

VENDOR	CHECK		CHECK ACCOUNT							INVOICE	
	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION	
AFLAC GROUP INSURANC	06/30/2025	2,318.51	210072	10L000	4550	0000	00	0000000		Payroll accrual	
AFLAC GROUP INSURANC	06/30/2025	13.30	210072	20L000	4550	0000	00	0000000		Payroll accrual	
AFLAC GROUP INSURANC	06/30/2025	299.59	210072	10L000	4550	0000	00	0000000		Payroll accrual	
AFLAC GROUP INSURANC	06/30/2025	11.31	210072	20L000	4550	0000	00	0000000		Payroll accrual	
AT&T	06/30/2025	49.63	210073	10E100	2540	3250	00	0000000		LONG DISTANCE / AD BLDG MAY-JUNE 2025	
AT&T ILLINOIS	06/30/2025	6.43	210074	10E100	2540	3250	00	0000000		LONG DISTANCE	
AT&T ILLINOIS	06/30/2025	0.54	210074	10E200	2540	3250	00	0000000		LONG DISTANCE	
AT&T ILLINOIS	06/30/2025	0.54	210074	10E300	2540	3250	00	0000000		LONG DISTANCE	
AT&T ILLINOIS	06/30/2025	50.50	210074	10E400	2540	3250	00	0000000		LONG DISTANCE	
BLUE CROSS BLUE SHIE	06/30/2025	2,763.24	210069	10E800	1110	2220	00	0000000		ADJ FOR BCBS JULY 2025 BILL	
BLUE CROSS BLUE SHIE	06/30/2025	2,866.44	210069	10E200	1110	2220	00	0000000		ADJ FOR BCBS JULY 2025 BILL	
BLUE CROSS BLUE SHIE	06/30/2025	1,146.56	210069	10L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	06/30/2025	143.32	210069	20L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	06/30/2025	8,169.24	210069	10L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	06/30/2025	59,918.12	210069	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	06/30/2025	1,842.16	210069	20L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	06/30/2025	3,562.03	210069	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	06/30/2025	24,955.24	210069	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	06/30/2025	1,033.83	210069	20L000	4561	0000	00	0000000		Payroll accrual	
CITY OF STREATOR	06/30/2025	57.89	210075	10E300	2540	3700	00	0000000		KIMES MODULARS - MAY 2025 SEWER	
CITY OF STREATOR	06/30/2025	332.46	210075	10E400	2540	3700	00	0000000		NORTHLAWN - MAY 2025 SEWER	
CITY OF STREATOR	06/30/2025	53.71	210075	10E100	2540	3700	00	0000000		AD BUILDING MAY 2025 SEWER	
CITY OF STREATOR	06/30/2025	188.05	210075	10E300	2540	3700	00	0000000		KIMES - MAY 2025 SEWER	
CITY OF STREATOR	06/30/2025	246.31	210075	10E200	2540	3700	00	0000000		CENTENNIAL - MAY 2025 SEWER	
CONSTELLATION NEWENE	06/30/2025	1,295.63	210076	10E300	2540	4650	00	0000000		KIMES MAY 2025 434868	
CONSTELLATION NEWENE	06/30/2025	580.67	210076	10E400	2540	4650	00	0000000		NORTHLAWN MAY 2025 4343868	
CONSTELLATION NEWENE	06/30/2025	269.11	210076	10E100	2540	4650	00	0000000		AD.BLDG. MAY 2025 4343868	
CONSTELLATION NEWENE	06/30/2025	1,363.26	210076	10E200	2540	4650	00	0000000		CENTENNIAL MAY 2025 4343868	
FINANCIAL PLUS CREDI	06/30/2025	1,860.00	210077	10L000	4554	0000	00	0000000		Payroll accrual	
FRONTIER	06/30/2025	81.20	210078	10E100	2540	3250	00	0000000		ADMIN BLDG. 6/13/2025 - 7/12/2025	
FRONTIER	06/30/2025	141.48	210078	10E400	2540	3250	00	0000000		NORTHLAWN 6/12/2025 - 7/11/2025	
GUARDIAN	06/30/2025	662.35	210071	10L000	4560	0000	00	0000000		Payroll accrual	
GUARDIAN	06/30/2025	10.19	210071	20L000	4560	0000	00	0000000		Payroll accrual	
GUARDIAN	06/30/2025	4,508.04	210071	10L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	06/30/2025	66.98	210071	20L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	06/30/2025	1,048.40	210071	10L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	06/30/2025	104.84	210071	20L000	4561	0000	00	0000000		Payroll accrual	
GUARDIAN	06/30/2025	209.24	210071	10E800	1110	2220	00	0000000		DENTAL INSURANCE PREMIUM ADJUSTMENT FOR JULY 2025	
