

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
AFLAC GROUP INSURANC	10/31/2025	292.86	210707	10L000 4550 0000 00 000000						Payroll accrual
AFLAC GROUP INSURANC	10/31/2025	2,301.00	210707	10L000 4550 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	10/31/2025	922.08	210697	10E800 1110 2220 00 000000						MONTHLY HEALTH INSURANCE
										PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	10/31/2025	-143.32	210697	10E200 1110 2220 00 000000						MONTHLY HEALTH INSURANCE
										PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	10/31/2025	1,576.52	210697	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	10/31/2025	143.32	210697	20L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	10/31/2025	8,169.24	210697	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	10/31/2025	66,252.93	210697	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	10/31/2025	1,842.16	210697	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	10/31/2025	5,056.40	210697	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	10/31/2025	27,022.90	210697	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	10/31/2025	2,210.98	210697	20L000 4561 0000 00 000000						Payroll accrual
CONSTELLATION NEWENE	10/31/2025	196.98	210714	10E100 2540 4650 00 000000						AD.BLDG.SEPT 2025 4439371
CONSTELLATION NEWENE	10/31/2025	471.41	210714	10E400 2540 4650 00 000000						NORTHLAWN SEPT 2025
										4439371
CONSTELLATION NEWENE	10/31/2025	1,129.67	210714	10E200 2540 4650 00 000000						CENTENNIAL SEPT 2025
										4439371
CONSTELLATION NEWENE	10/31/2025	1,026.19	210714	10E300 2540 4650 00 000000						KIMES SEPT 2025 4439371
FINANCIAL PLUS CREDI	10/31/2025	1,860.00	210708	10L000 4554 0000 00 000000						STEVE BRUCK AND SARAH HARMS
FRONTIER	10/31/2025	322.85	210715	10E200 2540 3250 00 000000						CENTENNIAL 10/25/2025 -
										11/24/2025
FRONTIER	10/31/2025	376.93	210715	10E300 2540 3250 00 000000						KIMES 10/25/2025 -
										11/24/2025
FRONTIER	10/31/2025	475.84	210715	10E400 2540 3250 00 000000						NORTHLAWN 10/25/2025 -
										11/24/2025
FRONTIER	10/31/2025	730.73	210715	10E100 2540 3250 00 000000						AD.BLDG. FAX LINE
										10/25/2025 - 11/24/2025
GUARDIAN	10/31/2025	104.22	210701	10E800 1110 2220 00 000000						MONTHLY DENTAL INS PREMIUMS,
										ADJUSTMENTS, ETC
GUARDIAN	10/31/2025	-10.19	210701	10E200 1110 2220 00 000000						MONTHLY DENTAL INS PREMIUMS,
										ADJUSTMENTS, ETC
GUARDIAN	10/31/2025	703.11	210701	10L000 4560 0000 00 000000						Payroll accrual
GUARDIAN	10/31/2025	10.19	210701	20L000 4560 0000 00 000000						Payroll accrual
GUARDIAN	10/31/2025	4,708.98	210701	10L000 4561 0000 00 000000						Payroll accrual
GUARDIAN	10/31/2025	144.15	210701	20L000 4561 0000 00 000000						Payroll accrual
GUARDIAN	10/31/2025	1,467.76	210701	10L000 4561 0000 00 000000						Payroll accrual
GUARDIAN	10/31/2025	104.84	210701	20L000 4561 0000 00 000000						Payroll accrual
ILLINOIS-AMERICAN WA	10/31/2025	935.82	210703	10E400 2540 3700 00 000000						NORTHLAWN WATER SEPT 22,
										2025 - OCT 21, 2025
ILLINOIS-AMERICAN WA	10/31/2025	656.02	210703	10E200 2540 3700 00 000000						CENTENNIAL WATER SEPT 18,
										2025 - OCT 20, 2025
ILLINOIS-AMERICAN WA	10/31/2025	79.63	210703	10E100 2540 3700 00 000000						AD.BLDG. WATER SEPT 23,
										2025 - OCT 21, 2025
IMPREST FUND ACCOUNT	10/31/2025	1,671.00	210716	10A000 1050 0000 00 000000						REPLENISH IMPREST ACCT AS OF
