPLIES - ALA CARTE
KOHL WHOLESale	03/19/2026	4,188.20	211428	10E800	2560	4100	00	000000		CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESale	03/19/2026	635.10	211428	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	03/19/2026	936.96	211428	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	03/19/2026	296.87	211428	10E800	2560	4100	00	000000		CAFE SUPPLIES - ALA CARTE
KRASNICAN, EMLYN	03/19/2026	368.12	211429	10E300	2210	3140	00	462000		MILEAGE, MEALS AND LODGING REIMB FOR ISHA CONFERENCE SPEECH/LANG DEPT TINLEY PARK, IL
LAMINATING AND BINDI	03/19/2026	136.46	211430	10E300	1250	4100	00	430000		LAMINATE FILM FOR KIMES - FY26
SUMMIT FINANCIAL RES	03/19/2026	51.59	211431	10E800	2560	4100	00	000000		FREIGHT FOR COMMODITIES - CAFE BEANS, CARROTS, PEACHES
SUMMIT FINANCIAL RES	03/19/2026	176.88	211431	10E800	2560	4100	00	000000		FREIGHT FOR COMMODITIES - CAFE
SUMMIT FINANCIAL RES	03/19/2026	73.70	211431	10E800	2560	4100	00	000000		FREIGHT FOR COMMODITIES - CAFE
LEARN WELL	03/19/2026	766.08	211433	10E800	1212	6000	00	120000		PUPIL IN-PATIENT HOSPITAL TUTORING ONE STUDENT FIVE DAYS
LEARN WELL	03/19/2026	851.20	211433	10E800	1212	6000	00	120000		PUPIL IN-PATIENT HOSPITAL TUTORING ONE STUDENT, FIVE DAYS
LEARN WELL	03/19/2026	340.48	211433	10E800	1212	6000	00	120000		STUDENT - INPATIENT HOSPITAL TUTORING
LEARN WELL	03/19/2026	170.24	211433	10E800	1212	6000	00	120000		2/27/2026 STUDENT IN-PATIENT TUTORING
LEARN WELL	03/19/2026	255.36	211433	10E800	1212	6000	00	120000		STUDENT - INPATIENT HOSPITAL TUTORING ONE STUDENT THREE DAYS
LEARN WELL	03/19/2026	851.20	211433	10E800	1212	6000	00	120000		2/17-2/23/2026 SSTUDENT IN-PATIENT TUTORING
LEARN WELL	03/19/2026	170.24	211433	10E800	1212	6000	00	120000		2/23-2/24/2026 STUDENT IN-PATIENT HOSPITAL TUTORING
LEARN WELL	03/19/2026	510.72	211433	10E800	1212	6000	00	120000		2/25-2/27/2026 SPECIAL ED IN-PATIENT HOSPITAL TUTORING
MARCO, INC.	03/19/2026	3,084.15	211434	10E800	1110	3230	00	000000		COPY MACHINE RENTAL, TARIFF & INFLATIONARY ASSESSMENT FEE
MARCO TECHNOLOGIES,	03/19/2026	-106.71	211435	10E800	1110	4104	00	000000		STAPLES FOR COPIER CENTENNIAL FY 25-26
MARCO TECHNOLOGIES,	03/19/2026	214.73	211435	10E800	1110	4104	00	000000		STAPLES FOR COPIER KIMES FY 25-26
MCCONNELL, BETHANY	03/19/2026	158.00	211436	10E800	2560	6400	00	000000		REIMB FOR DISTRICT DIR NATL DUES
McDONNELL, ANNE	03/19/2026	71.46	211437	10E300	2210	3320	00	493200		REIMB FOR MILEAGE
McDONNELL, ANNE	03/19/2026	71.46	211437	10E200	2210	3320	00	493200		REIMB FOR MILEAGE
McDONNELL, ANNE	03/19/2026	71.46	211437	10E400	2210	3320	00	493200		REIMB FOR MILEAGE
MENARDS	03/19/2026	139.71	211438	20E800	2540	4100	00	000000		battery charger
MENARDS	03/19/2026	168.04	211438	20E800	2540	4100	00	000000		BLDG Ssupplies
MENARDS	03/19/2026	-10.00	211438	20E800	2540	4100	00	000000		battery charger - RETURN OF DEPOSIT
MENARDS	03/19/2026	174.19	211438	20E800	2540	4100	00	000000		supplies
MENARDS	03/19/2026	182.74	211438	20E200	2540	4100	00	000000		landscape supplies
MENARDS	03/19/2026	220.93	211438	20E800	2540	4100	00	000000		supplies
MENARDS	03/19/2026	169.55	211438	20E200	2540	4100	00	000000		carpet

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MERIT MECHANICAL	03/19/2026	2,136.44	211439	20E300	2540	3230 00 000000	Actuator
