

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
IL. MUNICIPAL RETIRE	11/19/2025	-0.18	202500162	50E800	1110	2120	00	000000	IMRF adjustment on the 11-14-2025 payroll
IL. MUNICIPAL RETIRE	11/19/2025	-7.37	202500162	50E800	2560	2120	00	000000	IMRF adjustment on the 11-14-2025 payroll
IL. MUNICIPAL RETIRE	11/19/2025	-452.08	202500162	50E800	2365	2120	00	000000	IMRF adjustment on the 11-14-2025 payroll
IL. MUNICIPAL RETIRE	11/19/2025	7.37	202500162	50L000	4540	0000	00	000000	Payroll accrual 11-14-2025 Payroll
IL. MUNICIPAL RETIRE	11/19/2025	7,418.66	202500162	50L000	4540	0000	00	000000	Payroll accrual 11-14-2025 Payroll
IL. MUNICIPAL RETIRE	11/19/2025	413.04	202500162	50L000	4540	0000	00	000000	Payroll accrual 11-14-2025 Payroll
IL. MUNICIPAL RETIRE	11/19/2025	13,386.58	202500162	50L000	4540	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	2.58	202500163	10E800	1110	2112	00	000000	THIS ADJUSTMENT 11/14/2025 PAYROLL
TEACHERS' HEALTH INS	11/19/2025	1.09	202500163	10E800	1110	2114	00	000000	THIS ADJUSTMENT 11/14/2025 PAYROLL
TEACHERS' HEALTH INS	11/19/2025	84.83	202500163	10L000	4517	0000	00	000000	Payroll accrual 11-14-2025
TEACHERS' HEALTH INS	11/19/2025	300.87	202500163	10L000	4518	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	404.13	202500163	10L000	4517	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	2,240.94	202500163	10L000	4518	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	24.62	202500163	10L000	4518	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	2,924.69	202500163	10L000	4517	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	33.07	202500163	10L000	4517	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	6.48	202500163	10L000	4517	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	4.82	202500163	10L000	4518	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	6.09	202500163	10L000	4518	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' HEALTH INS	11/19/2025	8.18	202500163	10L000	4517	0000	00	000000	Payroll accrual 11-14-2025 Payroll
TEACHERS' RETIREMENT	11/19/2025	10.75	202500164	10E800	1110	2110	00	000000	TRS ADJUSTMENT ON 11-14-2025 PAYROLL
TEACHERS' RETIREMENT	11/19/2025	3.19	202500164	10E800	1110	2113	00	000000	TRS ADJUSTMENT ON 11-14-2025 PAYROLL
TEACHERS' RETIREMENT	11/19/2025	13.60	202500164	10E400	1110	2110	00	000000	TRS ADJUSTMENT ON 11-14-2025 PAYROLL
TEACHERS' RETIREMENT	11/19/2025	0.88	202500164	10E400	1110	2113	00	000000	TRS ADJUSTMENT ON 11-14-2025 PAYROLL
TEACHERS' RETIREMENT	11/19/2025	-29.82	202500164	10E200	1250	2111	00	430000	TRS ADJUSTMENT ON 11-14-2025 PAYROLL
TEACHERS' RETIREMENT	11/19/2025	-31.25	202500164	10E400	1250	2111	00	440000	TRS ADJUSTMENT ON 11-14-2025 PAYROLL
TEACHERS' RETIREMENT	11/19/2025	-15.62	202500164	10E300	1250	2111	00	430000	TRS ADJUSTMENT ON 11-14-2025 PAYROLL
TEACHERS' RETIREMENT	11/19/2025	-15.63	202500164	10E400	1250	2111	00	430000	TRS ADJUSTMENT ON 11-14-2025 PAYROLL
TEACHERS' RETIREMENT	11/19/2025	848.29	202500164	10L000	4515	0000	00	000000	Payroll accrual 11-14-2025

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
TEACHERS' RETIREMENT	11/19/2025	260.47	202500164	10L000	4516	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	1,903.47	202500164	10L000	4519	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	4,041.37	202500164	10L000	4515	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	1,937.36	202500164	10L000	4516	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	21.32	202500164	10L000	4516	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	29,247.39	202500164	10L000	4515	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	330.57	202500164	10L000	4515	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	64.80	202500164	10L000	4515	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	4.18	202500164	10L000	4516	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	5.28	202500164	10L000	4516	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/19/2025	81.81	202500164	10L000	4515	0000	00	000000	Payroll
									Payroll accrual 11-14-2025
TEACHERS' RETIREMENT	11/28/2025	-29.82	202500181	10E200	1250	2111	00	430000	TRS ADJUSTMENT ON 11/28/2025
									PAYROLL
TEACHERS' RETIREMENT	11/28/2025	-31.25	202500181	10E400	1250	2111	00	440000	TRS ADJUSTMENT ON 11/28/2025
									PAYROLL
TEACHERS' RETIREMENT	11/28/2025	-15.62	202500181	10E300	1250	2111	00	430000	TRS ADJUSTMENT ON 11/28/2025
									PAYROLL
TEACHERS' RETIREMENT	11/28/2025	-15.63	202500181	10E400	1250	2111	00	430000	TRS ADJUSTMENT ON 11/28/2025
									PAYROLL
TEACHERS' RETIREMENT	11/28/2025	259.97	202500181	10E400	2110	2111	00	433100	TRS ADJUSTMENT ON 11/28/2025
									PAYROLL
