

VENDOR	CHECK		CHECK ACCOUNT					INVOICE
	DATE	AMOUNT	NUMBER	NUMBER			DESCRIPTION	
IL. DEPT. OF REVENUE	04/30/2026	21,958.10	202500297	10L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2026	1,279.87	202500297	20L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2026	669.01	202500297	80L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2026	200.00	202500297	10L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2026	50.00	202500297	20L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2026	40.00	202500297	80L000	4530	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2026	7,825.71	202500298	50L000	4540	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2026	413.04	202500298	50L000	4540	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2026	15,216.63	202500298	50L000	4540	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2026	-0.13	202500298	50E800	1110	2120	00 000000	IMRF ADJ FOR 4/30/2026 PAYROLL
MIDLAND STATES BANK	04/30/2026	32,738.20	202500301	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	1,858.21	202500301	20L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	617.73	202500301	80L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	12,108.20	202500301	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	3,013.20	202500301	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	395.00	202500301	20L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	280.00	202500301	80L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	7,492.47	202500301	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	12,108.20	202500301	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2026	7,492.47	202500301	50L000	4570	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2026	65.52	202500299	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2026	272.83	202500299	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2026	366.47	202500299	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2026	2,230.48	202500299	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2026	10.89	202500299	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2026	2,930.47	202500299	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2026	14.62	202500299	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2026	0.14	202500299	10E800	1110	2112	00 000000	T.H.I.S. ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' HEALTH INS	04/30/2026	-0.32	202500299	10E800	1110	2114	00 000000	T.H.I.S. ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' RETIREMENT	04/30/2026	-0.03	202500300	10E800	1110	2110	00 000000	TRS ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' RETIREMENT	04/30/2026	0.27	202500300	10E800	1110	2113	00 000000	TRS ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' RETIREMENT	04/30/2026	-29.82	202500300	10E200	1250	2111	00 430000	TRS ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' RETIREMENT	04/30/2026	-368.89	202500300	10E400	1250	2111	00 440000	TRS ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' RETIREMENT	04/30/2026	-15.62	202500300	10E300	1250	2111	00 430000	TRS ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' RETIREMENT	04/30/2026	-15.63	202500300	10E400	1250	2111	00 430000	TRS ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' RETIREMENT	04/30/2026	259.97	202500300	10E400	2110	2111	00 433100	TRS ADJUSTMENT ON 4/30/2026 PAYROLL
TEACHERS' RETIREMENT	04/30/2026	478.15	202500300	10L000	4553	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	50.00	202500300	10L000	4553	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	655.25	202500300	10L000	4515	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	236.19	202500300	10L000	4516	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	1,903.47	202500300	10L000	4519	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	3,664.80	202500300	10L000	4515	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	1,930.91	202500300	10L000	4516	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	9.41	202500300	10L000	4516	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	29,305.16	202500300	10L000	4515	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2026	145.93	202500300	10L000	4515	0000	00 000000	Payroll accrual

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	DATE	AMOUNT	NUMBER	NUMBER			DESCRIPTION	
TSA COMPLIANCE SERVI	04/30/2026	3,052.00	202500302	10L000	4550	0000	00 000000	Payroll accrual
TSA COMPLIANCE SERVI	04/30/2026	55.00	202500302	20L000	4550	0000	00 000000	Payroll accrual
TSA COMPLIANCE SERVI	04/30/2026	2,277.27	202500302	10L000	4550	0000	00 000000	
AFLAC GROUP INSURANC	04/30/2026	2,279.51	211655	10L000	4550	0000	00 000000	APRIL DEDUCTIONS
AFLAC GROUP INSURANC	04/30/2026	299.90	211655	10L000	4550	0000	00 000000	APRIL DEDUCTIONS
AT&T	04/30/2026	50.57	211656	10E100	2540	3250	00 000000	LONG DISTANCE / AD BLDG APR 2026
AT&T ILLINOIS	04/30/2026	8.54	211657	10E100	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	04/30/2026	0.95	211657	10E200	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	04/30/2026	0.95	211657	10E300	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	04/30/2026	90.88	211657	10E400	2540	3250	00 000000	LONG DISTANCE
BLUE CROSS BLUE SHIE	04/30/2026	38,297.88	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	2,896.50	211651	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	679.32	211651	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	9.99	211651	20L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	1,877.60	211651	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	187.76	211651	20L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	10,702.32	211651	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	36,943.51	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	2,896.50	211651	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	4,690.38	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	141.26	211651	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	1,515.12	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	102.72	211651	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	88,604.66	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	2,413.32	211651	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	6,624.14	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	75.63	211651	10E400	2210	2220	00 070000	MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	04/30/2026	102.05	211651	10E800	1110	2220	00 000000	MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	04/30/2026	151.26	211651	10E300	1110	2220	00 000000	MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	04/30/2026	