										10/31/2025
IMPREST FUND ACCOUNT	10/31/2025	-0.26	210716	10R800 1510 0000 00 000000						REPLENISH IMPREST ACCT AS OF
										10/31/2025
NCPERS GROUP LIFE IN	10/31/2025	24.00	210709	10L000 4555 0000 00 000000						Payroll accrual
NCPERS GROUP LIFE IN	10/31/2025	8.00	210709	20L000 4555 0000 00 000000						Payroll accrual
SESEA	10/31/2025	1,076.01	210710	10L000 4590 0000 00 000000						Payroll accrual
SESEA	10/31/2025	225.73	210710	20L000 4590 0000 00 000000						Payroll accrual
T-MOBILE	10/31/2025	548.10	210718	10E800 2220 4100 00 000000						HOT SPOTS
STREATOR ELEM. TEACH	10/31/2025	4,254.99	210711	10L000 4590 0000 00 000000						Payroll accrual
IL. DEPT. OF REVENUE	10/31/2025	21,667.87	202500148	10L000 4530 0000 00 000000						Payroll accrual

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IL. DEPT. OF REVENUE	10/31/2025	1,262.87	202500148	20L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/31/2025	508.69	202500148	80L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/31/2025	200.00	202500148	10L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/31/2025	50.00	202500148	20L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/31/2025	35.00	202500148	80L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/31/2025	62.40	202500154	10L000	4530	0000	00	0000000		Payroll accrual
IL. MUNICIPAL RETIRE	10/31/2025	-0.18	202500149	50E800	1110	2120	00	0000000		IMRF ADJUSTMENT TO 10/31/2025 PAYROLL
IL. MUNICIPAL RETIRE	10/31/2025	7.37	202500149	50E400	2560	2120	00	0000000		IMRF ADJUSTMENT TO 10/31/2025 PAYROLL
IL. MUNICIPAL RETIRE	10/31/2025	0.01	202500155	50E800	1110	2120	00	0000000		IMRF ADJ FOR K.F. OMITTED CHECK FROM 10/31/2025 PAYROLL
IL. MUNICIPAL RETIRE	10/31/2025	6,983.77	202500149	50L000	4540	0000	00	0000000		Payroll accrual
IL. MUNICIPAL RETIRE	10/31/2025	413.04	202500149	50L000	4540	0000	00	0000000		Payroll accrual
IL. MUNICIPAL RETIRE	10/31/2025	12,615.16	202500149	50L000	4540	0000	00	0000000		Payroll accrual
IL. MUNICIPAL RETIRE	10/31/2025	59.40	202500155	50L000	4540	0000	00	0000000		Payroll accrual
IL. MUNICIPAL RETIRE	10/31/2025	107.18	202500155	50L000	4540	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	35,281.54	202500152	10L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	1,945.46	202500152	20L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	67.70	202500152	80L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	11,113.52	202500152	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	2,763.20	202500152	10L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	295.00	202500152	20L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	175.00	202500152	80L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	7,300.14	202500152	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	11,113.52	202500152	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	7,300.14	202500152	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	0.00	202500156	10L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	81.84	202500156	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	19.14	202500156	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	81.84	202500156	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/31/2025	19.14	202500156	50L000	4570	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/31/2025	0.14	202500150	10E800	1110	2112	00	0000000		T.H.I.S. ADJ ON 10/31/2025 PAYROLL
TEACHERS' HEALTH INS	10/31/2025	-0.54	202500150	10E800	1110	2114	00	0000000		T.H.I.S. ADJ ON 10/31/2025 PAYROLL
