

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
AFLAC GROUP INSURANC	12/31/2025	2,328.98	211039	10L000	4550	0000	00	000000		Payroll accrual
AFLAC GROUP INSURANC	12/31/2025	292.86	211039	10L000	4550	0000	00	000000		Payroll accrual
AT&T	12/31/2025	50.97	211050	10E100	2540	3250	00	000000		LONG DISTANCE / AD BLDG DECEMBER 2025
AT&T ILLINOIS	12/31/2025	9.34	211051	10E100	2540	3250	00	000000		LONG DISTANCE
AT&T ILLINOIS	12/31/2025	0.94	211051	10E200	2540	3250	00	000000		LONG DISTANCE
AT&T ILLINOIS	12/31/2025	0.94	211051	10E300	2540	3250	00	000000		LONG DISTANCE
AT&T ILLINOIS	12/31/2025	114.76	211051	10E400	2540	3250	00	000000		LONG DISTANCE
CITY OF STREATOR	12/31/2025	338.86	211052	10E400	2540	3700	00	000000		NORTHLAWN - NOVEMBER 2025 SEWER
CITY OF STREATOR	12/31/2025	255.20	211052	10E200	2540	3700	00	000000		CENTENNIAL - NOVEMBER 2025 SEWER
CITY OF STREATOR	12/31/2025	174.32	211052	10E300	2540	3700	00	000000		KIMES - NOVEMBER 2025 SEWER
CITY OF STREATOR	12/31/2025	60.48	211052	10E100	2540	3700	00	000000		AD BUILDING NOVEMBER 2025 SEWER
CITY OF STREATOR	12/31/2025	57.48	211052	10E300	2540	3700	00	000000		KIMES MODULARS - NOVEMBER 2025 SEWER
ENGIE RESOURCES, LLC	12/31/2025	7,349.83	211040	10E200	2540	4660	00	000000		ELECTRIC FOR CENTENNIAL - 11/6/2025 - 12/5/2025
FINANCIAL PLUS CREDI	12/31/2025	1,860.00	211041	10L000	4554	0000	00	000000		Payroll accrual
FRONTIER	12/31/2025	145.45	211042	10E200	2540	3250	00	000000		CENTENNIAL 12/11/2025 - 01/10/2026
FRONTIER	12/31/2025	146.88	211042	10E300	2540	3250	00	000000		KIMES 12/11/2025 - 01/10/2026
FRONTIER	12/31/2025	454.63	211053	10E400	2540	3250	00	000000		NORTHLAWN 12/25/2025 - 1/24/2026
FRONTIER	12/31/2025	145.45	211053	10E400	2540	3250	00	000000		NORTHLAWN 12/12/2025 - 1/1/2026
FRONTIER	12/31/2025	376.93	211053	10E300	2540	3250	00	000000		KIMES 12/25/2025 - 1/24/2026
FRONTIER	12/31/2025	2,141.01	211053	10E100	2540	3250	00	000000		AD. BLDG 12/28/2025 - 1/27/2026 *****PLEASE REMOVE LATE FEES - SCHOOL DISTRICT *****
ILLINOIS-AMERICAN WA	12/31/2025	409.25	211043	10E300	2540	3700	00	000000		WATER SERVICE KIMES NOV 6, 2025 - DEC 4, 2025
ILLINOIS-AMERICAN WA	12/31/2025	79.63	211054	10E100	2540	3700	00	000000		AD.BLDG. WATER NOV 20, 2025 - DEC 17, 2025
ILLINOIS-AMERICAN WA	12/31/2025	570.25	211054	10E400	2540	3700	00	000000		NORTHLAWN WATER NOV 20, 2025 - DEC 17, 2025
ILLINOIS-AMERICAN WA	12/31/2025	78.30	211043	10E300	2540	3700	00	000000		KIMES WATER 11/6/2025 - 12/4/2025
ILLINOIS-AMERICAN WA	12/31/2025	79.48	211054	10E300	2540	3700	00	000000		KIMES WATER DEC 31, 2025 - FEB 2, 2026
ILLINOIS-AMERICAN WA	12/31/2025	709.60	211054	10E200	2540	3700	00	000000		CENTENNIAL WATER NOV 19, 2025 - DEC 16, 2025
ILLINOIS-AMERICAN WA	12/31/2025	14.63	211054	10E200	2540	3700	00	000000		CENTENNIAL WATER DEC 31, 2025 - FEB 2 2026
IMPREST FUND ACCOUNT	12/31/2025	2,381.30	211055	10A000	1050	0000	00	000000		REPLENISH IMPREST AS OF 12/31/2025
IMPREST FUND ACCOUNT	12/31/2025	-0.54	211055	10R800	1510	0000	00	000000		REPLENISH IMPREST AS OF 12/31/2025
INTERCONTINENTAL CHI	12/31/2025	422.10	6000004	10E800	2310	3320	00	000000		BOARD CONFERENCE ROOM AND PARKING 11-21-25 TO 11-23-25
LOCKER ROOM	12/31/2025	38.09	6000005	10E800	2310	4100	00	000000		Credit Card Receipt - Northlawn Order