25.68	211651	10E400	1110	2220	00 120000	MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	04/30/2026	689.31	211651	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	9.99	211651	20L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	2,065.36	211651	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	187.76	211651	20L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	10,702.32	211651	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	4,756.02	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	141.26	211651	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	1,540.80	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	102.72	211651	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	89,207.99	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	2,413.32	211651	20L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	6,624.14	211651	10L000	4561	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2026	1,542.13	211651	10E400	2210	2220	00 070000	MONTHLY HEALTH INSURANCE ADJUSTMENT
BLUE CROSS BLUE SHIE	04/30/2026	1,205.94	211651	10E800	1110	2220	00 000000	MONTHLY HEALTH INSURANCE ADJUSTMENT
BLUE CROSS BLUE SHIE	04/30/2026	-0.01	211651	20E400	2540	2220	00 000000	MONTHLY HEALTH INSURANCE ADJUSTMENT
BLUE CROSS BLUE SHIE	04/30/2026	603.33	211651	10E400	1110	2220	00 120000	MONTHLY HEALTH INSURANCE ADJUSTMENT
CITY OF STREATOR	04/30/2026	57.48	211658	10E100	2540	3700	00 000000	AD BUILDING MARCH 2026

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	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
							SEWER
CITY OF STREATOR	04/30/2026	172.80	211658	10E300	2540 3700 00 000000		KIMES - MARCH 2026 SEWER
CITY OF STREATOR	04/30/2026	57.05	211658	10E300	2540 3700 00 000000		KIMES MODULARS - MARCH 26 SEWER
CITY OF STREATOR	04/30/2026	305.03	211658	10E400	2540 3700 00 000000		NORTHLAWN - MARCH 2026 SEWER
CITY OF STREATOR	04/30/2026	234.55	211658	10E200	2540 3700 00 000000		CENTENNIAL - MARCH 2026 SEWER
CONSTELLATION NEWENE	04/30/2026	1,677.72	211659	10E300	2540 4650 00 000000		KIMES MAR 2026 4576760
CONSTELLATION NEWENE	04/30/2026	557.51	211659	10E100	2540 4650 00 000000		AD.BLDG. MARCH 2026 4576760
CONSTELLATION NEWENE	04/30/2026	1,966.34	211659	10E200	2540 4650 00 000000		CENTENNIAL MARCH 2026 4576760
CONSTELLATION NEWENE	04/30/2026	1,929.35	211659	10E400	2540 4650 00 000000		NORTHLAWN MARCH 2026 4576760
DEARBORN LIFE INSURA	04/30/2026	9.12	211654	10L000	4560 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	62.16	211654	10L000	4560 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	8.16	211654	10L000	4560 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	0.68	211654	20L000	4560 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	82.08	211654	10L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	231.80	211654	10L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	15.20	211654	20L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	429.34	211654	10L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	11.18	211654	20L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	85.70	211654	10L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	6.54	211654	20L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	82.08	211654	10L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	11.17	211654	10E400	2210 2220 00 070000		MONTHLY VISION INSURANCE ADJUSTMENTS
DEARBORN LIFE INSURA	04/30/2026	8.00	211654	10E800	1110 2220 00 000000		MONTHLY VISION INSURANCE ADJUSTMENTS
DEARBORN LIFE INSURA	04/30/2026	7.60	211654	10E400	2410 2220 00 000000		MONTHLY VISION INSURANCE ADJUSTMENTS
DEARBORN LIFE INSURA	04/30/2026	7.60	211654	10E400	1250 2220 00 430000		MONTHLY VISION INSURANCE ADJUSTMENTS
DEARBORN LIFE INSURA	04/30/2026	3.80	211654	10E400	1110 2220 00 120000		MONTHLY VISION INSURANCE ADJUSTMENTS
DEARBORN LIFE INSURA	04/30/2026	9.12	211654	10L000	4560 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	63.64	211654	10L000	4560 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	8.16	211654	10L000	4560 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	0.68	211654	20L000	4560 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	235.60	211654	10L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	15.20	211654	20L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	439.03	211654	10L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	11.18	211654	20L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	85.70	211654	10L000	4561 0000 00 000000		Payroll accrual
DEARBORN LIFE INSURA	04/30/2026	6.54	211654	20L000	4561 0000 00 000000		Payroll accrual
FINANCIAL PLUS CREDI	04/30/2026	1,860.00	211660	10L000	4554 0000 00 000000		STEVE BRUCK AND SARAH HARMS
FRONTIER	04/30/2026	168.69	211661	10E400	2540 3250 00 000000		NORTHLAWN 4/12/2026 - 5/11/2026
FRONTIER	04/30/2026	168.69	211661	10E300	2540 3250 00 000000		KIMES 4/1/2026 - 5/10/2026
FRONTIER	04/30/2026	113.20	211661	10E100	2540 3250 00 000000		ADMIN BLDG. 4/13/2026 - 5/12/2026
FRONTIER	04/30/2026	168.69	211661	10E200	2540 3250 00 000000		CENTENNIAL 4/11/2026 - 5/10/2026

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FRONTIER	04/30/2026	318.14	211672	10E400	2540	3250	00	000000	NORTHLAWN - 4/25/2026 - 5/24/2026
FRONTIER	04/30/2026	240.70	211672	10E300	2540	3250	00	000000	KIMES 4/25/2026 - 5/24/2026
FRONTIER	04/30/2026	165.72	211672	10E200	2540	3250	00	000000	CENTENNIAL - 4/25/2026 - 5/24/2026
FRONTIER	04/30/2026	649.35	211672	10E100	2540	3250	00	000000	ADMIN BLDG 4/25/2026 - 5/24/2026
FRONTIER	04/30/2026	4,313.01	211672	10E100	2540	3250	00	000000	AD. BLDG 4/28/2026 - 5/27/2026 *****PLEASE REMOVE LATE FEES - SCHOOL DISTRICT *****
HOLIDAY INN & EXPRES	04/30/2026	711.51	6000014	10E200	2210	3320	00	493200	HOTEL FOR BIST CONFERENCE 04/24/26 - 04/25/26
ILLINOIS-AMERICAN WA	04/30/2026	541.83	211662	10E200	2540	3700	00	000000	CENTENNIAL WATER MAR 18, 2026 - APR 21, 2026
ILLINOIS-AMERICAN WA	04/30/2026	568.93	211662	10E400	2540	3700	00	000000	NORTHLAWN WATER MAR 19, 2026 - APR 22, 2026
ILLINOIS-AMERICAN WA	04/30/2026	154.24	211662	10E100	2540	3700	00	000000	AD.BLDG. WATER MAR 19, 2026 - APR 22, 2026
IL. ASSOC. OF SCHOOL	04/30/2026	5,150.00	211663	10E800	2310	6400	00	000000	BOARD BOOK SUBSCRIPTION BASIC PRESS MEMBER
ILLINOIS HOCKEY CLUB	04/30/2026	2,890.00	6000015	10R800	1999	0000	00	000000	BLOOMINGTON BISON TICKETS REIMBURSEMENT BY NORTHLAWN ACTIVITY
IMPREST FUND ACCOUNT	04/30/2026	570.21	211673	10A000	1050	0000	00	000000	REPLENISH IMPREST AS OF 4/30/2026
IMPREST FUND ACCOUNT	04/30/2026	-0.28	211673	10R800	1510	0000	00	000000	REPLENISH IMPREST AS OF 4/30/2026