TEACHERS' HEALTH INS	10/31/2025	81.84	202500150	10L000	4517	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/31/2025	277.40	202500150	10L000	4518	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/31/2025	372.61	202500150	10L000	4517	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/31/2025	2,239.57	202500150	10L000	4518	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/31/2025	36.18	202500150	10L000	4518	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/31/2025	2,926.05	202500150	10L000	4517	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/31/2025	48.54	202500150	10L000	4517	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	-0.04	202500151	10E800	1110	2110	00	0000000		TRS ADJUSTMENT ON 10/31/2025 PAYROLL
TEACHERS' RETIREMENT	10/31/2025	2.65	202500151	10E800	1110	2113	00	0000000		TRS ADJUSTMENT ON 10/31/2025 PAYROLL
TEACHERS' RETIREMENT	10/31/2025	-29.82	202500151	10E200	1250	2111	00	430000		TRS ADJUSTMENT ON 10/31/2025 PAYROLL
TEACHERS' RETIREMENT	10/31/2025	-31.25	202500151	10E400	1250	2111	00	440000		TRS ADJUSTMENT ON 10/31/2025 PAYROLL
TEACHERS' RETIREMENT	10/31/2025	-15.62	202500151	10E300	1250	2111	00	430000		TRS ADJUSTMENT ON 10/31/2025 PAYROLL
TEACHERS' RETIREMENT	10/31/2025	-15.63	202500151	10E400	1250	2111	00	430000		TRS ADJUSTMENT ON 10/31/2025 PAYROLL
TEACHERS' RETIREMENT	10/31/2025	259.97	202500151	10E400	2110	2111	00	433100		TRS ADJUSTMENT ON 10/31/2025

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									PAYROLL
TEACHERS' RETIREMENT	10/31/2025	441.69	202500151	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	50.00	202500151	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	818.41	202500151	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	240.15	202500151	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	1,903.47	202500151	10L000	4519	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	3,726.16	202500151	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	1,936.17	202500151	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	31.28	202500151	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	29,260.99	202500151	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	10/31/2025	485.39	202500151	10L000	4515	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	10/31/2025	2,685.00	202500153	10L000	4550	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	10/31/2025	2,277.27	202500153	10L000	4550	0000	00	000000	Payroll accrual
WJ STONE ACE HARDWAR	11/18/2025	46.00	210749	20E400	2540	4100	00	000000	wall plate wht
WJ STONE ACE HARDWAR	11/18/2025	19.96	210749	20E800	2540	4100	00	000000	sand
WJ STONE ACE HARDWAR	11/18/2025	13.98	210749	20E800	2540	4100	00	000000	filters
WJ STONE ACE HARDWAR	11/18/2025	56.72	210749	20E300	2540	4100	00	000000	mouse food
WJ STONE ACE HARDWAR	11/18/2025	3.59	210749	20E400	2540	4100	00	000000	frig bulb
WJ STONE ACE HARDWAR	11/18/2025	-14.77	210749	20E800	2540	4100	00	000000	fastners
WJ STONE ACE HARDWAR	11/18/2025	22.98	210749	20E300	2540	4100	00	000000	drain tailpiece
WJ STONE ACE HARDWAR	11/18/2025	22.17	210749	20E300	2540	4100	00	000000	drill bit
WJ STONE ACE HARDWAR	11/18/2025	38.99	210749	20E200	2540	4100	00	000000	shop vac filters
AG PARTS EDUCATION	11/18/2025	1,317.00	210750	10E800	1110	4104	00	000000	REPLACEMENT CHROMEBOOK
									SCREENS
ALSTADT, JEFFREY	11/18/2025	200.00	210751	10E100	2540	3250	00	000000	CELL PHONE