GUARDIAN	06/30/2025	168.02	210071	10E200	1110	2220	00	0000000		DENTAL INSURANCE PREMIUM ADJUSTMENT FOR JULY 2025	
GUARDIAN	06/30/2025	-0.04	210071	20E400	2540	2220	00	0000000		DENTAL INSURANCE PREMIUM ADJUSTMENT FOR JULY 2025	
ILLINOIS-AMERICAN WA	06/30/2025	227.94	210079	10E200	2540	3700	00	0000000		CENTENNIAL WATER MAY 21, 2025-JUNE 17, 2025	
ILLINOIS-AMERICAN WA	06/30/2025	282.65	210079	10E400	2540	4650	00	0000000		NORTHLAWN WATER MAY 22, 2025 - JUNE 18, 2025	
ILLINOIS-AMERICAN WA	06/30/2025	76.60	210079	10E100	2540	3700	00	0000000		AD.BLDG. WATER MAY 22, 2025-JUNE 18, 2025	
IMPREST FUND ACCOUNT	06/30/2025	-0.29	210080	10A000	1050	0000	00	0000000		REPLENISH IMPREST AS OF 6.30.2025	

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	DATE		NUMBER	NUMBER					DESCRIPTION
IMPREST FUND ACCOUNT	06/30/2025	-0.29	210080	10R800	1510	0000	00	000000	REPLENISH IMPREST AS OF 6.30.2025
IMPREST FUND ACCOUNT	06/30/2025	171.30	210080	10E300	2540	3700	00	000000	REPLENISH IMPREST AS OF 6.30.2025
MEDIACOM	06/30/2025	1,750.00	210081	10E100	2540	3250	00	000000	TRANSPARENT LAN - JULY 2025
NCPERS GROUP LIFE IN	06/30/2025	24.00	210082	10L000	4555	0000	00	000000	Payroll accrual
NCPERS GROUP LIFE IN	06/30/2025	8.00	210082	20L000	4555	0000	00	000000	Payroll accrual
VERIZON BUSINESS	06/30/2025	395.68	210083	10E100	2540	3250	00	000000	5/17-6/16/2025 CELL PHONES
IL. DEPT. OF REVENUE	06/30/2025	18,803.29	202400468	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	06/30/2025	1,264.46	202400468	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	06/30/2025	5.90	202400468	80L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	06/30/2025	155.00	202400468	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	06/30/2025	50.00	202400468	20L000	4530	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2025	-28.95	202400440	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2025	-52.23	202400440	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2025	5,126.44	202400440	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2025	419.07	202400440	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2025	9,250.34	202400440	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2025	0.06	202400440	50E800	1110	2120	00	000000	ADJUSTMENT TO IMRF ON 6/30/2025 PAYROLL
MIDLAND STATES BANK	06/30/2025	34,407.70	202400472	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2025	1,599.68	202400472	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2025	0.00	202400472	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2025	7,404.97	202400472	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2025	2,396.28	202400472	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2025	195.00	202400472	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2025	6,171.67	202400472	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2025	7,404.97	202400472	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2025	6,171.67	202400472	50L000	4570	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2025	369.16	202400470	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2025	495.87	202400470	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2025	2,052.09	202400470	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2025	7.20	202400470	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2025	2,754.63	202400470	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2025	9.67	202400470	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2025	0.06	202400470	10E800	1110	2112	00	000000	T.H.I.S. ADJ FOR 6/30/2025 PAYROLL