LANDS END	04/30/2026	254.48	6000016	10E800	2310	4100	00	000000	Credit Card Used Lands End - Retirement gift for Mark Stortz and Toni Pflibsen
MEDIACOM	04/30/2026	1,750.00	211674	10E100	2540	3250	00	000000	TRANSPARENT LAN - MAY 2026
NCPERS GROUP LIFE IN	04/30/2026	24.00	211664	10L000	4555	0000	00	000000	MONTHLY PREMIUMS
NCPERS GROUP LIFE IN	04/30/2026	8.00	211664	20L000	4555	0000	00	000000	MONTHLY PREMIUMS
SESEA	04/30/2026	1,097.61	211668	10L000	4590	0000	00	000000	UNION DUES
SESEA	04/30/2026	225.73	211668	20L000	4590	0000	00	000000	UNION DUES
SHINDLER & JOYCE ATT	04/30/2026	527.76	211669	10L000	4590	0000	00	000000	WAGE GARNISHMENT A. REVELL
STARBUCKS	04/30/2026	64.89	6000017	10E800	2310	6400	00	000000	Credit Card Use Starbucks - Attendance Reward
STATE DISBURSEMENT U	04/30/2026	195.00	211670	10L000	4590	0000	00	000000	ERIC MOTON
T-MOBILE	04/30/2026	830.00	211675	10E800	2220	4100	00	000000	HOT SPOTS - ORIGINAL 50 3/21/2026 - 4/20/2026
T-MOBILE	04/30/2026	663.00	211665	10E800	2220	4100	00	000000	HOT SPOTS
STREATOR ELEM. TEACH	04/30/2026	4,360.55	211671	10L000	4590	0000	00	000000	UNION DUES
VERIZON BUSINESS	04/30/2026	198.12	211666	10E100	2540	3250	00	000000	DISTRICT CELL PHONES
VISA	04/30/2026	5,416.56	211667	10A000	1060	0000	00	000000	PAYMENT FOR 4-9-2026 CREDIT CARD PAYMENT DUE 5-4-2026 \$3920.88 for acct ending in 1486 \$1495.68 for acct ending in 0892
VISTAPRINT	04/30/2026	1,495.68	6000018	10E800	2640	4100	00	399900	STAFF AWARD FY 26
WHAT CHEFS WANT	05/19/2026	311.50	211740	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	05/19/2026	521.59	211740	10E800	2560	4100	00	000000	CREATION GARDENS
WHAT CHEFS WANT	05/19/2026	-74.00	211800	10E800	2560	4100	00	000000	CREDIT
WHAT CHEFS WANT	05/19/2026	-280.00	211800	10E800	2560	4100	00	000000	CREDIT

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WHAT CHEFS WANT	05/19/2026	-0.68	211800	10E800	2560	4100	00	000000	CREDIT
WHAT CHEFS WANT	05/19/2026	312.50	211800	10E800	2560	4100	00	000000	BALANCE DUE FROM 12/5/2025 MILK
WHAT CHEFS WANT	05/19/2026	293.00	211740	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	05/19/2026	274.50	211740	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	05/19/2026	237.50	211740	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	05/19/2026	219.00	211740	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	05/19/2026	274.50	211740	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	05/19/2026	293.00	211740	10E800	2560	4100	00	000000	MILK - KIMES
WHAT CHEFS WANT	05/19/2026	427.20	211740	10E800	2560	4100	00	000000	CREATION GARDENS
WHAT CHEFS WANT	05/19/2026	348.50	211740	10E800	2560	4100	00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	05/19/2026	368.00	211740	10E800	2560	4100	00	000000	MILK-NORTHLAWN
WHAT CHEFS WANT	05/19/2026	293.00	211740	10E800	2560	4100	00	000000	MILK-NORTHLAWN
WHAT CHEFS WANT	05/19/2026	405.00	211740	10E800	2560	4100	00	000000	MILK-NORTHLAWN
WHAT CHEFS WANT	05/19/2026	-18.50	211740	10E800	2560	4100	00	000000	MILK-NORTHLAWN
WHAT CHEFS WANT	05/19/2026	422.50	211740	10E800	2560	4100	00	000000	MILK-NORTHLAWN
WHAT CHEFS WANT	05/19/2026	442.00	211740	10E800	2560	4100	00	000000	MILK-NORTHLAWN
WHAT CHEFS WANT	05/19/2026	422.50	211740	10E800	2560	4100	00	000000	MILK-NORTHLAWN
WHAT CHEFS WANT	05/19/2026	385.50	211740	10E800	2560	4100	00	000000	MILK-NORTHLAWN
WHAT CHEFS WANT	05/19/2026	136.90	211740	10E800	2560	4100	00	000000	CREATION GARDENS
WHAT CHEFS WANT	05/19/2026	385.50	211740	10E800	2560	4100	00	000000	MILK - CENTENNIAL
WHOLE PHONICS, INC.	05/19/2026	429.00	211741	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) RESOURCE WP5095
ZANER-BLOSER	05/19/2026	8,276.95	211801	10E200	1250	4100	00	433100	CONSUMABLE ORDER FOR CENTENNIAL - 2026-2027 SEE QUOTE 00076547 DO NOT INVOICE UNTIL AFTER JULY 1, 2026
STREATOR ACE HARDWAR	05/19/2026	6.66	211770	20E300	2540	4100	00	000000	landscape chips
STREATOR ACE HARDWAR	05/19/2026	29.56	211676	20E800	2540	4100	00	000000	Plumbing
STREATOR ACE HARDWAR	05/19/2026	113.94	211676	20E300	2540	4100	00	000000	sealant for playground
STREATOR ACE HARDWAR	05/19/2026	199.99	211676	20E400	2540	4100	00	000000	batteries
STREATOR ACE HARDWAR	05/19/2026	42.57	211676	20E800	2540	4100	00	000000	drain auger
STREATOR ACE HARDWAR	05/19/2026	12.98	211770	20E300	2540	4100	00	000000	BLDG SUPPLIES P trap
STREATOR ACE HARDWAR	05/19/2026	19.99	211676	20E800	2540	4100	00	000000	drop cord
STREATOR ACE HARDWAR	05/19/2026	33.43	211676	20E800	2540	4100	00	000000	varnish
STREATOR ACE HARDWAR	05/19/2026	12.35	211770	20E300	2540	4100	00	000000	plumbing parts
AG PARTS EDUCATION	05/19/2026	1,133.40	211677	10E800	1110	4104	00	000000	ACER SCREENS
ALSTADT, JEFFREY	05/19/2026	100.00	211678	10E100	2540	3250	00	000000	MONTHLY CELL PHONE REIB - PER CONTRACT
AMAZON.COM	05/19/2026	732.26	211686	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 5TH GRADE
AMAZON.COM	05/19/2026	99.97	211686	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) NL 8TH GRADE
AMAZON.COM	05/19/2026	277.25	211686	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 5TH GRADE
AMAZON.COM	05/19/2026	422.95	211686	10E300	1200	4100	00	460000	FY26 IDEA PREK SUPPLIES (1000-400) LF
AMAZON.COM	05/19/2026	37.95	211686	10E800	2310	4100	00	000000	Office Order
AMAZON.COM	05/19/2026	390.00	211686	20E400	2540	4100	00	000000	stop sign
AMAZON.COM	05/19/2026	128.99	211686	20E800	2540	4100	00	000000	batteries
AMAZON.COM	05/19/2026	199.41	211686	10E300	1200	4100	00	460000	FY26 IDEA SUPPLIES (1000-400) GRADUATION PRE-K
AMAZON.COM	05/19/2026	25.14	211686	10E200	1110	4100	00	000000	OFFICE SUPPLIES CENTENNIAL FY 26
AMAZON.COM	05/19/2026	500.10	211686	10E300	1200	4100	00	460000	FY26 PREK SUPPLIES (100-400) LF

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
AMAZON.COM	05/19/2026	476.89	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NL 6TH GRADE	
AMAZON.COM	05/19/2026	102.60	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NL 6-8 SC	
AMAZON.COM	05/19/2026	410.59	211686	10E300	1200 4100 00 460000	FY26 IDEA PREK SUPPLIES (1000-400) LF	
AMAZON.COM	05/19/2026	19.99	211686	10E400	1500 4100 00 000000	LION KING COSTUMES	
AMAZON.COM	05/19/2026	493.30	211686	10E300	1200 4100 00 460000	FY26 IDEA PREK SUPPLIES (1000-400) LT	
AMAZON.COM	05/19/2026	125.52	211686	10E800	2310 4100 00 000000	Office Order - SUPPLIES	
AMAZON.COM	05/19/2026	339.83	211686	10E400	1500 4100 00 000000	LION KING COSTUMES	
AMAZON.COM	05/19/2026	179.86	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN SPEECH	
AMAZON.COM	05/19/2026	299.70	211686	10E400	1500 4100 00 000000	LION KING COSTUMES TO REPLACE ITEMS NOT AVAILABLE UNTIL LATER.	