TEACHERS' RETIREMENT	11/28/2025	441.69	202500181	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	50.00	202500181	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	791.77	202500181	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	260.47	202500181	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	1,903.47	202500181	10L000	4519	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	4,041.37	202500181	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	1,934.49	202500181	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	23.71	202500181	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	29,260.99	202500181	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	367.69	202500181	10L000	4515	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	11/28/2025	2,685.00	202500183	10L000	4550	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	11/28/2025	2,277.27	202500183	10L000	4550	0000	00	000000	Payroll accrual
WAGeworks, INC.	11/28/2025	177.65	202500175	10L000	4552	0000	00	000000	FLEX BENEFITS
WAGeworks, INC.	11/28/2025	491.07	202500176	10L000	4552	0000	00	000000	FLEX BENEFITS
AFLAC GROUP INSURANC	11/28/2025	2,328.98	210886	10L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP INSURANC	11/28/2025	292.86	210886	10L000	4550	0000	00	000000	Payroll accrual
AT&T	11/28/2025	50.97	210891	10E100	2540	3250	00	000000	LONG DISTANCE / AD BLDG
									NOVEMBER 2025
AT&T ILLINOIS	11/28/2025	9.69	210892	10E100	2540	3250	00	000000	LONG DISTANCE
AT&T ILLINOIS	11/28/2025	0.94	210892	10E200	2540	3250	00	000000	LONG DISTANCE
AT&T ILLINOIS	11/28/2025	0.94	210892	10E300	2540	3250	00	000000	LONG DISTANCE
AT&T ILLINOIS	11/28/2025	116.36	210892	10E400	2540	3250	00	000000	LONG DISTANCE
BLUE CROSS BLUE SHIE	11/28/2025	28,056.73	210888	10L000	4561	0000	00	000000	Payroll accrual

CHECK		CHECK ACCOUNT								INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
BLUE CROSS BLUE SHIE	11/28/2025	2,210.98	210888	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	1,576.52	210888	10L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	143.32	210888	20L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	8,169.24	210888	10L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	8,169.24	210888	10L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	66,713.47	210888	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	1,842.16	210888	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	1,576.52	210888	10L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	143.32	210888	20L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	5,056.40	210888	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	66,713.47	210888	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	1,842.16	210888	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	5,056.40	210888	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	28,056.73	210888	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	2,210.98	210888	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	11/28/2025	920.08	210888	10E800	1110	2220	00	000000		MONTHLY HEALTH INSURANCE ADJUSTMENTS, PREMIUMS, ETC
BLUE CROSS BLUE SHIE	11/28/2025	2,354.30	210888	10E400	1110	2220	00	000000		MONTHLY HEALTH INSURANCE ADJUSTMENTS, PREMIUMS, ETC
BLUE CROSS BLUE SHIE	11/28/2025	294.75	210888	10E300	2140	2220	00	120000		MONTHLY HEALTH INSURANCE ADJUSTMENTS, PREMIUMS, ETC
BLUE CROSS BLUE SHIE	11/28/2025	248.69	210888	10E200	2140	2220	00	120000		MONTHLY HEALTH INSURANCE ADJUSTMENTS, PREMIUMS, ETC
BLUE CROSS BLUE SHIE	11/28/2025	377.64	210888	10E400	2140	2220	00	120000		MONTHLY HEALTH INSURANCE ADJUSTMENTS, PREMIUMS, ETC
CANVA	11/28/2025	59.78	6000001	10E800	2310	3140	00	000000		Canva Invoice - Used the Credit Card to pay this
CITY OF STREATOR	11/28/2025	57.84	210893	10E100	2540	3700	00	000000		AD BUILDING OCTOBER 2025 SEWER
CITY OF STREATOR	11/28/2025	279.25	210893	10E200	2540	3700	00	000000		CENTENNIAL - OCTOBER 2025 SEWER
CITY OF STREATOR	11/28/2025	427.15	210893	10E400	2540	3700	00	000000		NORTHLAWN - OCTOBER 2025 SEWER
CITY OF STREATOR	11/28/2025	195.33	210893	10E300	2540	3700	00	000000		KIMES - OCTOBER 2025 SEWER
CITY OF STREATOR	11/28/2025	57.84	210893	10E300	2540	3700	00	000000		KIMES MODULARS - OCTOBER 2025 SEWER
CONSTELLATION NEWENE	11/28/2025	1,207.48	210900	10E200	2540	4650	00	000000		CENTENNIAL OCT 2025 4463030
CONSTELLATION NEWENE	11/28/2025	1,276.11	210900	10E300	2540	4650	00	000000		KIMES OCT 2025 4463030
CONSTELLATION NEWENE	11/28/2025	596.85	210900	10E400	2540	4650	00	000000		NORTHLAWN OCT 2025 4463030
CONSTELLATION NEWENE	11/28/2025	283.35	210900	10E100	2540	4650	00	000000		AD.BLDG. OCT 2025 4463030
Dollartree.com	11/28/2025	12.50	6000002	10E800	2640	4100	00	399900		SUPPLIES FOR INSTITUTE DAY FY 26
FINANCIAL PLUS CREDI	11/28/2025	1,860.00	210878	10L000	4554	0000	00	000000		STEVE BRUCK AND SARAH HARMS
FRONTIER	11/28/2025	140.95	210879	10E400	2540	3250	00	000000		NORTHLAWN 11/12/2025 - 12/11/2025
FRONTIER	11/28/2025	141.89	210879	10E300	2540	3250	00	000000		KIMES 11/11/2025 - 12/10/2025
FRONTIER	11/28/2025	303.99	210902	10E200	2540	3250	00	000000		CENTENNIAL 11/25/2025 - 12/24/2025
FRONTIER	11/28/2025	140.95	210879	10E200	2540	3250	00	000000		CENTENNIAL 11/11/2025 - 12/10/2025
FRONTIER	11/28/2025	83.79	210894	10E100	2540	3250	00	000000		ADMIN BLDG. 11/13/2025 - 12/12/2025
FRONTIER	11/28/2025	454.64	210902	10E400	2540	3250	00	000000		NORTHLAWN 11/25/2025 -

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE	
	DATE		NUMBER	NUMBER	DESCRIPTION	
					12/24/2025	