MERIT MECHANICAL	03/19/2026	2,596.50	211439	20E300	2540	3230 00 000000	power outage
MERIT MECHANICAL	03/19/2026	1,275.00	211439	20E300	2540	3230 00 000000	no heat issue
MERIT MECHANICAL	03/19/2026	49,087.50	211439	90E300	2530	3190 00 392500	BOILER FOR KIMES SCHOOL FIRST INSTALLMENT 50%
MOTON, ERIC	03/19/2026	973.23	211440	10A000	1010	0000 00 000000	REPLACES PAYROLL CHECK #910004483 RETURNED FROM BANK DUE TO CLOSED ACCOUNT
NANCY MUELLER	03/19/2026	400.00	211441	10E400	1500	3190 00 000000	Solo and Ensemble Accompanist
NCS PEARSON, INC.	03/19/2026	11.70	211442	10E800	2230	4100 00 462000	FY26 IDEA PSYCH MATERIALS (2230-400) PEARSON ASSESSMENTS
NCS PEARSON, INC.	03/19/2026	87.22	211442	10E800	2230	4100 00 462000	FY26 IDEA PSYCH MATERIALS (2230-400) PEARSON ASSESSMENTS
OMBUDSMAN	03/19/2026	4,317.90	211443	10E800	1912	6000 00 000000	PLUS BILLING FEB 2026
PERMA-BOUND, INC.	03/19/2026	200.74	211444	10E800	2220	4300 00 000000	TEACHER BOOK REQUESTS
PERMA-BOUND, INC.	03/19/2026	1,793.68	211444	10E800	2220	4300 00 000000	DISTRICT BOOK ORDER 25/26
PFLIBSEN, TONI	03/19/2026	638.90	211445	10E300	2210	3320 00 493200	REIMB FOR MILEAGE, MEALS, AND LODGING AT PRE-K CONFERENCE IN SCHAUMBURG, IL
PLOCH, CAROL	03/19/2026	750.00	211446	10E800	1110	2300 00 000000	REIMB FOR COURSE HOURS - TUITION
PRESENCE LEARNING, I	03/19/2026	2,100.00	211447	10E800	2230	3160 00 000000	IMPLEMENTATION FEE SP & LANG
PRO-ED	03/19/2026	606.10	211448	10E800	2230	4100 00 462000	FY26 IDEA PSYCH MATERIALS (2230-400) PRO-ED PROTOCOLS
QUILL CORPORATION	03/19/2026	311.35	211449	10E800	2310	4100 00 000000	Office Order
QUILL CORPORATION	03/19/2026	293.85	211449	10E800	2310	4100 00 000000	Office Order
READ NATURALLY	03/19/2026	3,960.00	211450	10E400	1250	3140 00 430000	READ LIVE LICENSES 6/30/2026 - 6/30/2027
REILLY, KAMMIROEN	03/19/2026	35.52	211451	10E200	2210	3320 00 493200	REIMB FOR MILEAGE TO IVCC - CANVA CONFERENCE
REILLY, KAMMIROEN	03/19/2026	160.20	211451	10E300	2210	3320 00 493200	REIMB FOR MILEAGE TO ISU AND NIU JOB FAIRS
STACY RICHIE	03/19/2026	185.52	211452	10E200	2210	3320 00 493200	REIMB FOR 3/10/2026 PD for Kamm Reilly, Becky Broedlow, and Stacy Richie (CANVA) at IVCC AND mileage
ROBBINS, SCHWARTZ, NIC	03/19/2026	80.00	211453	80E800	2900	3180 00 000000	LEGAL FEES
SCHAUMBERG, EMILY	03/19/2026	750.00	211454	10E800	1110	2300 00 000000	REIMB FOR COURSE HOURS - TUITION
SCHOOL TECH SUPPLY	03/19/2026	174.00	211455	10E800	1110	4104 00 000000	PARTS FOR STUDENT CHROMEBOOKS
SPECIAL EDUCATION SE	03/19/2026	30,107.70	211456	10E800	1912	6000 00 000000	FEB 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION SEVEN STUDENTS, 18 DAYS EACH AV, DB, JC, DM, DB, DB, MH
SPECIALIZED EDUCATIO	03/19/2026	11,571.38	211457	10E800	2140	1120 00 120000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION TWO STUDENTS, ONE AIDE, 19 DAYS
SPECIALIZED EDUCATIO	03/19/2026	10,186.34	211457	10E800	1912	6000 00 000000	JAN 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS ONE STUDENT, 16 DAYS PLUS 1/1 AIDE
SPROUT EDUCATIONAL S	03/19/2026	938.07	211458	10E800	1203	3100 00 120000	FEB 2026 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	03/19/2026	14,463.76	211458	10E800	1205	3100 00 120000	FEB 2026 SPECIAL ED PUPIL