AMAZON.COM	05/19/2026	71.11	211686	10E200	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CENTENNIAL SPEECH	
AMAZON.COM	05/19/2026	238.89	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 6TH GRADE	
AMAZON.COM	05/19/2026	9.09	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NL 6TH GRADE	
AMAZON.COM	05/19/2026	320.79	211686	10E400	1500 4100 00 000000	LION KING COSTUMES FY 26	
AMAZON.COM	05/19/2026	23.98	211686	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) KIMES RESOURCE	
AMAZON.COM	05/19/2026	543.48	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 7TH GRADE	
AMAZON.COM	05/19/2026	1,773.67	211771	10E200	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CARES PRINTER	
AMAZON.COM	05/19/2026	165.00	211686	10E800	1110 4104 00 000000	AIPHONE AND TECH EQUIPMENT	
AMAZON.COM	05/19/2026	138.27	211686	10E400	1250 4100 00 410703	GRADE LEVEL INCENTIVES NORTHLAWN FY 26	
AMAZON.COM	05/19/2026	2,234.53	211686	10E300	1110 4100 00 000000	OFFICE SUPPLIES KIMES FY 26	
AMAZON.COM	05/19/2026	113.82	211686	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) RESOURCE	
AMAZON.COM	05/19/2026	13.58	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CARES 4	
AMAZON.COM	05/19/2026	116.72	211771	10E800	1110 4104 00 000000	PARTS FOR CHROMEBOOKS	
AMAZON.COM	05/19/2026	175.90	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NL 8TH GRADE	
AMAZON.COM	05/19/2026	24.23	211686	10E800	2310 4100 00 000000	YOUNG AUTHOR CELEBRATION CERTIFICATES FY 26	
AMAZON.COM	05/19/2026	1,047.58	211686	10E800	1110 4104 00 000000	AIPHONE AND TECH EQUIPMENT	
AMAZON.COM	05/19/2026	89.18	211686	10E200	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) RESOURCE	
AMAZON.COM	05/19/2026	250.90	211686	10E300	1200 4100 00 460000	FY26 IDEA SUPPLIES (1000-400) PREK	
AMAZON.COM	05/19/2026	586.90	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CARES 4	
AMAZON.COM	05/19/2026	94.68	211686	10E300	1200 4100 00 460000	FY26 IDEA PREK SUPPLIES (1000-400) PREK SPEECH	
AMAZON.COM	05/19/2026	134.99	211771	20E800	2540 4100 00 000000	vaccum	
AMAZON.COM	05/19/2026	18.41	211686	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 7TH GRADE	
AMAZON.COM	05/19/2026	14.28	211771	10E800	1110 4104 00 000000	PARTS FOR CHROMEBOOKS	
AMAZON.COM	05/19/2026	277.23	211686	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400)	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
							KIMES SPEECH
AMAZON.COM	05/19/2026	204.89	211686	20E300 2540	4100 00 000000		clock
AMAZON.COM	05/19/2026	64.58	211686	10E800 1110	4104 00 000000		HDMI HUB
AMAZON.COM	05/19/2026	312.71	211686	10E300 1200	4100 00 460000		FY26 IDEA PREK SUPPLIES (1000-400) LT
AMAZON.COM	05/19/2026	34.78	211686	10E300 1200	4100 00 460000		FY26 IDEA PREK SUPPLIES (1000-400) LT
AMAZON.COM	05/19/2026	258.23	211686	10E300 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) KINDERGARTEN SPEECH
AMAZON.COM	05/19/2026	13.82	211686	10E200 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CENTENNIAL SPEECH
AMAZON.COM	05/19/2026	15.18	211686	10E800 1110	4104 00 000000		NUMERIC PAD FOR LAPTOP
AMAZON.COM	05/19/2026	244.50	211686	10E400 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) RESOURCE
AMAZON.COM	05/19/2026	46.61	211771	10E200 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) RESOURCE
AMAZON.COM	05/19/2026	19.99	211686	10E400 1500	4100 00 000000		April Tamulen Scar Tshirt
AMAZON.COM	05/19/2026	668.12	211771	10E400 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) SC 6-8
AMAZON.COM	05/19/2026	1,884.57	211771	10E100 2520	7001 00 000000		COMPUTERS FOR THE BUSINESS OFFICE
AMAZON.COM	05/19/2026	44.01	211686	10E300 1200	4100 00 460000		FY26 IDEA PREK SUPPLIES (1000-400) PREK SPEECH
AMAZON.COM	05/19/2026	150.88	211686	10E200 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) CARES 1&2
AMAZON.COM	05/19/2026	711.01	211686	10E200 1200	4100 00 462000		FY26 IDEA PREK SUPPLIES (1000-400) CARES 1
AMAZON.COM	05/19/2026	247.59	211686	10E400 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) NL 7TH GRADE
AMAZON.COM	05/19/2026	433.74	211686	20E400 2540	4100 00 000000		pallet jack
AMAZON.COM	05/19/2026	196.40	211686	20E800 2540	4100 00 000000		bateries
AMAZON.COM	05/19/2026	163.66	211686	10E800 1110	4104 00 000000		AIPHONE DOOR RELEASE NL
AMAZON.COM	05/19/2026	55.61	211686	10E300 1110	4100 00 000000		OFFICE SUPPLIES KIMES FY 26
AMAZON.COM	05/19/2026	119.56	211686	10E400 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) RESOURCE
AMAZON.COM	05/19/2026	526.60	211686	10E200 1200	4100 00 462000		FY26 IDEA SUPPLIES (1000-400) RESOURCE
AMAZON.COM	05/19/2026	22.63	211771	10E300 1200	4100 00 460000		FY26 IDEA SUPPLIES (1000-400) GRADUATION PRE-K
AQUALICIOUS	05/19/2026	28.00	211687	10E800 2310	4100 00 000000		water
ARMSTRONG, MURPHI	05/19/2026	1,350.00	211772	10E800 1110	2300 00 000000		TRFC 3202526 REIMB FOR COURSE HOURS - TUITION REIMB