FRONTIER	11/28/2025	730.73	210902	10E100 2540 3250 00 000000	AD.BLDG. FAX LINE	
					11/25/2025 - 12/24/2025	
FRONTIER	11/28/2025	376.93	210902	10E300 2540 3250 00 000000	KIMES 11/25/2025 -	
					12/24/2025	
GUARDIAN	11/28/2025	703.11	210890	10L000 4560 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	10.19	210890	20L000 4560 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	4,775.96	210890	10L000 4561 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	144.15	210890	20L000 4561 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	1,493.97	210890	10L000 4561 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	104.84	210890	20L000 4561 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	4,775.96	210890	10L000 4561 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	144.15	210890	20L000 4561 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	1,493.97	210890	10L000 4561 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	104.84	210890	20L000 4561 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	703.11	210890	10L000 4560 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	10.19	210890	20L000 4560 0000 00 000000	Payroll accrual	
GUARDIAN	11/28/2025	104.21	210890	10E800 1110 2220 00 000000	MONTHLY DENTAL PREMIUMS,	
					ADJUSTMENTS, ETC	
GUARDIAN	11/28/2025	154.34	210890	10E400 1110 2220 00 000000	MONTHLY DENTAL PREMIUMS,	
					ADJUSTMENTS, ETC	
GUARDIAN	11/28/2025	15.65	210890	10E300 2140 2220 00 120000	MONTHLY DENTAL PREMIUMS,	
					ADJUSTMENTS, ETC	
GUARDIAN	11/28/2025	13.21	210890	10E200 2140 2220 00 120000	MONTHLY DENTAL PREMIUMS,	
					ADJUSTMENTS, ETC	
GUARDIAN	11/28/2025	20.06	210890	10E400 2140 2220 00 120000	MONTHLY DENTAL PREMIUMS,	
					ADJUSTMENTS, ETC	
ILLINOIS-AMERICAN WA	11/28/2025	21.51	210881	10E300 2540 3700 00 000000	KIMES WATER 10/8/2025 -	
					11/5/2025	
ILLINOIS-AMERICAN WA	11/28/2025	632.15	210895	10E400 2540 3700 00 000000	NORTHLAWN WATER OCT 22,	
					2025 - NOV 19, 2025	
ILLINOIS-AMERICAN WA	11/28/2025	32.00	210895	10E100 2540 3700 00 000000	AD.BLDG. WATER OCT 22,	
					2025 - NOV 19, 2025	
ILLINOIS-AMERICAN WA	11/28/2025	532.01	210895	10E200 2540 3700 00 000000	CENTENNIAL WATER OCT 21,	
					2025 - NOV 18, 2025	
ILLINOIS ASSOC. OF S	11/28/2025	1,049.81	6000003	10E800 2320 6400 00 000000	FY26 MEMBERSHIP DUES -JEFFREY	
					ALSTADT	
MEDIACOM	11/28/2025	1,750.00	210901	10E100 2540 3250 00 000000	TRANSPARENT LAN - DEC 2025	
NCPERS GROUP LIFE IN	11/28/2025	24.00	210882	10L000 4555 0000 00 000000	Payroll accrual	
NCPERS GROUP LIFE IN	11/28/2025	8.00	210882	20L000 4555 0000 00 000000	Payroll accrual	
NORTHLAWN IMPREST FU	11/28/2025	700.00	210896	10E400 1500 3190 00 000000	REIMB FOR BASKETBALL	
					OFFICIALS	
NORTHLAWN IMPREST FU	11/28/2025	235.00	210896	10E400 1500 3190 00 000000	REIMB FOR BASKETBALL	
					OFFICIALS HOLY CROSS GRAND	
					RIDGE	
SESEA	11/28/2025	1,076.01	210884	10L000 4590 0000 00 000000	Payroll accrual	
SESEA	11/28/2025	225.73	210884	20L000 4590 0000 00 000000	Payroll accrual	
T-MOBILE	11/28/2025	648.00	210897	10E800 2220 4100 00 000000	HOT SPOTS	
STREATOR ELEM. TEACH	11/28/2025	4,254.99	210885	10L000 4590 0000 00 000000	Payroll accrual	
VERIZON BUSINESS	11/28/2025	198.20	210898	10E100 2540 3250 00 000000	DISTRICT CELL PHONES	
VISA	11/28/2025	1,122.09	210899	10A000 1010 0000 00 000000	CREDIT CARD - VISA - PAYMENT	
VISA	11/28/2025	-282.63	210899	10R800 1950 0000 00 000000	CREDIT CARD - VISA - PAYMENT	
IL. DEPT. OF REVENUE	11/28/2025	21,831.81	202500178	10L000 4530 0000 00 000000	Payroll accrual	
IL. DEPT. OF REVENUE	11/28/2025	1,221.43	202500178	20L000 4530 0000 00 000000	Payroll accrual	
IL. DEPT. OF REVENUE	11/28/2025	711.84	202500178	80L000 4530 0000 00 000000	Payroll accrual	
IL. DEPT. OF REVENUE	11/28/2025	200.00	202500178	10L000 4530 0000 00 000000	Payroll accrual	

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
IL. DEPT. OF REVENUE	11/28/2025	50.00	202500178	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	11/28/2025	35.00	202500178	80L000	4530	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	11/28/2025	-0.27	202500179	50E800	1110	2120	00	000000	IMRF ADJUSTMENTS ON
									11/28/2025 PAYROLL
IL. MUNICIPAL RETIRE	11/28/2025	-452.08	202500179	50E800	2365	2120	00	000000	IMRF ADJUSTMENTS ON
									11/28/2025 PAYROLL
IL. MUNICIPAL RETIRE	11/28/2025	7,261.17	202500179	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	11/28/2025	413.04	202500179	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	11/28/2025	13,102.35	202500179	50L000	4540	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	35,285.94	202500182	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	1,782.42	202500182	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	666.30	202500182	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	11,509.36	202500182	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	2,773.20	202500182	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	295.00	202500182	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	275.00	202500182	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	7,420.76	202500182	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	11,509.36	202500182	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	11/28/2025	7,420.76	202500182	50L000	4570	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	11/28/2025	0.14	202500180	10E800	1110	2112	00	000000	T.H.I.S. ADJUSTMENT FROM