AMAZON.COM	11/18/2025	28.07	210758	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									NORTHLAWN SC 6-8
AMAZON.COM	11/18/2025	16.99	210758	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									NORTHLAWN SPEECH
AMAZON.COM	11/18/2025	405.38	210758	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									KIMES PRESCHOOL
AMAZON.COM	11/18/2025	36.99	210758	10E800	2560	4110	00	000000	LUNCH TABLE ASSIGNMENT
									SUPPLIES FY 26
AMAZON.COM	11/18/2025	85.69	210758	10E300	1110	4100	00	000000	OFFICE SUPPLES KIMES FY 26
AMAZON.COM	11/18/2025	251.94	210758	10E200	2130	4100	00	000000	NURSE SUPPLIES CENTENNIAL FY
									26
AMAZON.COM	11/18/2025	1,009.04	210758	10E200	1250	4100	00	410703	SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	11/18/2025	82.10	210758	10E800	2310	4100	00	000000	Office Order
AMAZON.COM	11/18/2025	20.36	210758	10E300	1250	4100	00	410703	SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	11/18/2025	90.07	210758	10E800	2220	4300	00	000000	FALL BOOK ORDER
AMAZON.COM	11/18/2025	8.76	210758	10E200	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									CARES 1
AMAZON.COM	11/18/2025	175.39	210758	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									KIMES PRESCHOOL
AMAZON.COM	11/18/2025	80.97	210758	10E300	1110	4100	00	000000	OFFICE SUPPLIES KIMES FY 26
AMAZON.COM	11/18/2025	241.97	210758	10E200	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									CARES 1
AMAZON.COM	11/18/2025	47.42	210758	10E800	2310	4100	00	000000	Office Order
AMAZON.COM	11/18/2025	29.94	210758	20E800	2540	3230	00	000000	Film for the windows
AMAZON.COM	11/18/2025	15.99	210758	10E200	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									CARES 2
AMAZON.COM	11/18/2025	158.20	210758	10E800	1110	4104	00	000000	DOOR RELEASE CONTROL BUTTON
									MAIN OFFICE NL
AMAZON.COM	11/18/2025	7.45	210758	10E800	2220	4300	00	000000	FALL BOOK ORDER
AMAZON.COM	11/18/2025	32.56	210758	20E400	2540	4100	00	000000	clock
AMAZON.COM	11/18/2025	153.60	210758	10E400	1250	4100	00	410703	PRIZE CART 7TH GRADE

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									NORTHLAWN FY 26
AMAZON.COM	11/18/2025	41.80	210758	10E800	2560	4110	00	000000	can opener parts
AMAZON.COM	11/18/2025	129.99	210758	10E300	1250	4100	00	410703	KIMES TEACHER CHAIR FY 26
AMAZON.COM	11/18/2025	19.48	210758	10E800	2310	4100	00	000000	Office Order
AMAZON.COM	11/18/2025	46.76	210758	10E300	1110	4100	00	000000	OFFICE SUPPLIES KIMES FY 26
AMAZON.COM	11/18/2025	45.12	210758	10E400	1250	4100	00	410703	SCHOOL SUPPLIES NORTHLAWN FY 26
AMAZON.COM	11/18/2025	62.68	210758	10E300	1225	4100	00	370501	PRE K 3 OZ CUPS KIMES FY 26
AMAZON.COM	11/18/2025	199.98	210758	10E300	1250	4100	00	410703	SOUND SYSTEM FOR CLASSROOM KIMES FY 26
AMAZON.COM	11/18/2025	94.95	210758	10E800	2560	4110	00	000000	motor
AMAZON.COM	11/18/2025	41.95	210758	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
AMAZON.COM	11/18/2025	630.26	210758	10E800	1250	4100	00	490907	CARES 3 IPADS FOR ML INTERPRETATION AND TRANSLATION FY 26
AMAZON.COM	11/18/2025	49.78	210758	10E300	1250	4100	00	410703	NORTHLAWN SOUND SYSTEM FOR CLASSROOM KIMES FY 26
AMAZON.COM	11/18/2025	769.96	210758	10E800	1110	4104	00	000000	TONER FOR BUSINESS OFFICE
AMAZON.COM	11/18/2025	168.90	210758	20E800	2540	4100	00	000000	ballast box
AMAZON.COM	11/18/2025	45.00	210758	10E800	2560	4110	00	000000	can opener blade
AQUALICIOUS	11/18/2025	41.00	210759	10E800	2310	4100	00	000000	WATER