ASCA - OGLESBY CAMPU	05/19/2026	48.12	211688	10E800 2560	4100 00 000000		OUT OF DISTRICT, SPECIAL ED PUPIL DAY PROGRAM LUNCHES
ASCA - OGLESBY CAMPU	05/19/2026	60.15	211688	10E800 2560	4100 00 000000		OUT OF DISTRICT SPECIAL ED PUPIL DAY PROGRAM LUNCHES
ASCA - OGLESBY CAMPU	05/19/2026	72.18	211688	10E800 2560	4100 00 000000		OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES
ASCA - OGLESBY CAMPU	05/19/2026	52.13	211688	10E800 2560	4100 00 000000		OUT OF DISTRICT SPECIAL ED PUPIL DAY PROGRAM LUNCHES
AYERS ELECTRIC INC.	05/19/2026	1,356.00	211689	20E800 2540	4100 00 000000		bulbs
BIST/CORNERSTONES OF	05/19/2026	2,200.00	211773	10E300 2210	3320 00 493200		TRAINING 3/31/25 & 4/1/25
BIST/CORNERSTONES OF	05/19/2026	2,200.00	211773	10E200 2210	3320 00 493200		TRAINING 3/31/25 & 4/1/25
CITADEL LOCK & SECUR	05/19/2026	10,441.00	211690	80E800 2530	5400 00 000000		locksets
CITADEL LOCK & SECUR	05/19/2026	1,050.00	211690	20E800 2540	4100 00 000000		lockset
EDMENTUM	05/19/2026	1,000.00	211774	10E400 1200	3140 00 462000		FY26 IDEA ONLINE SUBSCRIPTION

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
EDPUZZLE	05/19/2026	2,750.00	211691	10E400	1250	3140 00 433100	(1000-300) HOMESCHOOL FY2026-2027 Quote 00142079 SINGLE YEAR RENEWAL
ENGIE RESOURCES, LLC	05/19/2026	4,644.25	211775	10E400	2540	4660 00 000000	NORTHLAWN 4/2/2026 - 5/1/2026 ELECTRIC
ENGIE RESOURCES, LLC	05/19/2026	4,816.10	211775	10E200	2540	4660 00 000000	ELECTRIC FOR CENTENNIAL - 4/7/2026 - 5/6/2026
ENGIE RESOURCES, LLC	05/19/2026	5,124.84	211775	10E300	2540	4660 00 000000	KIMES 4/3/2026 - 5/5/2026 ELECTRIC
FICEK ELECTRIC & COM	05/19/2026	56.47	211776	20E800	2540	3250 00 000000	UNIFIED COMMUNICATION FOR WEBFAX & MANAGED SERVICE
GOINS, SHAWNNA	05/19/2026	1,000.00	211692	10E800	1110	2300 00 000000	REIMB FOR COURSE HOURS - TUITION
GRUNDY SUPPLY	05/19/2026	-65.66	211777	20E400	2540	4100 00 000000	CREDIT MEMO cleaning supplies
GRUNDY SUPPLY	05/19/2026	981.77	211777	20E300	2540	4100 00 000000	supplies
GRUNDY SUPPLY	05/19/2026	131.94	211777	20E300	2540	4100 00 000000	supplies
GRUNDY SUPPLY	05/19/2026	642.01	211777	20E300	2540	4100 00 000000	cleaning supplies
GRUNDY SUPPLY	05/19/2026	1,659.42	211777	20E800	2540	4100 00 000000	supplies
SARAH HARMS	05/19/2026	164.52	211693	10E400	1250	4100 00 430000	REIMB FOR IAR TESTING SNACKS
HAUB, DAVID	05/19/2026	1,750.00	211694	10E800	1110	2300 00 000000	REIMB FOR COURSE HOURS - TUITION CREDITS
HEARTLAND BANK & TRU	05/19/2026	95.00	211778	30E800	5200	6242 00 000000	SCHOOL BONDS SERIES 2017A - INTEREST
HERNANDEZ, LILIANA	05/19/2026	119.90	211779	10E300	2210	3320 00 493200	REIMB FOR MILEAGE BILINGUAL AIDE CENTENNIAL, KIMES, NL TRAVEL
HERNANDEZ, LILIANA	05/19/2026	101.17	211779	10E200	2210	3320 00 493200	REIMB FOR MILEAGE BILINGUAL AIDE CENTENNIAL, KIMES, NL TRAVEL
HERNANDEZ, LILIANA	05/19/2026	153.62	211779	10E400	2210	3320 00 493200	REIMB FOR MILEAGE BILINGUAL AIDE CENTENNIAL, KIMES, NL TRAVEL
HODGES, LOIZZI, EISE	05/19/2026	1,036.68	211695	80E800	2900	3180 00 000000	MARCH 2026 LEGAL FEES
IDEAL ENVIROMENTAL E	05/19/2026	830.00	211696	20E800	2540	3190 00 000000	26850: ASBESTOS 6 MO SURVEILLANCE JAN-JUNE 2026
ILLINOIS-AMERICAN WA	05/19/2026	77.79	211780	10E300	2540	3700 00 000000	KIMES 4/8/2026 - 5/6/2026
ILLINOIS-AMERICAN WA	05/19/2026	497.82	211780	10E300	2540	3700 00 000000	WATER SERVICE KIMES APR 8, 2026 - MAY 6, 2026
ILLINOIS-AMERICAN WA	05/19/2026	34.95	211780	10E200	2540	3700 00 000000	CENTENNIAL WATER MAY 5, 2026 - JUNE 1, 2026
ILLINOIS-AMERICAN WA	05/19/2026	77.78	211780	10E300	2540	3700 00 000000	KIMES WATER MAY 5, 2026 - JUNE 1, 2026
IL. ASSOC. OF SCHOOL	05/19/2026	5,324.00	211697	10E800	2310	6400 00 000000	IASB ACTIVE MEMBERSHIP DUES
ILLINOIS PUBLIC RISK	05/19/2026	17,335.00	211698	80E800	2900	3190 00 000000	JUNE 2026 WORK COMP & ADMIN FEES
INSPIRING YOUNG LEAR	05/19/2026	1,457.00	211699	10E800	2210	3320 00 490907	SCHOOL PARTNERSHIP LICENSE RENEWAL QUOTE ESTIMATE 2210 DATED 3/31/2026 D. JOHNSON, C. DEEGAN, & S. TOYNTON *****2 YEAR LICENSE RENEWAL*****
IS CORP	05/19/2026	636.00	211700	10E800	1110	6400 00 000000	JUNE 2026 SKYWARD HOSTING SERVICES FOR STUDENT AND FINANCE
JOHNSON, DESIREE	05/19/2026	139.50	211781	10E800	2210	3320 00 490907	REIMB FOR MILEAGE

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
JOSTENS INC.	05/19/2026	684.95	211701	10E400 1110 4100 00 000000		NORTHLAWN GRADUATION DIPLOMAS - FY26	
JOSTENS INC.	05/19/2026	39.15	211701	10E400 1110 4100 00 000000		NORTHLAWN GRADUATION DIPLOMAS - FY26	
JOSTENS INC.	05/19/2026	613.45	211701	10E400 1110 4100 00 000000		NORTHLAWN GRADUATION DIPLOMAS - FY26	
KAPLAN COMPANIES INC	05/19/2026	2,607.51	211702	10E300 1200 4100 00 460000		FY26 IDEA PREK SUPPLIES (1000-400) KIMES	
KIDDER MUSIC SERVICE	05/19/2026	79.25	211703	10E400 1250 4100 00 410703		MUSIC SUPPLIES FY 26 PER PROPOSAL 132156	
KIDDER MUSIC SERVICE	05/19/2026	508.50	211703	10E400 1250 4100 00 410703		MUSIC SUPPLIES FY 26 PER PROPOSAL 132156	