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
SPROUT EDUCATIONAL S	03/19/2026	2,603.27	211458	10E800 1213 3100 00	120000	OT/PT SERVICES FEB 2026 SPECIAL ED PUPIL	
SPROUT EDUCATIONAL S	03/19/2026	706.58	211458	10E800 2230 3160 00	462000	OT/PT SERVICES FEB 2026 SPECIAL ED PUPIL	
SPROUT EDUCATIONAL S	03/19/2026	7,606.30	211458	10E800 1214 3100 00	120000	OT/PT SERVICES FEB 2026 SPECIAL ED PUPIL	
STREATOR ENGINE PART	03/19/2026	-108.00	211459	20E800 2540 4100 00	000000	OT/PT SERVICES batteries *CREDIT*	
STREATOR ENGINE PART	03/19/2026	17.65	211459	20E800 2540 4100 00	000000	oil filter	
STREATOR ENGINE PART	03/19/2026	839.96	211459	20E800 2540 4100 00	000000	batteries	
STEPHENS, CHRISTINA	03/19/2026	330.00	211460	10E400 1250 3140 00	430000	Reimb for Brainpop Subscription	
STEPHENS, HOLLY	03/19/2026	1,500.00	211461	10E800 1110 2300 00	000000	REIMB FOR COURSE HOURS - TUITION	
T-MOBILE	03/19/2026	820.00	211462	10E800 2220 4100 00	000000	HOT SPOTS - ORIGINAL 50 1/21/2026 - 2/20/2026	
THERESA M. MUNTZ, C	03/19/2026	500.00	211463	10E800 2310 3170 00	000000	TREASURER SERVICES JULY 2025 THRU JUNE 2026	
TORRES, LORENA	03/19/2026	553.00	211464	10E300 2210 3320 00	493200	REIMB FOR MEALS AND LODGING AT PRE-K CONFERENCE IN SCHAUMBURG, IL	
TURNER, MELISSA	03/19/2026	374.09	211465	10E300 2210 3320 00	493200	REIMB FOR MILEAGE, MEALS AND LODGING AT ISHA CONFERENCE IN TINLEY PARK SPEECH/LANG DEPT	
US FOODSERVICE	03/19/2026	656.19	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES - FFVP - APPLES	
US FOODSERVICE	03/19/2026	656.19	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES - FFVP BROCCOLI	
US FOODSERVICE	03/19/2026	627.66	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES - FFVP - YELLOW SQUASH	
US FOODSERVICE	03/19/2026	58.90	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES	
US FOODSERVICE	03/19/2026	656.19	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES - FFVP HONEYDEW	
US FOODSERVICE	03/19/2026	656.19	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES - PINEAPPLE	
US FOODSERVICE	03/19/2026	656.19	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES - FFVP - GREEN CABBAGE	
US FOODSERVICE	03/19/2026	656.19	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES - FFVP - GRAPEFRUIT	
US FOODSERVICE	03/19/2026	207.69	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES	
US FOODSERVICE	03/19/2026	513.54	211466	10E800 2560 4100 00	000000	CAFE SUPPLIES - FFVP CELERY	
VENTURI, CATHERINE	03/19/2026	27.55	211467	10E300 2210 3140 00	462000	REIMB FOR MILEAGE - LETRS TRAINING AT LEASE OFFICE - OTTAWA, IL	
WARFIELD, SHEA	03/19/2026	623.82	211468	10E300 2210 3320 00	493200	REIMB FOR MILEAGE, MEALS, AND LODGING AT PUMP UP PRIMARY CONFERENCE IN SCHAUMBURG, IL	
WASTE MANAGEMENT OF	03/19/2026	85.50	211469	10E100 2540 3210 00	000000	SANITATION	
WASTE MANAGEMENT OF	03/19/2026	796.40	211469	10E200 2540 3210 00	000000	SANITATION	
WASTE MANAGEMENT OF	03/19/2026	853.60	211469	10E300 2540 3210 00	000000	SANITATION	
WASTE MANAGEMENT OF	03/19/2026	1,138.50	211469	10E400 2540 3210 00	000000	SANITATION	
WHAT CHEFS WANT	03/19/2026	275.50	211472	10E800 2560 4100 00	000000	MILK-KIMES	
WHAT CHEFS WANT	03/19/2026	405.00	211472	10E800 2560 4100 00	000000	MILK-CENTENNIAL	