TEACHERS' HEALTH INS	06/30/2025	-1.69	202400470	10E800	1110	2114	00	000000	T.H.I.S. ADJ FOR 6/30/2025 PAYROLL
TEACHERS' RETIREMENT	06/30/2025	225.61	202400471	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	50.00	202400471	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	319.58	202400471	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	4,249.72	202400471	10L000	4519	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	4,958.70	202400471	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	1,774.17	202400471	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	6.24	202400471	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	27,546.39	202400471	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	96.73	202400471	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2025	1.42	202400471	10E800	1110	2113	00	000000	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS ADJUSTMENTS, ETC
TEACHERS' RETIREMENT	06/30/2025	-46.86	202400471	10E200	1250	2111	00	430000	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS ADJUSTMENTS, ETC
TEACHERS' RETIREMENT	06/30/2025	-31.25	202400471	10E400	1250	2111	00	440000	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS

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TEACHERS' RETIREMENT	06/30/2025	-31.24	202400471	10E300	1250	2111	00	430000	ADJUSTMENTS, ETC
TEACHERS' RETIREMENT	06/30/2025	-62.49	202400471	10E400	1250	2111	00	430000	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS
TEACHERS' RETIREMENT	06/30/2025	-31.25	202400471	10E400	1204	2111	00	462000	ADJUSTMENTS, ETC
TEACHERS' RETIREMENT	06/30/2025	237.30	202400471	10E300	2140	2111	00	433100	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS
TEACHERS' RETIREMENT	06/30/2025	304.03	202400471	10E400	2140	2111	00	433100	ADJUSTMENTS, ETC
TEACHERS' RETIREMENT	06/30/2025	596.98	202400471	10E400	2110	2111	00	433100	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS
TEACHERS' RETIREMENT	06/30/2025	241.89	202400471	10E300	2110	2111	00	433100	ADJUSTMENTS, ETC
TEACHERS' RETIREMENT	06/30/2025	285.24	202400471	10E400	2120	2111	00	433100	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS
TEACHERS' RETIREMENT	06/30/2025	-1,363.51	202400471	10E200	1600	2111	00	410703	ADJUSTMENTS, ETC
TEACHERS' RETIREMENT	06/30/2025	-909.02	202400471	10E300	1600	2111	00	410703	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS
TEACHERS' RETIREMENT	06/30/2025	-1,363.51	202400471	10E400	1600	2111	00	410703	ADJUSTMENTS, ETC
TSA COMPLIANCE SERVI	06/30/2025	2,090.00	202400473	10L000	4550	0000	00	000000	TRS ADJUSTMENTS TO END FISCAL YEAR INCLUDING FED FUNDS
TSA COMPLIANCE SERVI	06/30/2025	2,327.27	202400473	10L000	4550	0000	00	000000	ADJUSTMENTS, ETC
TEACHERS' HEALTH INS	07/03/2025	1,970.54	202500002	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	07/03/2025	2,645.10	202500002	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	07/03/2025	0.03	202500002	10E800	1110	2112	00	000000	Payroll accrual
TEACHERS' HEALTH INS	07/03/2025	-1.64	202500002	10E800	1110	2114	00	000000	THIS ADJUSTMENT FOR 7/15/2025
TEACHERS' RETIREMENT	07/03/2025	4,249.72	202500003	10L000	4519	0000	00	000000	TEACHER PAYROLL
TEACHERS' RETIREMENT	07/03/2025	1,703.56	202500003	10L000	4516	0000	00	000000	THIS ADJUSTMENT FOR 7/15/2025
TEACHERS' RETIREMENT	07/03/2025	26,451.01	202500003	10L000	4515	0000	00	000000	TEACHER PAYROLL
TEACHERS' RETIREMENT	07/03/2025	0.01	202500003	10E800	1110	2110	00	000000	Payroll accrual