									11/28/2025 PAYROLL
TEACHERS' HEALTH INS	11/28/2025	-0.61	202500180	10E800	1110	2114	00	000000	T.H.I.S. ADJUSTMENT FROM
									11/28/2025 PAYROLL
TEACHERS' HEALTH INS	11/28/2025	79.17	202500180	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	11/28/2025	300.87	202500180	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	11/28/2025	404.13	202500180	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	11/28/2025	2,237.62	202500180	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	11/28/2025	27.37	202500180	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	11/28/2025	2,926.05	202500180	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	11/28/2025	36.78	202500180	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	11/28/2025	-0.02	202500181	10E800	1110	2110	00	000000	TRS ADJUSTMENT ON 11/28/2025
									PAYROLL
TEACHERS' RETIREMENT	11/28/2025	2.63	202500181	10E800	1110	2113	00	000000	TRS ADJUSTMENT ON 11/28/2025
									PAYROLL
WJ STONE ACE HARDWAR	12/16/2025	56.98	210924	20E400	2540	4100	00	000000	bldg supplies
WJ STONE ACE HARDWAR	12/16/2025	35.57	210924	20E800	2540	4100	00	000000	BLDG SUPPLIES
ALSTADT, JEFFREY	12/16/2025	100.00	210925	10E100	2540	3250	00	000000	MONTHLY CELL PHONE
AMAZON.COM	12/16/2025	236.04	210929	10E200	1200	4100	00	462000	REIMBURSEMENT - PER CONTRACT
									FY26 IDEA SUPPLIES (1000-400)
AMAZON.COM	12/16/2025	119.99	210929	10E300	1200	4100	00	462000	CARES 2
									FY26 IDEA SUPPLIES (1000-400)
AMAZON.COM	12/16/2025	79.17	210929	10E300	1250	4100	00	410703	KIMES PRE-K
AMAZON.COM	12/16/2025	26.69	210929	10E300	1200	4100	00	462000	SCHOOL SUPPLIES KIMES FY 26
									FY26 IDEA SUPPLIES (1000-400)
AMAZON.COM	12/16/2025	69.99	210929	10E200	1250	4100	00	410703	KIMES 1ST RESOURCE
AMAZON.COM	12/16/2025	36.95	210929	10E800	2310	4100	00	000000	PE SUPPLIES CENTENNIAL FY 26
									Signature Stamp for Stephanie Flores
AMAZON.COM	12/16/2025	11.99	210929	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									KIMES 1ST RESOURCE
AMAZON.COM	12/16/2025	253.72	210929	10E800	3000	4100	00	490907	BPAC MEETING DEC 11, 2025
AMAZON.COM	12/16/2025	882.17	210929	10E800	1110	4104	00	000000	DESKTOP COMPUTER FOR NL TECH
									OFFICE ALSO IPAD BUMP COVER
AMAZON.COM	12/16/2025	14.99	210929	10E800	1110	4104	00	000000	POWER ADAPTER FOR
									SUPERINTENDENT LAPTOP
AMAZON.COM	12/16/2025	11.96	210929	10E300	1250	4100	00	410703	PFA SUPPLIES KIMES HOLIDAY

	CHECK		CHECK ACCOUNT							INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION	
									MUSIC PROGRAM	
AMAZON.COM	12/16/2025	26.99	210929	10E300	1250	4100	00	410703	PREK AND OFFICE SUPPLIES	
AMAZON.COM	12/16/2025	36.74	210929	10E400	1250	4100	00	410703	PRIZE CART 7TH GRADE	
									NORTHLAWN FY 26	
AMAZON.COM	12/16/2025	184.14	210929	10E300	1250	4100	00	410703	PREK AND OFFICE SUPPLIES	
AMAZON.COM	12/16/2025	23.27	210929	20E800	2540	4100	00	000000	light switch	
AMAZON.COM	12/16/2025	77.34	210929	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)	
									NL SPEECH	
AMAZON.COM	12/16/2025	214.00	210929	10E800	1110	4104	00	000000	TONER FOR ADMIN FAX	
AMAZON.COM	12/16/2025	521.89	210929	10E800	1110	4104	00	000000	REPLACEMENT PARTS FOR STUDENT	
									CHROMEBOOKS	
AMAZON.COM	12/16/2025	26.04	210929	10E800	2310	4100	00	000000	Office Order	
AMAZON.COM	12/16/2025	24.47	210929	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)	
									NORTHLAWN SC 6-8	
AMAZON.COM	12/16/2025	11.99	210929	10E800	2230	4100	00	462000	FY26 IDEA PSYCH MATERIALS	
									(1000-400) IPAD PENCILS	
AMAZON.COM	12/16/2025	50.87	210929	10E300	1250	4100	00	410703	PFA SUPPLIES KIMES HOLIDAY	
									MUSIC PROGRAM	
AMAZON.COM	12/16/2025	713.62	210929	10E200	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)	
									CARES 1	
AMAZON.COM	12/16/2025	82.12	210929	10E800	1110	4104	00	000000	IPAD STAND FOR ART ROOM AT	
									NORTHLAWN	
AMAZON.COM	12/16/2025	401.52	210929	10E800	1110	4104	00	000000	REPLACEMENT PARTS FOR STUDENT	
									CHROMEBOOKS	
AMAZON.COM	12/16/2025	172.91	210929	20E400	2540	4100	00	000000	door stops	
AQUALICIOUS	12/16/2025	35.00	210930	10E800	2310	4100	00	000000	WATER	
ASCA - OGLESBY CAMPU	12/16/2025	68.17	210932	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED	
									DAY PROGRAM LUNCHES ONE	
									STUDENT, 17 LUNCHES FOR	
									OCTOBER, 2025	
ASCA - OGLESBY CAMPU	12/16/2025	76.19	210932	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED	
									DAY PROGRAM LUNCHES ONE	
									STUDENT, 19 LUNCHES FOR	
									OCTOBER, 2025	
ASCA - OGLESBY CAMPU	12/16/2025	64.16	210932	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED	
									DAY PROGRAM LUNCHES ONE	
									STUDENT, 16 LUNCHES FOR	
									OCTOBER, 2025	
ASCA - OGLESBY CAMPU	12/16/2025	68.17	210932	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED	