KIDDER MUSIC SERVICE	05/19/2026	993.75	211703	10E400 1250 4100 00 410703		MUSIC SUPPLIES FY 26 PER PROPOSAL 132156	
KIDDER MUSIC SERVICE	05/19/2026	53.50	211703	10E400 1250 4100 00 410703		MUSIC SUPPLIES FY 26 PER PROPOSAL 132156	
KITZMAN, LEANN	05/19/2026	115.00	211704	10E400 2210 3140 00 462000		REIMB FOR IXL IMMERSIVE ANALYTICS WORKSHOP IN OAKBROOK & MEAL	
KITZMAN, NATHAN	05/19/2026	244.05	211705	10E400 2210 3140 00 462000		REIMB FOR MILEAGE, MEALS AND WORKSHOP - IXL TRAINING - OAKBROOK, IL	
KOHL WHOLESALE	05/19/2026	928.17	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESALE	05/19/2026	1,026.06	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESALE	05/19/2026	980.92	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESALE	05/19/2026	176.21	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESALE	05/19/2026	3,829.83	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	1,427.24	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESALE	05/19/2026	168.56	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESALE	05/19/2026	3,736.41	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	1,042.46	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESALE	05/19/2026	2,945.47	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	-453.30	211782	10E800 2560 4100 00 000000		CREDIT - BREADSTIX	
KOHL WHOLESALE	05/19/2026	456.40	211782	10E800 2560 4100 00 000000		CAFE - BOSCO STIX	
KOHL WHOLESALE	05/19/2026	4,267.05	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	57.30	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESALE	05/19/2026	3,938.04	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	76.05	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	1,863.16	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	4,580.41	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	313.31	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	4,124.33	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	1,283.34	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ELEMENTARY	
KOHL WHOLESALE	05/19/2026	657.37	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - BREAKFAST	
KOHL WHOLESALE	05/19/2026	342.79	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESALE	05/19/2026	517.16	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESALE	05/19/2026	190.10	211707	10E800 2560 4100 00 000000		CAFE SUPPLIES - ALA CARTE	
LEARN WELL	05/19/2026	595.84	211708	10E800 1212 6000 00 120000		4/14-4/17/2026 SPECIAL ED PUPIL INPATIENT TUTORING	
LEARN WELL	05/19/2026	595.84	211708	10E800 1212 6000 00 120000		4/20-4/23/2026 SPECIAL ED PUPIL INPATIENT TUTORING	
LEARN WELL	05/19/2026	255.36	211708	10E800 1212 6000 00 120000		4/13-4/14/2026 SPECIAL ED PUPIL INPATIENT TUTORING	
LEARN WELL	05/19/2026	680.96	211708	10E800 1212 6000 00 120000		4/7-4/10/2026 SPECIAL ED PUPIL INPATIENT TUTORING	
L.E.A.S.E.	05/19/2026	12,950.43	211709	10E800 4120 3140 00 462000		3RD QTR LEASE PAYMENT,	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
L.E.A.S.E.	05/19/2026	16,358.34	211709	10E800	4120 3140 00	460000	AUDIOLOGY, PROF DEV, PRESCHOOL, SOAR, ETC 3RD QTR LEASE PAYMENT,
L.E.A.S.E.	05/19/2026	5,419.29	211709	10E800	4120 3190 90	462000	AUDIOLOGY, PROF DEV, PRESCHOOL, SOAR, ETC 3RD QTR LEASE PAYMENT,
L.E.A.S.E.	05/19/2026	60.00	211709	10E400	2210 3140 00	462000	AUDIOLOGY, PROF DEV, PRESCHOOL, SOAR, ETC LIFE SKILLS TRANSITION CONF
LIGHTED WAY ASSOCIAT	05/19/2026	20,640.62	211710	10E800	1912 6000 00	000000	REGISTRATION FEE FOR TC, HH APRIL 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION GG, GJ, MK, MO, DS FOUR STUDENTS, 18 DAYS EACH ONE STUDENT, FIVE DAYS WITH EXIT DATE 4/13/2026
LIGHTED WAY ASSOCIAT	05/19/2026	25,465.70	211710	10E800	1912 6000 00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION GG, GJ, MK, MO, DS FIVE STUDENTS, 19 DAYS EACH
MARCO, INC.	05/19/2026	3,084.15	211711	10E800	1110 3230 00	000000	COPY MACHINE RENTAL, TARIFF & INFLATIONARY ASSESSMENT FEES
MARCO TECHNOLOGIES,	05/19/2026	205.80	211712	10E400	1110 4100 00	000000	STAPLES FOR COPIER NORTHLAWN FY 26
MARCO TECHNOLOGIES,	05/19/2026	102.90	211783	10E800	1110 4104 00	000000	STAPLES FOR COPIER CENTENNIAL FY 25-26
MARTIN, JENNIFER	05/19/2026	1,500.00	211784	10E800	1110 2300 00	000000	REIMB FOR COURSE HOURS - TUITION 6 HRS
MARTIN, JENNIFER	05/19/2026	36.25	211784	10E200	2210 3140 00	462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	05/19/2026	36.25	211784	10E300	2210 3140 00	462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	05/19/2026	36.25	211784	10E400	2210 3140 00	462000	REIMB FOR MILEAGE
MBR CENTRAL ILL PIZZ	05/19/2026	544.50	211713	10E800	2560 4100 00	000000	DOMINO'S PIZZA FOR SCHOOL LUNCHESES APRIL 2026
McDONNELL, ANNE	05/19/2026	5.00	211785	10E300	2210 3320 00	493200	REIMB FOR ONLINE REGISTRATION MASTERING DIFFICULT CONVERSATIONS
McDONNELL, ANNE	05/19/2026	5.00	211785	10E200	2210 3320 00	493200	REIMB FOR ONLINE REGISTRATION MASTERING DIFFICULT CONVERSATIONS