BUREAU OF EDUC.& RES	11/18/2025	295.00	210763	10E300	2210	3320	00	493200	ONLINE SEMINAR SMALL GROUP READING INSTRUCTION CAROL PLOCH
COX, TONI	11/18/2025	20.16	210765	10E400	2210	3140	00	462000	REIMB FOR MILEAGE HOMEBOUND STUDENT
DABARKADZ GROCERY	11/18/2025	132.50	210766	10E800	3000	4100	00	490907	BPAC SUPPLIES FOR 12/11/2025 MTG
DELANEY, CHRISTINA	11/18/2025	105.63	210767	10E800	2310	3320	00	000000	REIMB MILEAGE FOR SKYWARD CONFERENCE IN TINLEY PARK, IL
EASTER SEALS CENTRAL	11/18/2025	10,188.86	210768	10E800	1912	6000	00	000000	OCTOBER 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 22 DAYS
EMBRACE EDUCATION	11/18/2025	2,053.82	210770	10E800	1200	3140	00	120000	SPECIAL ED DIRECT SERVICE SPEECH, LANGUAGE, SOCIAL WORK, SCHOOL HEALTH AIDE
ENGIE RESOURCES, LLC	11/18/2025	8,618.86	210771	10E200	2540	4660	00	000000	ELECTRIC FOR CENTENNIAL - 10/7/2025 - 11/6/2025
ENGIE RESOURCES, LLC	11/18/2025	8,541.23	210771	10E400	2540	4660	00	000000	NORTHLAWN 10/2/2025 - 10/31/2025 ELECTRIC
ENGIE RESOURCES, LLC	11/18/2025	7,584.91	210771	10E300	2540	4660	00	000000	KIMES - 10/3/2025 - 11/3/2025 ELECTRIC
FICEK ELECTRIC & COM	11/18/2025	193.58	210774	20E800	2540	3190	00	000000	CENTENNIAL OFFICE MAINT - NURSE'S OFFICE
FICEK ELECTRIC & COM	11/18/2025	90.00	210774	10E800	1110	4104	00	000000	PKD CLOUD SECURITY DOORS
FRONTIER	11/18/2025	2,187.82	210778	10E100	2540	3250	00	000000	AD. BLDG 10/28/2025 - 11/27/2025 *****PLEASE REMOVE LATE FEES - SCHOOL DISTRICT *****
GOINS, SHAWNNA	11/18/2025	190.00	210779	10E400	2210	3320	00	493200	REIMB FOR IAHPERD MEMBERSHIP & EVENT REGISTRATION 12/4/2025-12/8/2025
GRIGLIONE, ERICA	11/18/2025	250.00	210780	10E300	2210	3140	00	462000	REIMB FOR ASHA DUES 2025.26
SARAH HARMS	11/18/2025	58.16	210782	10E800	1110	3317	00	000000	REIMB FOR 6TH GRADE READING ACTIVITY NORTHLAWN FY 26

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HEALTH CARE SERVICE	11/18/2025	75.00	210783	10E800	2310	6400	00	000000	COBRA ADMIN FEE
HEARTLAND BANK & TRU	11/18/2025	11,125.00	210784	30E800	5200	6242	00	000000	SCHOOL BONDS SERIES 2017A - PRINCIPAL & INTEREST (& PAYING AGENT/BOND REGISTRAR CHARGES
HEARTLAND BANK & TRU	11/18/2025	585,000.00	210784	30E800	5300	6102	00	000000	SCHOOL BONDS SERIES 2017A - PRINCIPAL & INTEREST (& PAYING AGENT/BOND REGISTRAR CHARGES
IDEAL ENVIROMENTAL E	11/18/2025	810.00	210787	20E800	2540	3190	00	000000	6 month asbestos checks
ILLINOIS-AMERICAN WA	11/18/2025	35.71	210788	10E200	2540	3700	00	000000	CENTENNIAL WATER NOV 4, 2025 - DEC 2, 2025
ILLINOIS-AMERICAN WA	11/18/2025	79.48	210788	10E300	2540	3700	00	000000	KIMES WATER NOV 4 2025 - DEC 2, 2025
ILLINOIS-AMERICAN WA	11/18/2025	403.94	210788	10E300	2540	3700	00	000000	WATER SERVICE KIMES Oct 8, 2025 - NOV 5, 2025
ILLINOIS PRINCIPALS	11/18/2025	1,749.00	210789	10E400	2210	3140	00	433100	MENTORING FOR PRINCIPAL FY 26
IS CORP	11/18/2025	636.00	210791	10E800	1110	6400	00	000000	ISCORP HOSTING FOR SKYWARD FINANCE AND SKYWARD STUDENT
IL.SP.-LANGUAGE-HEAR	11/18/2025	470.00	210792	10E200	2210	3140	00	462000	ISHA 66TH ANNUAL CONVENTION FOR SPEECH & LANG PATH REGISTRATION FORM ATTACHED FOR A. WISSEN A.W. REGISTRATION
KOHL WHOLESALE	11/18/2025	935.23	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	11/18/2025	3,599.24	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES
KOHL WHOLESALE	11/18/2025	4,877.61	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES
KOHL WHOLESALE	11/18/2025	175.56	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES
KOHL WHOLESALE	11/18/2025	273.11	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	11/18/2025	484.32	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	11/18/2025	4,229.00	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES
KOHL WHOLESALE	11/18/2025	825.81	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	11/18/2025	1,328.52	210797	10E800	2560	4100	00	000000	CAFE SUPPLIES - BREAKFAST
LAMINATOR INC.	11/18/2025	532.34	210799	10E300	1250	4100	00	430000	LAMINATE FILM FOR KIMES - FY26
LASALLE MEXICAN BAKE	11/18/2025	55.00	210800	10E800	3000	4100	00	490907	BPAC MTG SUPPLIES 12/11/2025
L.E.A.S.E.	11/18/2025	30.00	210801	10E300	2210	3320	00	493200	ANNUAL EARLY CHILDHOOD PROVIDER TRAINING WORKSHOP FOR L. FLAVEL
LEXIA LEARNING SYSTE	11/18/2025	276.00	210802	10E700	3700	3140	00	430000	LEXIA CORE 5 READING/POWERUP LIETERACY STUDENT SUBSCRIPTION ST. MICHAELS FY 26 PER QUOTE Q-710396-2
LIGHTED WAY ASSOCIAT	11/18/2025	28,146.30	210803	10E800	1912	6000	00	000000	SEPT 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION G.G., G.J., M.K., M.O., D.S. FIVE STUDENTS, 21 DAYS EACH
LIGHTED WAY ASSOCIAT	11/18/2025	29,486.60	210803	10E800	1912	6000	00	000000	OCTOBER 2025 OUT OF DISTRICT, SPECIAL ED PUPIL TUITION GG, GJ, MK, MO, DS FIVE STUDENTS, 22 DAYS EACH
LIGHTED WAY ASSOCIAT	11/18/2025	17,423.90	210803	10E800	1912	6000	00	000000	AUGUST 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION G.G., G.J., M.K., M.O., AND D.S. FIVE STUDENTS, 13 DAYS EACH

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
MARCO, INC.	11/18/2025	2,910.26	210804	10E800	1110	3230	00	000000		MONTHLY COPY MACHINE RENTAL, TARIFF & INFLATIONARY ASSESSMENT FEES
MBR CENTRAL ILL PIZZ	11/18/2025	1,402.50	210805	10E800	2560	4100	00	000000		DOMINO'S PIZZA FOR SCHOOL LUNCHES AT CENTENNIAL, KIMES, AND NORTHLAWN DURING THE MONTH OF OCTOBER 2025
MCCONNELL, VICKI	11/18/2025	83.98	210807	10E800	2560	6400	00	000000		TINA REDSHAW SANITATION CLASS
MENARDS	11/18/2025	178.41	210808	20E800	2540	4100	00	000000		staples
MENARDS	11/18/2025	245.76	210808	20E800	2540	4100	00	000000		ceiling tile
MENARDS	11/18/2025	25.99	210808	20E400	2540	4100	00	000000		toilet seat
MENARDS	11/18/2025	42.86	210808	20E300	2540	4100	00	000000		pot hole patch
MENARDS	11/18/2025	-22.98	210808	20E800	2540	4100	00	000000		staples
MENARDS	11/18/2025	49.99	210808	20E800	2540	4100	00	000000		t8 light bulbs
MENARDS	11/18/2025	27.99	210808	20E200	2540	4100	00	000000		light bulb
MERIT MECHANICAL	11/18/2025	3,280.97	210809	20E300	2540	3230	00	000000		replace triple duty valve
MERIT MECHANICAL	11/18/2025	2,889.75	210809	20E400	2540	3230	00	000000		new control board northlawn library
NCS PEARSON, INC.	11/18/2025	130.40	210811	10E800	2230	4100	00	462000		FY26 IDEA SPEECH MATERIALS (2230-400) GOLDMAN FRISTOE RECORD FORMS
OMBUDSMAN	11/18/2025	5,134.80	210813	10E800	1912	6000	00	000000		PRESS PLUS BILLING 10.25
PERMA-BOUND, INC.	11/18/2025	134.28	210815	10E800	2220	4300	00	000000		WIMPY KID BOOK ORDER 25/26
PRESENCE LEARNING, I	11/18/2025	20,276.00	210817	10E800	2230	3160	00	000000		SP EVALS FOR PSYCH ASSESSMENTS, ETC
PRESENCE LEARNING, I	11/18/2025	500.00	210817	10E800	2230	3160	00	000000		IMPLEMENTATION FEE
QUILL CORPORATION	11/18/2025	138.24	210818	10E800	2310	4100	00	000000		Office Order
RAGAN COMMUNICATIONS	11/18/2025	1,194.69	210819	10E800	1110	4104	00	000000		NEW TWO WAY RADIOS USED FOR COMMUNICATION WITH IN THE BUILDING.