TEACHERS' RETIREMENT	07/03/2025	1.41	202500003	10E800	1110	2113	00	000000	ADJUSTMENT TO 7/15/2025
TEACHERS' RETIREMENT	07/03/2025	-46.86	202500003	10E200	1250	2111	00	430000	TEACHER PAYROLL WHICH WAS PAID TO TRS ON 7/3/2025
TEACHERS' RETIREMENT	07/03/2025	-31.25	202500003	10E400	1250	2111	00	440000	ADJUSTMENT TO 7/15/2025
									TEACHER PAYROLL WHICH WAS PAID TO TRS ON 7/3/2025

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TEACHERS' RETIREMENT	07/03/2025	-31.24	202500003	10E300	1250	2111	00	430000	PAID TO TRS ON 7/3/2025 ADJUSTMENT TO 7/15/2025 TEACHER PAYROLL WHICH WAS
TEACHERS' RETIREMENT	07/03/2025	-62.50	202500003	10E400	1250	2111	00	430000	PAID TO TRS ON 7/3/2025 ADJUSTMENT TO 7/15/2025 TEACHER PAYROLL WHICH WAS
TEACHERS' RETIREMENT	07/03/2025	-31.25	202500003	10E400	1204	2111	00	462000	PAID TO TRS ON 7/3/2025 ADJUSTMENT TO 7/15/2025 TEACHER PAYROLL WHICH WAS
WJ STONE ACE HARDWAR	07/15/2025	109.11	210085	20E400	2540	4100	00	000000	PAID TO TRS ON 7/3/2025 SUPPLIES (TROY) FY26
WJ STONE ACE HARDWAR	07/15/2025	82.18	210085	20E800	2540	4100	00	000000	SHOP SUPPLIES, PRIMER FOR KIMES FOCUS ROOM FY26
WJ STONE ACE HARDWAR	07/15/2025	89.99	210085	20E200	2540	4100	00	000000	(RON) WEED KILLER FY25
WJ STONE ACE HARDWAR	07/15/2025	33.94	210085	20E200	2540	4100	00	000000	(RON) ROPE,NO PARKING SIGNS FY26
WJ STONE ACE HARDWAR	07/15/2025	23.99	210085	20E400	2540	4100	00	000000	TRIMMER LINE (TROY) FY26
WJ STONE ACE HARDWAR	07/15/2025	249.95	210085	20E200	2540	4100	00	000000	PAINT (RON) FY26
WJ STONE ACE HARDWAR	07/15/2025	188.35	210085	20E800	2540	4100	00	000000	SHOP SUPPLIES FY26
ALSTADT, JEFFREY	07/15/2025	100.00	210086	10E100	2540	3250	00	000000	MONTHLY CELL PHONE REIMB - PER CONTRACT
AMAZON.COM	07/15/2025	19.94	210088	10E200	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) CENTENNIAL CARES
AMAZON.COM	07/15/2025	41.98	210088	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
AMAZON.COM	07/15/2025	114.24	210088	20E200	2540	4100	00	000000	LIGHT BALLIST FY26
AMAZON.COM	07/15/2025	26.98	210088	10E200	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) CENTENNIAL
AMAZON.COM	07/15/2025	13.99	210088	10E800	2230	4100	00	462000	FY26 IDEA SW MATERIALS (2230-400) NORTHLAWN
AMAZON.COM	07/15/2025	367.97	210088	10E800	2230	4100	00	462000	FY26 IDEA SPEECH MATERIALS (2230-400)
AMAZON.COM	07/15/2025	79.99	210088	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN
AMAZON.COM	07/15/2025	204.90	210088	20E800	2540	4100	00	000000	ALARM SYSTEM BACK UP BATTTERY FY26
AMAZON.COM	07/15/2025	270.98	210088	10E200	1110	4100	00	000000	STORAGE CABINETS FOR CENTENNIAL SCHOOL
AMAZON.COM	07/15/2025	28.52	210088	10E200	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) CENTENNIAL
AMAZON.COM	07/15/2025	106.06	210088	20E800	2540	4100	00	000000	RTU FILTER FOR KIMES FY26
AMAZON.COM	07/15/2025	19.99	210088	10E800	1110	4104	00	000000	LAPTOP FOR NEW SUPER
AMAZON.COM	07/15/2025	2,151.46	210088	10E800	1110	4104	00	000000	TECH EQUIPMENT
AMAZON.COM	07/15/2025	900.68	210088	10E800	1110	4104	00	000000	LAPTOP FOR NEW SUPER
AMAZON.COM	07/15/2025	76.00	210088	10E800	1110	4104	00	000000	TECH PARTS
BCA-ARCHITECTS, LTD.	07/15/2025	1,440.00	210090	20E800	2540	3190	00	000000	ARCHITECTS - CONFERENCE/CALMING ROOM
BCA-ARCHITECTS, LTD.	07/15/2025	1,280.00	210090	20E800	2540	3190	00	000000	TEMP FACILITY ROE REPORT
BRADLEY, RACHAEL	07/15/2025	750.00	210091	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS \$250 X 3
CENTRAL RESTAURANT P	07/15/2025	6,894.87	210092	10E800	2560	5400	00	000000	T-49F-FLX-HCT- Series Two-Door Reach In Refrigerator & Freezer, Flex Temp, Solid, 49 cu.ft. NEED LIFT GATE