									DAY PROGRAM LUNCHES ONE	
									STUDENT, 17 LUNCHES FOR	
									OCTOBER, 2025	
ASCA - OGLESBY CAMPU	12/16/2025	28.07	210932	10E800	2560	4100	00	000000	OUT OF DISTRICT SPEC ED PUPIL	
									DAY PROGRAM LUNCHES	
ASCA - OGLESBY CAMPU	12/16/2025	56.14	210932	10E800	2560	4100	00	000000	OUT OF DISTRICT SPEC ED PUPIL	
									DAY PROGRAM LUNCHES	
ASCA - OGLESBY CAMPU	12/16/2025	56.14	210932	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED	
									DAY PROGRAM LUNCHES	
ASCA - OGLESBY CAMPU	12/16/2025	52.13	210932	10E800	2560	4100	00	000000	OUT OF DISTRICT SPECIAL ED	
									PUPIL DAY PROGRAM LUNCHES	
THE BABY FOLD	12/16/2025	10,062.99	210934	10E800	1912	6000	00	000000	OCT 2025 OUT OF DISTRICT,	
									SPECIAL ED PUPIL TUITION ONE	
									STUDENT, 21 DAYS	
THE BABY FOLD	12/16/2025	10,062.99	210934	10E800	1912	6000	00	000000	OCT 2025 OUT OF DISTRICT	
									SPECIAL ED PUPIL TUITION ONE	
									STUDENT, 21 DAYS	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
THE BABY FOLD	12/16/2025	10,062.99	210934	10E800	1912	6000	00	000000		OCTOBER 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	12/16/2025	10,062.99	210934	10E800	1912	6000	00	000000		OCT 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	12/16/2025	8,146.23	210934	10E800	1912	6000	00	000000		NOV 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENTS, 17 DAYS
THE BABY FOLD	12/16/2025	8,146.23	210934	10E800	1912	6000	00	000000		NOV 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENTS, 17 DAYS
THE BABY FOLD	12/16/2025	8,146.23	210934	10E800	1912	6000	00	000000		NOV 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENTS, 17 DAYS
THE BABY FOLD	12/16/2025	8,146.23	210934	10E800	1912	6000	00	000000		NOV 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENTS, 17 DAYS
THE BABY FOLD	12/16/2025	8,146.23	210934	10E800	1912	6000	00	000000		NOV 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENTS, 17 DAYS
BAKER, JODEE	12/16/2025	88.88	210935	10E400	1250	4100	00	430000		REIMB FOR SUPPLIES TITLE STUDENT INCENTIVES
BEMONT, RYAN	12/16/2025	165.73	210936	10E400	1250	4100	00	410703		REIMB FOR SUPPLIES
BIST/CORNERSTONES OF	12/16/2025	-900.00	210937	10E300	2210	3320	00	493200		09-2025 FALL BASIC BIST
BIST/CORNERSTONES OF	12/16/2025	1,200.00	210937	10E200	2210	3320	00	493200		09-2025 FALL BASIC BIST
BIST/CORNERSTONES OF	12/16/2025	65.62	210937	10E300	2210	3320	00	493200		Nov 2025 Bookstudy
BIST/CORNERSTONES OF	12/16/2025	721.88	210937	10E200	2210	3320	00	493200		Nov 2025 Bookstudy
BIST/CORNERSTONES OF	12/16/2025	262.50	210937	10E400	2210	3320	00	493200		Nov 2025 Bookstudy
BRYANT, SOPHIA	12/16/2025	400.00	210938	10E300	2130	4100	00	000000		REIMB FOR NURSE'S CLOTHING ALLOWANCE ANNUALLY
CONTRACT PAPER GROUP	12/16/2025	784.80	210939	10E200	1250	4100	00	430000		40 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	12/16/2025	523.20	210939	10E300	1250	4100	00	430000		40 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	12/16/2025	63.50	210940	10E200	2210	3320	00	493200		REIMB FOR MILEAGE AND MEALS - LETRS TRAINING AT LEASE IN OTTAWA
EASTER SEALS CENTRAL	12/16/2025	7,641.65	210941	10E800	1912	6000	00	000000		NOVEMBER 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
EHRLER, DUANE	12/16/2025	95.40	210942	20E800	2540	4100	00	000000		REIMB FOR BLDG & GROUNDS SUPPLIES
ENGIE RESOURCES, LLC	12/16/2025	9,877.06	210943	10E400	2540	4660	00	000000		NORTHLAWN 10/31/2025 - 12/3/2025 ELECTRIC
ENGIE RESOURCES, LLC	12/16/2025	5,856.31	210943	10E300	2540	4660	00	000000		KIMES - 11/3/2025 - 12/3/2025 ELECTRIC
EVERWAY LLC	12/16/2025	2,544.16	210944	10E200	1200	3140	00	462000		FY26 ONLINE SUBSCRIPTIONS (1000-300) EVERWAY
EVERWAY LLC	12/16/2025	2,544.17	210944	10E400	1200	3140	00	462000		FY26 ONLINE SUBSCRIPTIONS (1000-300) EVERWAY
FRONTIER	12/16/2025	2,141.01	210945	10E100	2540	3250	00	000000		AD. BLDG 11/28/2025 - 12/27/2025 *****PLEASE

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
					REMOVE LATE FEES - SCHOOL
					DISTRICT *****
GOINS, SHAWNNA	12/16/2025	108.08	210946	10E400 2210 3320 00 493200	REIMB FOR MILEAGE TO IAHPERD
					CONFERENCE ON 12/4/2025 AND
					12/5/2025
GREAT MINDS	12/16/2025	623.70	210947	10E700 3700 4100 00 440000	ST. MICHAEL'S TITLE SUPPLIES
GRUNDY SUPPLY	12/16/2025	350.14	210948	20E200 2540 4100 00 000000	garbage tote
GRUNDY SUPPLY	12/16/2025	1,141.33	210948	20E300 2540 4100 00 000000	TOWELS
HAWK, JEANNE	12/16/2025	116.35	210949	10E300 2210 3320 00 493200	REIMB FOR IAHPERD - STATE PE
					CONVENTION AND LODGING
HAWK, JEANNE	12/16/2025	116.36	210949	10E400 2210 3320 00 493200	REIMB FOR IAHPERD - STATE PE
					CONVENTION AND LODGING
HEALTH CARE SERVICE	12/16/2025	75.00	210950	10E800 2310 6400 00 000000	COBRA ADMIN FEE
HENERT, KIMBERLY	12/16/2025	39.20	210951	10E300 2210 3320 00 493200	MILEAGE AND MEALS TO LEASE
					CONFERENCE - OTTAWA, IL
HIGH TECH BATTERY SO	12/16/2025	450.00	210952	80E800 2365 4100 00 000000	PHILIPS M3863a battery - FR2
					AED REPLACEMENTS QUOTE
					QN12975
HODGES, LOIZZI, EISE	12/16/2025	1,914.36	210953	80E800 2900 3180 00 000000	OCT2025 LEGAL FEES