READ NATURALLY	11/18/2025	771.50	210820	10E400	1200	3140	00	462000		FY26 ONLINE SUBSCRIPTIONS (1000-300) READ NATURALLY
REDSHAW, TINA	11/18/2025	53.20	210821	10E800	2560	3320	00	000000		REIMB FOR MILEAGE
ROBBINS, SCHWARTZ, NIC	11/18/2025	1,625.00	210823	80E800	2900	3180	00	000000		SEPT 2025 LEGAL FEES
SCHOOL SPECIALTY INC	11/18/2025	285.30	210825	10E400	1200	4100	00	462000		Item # 2041049 Bouncyband Wiggle Wobble Chair Feet, Set of 4 Need 10 sets
SCHOOL TECH SUPPLY	11/18/2025	2,215.00	210826	10E800	1110	4104	00	000000		CARRY CASES FOR STUDENT CHROMEBOOKS
SPECIAL EDUCATION SE	11/18/2025	36,798.30	210827	10E800	1912	6000	00	000000		OCTOBER 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION SEVEN STUDENTS, 22 DAYS EACH DB, DB, DB, JC, MH, DM, AV
SPROUT EDUCATIONAL S	11/18/2025	609.46	210829	10E800	1110	3140	00	000000		OCT 2025 SPECIAL ED STUDENT OT/PT SERVICES
SPROUT EDUCATIONAL S	11/18/2025	1,263.50	210829	10E800	1203	3100	00	120000		OCT 2025 SPECIAL ED STUDENT OT/PT SERVICES
SPROUT EDUCATIONAL S	11/18/2025	17,787.00	210829	10E800	1205	3100	00	120000		OCT 2025 SPECIAL ED STUDENT OT/PT SERVICES
SPROUT EDUCATIONAL S	11/18/2025	2,677.50	210829	10E800	1213	3100	00	120000		OCT 2025 SPECIAL ED STUDENT OT/PT SERVICES
SPROUT EDUCATIONAL S	11/18/2025	253.50	210829	10E800	2230	3160	00	462000		OCT 2025 SPECIAL ED STUDENT OT/PT SERVICES
SPROUT EDUCATIONAL S	11/18/2025	6,270.60	210829	10E800	1214	3100	00	120000		OCT 2025 SPECIAL ED STUDENT OT/PT SERVICES
STREATOR ENGINE PART	11/18/2025	60.98	210830	20E800	2540	4100	00	000000		hydro hose

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
STREATOR ENGINE PART	11/18/2025	59.23	210830	20E800	2540	4100	00	000000		oil
STREATOR FAMILY YMCA	11/18/2025	11,500.00	210831	10E800	2640	3190	00	399900		ADDTL ADULT ANNUAL MEMBERSHIPS
STRATUS NETWORKS	11/18/2025	385.02	210833	10E800	2540	3254	00	000000		MONTHLY ETHERNET
THERESA M. MUNTZ, C	11/18/2025	500.00	210834	10E800	2310	3170	00	000000		TREASURER SERVICES JULY 2025 THRU JUNE 2026
US FOODSERVICE	11/18/2025	14.06	210836	10E800	2560	4100	00	000000		CAFE SUPPLIES
US FOODSERVICE	11/18/2025	28.73	210836	10E800	2560	4100	00	000000		CAFE SUPPLIES
US FOODSERVICE	11/18/2025	656.19	210836	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP PINEAPPLE
US FOODSERVICE	11/18/2025	656.19	210836	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP BOK CHOY
WASTE MANAGEMENT OF	11/18/2025	85.50	210839	10E100	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	11/18/2025	796.40	210839	10E200	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	11/18/2025	853.60	210839	10E300	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	11/18/2025	1,138.50	210839	10E400	2540	3210	00	000000		SANITATION
WCEPS	11/18/2025	465.00	210840	10E200	2210	3320	00	493200		WIDA ANNUAL VIRTUAL CONFERENCE AT CENTENNIAL FY 26 SYDNEY TOYNTON CONF # WDN94CJJTS2 CHERYL DEEGAN CONF # ZLN5PJLHSMQ DESIREE JOHNSON CONF # VMNTFVXFK8V
WEWILLWRITE INC	11/18/2025	420.00	210841	10E800	1250	3140	00	490907		ELA TEACHER LICENSES NORTHLAWN FY 26