McDONNELL, ANNE	05/19/2026	5.00	211785	10E400	2210 3320 00	493200	REIMB FOR ONLINE REGISTRATION MASTERING DIFFICULT CONVERSATIONS
MENARDS	05/19/2026	409.92	211714	20E400	2540 4100 00	000000	fans
MENARDS	05/19/2026	428.05	211786	20E800	2540 4100 00	000000	caulk
MENARDS	05/19/2026	137.17	211714	20E800	2540 4100 00	000000	roundup
MENARDS -PERU	05/19/2026	647.98	211715	20E800	2540 4100 00	000000	SUPPLIES
MERIT MECHANICAL	05/19/2026	6,174.46	211716	20E300	2540 3230 00	000000	PM work cleaning coils
MERIT MECHANICAL	05/19/2026	7,570.88	211716	20E200	2540 3230 00	000000	boiler shut down
NANCY MUELLER	05/19/2026	300.00	211787	10E400	1500 3190 00	000000	THREE REHEARSALS - ACCOMPANIST - SPRING CONCERT PERFORMANCE WITH STUDENTS, ETC
NCS PEARSON, INC.	05/19/2026	8.70	211788	10E800	2230 4100 00	462000	FY26 PSYCH MATERIALS (2230-400) PEARSON ASSESSMENTS
NCS PEARSON, INC.	05/19/2026	27.30	211788	10E800	2230 4100 00	462000	FY26 SOCIAL WORKER MATERIALS

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
						(2230-400) PEARSON ASSESSMENTS	
NCS PEARSON, INC.	05/19/2026	69.44	211717	10E300	1250 3140 00 430000	AIMSWEB	
NCS PEARSON, INC.	05/19/2026	58.59	211717	10E200	1250 3140 00 430000	AIMSWEB	
NCS PEARSON, INC.	05/19/2026	88.97	211717	10E400	1250 3140 00 430000	AIMSWEB	
NEWCOMB, GAIL	05/19/2026	385.38	211789	10E200	2130 4100 00 000000	REIMB FOR CLOTHING ALLOWANCE PURCHASES	
NORTHLAWN IMPREST FU	05/19/2026	905.00	211790	10E400	1500 3190 00 000000	OFFICIALS VBALL, TRACK VBALL TOURNAMENT PAYMENT TO LASALLE ELEM	
NORTHLAWN IMPREST FU	05/19/2026	1,328.91	211790	10E400	1250 4100 00 410703	REIMB FOR FACS SUPPLIES	
OLSON, CHRISTINE	05/19/2026	2,465.00	211718	10E800	1110 2300 00 000000	REIMB FOR COURSE HOURS - TUITION	
OMBUDSMAN	05/19/2026	4,901.40	211719	10E800	1912 6000 00 000000	PLUS BILLING 4/2026	
PEARSON ASSESSMENTS	05/19/2026	7.80	211720	10E800	2230 4100 00 462000	FY26 IDEA PSYCH SUPPLIES	
						(2230-400) PEARSON ASSESSMENTS	
PETERSEN, SAMANTHA	05/19/2026	75.00	211791	10E300	2210 3320 00 493200	REIMB FOR AUTISM CONFERENCE	
PRESENCE LEARNING, I	05/19/2026	6,417.81	211792	10E200	2230 3140 00 430000	SLP DIRECT SERVICE, DOCUMENTATION & PLANNING, IEP MTGS, EVAL COORDINATION & RESULTS BY SLP, , LANG STANDARD ASSESSMENTS, ETC	
PRESENCE LEARNING, I	05/19/2026	6,417.81	211792	10E300	2230 3140 00 430000	SLP DIRECT SERVICE, DOCUMENTATION & PLANNING, IEP MTGS, EVAL COORDINATION & RESULTS BY SLP, , LANG STANDARD ASSESSMENTS, ETC	
PRESENCE LEARNING, I	05/19/2026	6,417.81	211792	10E400	2230 3140 00 430000	SLP DIRECT SERVICE, DOCUMENTATION & PLANNING, IEP MTGS, EVAL COORDINATION & RESULTS BY SLP, , LANG STANDARD ASSESSMENTS, ETC	
PRESENCE LEARNING, I	05/19/2026	6,148.93	211721	10E200	2230 3140 00 430000	COLLABORATION, DOCUMENTATION, PLANNING, SP EVAS, SERV COORDINATION, ETC	
PRESENCE LEARNING, I	05/19/2026	6,148.93	211721	10E300	2230 3140 00 430000	COLLABORATION, DOCUMENTATION, PLANNING, SP EVAS, SERV COORDINATION, ETC	
PRESENCE LEARNING, I	05/19/2026	6,148.94	211721	10E400	2230 3140 00 430000	COLLABORATION, DOCUMENTATION, PLANNING, SP EVAS, SERV COORDINATION, ETC	
QUILL CORPORATION	05/19/2026	377.82	211722	10E800	2310 4100 00 000000	Office Order	
QUILL CORPORATION	05/19/2026	33.99	211722	10E800	2310 4100 00 000000	Office Order	
QUILL CORPORATION	05/19/2026	18.53	211793	10E800	2310 4100 00 000000	Office Order	
QUILL CORPORATION	05/19/2026	250.60	211793	10E800	2310 4100 00 000000	Office Order	
QUILL CORPORATION	05/19/2026	122.97	211722	10E800	2310 4100 00 000000	Office Order	
RENAISSANCE LEARNING	05/19/2026	13,848.74	211723	10E400	1250 3140 00 433100	RENAISSANCE RENEWAL FOR 2026-2027 PER QUOTE Q-410642 v1	
RENAISSANCE LEARNING	05/19/2026	8,836.77	211723	10E200	1250 3140 00 433100	RENAISSANCE RENEWAL FOR 2026-2027 PER QUOTE Q-410642 v1	
RENAISSANCE LEARNING	05/19/2026	8,111.95	211723	10E300	1250 3140 00 433100	RENAISSANCE RENEWAL FOR 2026-2027 PER QUOTE Q-410642 v1	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE		
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ROBBINS, SCHWARTZ, NIC	05/19/2026	570.00	211724	80E800	2900	3180	00	000000	MARCH 2026 LEGAL FEES
REGIONAL OFFICE OF E	05/19/2026	400.00	211725	10E400	2210	3320	00	493200	AA #4114 Using Diverse Student Growth Data in Teacher Performance Evaluation April 17, 2026 8:30 C KIRKPATRICK K BRENNAN
SALISBURY, KELLY	05/19/2026	26.98	211726	10E400	3000	4100	00	430000	SUPPLIES FOR NL COMMUNITY NIGHT PARENT INVOLVEMENT
SCHOOL TECH SUPPLY	05/19/2026	5,250.00	211727	10E300	1250	4100	00	430000	KINDER CHROMEBOOKS
SCHOOL TECH SUPPLY	05/19/2026	5,250.00	211727	10E400	1250	4100	00	430000	5th CHROMEBOOKS
SPEECH CORNER	05/19/2026	47.97	211728	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) KINDERGARTEN SPEECH