HODGES, LOIZZI, EISE	12/16/2025	6,449.04	210953	80E800 2900 3180 00 000000	NOVEMBER 2025 LEGAL FEES
ILLINOIS-AMERICAN WA	12/16/2025	22.69	210954	10E300 2540 3700 00 000000	KIMES WATER DEC 3, 2025 -
					DEC 30, 2025
Illinois State Unive	12/16/2025	1,995.00	210955	10E300 2210 3320 00 493200	ILASCD - 2026 PUMP UP PRIMARY
					CONFERENCE March 5 & 6, 2026
					LAURA FLAVEL, LORENA TORRES,
					TONI PFLIBSEN, SHEA WARFIELD,
					JORDAN BERNINGER
ILLINOIS STATE POLIC	12/16/2025	79.00	210956	80E800 2365 3190 00 000000	OCT 2025 BACKGROUND CHECKS
ILLINOIS PRINCIPALS	12/16/2025	409.20	210957	10E400 2210 3320 00 493200	ANNUAL ADMIN MEMBERSHIP
					ENROLLMENT FOR K. BRENNAN
ILLINOIS PRINCIPALS	12/16/2025	75.00	210957	10E300 2210 3320 00 493200	BULLY: IS IT, ISNT IT # 1257
					REGISTRATION FOR ADMIN
					ACADEMY WORKSHOP ON 1/21/2026
ILLINOIS PRINCIPALS	12/16/2025	75.00	210957	10E200 2210 3320 00 493200	BULLY: IS IT, ISNT IT # 1257
					REGISTRATION FOR ADMIN
					ACADEMY WORKSHOP ON 1/21/2026
ILLINOIS PRINCIPALS	12/16/2025	75.00	210957	10E400 2210 3320 00 493200	BULLY: IS IT, ISNT IT # 1257
					REGISTRATION FOR ADMIN
					ACADEMY WORKSHOP ON 1/21/2026
ILLINOIS PUBLIC RISK	12/16/2025	17,334.00	210958	80E800 2900 3190 00 000000	JAN 2026 WORK COMP FEE AND
					ADMIN FEES
IL. SPEECH-LANG.-HEA	12/16/2025	1,410.00	210959	10E300 2210 3140 00 462000	ILLINOIS SPEECH-LANG-HEARING
					ASSOC 66TH ANNUAL CONVENTION
					MELISSA TURNER ERICA
					GRIGLIONE EMLYN KRASNICAN
ILLINOIS READING COU	12/16/2025	260.00	210960	10E400 2210 3320 00 493200	2026 IRC COCNFERENCE
					REGISTRATION FOR AMBER
					KAPPELMAN
IS CORP	12/16/2025	636.00	210961	10E800 1110 6400 00 000000	ISCORP HOSTING FOR SKYWARD
					STUDENT AND SKYWARD FINANCE
JIMENEZ MUNGUIA, BRY	12/16/2025	227.08	210962	10E800 1110 3320 00 000000	REIMB FOR FIRST SEMESTER
					MILEAGE
JOHANNES BUS SERVICE	12/16/2025	2,296.87	210963	40E800 2550 3315 00 000000	NOV 2025 OUT OF DISTRICT
					SPECIAL ED PUPIL
					TRANSPORTATION
JOHANNES BUS SERVICE	12/16/2025	2,972.42	210963	40E800 2550 3315 00 000000	OCT 2025 OUT OF DISTRICT

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
					SPECIAL ED PUPIL
					TRANSPORTATION ONE STUDENT,
					22 DAYS
JOHNSON, DESIREE	12/16/2025	154.70	210964	10E800 2210 3320 00 490907	REIMB FOR FIRST SEMESTER
					MILEAGE
KITZMAN, NATHAN	12/16/2025	157.37	210965	10E400 1500 3320 00 000000	REIMB FOR IESA SCHOLASTIC
					BOWL WORKSHOP IN BLOOMINGTON,
					IL MILEAGE AND REGISTRATION
					REIMB
KOHL WHOLESALE	12/16/2025	4,428.85	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	4,721.05	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	45.58	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	1,044.65	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - PRESCHOOL
KOHL WHOLESALE	12/16/2025	671.72	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	949.61	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	12/16/2025	1,476.56	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	12/16/2025	4,024.55	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	1,271.49	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	12/16/2025	3,996.79	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	761.92	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	12/16/2025	4,361.82	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	358.75	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	259.08	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	12/16/2025	2,619.38	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	101.29	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	943.12	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES
KOHL WHOLESALE	12/16/2025	46.54	210967	10E800 2560 4100 00 000000	CARES SUPPLIES
KOHL WHOLESALE	12/16/2025	1,524.65	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	12/16/2025	960.85	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	12/16/2025	-10.19	210967	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST -
					CREDIT
LEARN WELL	12/16/2025	851.20	210968	10E800 1212 6000 00 120000	SPECIAL ED PUPIL IN-PATIENT
					TUTORING 11/17-11/21/2025
					S.F.
L.E.A.S.E.	12/16/2025	25.00	210969	10E400 2210 3140 00 462000	INTRO TO SOCIAL COMMUNICATION
					SKILLS TRAINING 11/6/2025 L.
					CHAUSSEY
LIGHTED WAY ASSOCIAT	12/16/2025	22,785.10	210970	10E800 1912 6000 00 000000	OUT OF DIST SPECIAL ED PUPIL
					TUITION GG, GJ, MK, MO, DS
					FIVE STUDENTS, 17 DAYS EACH
MAR LOBATO, CLAUDIA	12/16/2025	20.85	210971	10E800 2560 4100 00 000000	REIMB FOR HAMBURGER BUNS FOR
					SCHOOL CAFE
MARCO, INC.	12/16/2025	11,427.17	210972	10E800 1110 3230 00 000000	COPY MACHINE RENTAL, TARIFF &
					INFLATIONARY ASSESSMENT FEE
MARTIN, JENNIFER	12/16/2025	5.41	210973	10E200 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	12/16/2025	5.41	210973	10E300 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	12/16/2025	5.42	210973	10E400 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	12/16/2025	25.27	210973	10E800 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	12/16/2025	25.34	210973	10E200 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	12/16/2025	25.34	210973	10E300 2210 3140 00 462000	REIMB FOR MILEAGE