CORRECT ELECTRIC, IN	07/15/2025	7,355.00	210093	20E800	2540	3230	00	000000	FIRE ALARM MAINT 6/23-6/25/2025 ANNUAL

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					INSPECTIONS AT ALL SCHOOLS AND ADMIN BLDG
DONAHUE AUTO REPAIR	07/15/2025	441.60	210094	20E800 2540 3230 00 000000	AUTO REPAIR FY26
EASTER SEALS CENTRAL	07/15/2025	10,720.00	210095	10E800 1912 6000 00 000000	JUNE 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 20 DAYS
ENGIE RESOURCES, LLC	07/15/2025	8,845.99	210096	10E400 2540 4660 00 000000	NORTHLAWN 6/3/2025 - 7/2/2025 ELECTRIC
ENGIE RESOURCES, LLC	07/15/2025	8,110.10	210096	10E300 2540 4660 00 000000	KIMES - 6/4/2025 - 7/3/2025 ELECTRIC
FRONTIER	07/15/2025	250.83	210097	10E200 2540 3250 00 000000	CENTENNIAL 6/25/2025 - 7/24/2025
FRONTIER	07/15/2025	716.15	210097	10E100 2540 3250 00 000000	AD.BLDG. FAX LINE 6/25/2025 - 7/24/2025
FRONTIER	07/15/2025	322.40	210097	10E100 2540 3250 00 000000	KIMES 6/24/2025 - 7/24/2025
FRONTIER	07/15/2025	4,336.50	210097	10E100 2540 3250 00 000000	AD. BLDG 6/28/2025 - 7/27/2025 PLEASE REMOVE LATE FEES - SCHOOL DISTRICT - NORTHLAWN 6/25/2025 - 7/24/2025
FRONTIER	07/15/2025	398.69	210097	10E400 2540 3250 00 000000	ABSENCE & SUBST MANAGEMENT GAGGLE STUDENT SAFETY PRGRAM 1/1/2026 - 12/31/2026
FRONTLINE EDUCATION	07/15/2025	6,137.75	210098	10E800 1110 6400 00 000000	GAGGLE STUDENT SAFETY PRGRAM 1/1/2026 - 12/31/2026
GAGGLE.NET, INC	07/15/2025	3,360.00	210099	10E300 1250 3140 00 430000	GAGGLE STUDENT SAFETY PRGRAM 1/1/2026 - 12/31/2026
GAGGLE.NET, INC	07/15/2025	2,835.00	210099	10E200 1250 3140 00 430000	GAGGLE STUDENT SAFETY PRGRAM 1/1/2026 - 12/31/2026
GAGGLE.NET, INC	07/15/2025	4,305.00	210099	10E400 1250 3140 00 430000	GAGGLE STUDENT SAFETY PRGRAM 1/1/2026 - 12/31/2026
GENERATION GENIUS, I	07/15/2025	1,995.00	210100	10E200 1250 4100 00 410703	GENERATION GENIUS VIDEOS & LESSONS DISTRICT (SCIENCE & MATH) PLAN LICENSE
GOPHER SPORT	07/15/2025	3,318.66	210102	10E700 3700 4100 00 440000	PE EQUIPMENT TITLE IV
GREAT MINDS	07/15/2025	336.06	210103	10E700 3700 4100 00 430000	ST. MICHAEL'S TITLE SUPPLIES
HAPPY NUMBERS, INC.	07/15/2025	4,950.00	210104	10E300 1250 3140 00 430000	SUBSCRIPTION FY 25-26 PER QUOTE 15776
HAPPY NUMBERS, INC.	07/15/2025	4,950.00	210104	10E200 1250 3140 00 430000	SUBSCRIPTION FY 25-26 PER QUOTE 15776
HAPPY NUMBERS, INC.	07/15/2025	166.50	210104	10E400 1200 3140 00 462000	SUBSCRIPTION FY 25-26 PER QUOTE 15776
SARAH HARMS	07/15/2025	323.00	210105	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS
HEALTH CARE SERVICE	07/15/2025	75.00	210106	10E800 2310 6400 00 000000	COBRA ADMIN FEE
HEART TECHNOLOGIES,	07/15/2025	72,580.91	210107	10E800 1110 5404 00 000000	WIFI PROJECT
HODGES, LOIZZI, EISE	07/15/2025	5,326.50	210108	80E800 2900 3180 00 000000	MAY 2025 LEGAL FEES
IDISMISS	07/15/2025	299.00	210109	10E300 1110 6400 00 000000	IDISMISS APP ANNUAL SUBSCRIPTION FEE 8/1/2025 - 7/31/2026
ILLINOIS-AMERICAN WA	07/15/2025	35.67	210110	10E200 2540 3700 00 000000	CENTENNIAL WATER JULY 2 2025 - AUG 4 2025
ILLINOIS PUBLIC RISK	07/15/2025	27,900.00	210111	80E800 2900 3190 00 000000	MAY 2025 AND AUGUST 2025 WORK COMP MONTHLY PAYMENTS
JOSTENS INC.	07/15/2025	909.90	210112	10E400 1110 4100 00 000000	NORTHLAWN GRADUATION DIPLOMAS - FY25
KOVASH, JAMIE	07/15/2025	298.00	210113	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS
L.E.A.S.E.	07/15/2025	798.00	210114	10E300 2210 3320 00 493200	LETRS TRAINING-VOL2 AUGUST 2025 - MAY 2026 M. DEVERA, K. HENERT, SHELLIE TYNE, C.