WHAT CHEFS WANT	11/18/2025	459.50	210844	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	11/18/2025	440.00	210844	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	11/18/2025	360.43	210844	10E800	2560	4100	00	000000		CREATION GARDENS FRUITS & VEGGIES CAFE SUPPLIES
WHAT CHEFS WANT	11/18/2025	305.50	210844	10E800	2560	4100	00	000000		CREATION GARDENS FRUITS & VEGGIES CAFE SUPPLIES
WHAT CHEFS WANT	11/18/2025	330.00	210844	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	11/18/2025	442.00	210844	10E800	2560	4100	00	000000		MILK-NORTHLAWN
WHAT CHEFS WANT	11/18/2025	459.50	210844	10E800	2560	4100	00	000000		MILK-NORTHLAWN
WHAT CHEFS WANT	11/18/2025	458.50	210844	10E800	2560	4100	00	000000		MILK-NORTHLAWN
WHAT CHEFS WANT	11/18/2025	385.50	210844	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	11/18/2025	255.00	210844	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	11/18/2025	330.00	210844	10E800	2560	4100	00	000000		MILK - KIMES
WOODLAND C.U.S.D. #5	11/18/2025	124,097.16	210845	40E800	2550	3311	00	000000		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	911.91	210845	40E800	2550	3314	00	000000		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	58,647.76	210845	40E800	2550	3315	00	000000		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	4,836.39	210845	40E800	2550	4100	00	000000		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	17,652.18	210845	40E800	2550	4642	00	000000		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	16,043.77	210845	40E300	2550	3315	00	370501		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	2,046.15	210845	40E800	2550	4100	00	351000		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	13,042.63	210845	40E800	2550	4642	00	351000		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	1,116.13	210845	40E300	2550	4100	00	370501		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL
WOODLAND C.U.S.D. #5	11/18/2025	4,073.74	210845	40E300	2550	4642	00	370501		QTRLY PAYMENT FOR PUPIL TRANSP - BUS BILL

VENDOR	CHECK DATE	AMOUNT	CHECK ACCOUNT NUMBER NUMBER	INVOICE DESCRIPTION
ZOBRIO	11/18/2025	250.00	210846 10E800 1110 4104 00 000000	SUPPORT FOR ISP CHANGE FOR ENTIRE DISTRICT
ZOBRIO	11/18/2025	198.01	210846 10E800 1110 4104 00 000000	SFP MODULE FOR WIRE CLOSET AT ADMIN
ZOBRIO	11/18/2025	4,721.28	210846 10E800 1110 4104 00 000000	MICROSOFT SERVER AND DESKTOP LICENSE RENEWAL
WAGeworks, INC.	11/18/2025	16.04	202500157 10L000 4552 0000 00 000000	FLEX BENEFITS
WAGeworks, INC.	11/18/2025	53.54	202500158 10L000 4552 0000 00 000000	FLEX BENEFITS
1,429,939.64 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	236,320.46	-0.26	278,873.95	515,194.15
20	OPERATONS/BLD/MAINT FUND	8,242.70	0.00	8,283.55	16,526.25
30	DEBT SERVICE FUND	0.00	0.00	596,125.00	596,125.00
40	TRANSPORTATION FUND	0.00	0.00	242,467.82	242,467.82
50	MUNICIPAL RETIREMENT FUND	57,207.83	0.00	7.20	57,215.03
80	TORT FUND	786.39	0.00	1,625.00	2,411.39
***	Fund Summary Totals ***	302,557.38	-0.26	1,127,382.52	1,429,939.64

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