MARTIN, JENNIFER	12/16/2025	25.34	210973	10E400 2210 3140 00 462000	REIMB FOR MILEAGE
MCCONNELL, BETHANY	12/16/2025	11.54	210974	10E800 2560 4100 00 000000	REIMB FOR PLANT BASED CAFE
					FOOD ITEMS
MENARDS	12/16/2025	121.60	210975	20E300 2540 4100 00 000000	BLDG SUPPLIES Ceiling tile
MENARDS	12/16/2025	84.26	210975	20E800 2540 4100 00 000000	BLDG SUPPLIES - BATHROOMS
MENARDS	12/16/2025	70.92	210975	20E200 2540 4100 00 000000	BLDG SUPPLIES - broom dust

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
									pan, etc
MENARDS	12/16/2025	19.14	210975	20E400 2540 4100 00 000000					Bldg Supplies, hooks, etc
MENARDS	12/16/2025	357.89	210975	20E800 2540 4100 00 000000					SHELF & BLDG SUPPLIES
MENARDS	12/16/2025	294.94	210975	20E800 2540 4100 00 000000					BLDG SUPPLIES
MERIT MECHANICAL	12/16/2025	1,920.50	210976	20E300 2540 3230 00 000000					PMs and trouble shoot boiler
MERIT MECHANICAL	12/16/2025	835.00	210976	10E400 2540 3230 00 000000					BOILER MAINTENANCE
NANCY MUELLER	12/16/2025	300.00	210977	10E400 1500 3190 00 000000					ACCOMPANIST
MUSIC THEATRE INTERN	12/16/2025	90.00	210978	10E800 1110 4100 00 000000					BALANCE DUE (-) TAX FOR LION
									KING TAX EXEMPT
NCS PEARSON, INC.	12/16/2025	16.15	210979	10E800 2230 4100 00 462000					FY26 IDEA PSYCH MATERIALS
									(2230-400) PEARSON
NORTHLAWN IMPREST FU	12/16/2025	571.09	210980	10E400 1250 4100 00 440000					REIMB FOR FACS SUPPLIES
NORTHLAWN IMPREST FU	12/16/2025	797.44	210980	10E400 1500 3190 00 000000					REIMB FOR OFFICIALS (&
									ORDERED NEW IMPREST CHECKS)
OLSON, CHRISTINE	12/16/2025	449.22	210981	10E400 2210 3320 00 493200					REIMB FOR IAHPERD PE
									CONVENTION REGISTRATION,
									LODGING, MEALS AND MILEAGE
OMBUDSMAN	12/16/2025	3,851.10	210982	10E800 1912 6000 00 000000					PRESS PLUS 11.25
PAUL, TRISTIN	12/16/2025	172.00	210983	10E400 2210 3320 00 493200					REIMB FOR MILEAGE, MEMBERSHIP
									AND REGISTRATION AT PE -
									I.A.H.P.E.R.D.-CONFERENCE IN
									TINLEY PARK
PRESENCE LEARNING, I	12/16/2025	19,702.24	210984	10E800 2230 3160 00 000000					EVAL COORD, PAPERWORK, MTGS,
									PSYCH/SOCIAL WORK
QUILL CORPORATION	12/16/2025	22.99	210985	10E800 2310 4100 00 000000					Office Order - Sam
QUILL CORPORATION	12/16/2025	10.79	210985	10E800 2310 4100 00 000000					Office Order - Sam
QUILL CORPORATION	12/16/2025	58.99	210985	10E800 2310 4100 00 000000					Office Order - Sam
QUILL CORPORATION	12/16/2025	-58.99	210985	10E800 2310 4100 00 000000					Office Order - Sam
QUILL CORPORATION	12/16/2025	58.99	210985	10E800 2310 4100 00 000000					Office Order - Sam
QUILL CORPORATION	12/16/2025	112.47	210985	10E800 2310 4100 00 000000					Office Order - Sam
RAPTOR TECHNOLOGIES	12/16/2025	1,800.00	210986	10E800 1110 4104 00 000000					SECURITY BACK GROUND CHECKS
REINSTEIN QUIZBOWL	12/16/2025	255.00	210987	10E400 1500 4100 00 000000					SCHOLASTIC BOWL PACKETS -
									FY26
RIVASI, SAMAEAL	12/16/2025	45.93	210988	10E200 2210 3140 00 462000					REIMB FOR LEASE LEGAL
									WORKSHOP AND MILEAGE
RIVASI, SAMAEAL	12/16/2025	45.93	210988	10E300 2210 3140 00 462000					REIMB FOR LEASE LEGAL
									WORKSHOP AND MILEAGE
RIVASI, SAMAEAL	12/16/2025	45.94	210988	10E400 2210 3140 00 462000					REIMB FOR LEASE LEGAL
									WORKSHOP AND MILEAGE
ROBBINS, SCHWARTZ, NIC	12/16/2025	243.75	210989	80E800 2900 3180 00 000000					1031689, 1031690, 1031691
									PAYMENT FOR LEGAL FEES,
									OCTOBER 2025
REGIONAL OFFICE OF E	12/16/2025	7,442.52	210990	10E800 4110 6000 00 000000					FIRST QTR SAFE SCHOOL 2025.26
									SP, JPH, AT, ES, IP
REGIONAL OFFICE OF E	12/16/2025	150.00	210990	10E700 3700 3320 00 493200					HIDDEN POTENTIAL BOOK STUDY
									ST. MICHAELS FY 26
SHAW MEDIA	12/16/2025	1,842.23	210991	10E800 2310 3500 00 000000					ADVERTISEMENTS
SPECIAL EDUCATION SE	12/16/2025	25,089.75	210992	10E800 1912 6000 00 000000					NOVEMBER, 2025 OUT OF
									DISTRICT SPECIAL ED PUPIL
									TUITION DB, DB, DB, JC, MH,
									DM, AV SEVEN STUDENTS, 15
									DAYS EACH
SPECIALIZED EDUCATIO	12/16/2025	4,862.22	210993	10E800 1912 6000 00 000000					OCT 2025 BILLING RSY OUT OF
									DISTRICT SPECIAL ED PUPIL
									TUITION ONE STUDENT, 22 DAYS
SPROUT EDUCATIONAL S	12/16/2025	780.05	210994	10E800 1203 3100 00 120000					SPECIAL ED STUDENT OT/PT

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
SPROUT EDUCATIONAL S	12/16/2025	12,555.10	210994	10E800 1205 3100 00 120000	SERVICES SPECIAL ED STUDENT OT/PT
SPROUT EDUCATIONAL S	12/16/2025	1,987.93	210994	10E800 1213 3100 00 120000	SERVICES SPECIAL ED STUDENT OT/PT
SPROUT EDUCATIONAL S	12/16/2025	422.30	210994	10E800 2230 3160 00 462000	SERVICES SPECIAL ED STUDENT OT/PT
SPROUT EDUCATIONAL S	12/16/2025	6,185.10	210994	10E800 1214 3100 00 120000	SERVICES SPECIAL ED STUDENT OT/PT
STREATOR AREA CHAMBE	12/16/2025	115.00	210995	10E800 2310 6400 00 000000	SERVICES MEMBERSHIP JANUARY 2026 -
STREATOR ENGINE PART	12/16/2025	29.85	210996	20E800 2540 4100 00 000000	DECEMBER 2026 spark plug