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
L.E.A.S.E.	07/15/2025	399.00	210114	10E200 2210 3320 00 493200	VENTURI LETRS TRAINING-VOL2 AUGUST 2025 - MAY 2026 M. DEVERA, K. HENERT, SHELLEE TYNE, C.
L.E.A.S.E.	07/15/2025	399.00	210114	10E400 2210 3320 00 493200	VENTURI LETRS TRAINING-VOL2 AUGUST 2025 - MAY 2026 M. DEVERA, K. HENERT, SHELLEE TYNE, C.
L.E.A.S.E.	07/15/2025	49.69	210114	10E300 2210 3140 00 462000	VENTURI BLENDED LEARNING REFRESHER ONLINE SEAT & WORKBOOK CPT TRAINING
L.E.A.S.E.	07/15/2025	67,369.56	210114	10E800 4120 3140 00 120000	LEASE PAYMENT FOR FY26 LOCAL FUNDS FIRST BILLING
L.E.A.S.E.	07/15/2025	69,818.06	210114	10E800 4120 3190 90 120000	LEASE PAYMENT FOR FY26 LOCAL FUNDS FIRST BILLING
LIGHTED WAY ASSOCIAT	07/15/2025	26,834.00	210115	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION GG, 20 DAYS GJ, 20 DAYS MK, 20 DAYS DS, 20 DAYS EM, 20 DAYS
MARCO, INC.	07/15/2025	2,910.26	210116	10E800 1110 3230 00 000000	COPY MACHINE RENTAL AND TARIFF AND INFLATIONARY ASSESSMENT FEE
MCCONNELL, BETHANY	07/15/2025	82.92	210118	10E800 2560 4110 00 000000	CARPETED MATS AND RUBBER BACKED MATS FOR CAFE USE - FREEZER AND BACK DOOR
MYSTERY SCIENCE	07/15/2025	1,695.00	210120	10E300 1250 3140 00 430000	MYSTERY SCIENCE DISTRICT MEMBERSHIP 2025-2026 PER QUOTE 293843
MYSTERY SCIENCE	07/15/2025	1,695.00	210120	10E200 1250 3140 00 430000	MYSTERY SCIENCE DISTRICT MEMBERSHIP 2025-2026 PER QUOTE 293843
MYSTERY SCIENCE	07/15/2025	7,280.00	210120	10E200 1250 4100 00 440000	MYSTERY SCIENCE PACKS FOR CENTENNIAL - 2025.2026
NAVIGATE360	07/15/2025	1,263.74	210121	10E200 1250 3140 00 430000	COMPASS CURRICULUM FOR CENTENNIAL STUDENTS SERVICES & SUPPORT
NAVIGATE360	07/15/2025	3,641.50	210121	10E400 1250 3140 00 430000	COMPASS FOR NORTHLAWN STUDENTS AND SUPPORT
NCS PEARSON	07/15/2025	3,136.00	210122	10E300 1250 3140 00 430000	AIMSWEBPLUS COMPLETE SUBSCRIPTION FY 26
NCS PEARSON	07/15/2025	2,646.00	210122	10E200 1250 3140 00 430000	AIMSWEBPLUS COMPLETE SUBSCRIPTION FY 26
NCS PEARSON	07/15/2025	4,018.00	210122	10E400 1250 3140 00 430000	AIMSWEBPLUS COMPLETE SUBSCRIPTION FY 26
NCS PEARSON, INC.	07/15/2025	112.50	210123	10E800 2230 4100 00 462000	FY25 IDEA ASSESSMENTS (2230-400) AIMSWEB YEAR-END OVERAGE
NEWKIRK & ASSOCIATES	07/15/2025	3,000.00	210124	10E800 2310 3170 00 000000	AUDIT PROGRESS BILLING
PELLINO, JAMES	07/15/2025	168.12	210125	20E800 2540 2010 00 000000	REIMB FOR SHOE ALLOWANCE
POWERSCHOOL GROUP LL	07/15/2025	8,184.86	210126	10E800 1110 3190 00 000000	SCHOOL MESSENGER
PRESENCE LEARNING, I	07/15/2025	1,971.00	210127	10E200 2230 3140 00 000000	IMPLEMENTATION FEE ASSESSMENT AND TESTING CENTENNIAL, KIMES, & NORTHLAWN
PRESENCE LEARNING, I	07/15/2025	2,336.00	210127	10E300 2230 3140 00 000000	IMPLEMENTATION FEE ASSESSMENT AND TESTING CENTENNIAL,