SPROUT EDUCATIONAL S	05/19/2026	1,308.22	211794	10E800	1203	3100	00	120000	APRIL 2026 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	05/19/2026	16,281.10	211794	10E800	1205	3100	00	120000	APRIL 2026 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	05/19/2026	2,287.04	211794	10E800	1213	3100	00	120000	APRIL 2026 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	05/19/2026	347.32	211794	10E800	2230	3160	00	462000	APRIL 2026 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	05/19/2026	8,271.28	211794	10E800	1214	3100	00	120000	APRIL 2026 SPECIAL ED OT/PT SERVICES
SUPER DUPER PUBLICAT	05/19/2026	299.81	211729	10E300	1200	4100	00	460000	FY26 IDEA SUPPLIES (1000=400) PK SPEECH
SUPER DUPER PUBLICAT	05/19/2026	181.80	211729	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) KINDERGARTEN SPEECH
SUPER DUPER PUBLICAT	05/19/2026	249.45	211729	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN SPEECH
THERESA M. MUNTZ, C	05/19/2026	500.00	211730	10E800	2310	3170	00	000000	TREASURER SERVICES JULY 2025 THRU JUNE 2026
TOUCHMATH	05/19/2026	403.20	211731	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) RESOURCE
TRANSLATELIVE, LLC	05/19/2026	2,499.00	211732	10E800	1250	5400	00	490907	TRANSLATION DEVICE
TURNER, MELISSA	05/19/2026	129.00	211733	10E300	2210	3140	00	462000	REIMB FOR ANNUAL SPEECH PATH SUBSCRIPTION
TYNE, MICHELLE	05/19/2026	750.00	211734	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS - TUITION
US BANK VOYAGER FLEE	05/19/2026	688.95	211735	40E800	2550	4641	00	000000	4/8-5/3/2026 PAYMENT FOR SCHOOL GAS CARDS - FUEL - GROUNDS MAINT, PUPIL TRANSP, ETC
US FOODSERVICE	05/19/2026	656.19	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP SRUSSEL SPROUTS
US FOODSERVICE	05/19/2026	656.19	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES - FVP - SNAP PEAS
US FOODSERVICE	05/19/2026	656.19	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - RADISHES
US FOODSERVICE	05/19/2026	656.19	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - KIWI
US FOODSERVICE	05/19/2026	656.19	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - PARSNIPS
US FOODSERVICE	05/19/2026	656.19	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - FUJI APPLIES
US FOODSERVICE	05/19/2026	656.19	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - ORANGES
US FOODSERVICE	05/19/2026	38.02	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES
US FOODSERVICE	05/19/2026	33.67	211796	10E800	2560	4100	00	000000	CAFE SUPPLIES

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	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
US FOODSERVICE	05/19/2026	656.19	211796	10E800 2560 4100 00 000000		CAFE SUPPLIES - FFVP MANDARINS	
VENTURI, CATHERINE	05/19/2026	11.60	211797	10E300 2210 3140 00 462000		REIMB FOR MILEAGE - LEASE ATTENDANCE SIGNS PROF DEVEL	
VENTURI, CATHERINE	05/19/2026	26.10	211736	10E300 2210 3140 00 462000		MILEAGE - LEASE OFFICE KINDER TEACHER FOR LETRS TRAINING	
WALZ LABEL AND MAILI	05/19/2026	713.00	211737	10E800 2310 6400 00 000000		MAINT ON POSTAGE METER	
WALZ LABEL AND MAILI	05/19/2026	288.00	211737	10E800 2310 4100 00 000000		PAYMENT FOR LEASED EQUIP POSTAGE MACHINE 5/14-8/14/2026	
WASTE MANAGEMENT OF	05/19/2026	85.50	211798	10E100 2540 3210 00 000000		SANITATION	
WASTE MANAGEMENT OF	05/19/2026	796.40	211798	10E200 2540 3210 00 000000		SANITATION	
WASTE MANAGEMENT OF	05/19/2026	853.60	211798	10E300 2540 3210 00 000000		SANITATION	
WASTE MANAGEMENT OF	05/19/2026	1,138.50	211798	10E400 2540 3210 00 000000		SANITATION	
WEWILLWRITE INC	05/19/2026	1,020.00	211799	10E400 1250 3140 00 433100		ELA TEACHER LICENSES NORTHLAWN QUOTE 35FGWA23-0001	
WHAT CHEFS WANT	05/19/2026	330.00	211800	10E800 2560 4100 00 000000		BALANCE DUE FOR MILK 12/12/2025	
WHAT CHEFS WANT	05/19/2026	367.00	211740	10E800 2560 4100 00 000000		MILK - CENTENNIAL	
WHAT CHEFS WANT	05/19/2026	274.50	211740	10E800 2560 4100 00 000000		MILK - KIMES	
WHAT CHEFS WANT	05/19/2026	422.50	211740	10E800 2560 4100 00 000000		MILK - CENTENNIAL	
WHAT CHEFS WANT	05/19/2026	256.00	211740	10E800 2560 4100 00 000000		MILK - KIMES	
WHAT CHEFS WANT	05/19/2026	293.00	211740	10E800 2560 4100 00 000000		MILK - CENTENNIAL	
WHAT CHEFS WANT	05/19/2026	385.50	211740	10E800 2560 4100 00 000000		MILK - CENTENNIAL	
WHAT CHEFS WANT	05/19/2026	367.00	211740	10E800 2560 4100 00 000000		MILK - CENTENNIAL	
WHAT CHEFS WANT	05/19/2026	777.95	211740	10E800 2560 4100 00 000000		CREATION GARDENS	
WHAT CHEFS WANT	05/19/2026	408.00	211740	10E800 2560 4100 00 000000		CREATION GARDENS	
WHAT CHEFS WANT	05/19/2026	385.50	211740	10E800 2560 4100 00 000000		MILK - CENTENNIAL	

940,431.90 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	431,492.98	2,889.72	372,206.25	806,588.95
20	OPERATONS/BLD/MAINT FUND	15,442.11	0.00	23,970.88	39,412.99
30	DEBT SERVICE FUND	0.00	0.00	95.00	95.00
40	TRANSPORTATION FUND	0.00	0.00	688.95	688.95
50	MUNICIPAL RETIREMENT FUND	62,656.72	0.00	-0.13	62,656.59
80	TORT FUND	1,606.74	0.00	29,382.68	30,989.42
***	Fund Summary Totals ***	511,198.55	2,889.72	426,343.63	940,431.90

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