STREATOR ENGINE PART	12/16/2025	37.57	210996	20E800 2540 4100 00 000000	light bulbs
STEPHENS, HOLLY	12/16/2025	750.00	210997	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS -
STREATOR FARM MART,	12/16/2025	81.05	210998	20E800 2540 4100 00 000000	TUITION filters
STRATUS NETWORKS	12/16/2025	637.75	210999	10E800 2540 3254 00 000000	MONTHLY ETHERNET
SZAFRANSKI, JEREMY	12/16/2025	169.02	211000	20E800 2540 2010 00 000000	REIMB FOR CUSTODIAN'S
					CLOTHING ALLOWANCE TO A MAX
					OF \$225.00 ANNUALLY
THERESA M. MUNTZ, C	12/16/2025	500.00	211001	10E800 2310 3170 00 000000	TREASURER SERVICES JULY 2025
TURNER, MELISSA	12/16/2025	250.00	211002	10E300 2210 3140 00 462000	THRU JUNE 2026 REIMB FOR ASHA MEMBERSHIP
US BANK VOYAGER FLEE	12/16/2025	431.39	211003	40E800 2550 4641 00 000000	PAYMENT FOR SCHOOL GAS CARD
US FOODSERVICE	12/16/2025	346.02	211004	10E800 2560 4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	12/16/2025	656.19	211004	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP RADISH
US FOODSERVICE	12/16/2025	656.19	211004	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP MIXED
					FRUIT
US FOODSERVICE	12/16/2025	656.19	211004	10E800 2560 4100 00 000000	CAFE SUPPLIES - GOLDEN BEETS
US FOODSERVICE	12/16/2025	173.00	211004	10E800 2560 4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	12/16/2025	656.19	211004	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP
					CANTELOUPE
US FOODSERVICE	12/16/2025	656.19	211004	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP
					GRAPEFRUIT
US FOODSERVICE	12/16/2025	656.19	211004	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP CELERY
UW-MADISON	12/16/2025	155.00	211005	10E800 2210 3320 00 490907	EL TEACHER PROFESSIONAL
					DEVELOPMENT - FY26 CONF #
					ZLN5PJLHSMQ
UW-MADISON	12/16/2025	155.00	211005	10E800 2210 3320 00 490907	EL TEACHER PROFESSIONAL
					DEVELOPMENT - FY26 CONF
					ZLN5PJLHSMQ
UW-MADISON	12/16/2025	155.00	211005	10E800 2210 3320 00 490907	EL TEACHER PROFESSIONAL
					DEVELOPMENT - FY26 CONF
					WDN94CJJTS2
VENTURI, BRYAN	12/16/2025	188.58	211006	10E800 1110 3320 00 000000	REIMB FOR 1ST SEMESTER
					MILEAGE
VENTURI, CATHERINE	12/16/2025	22.40	211007	10E300 2210 3320 00 493200	REIMB FOR TRAVEL TO LEASE FOR
					LETRS TRAINING
WASTE MANAGEMENT OF	12/16/2025	85.50	211008	10E100 2540 3210 00 000000	SANITATION
WASTE MANAGEMENT OF	12/16/2025	796.40	211008	10E200 2540 3210 00 000000	SANITATION
WASTE MANAGEMENT OF	12/16/2025	853.60	211008	10E300 2540 3210 00 000000	SANITATION
WASTE MANAGEMENT OF	12/16/2025	1,138.50	211008	10E400 2540 3210 00 000000	SANITATION
WHAT CHEFS WANT	12/16/2025	385.50	211010	10E800 2560 4100 00 000000	MILK-NORTHLAWN
WHAT CHEFS WANT	12/16/2025	330.00	211010	10E800 2560 4100 00 000000	MILK - KIMES
WHAT CHEFS WANT	12/16/2025	388.50	211010	10E800 2560 4100 00 000000	MILK-NORTHLAWN
WHAT CHEFS WANT	12/16/2025	533.50	211010	10E800 2560 4100 00 000000	MILK-NORTHLAWN

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
WHAT CHEFS WANT	12/16/2025	330.00	211010	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	12/16/2025	330.00	211010	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	12/16/2025	538.50	211010	10E800	2560	4100	00	000000		CAFE SUPPLIES - CREATION GARDENS, FRUITS & VEGETABLES
WHAT CHEFS WANT	12/16/2025	477.00	211010	10E800	2560	4100	00	000000		MILK-NORTHLAWN
WHAT CHEFS WANT	12/16/2025	413.05	211010	10E800	2560	4100	00	000000		CAFE SUPPLIES - CREATION GARDENS, FRUITS & VEGETABLES
WHAT CHEFS WANT	12/16/2025	440.00	211010	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	12/16/2025	441.00	211010	10E800	2560	4100	00	000000		MILK-NORTHLAWN
WHAT CHEFS WANT	12/16/2025	421.50	211010	10E800	2560	4100	00	000000		MILK-NORTHLAWN
WHAT CHEFS WANT	12/16/2025	421.50	211010	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	12/16/2025	459.50	211010	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	12/16/2025	459.50	211010	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	12/16/2025	459.50	211010	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	12/16/2025	240.50	211010	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	12/16/2025	275.50	211010	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	12/16/2025	718.55	211010	10E800	2560	4100	00	000000		CAFE SUPPLIES - CREATION GARDENS, FRUITS & VEGETABLES
WHAT CHEFS WANT	12/16/2025	330.00	211010	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	12/16/2025	444.00	211010	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	12/16/2025	-74.00	211010	10E800	2560	4100	00	000000		MILK - CENTENNIAL CREDIT
ZOBRIO	12/16/2025	125.00	211011	10E800	1110	4104	00	000000		FIREWALL SUPPORT

844,700.33 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	399,644.34	-282.63	314,972.98	714,334.69
20	OPERATONS/BLD/MAINT FUND	12,493.86	0.00	5,062.34	17,556.20
40	TRANSPORTATION FUND	0.00	0.00	5,700.68	5,700.68
50	MUNICIPAL RETIREMENT FUND	79,862.45	0.00	-911.98	78,950.47
80	TORT FUND	1,688.14	0.00	26,470.15	28,158.29
***	Fund Summary Totals ***	493,688.79	-282.63	351,294.17	844,700.33

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