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
PRESENCE LEARNING, I	07/15/2025	2,993.00	210127	10E400	2230	3140	00	000000	KIMES, & NORTHLAWN IMPLEMENTATION FEE ASSESSMENT AND TESTING CENTENNIAL, KIMES, & NORTHLAWN
QUIK-KILL PEST ELIM.	07/15/2025	78.00	210128	20E800	2540	3190	00	000000	PEST CONTROL - KIMES
QUIK-KILL PEST ELIM.	07/15/2025	75.00	210128	20E800	2540	3190	00	000000	PEST CONTROL - CENTENNIAL
QUIK-KILL PEST ELIM.	07/15/2025	227.00	210128	20E800	2540	3190	00	000000	PEST CONTROL, NORTHLAWN
RAMZA INSURANCE GROU	07/15/2025	149,675.00	210129	80E800	2900	3190	00	000000	7/1/2025-7/1/2026 INSURANCE PACKAGE/AUTO/UMBRELLA - RENEWAL
READ NATURALLY	07/15/2025	2,860.00	210130	10E800	1110	4100	00	399904	READ LIVE LICENSES FY 26
RENAISSANCE LEARNING	07/15/2025	8,039.61	210131	10E300	1250	3140	00	430000	RENAISSANCE RENEWAL FOR FY 25-26 PER QUOTE q-186482
RENAISSANCE LEARNING	07/15/2025	8,757.97	210131	10E200	1250	3140	00	430000	RENAISSANCE RENEWAL FOR FY 25-26 PER QUOTE q-186482
RENAISSANCE LEARNING	07/15/2025	13,725.25	210131	10E400	1250	3140	00	430000	RENAISSANCE RENEWAL FOR FY 25-26 PER QUOTE q-186482
STACY RICHIE	07/15/2025	330.00	210132	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS/CLASSES
REGIONAL OFFICE OF E	07/15/2025	1,298.65	210133	10E800	2560	6400	00	000000	2025.26 LASALLE CO AREA PURCHASING COOP MEMBER FEE
SCHAUMBERG, EMILY	07/15/2025	750.00	210134	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS
SCHOOL DATEBOOKS	07/15/2025	1,334.00	210135	10E300	1250	5400	00	430000	400 STUDENT PLANNERS - APPROVED BY KELLI - FOR KIMES SCHOOL. EMAIL INFORMATION & INVOICE S25-0306956
SCHOOL HEALTH	07/15/2025	478.41	210136	10E400	1500	4100	00	000000	QUOTE DATED 3/31/2025 FOR SOFTBALL AND BASEBALL GAME BALLS
SCHOOL SPECIALTY INC	07/15/2025	108.84	210139	10E200	1250	4100	00	410703	CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34 TEACHERS
SCHOOL SPECIALTY INC	07/15/2025	98.28	210139	10E300	1250	4100	00	410703	KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26 TEACHERS
SCHOOL SPECIALTY INC	07/15/2025	146.96	210139	10E300	1250	4100	00	410703	KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26 TEACHERS
SCHOOL SPECIALTY INC	07/15/2025	76.22	210139	10E200	1250	4100	00	410703	CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34 TEACHERS
SCHOOL SPECIALTY INC	07/15/2025	35.25	210139	10E400	1250	4100	00	410703	NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42 TEACHERS
SCHOOL SPECIALTY INC	07/15/2025	85.19	210139	10E400	1250	4100	00	410703	NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42 TEACHERS
SCHOOL SPECIALTY INC	07/15/2025	136.58	210139	10E400	1250	4100	00	410703	NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42 TEACHERS
SCHOOL SPECIALTY INC	07/15/2025	113.07	210139	10E300	1250	4100	00	410703	KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26 TEACHERS