WHAT CHEFS WANT	03/19/2026	422.50	211472	10E800 2560 4100 00	000000	MILK-NORTHLAWN	
WHAT CHEFS WANT	03/19/2026	442.00	211472	10E800 2560 4100 00	000000	MILK-NORTHLAWN	
WHAT CHEFS WANT	03/19/2026	275.50	211472	10E800 2560 4100 00	000000	MILK-KIMES	
WHAT CHEFS WANT	03/19/2026	238.50	211472	10E800 2560 4100 00	000000	MILK-KIMES	
WHAT CHEFS WANT	03/19/2026	321.53	211472	10E800 2560 4100 00	000000	CREATION GARDENS	
WHAT CHEFS WANT	03/19/2026	368.00	211472	10E800 2560 4100 00	000000	MILK-CENTENNIAL	
WHAT CHEFS WANT	03/19/2026	442.00	211472	10E800 2560 4100 00	000000	MILK-NORTHLAWN	

VENDOR	CHECK		CHECK ACCOUNT						INVOICE
	DATE	AMOUNT	NUMBER	NUMBER				DESCRIPTION	
WHAT CHEFS WANT	03/19/2026	459.50	211472	10E800	2560	4100	00 000000	MILK-CENTENNIAL	
WHAT CHEFS WANT	03/19/2026	405.00	211472	10E800	2560	4100	00 000000	MILK-NORTHLAWN	
WHAT CHEFS WANT	03/19/2026	368.00	211472	10E800	2560	4100	00 000000	MILK-CENTENNIAL	
WHAT CHEFS WANT	03/19/2026	459.50	211472	10E800	2560	4100	00 000000	MILK-CENTENNIAL	
WHAT CHEFS WANT	03/19/2026	422.50	211472	10E800	2560	4100	00 000000	MILK-NORTHLAWN	
WHAT CHEFS WANT	03/19/2026	309.73	211472	10E800	2560	4100	00 000000	CREATION GARDENS	
WHAT CHEFS WANT	03/19/2026	161.90	211472	10E800	2560	4100	00 000000	CREATION GARDENS	
WHAT CHEFS WANT	03/19/2026	155.70	211472	10E800	2560	4100	00 000000	CREATION GARDENS	
WHAT CHEFS WANT	03/19/2026	614.90	211472	10E800	2560	4100	00 000000	CREATION GARDENS	
WHAT CHEFS WANT	03/19/2026	281.25	211472	10E800	2560	4100	00 000000	CREATION GARDENS	
WHAT CHEFS WANT	03/19/2026	612.90	211472	10E800	2560	4100	00 000000	CREATION GARDENS	
WHAT CHEFS WANT	03/19/2026	442.00	211472	10E800	2560	4100	00 000000	MILK-NORTHLAWN	
WHAT CHEFS WANT	03/19/2026	405.00	211472	10E800	2560	4100	00 000000	MILK-NORTHLAWN	
WHAT CHEFS WANT	03/19/2026	405.00	211472	10E800	2560	4100	00 000000	MILK-NORTHLAWN	
WHAT CHEFS WANT	03/19/2026	429.60	211472	10E800	2560	4100	00 000000	CREATION GARDENS	
WHAT CHEFS WANT	03/19/2026	275.50	211472	10E800	2560	4100	00 000000	MILK-KIMES	
WHAT CHEFS WANT	03/19/2026	275.50	211472	10E800	2560	4100	00 000000	MILK-KIMES	
WHAT CHEFS WANT	03/19/2026	293.00	211472	10E800	2560	4100	00 000000	MILK-KIMES	
WHAT CHEFS WANT	03/19/2026	275.50	211472	10E800	2560	4100	00 000000	MILK-KIMES	
WHAT CHEFS WANT	03/19/2026	293.00	211472	10E800	2560	4100	00 000000	MILK-KIMES	
WHAT CHEFS WANT	03/19/2026	422.00	211472	10E800	2560	4100	00 000000	MILK-CENTENNIAL	
WHAT CHEFS WANT	03/19/2026	370.00	211472	10E800	2560	4100	00 000000	MILK-CENTENNIAL	
WHAT CHEFS WANT	03/19/2026	423.50	211472	10E800	2560	4100	00 000000	MILK-CENTENNIAL	
WISSEN, ALISON	03/19/2026	406.83	211473	10E200	2210	3320	00 493200	REIMB FOR MILEAGE, MEALS AND LODGING AT ISHA CONFERENCE IN TINLEY PARK, IL SPEECH/LANG DEPT	

864,072.15 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	353,506.99	-0.53	293,049.86	646,556.32
20	OPERATONS/BLD/MAINT FUND	12,685.10	0.00	18,246.67	30,931.77
50	MUNICIPAL RETIREMENT FUND	97,785.00	0.00	-0.19	97,784.81
80	TORT FUND	3,181.75	0.00	35,250.00	38,431.75
90	FIRE PREVENTION & SAFETY FUND	0.00	0.00	50,367.50	50,367.50
***	Fund Summary Totals ***	467,158.84	-0.53	396,913.84	864,072.15

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