SCHOOL SPECIALTY INC	07/15/2025	139.32	210139	10E400	1250	4100	00	410703	NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42 TEACHERS

CHECK		CHECK ACCOUNT							INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
SECURLY INC	07/15/2025	3,269.98	210140	10E700 3700 3140 00 430000					SECURLY AT ST. MICHAEL'S FY26
SHERWIN-WILLIAMS	07/15/2025	35.95	210141	20E300 2540 4100 00 000000					PAINT KIMES FY26
SHERWIN-WILLIAMS	07/15/2025	166.29	210141	20E300 2540 4100 00 000000					KIMES FOCUS ROOM FY26
SHI INTERNATIONAL CO	07/15/2025	19,078.00	210142	10E300 1250 3140 00 430000					IBOSS - WEB CONTENT FILTERING
SPECIAL EDUCATION SE	07/15/2025	9,558.00	210143	10E800 1912 6000 00 000000					JUNE 2025 OUT OF DISTRICT
									SPECIAL ED PUPIL TUITION TWO
									STUDENTS,20 DAYS EACH
SPECIALIZED EDUCATIO	07/15/2025	676.65	210144	10E800 1912 6000 00 000000					JUNE 2025 RSY ONE STUDENT,
									THREE DAYS
STRATUS NETWORKS	07/15/2025	2,795.41	210145	10E800 2540 3254 00 000000					MONTHLY ETHERNET
SUPREME SCHOOL SUPPL	07/15/2025	234.70	210146	10E800 1110 4100 00 000000					TARDY BOOKS FOR KIMES AND
									NORTHSLAWN
THERESA M. MUNTZ, C	07/15/2025	500.00	210147	10E800 2310 3170 00 000000					TREASURER SERVICES JULY 2025
									THRU JUNE 2026
TK ELEVATOR CORPORAT	07/15/2025	1,191.61	210148	20E800 2540 3230 00 000000					ELEVATOR MAINT
									7/1/2025-6/30/2026
VETERANS FLOORS INC	07/15/2025	2,150.00	210149	20E800 2540 3230 00 000000					NL GYM FLOOR REFINISH FY25
WILSON LANGUAGE TRAI	07/15/2025	2,133.60	210150	10E700 3700 4100 00 430000					ST. MICHAEL'S TITLE SCHOOL
									SUPPLIES
WOODLAND C.U.S.D. #5	07/15/2025	560,267.30	210151	40E800 2550 3311 00 000000					SUMMER UNEMPLOYMENT
									PAYROLL/MAINT FOR YEAR BUS
									LEASES - MAINT - INS PER BUS
									EXTRA BUSESSES - SHARED COST -
									LEASE, MAINT, & INS
WOODLAND C.U.S.D. #5	07/15/2025	237,036.17	210151	40E800 2550 3315 00 000000					SUMMER UNEMPLOYMENT
									PAYROLL/MAINT FOR YEAR BUS
									LEASES - MAINT - INS PER BUS
									EXTRA BUSESSES - SHARED COST -
									LEASE, MAINT, & INS
WOODLAND C.U.S.D. #5	07/15/2025	129,292.45	210151	40E300 2550 3315 00 370501					SUMMER UNEMPLOYMENT
									PAYROLL/MAINT FOR YEAR BUS
									LEASES - MAINT - INS PER BUS
									EXTRA BUSESSES - SHARED COST -
									LEASE, MAINT, & INS

1,877,076.19 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	250,587.02	-0.29	452,963.82	703,550.55
20	OPERATONS/BLD/MAINT FUND	6,343.07	0.00	15,811.24	22,154.31
40	TRANSPORTATION FUND	0.00	0.00	926,595.92	926,595.92
50	MUNICIPAL RETIREMENT FUND	41,867.95	0.00	0.06	41,868.01
80	TORT FUND	5.90	0.00	182,901.50	182,907.40
***	Fund Summary Totals ***	298,803.94	-0.29	1,578,272.54	1,877,076.19

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