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
LORI'S MAILBOXES & P	12/31/2025	27.27	6000006	80E800	2365	5400	00	000000		RETURN POSTAGE FOR AED BATTERIES
MEDIACOM	12/31/2025	1,750.00	211056	10E100	2540	3250	00	000000		TRANSPARENT LAN - JAN2026
NCPERS GROUP LIFE IN	12/31/2025	24.00	211044	10L000	4555	0000	00	000000		Payroll accrual
NCPERS GROUP LIFE IN	12/31/2025	8.00	211044	20L000	4555	0000	00	000000		Payroll accrual
QUADIENT FINANCE USA	12/31/2025	500.00	211045	10E800	2310	3400	00	000000		POSTAGE
SESEA	12/31/2025	1,076.01	211046	10L000	4590	0000	00	000000		Payroll accrual
SESEA	12/31/2025	225.73	211046	20L000	4590	0000	00	000000		Payroll accrual
SHINDLER & JOYCE ATT	12/31/2025	527.76	211047	10L000	4590	0000	00	000000		WAGE GARNISHMENT A. REVELL
T-MOBILE	12/31/2025	650.00	211057	10E800	2220	4100	00	000000		HOT SPOTS - ORIGINAL 50
T-MOBILE	12/31/2025	648.00	211057	10E800	2220	4100	00	000000		HOT SPOTS - ADDITIONAL 30
STREATOR ELEM. TEACH	12/31/2025	4,360.55	211048	10L000	4590	0000	00	000000		Payroll accrual
VERIZON BUSINESS	12/31/2025	198.20	211058	10E100	2540	3250	00	000000		DISTRICT CELL PHONES
VISA	12/31/2025	460.19	211049	10A000	1060	0000	00	000000		CREDIT CARD - VISA PAYMENT
VISA	12/31/2025	27.27	211049	80A000	1060	0000	00	000000		CREDIT CARD - VISA PAYMENT
BLUE CROSS BLUE SHIE	12/31/2025	285.58	202500204	10E400	2120	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	598.56	202500204	10E400	2210	2220	00	070000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	1,206.65	202500204	10E800	1110	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	729.95	202500204	10E300	1250	2220	00	430000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	14,427.60	202500204	10E400	1110	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	8,671.40	202500204	10E300	1110	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	12,635.35	202500204	10E200	1110	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	1,745.48	202500204	10E300	2410	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	1,301.11	202500204	10E300	1210	2220	00	120000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	182.77	202500204	10E300	2140	2220	00	120000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	154.21	202500204	10E200	2140	2220	00	120000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	1,745.48	202500204	10E400	2410	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	117.08	202500204	10E400	2560	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	285.58	202500204	10E400	2110	2220	00	120000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	2,189.85	202500204	10E200	2410	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	285.58	202500204	10E300	2110	2220	00	120000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	1,169.72	202500204	20E400	2540	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	679.76	202500204	20E200	2540	2220	00	000000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	1,301.11	202500204	10E200	1205	2220	00	120000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	1,872.27	202500204	10E200	1250	2220	00	430000		PREMIUM INCREASES, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	12/31/2025	197.09	202500204	10E200	2320	2220	00	000000		PREMIUM INCREASES,

VENDOR	CHECK		CHECK ACCOUNT							INVOICE	
	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION	
BLUE CROSS BLUE SHIE	12/31/2025	752.74	202500204	20E300	2540	2220	00	000000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	715.64	202500204	10E400	2520	2220	00	000000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	299.28	202500204	10E400	2320	2220	00	000000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	91.39	202500204	10E300	2560	2220	00	000000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	558.56	202500204	10E300	2520	2220	00	000000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	233.58	202500204	10E300	2320	2220	00	000000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	77.11	202500204	10E200	2560	2220	00	000000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	471.28	202500204	10E200	2520	2220	00	000000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	5,839.60	202500204	10E400	1205	2220	00	120000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	1,586.69	202500204	10E400	1250	2220	00	430000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	234.18	202500204	10E400	2140	2220	00	120000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	1,745.48	202500204	10E300	1205	2220	00	120000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	394.18	202500204	10E200	2210	2220	00	070000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	467.16	202500204	10E300	2210	2220	00	070000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	856.74	202500204	10E400	1204	2220	00	120000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	2,031.06	202500204	10E300	1225	2220	00	370501		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	1,459.90	202500204	10E200	1210	2220	00	120000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	729.95	202500204	10E400	1210	2220	00	120000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	856.74	202500204	10E200	1204	2220	00	120000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	117.08	202500204	10E400	2190	2220	00	000000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	91.39	202500204	10E300	2190	2220	00	000000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	77.11	202500204	10E200	2190	2220	00	000000		PREMIUM INCREASES,	
BLUE CROSS BLUE SHIE	12/31/2025	285.58	202500204	10E300	2130	2220	00	000000		ADJUSTMENTS, ETC	
BLUE CROSS BLUE SHIE	12/31/2025	1,576.52	202500204	10L000	4560	0000	00	000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	143.32	202500204	20L000	4560	0000	00	000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	8,169.24	202500204	10L000	4560	0000	00	000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	66,713.47	202500204	10L000	4561	0000	00	000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	1,842.16	202500204	20L000	4561	0000	00	000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	5,056.40	202500204	10L000	4561	0000	00	000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	28,056.73	202500204	10L000	4561	0000	00	000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	2,210.98	202500204	20L000	4561	0000	00	000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	1,576.52	202500204	10L000	4560	0000	00	000000		Payroll accrual	

VENDOR	CHECK		CHECK ACCOUNT							INVOICE	
	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION	
BLUE CROSS BLUE SHIE	12/31/2025	143.32	202500204	20L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	8,169.24	202500204	10L000	4560	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	66,713.47	202500204	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	1,842.16	202500204	20L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	5,056.40	202500204	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	28,056.73	202500204	10L000	4561	0000	00	0000000		Payroll accrual	
BLUE CROSS BLUE SHIE	12/31/2025	2,210.98	202500204	20L000	4561	0000	00	0000000		Payroll accrual	
BROWN, MADYSON	12/31/2025	300.00	11718	10E400	1500	3190	00	0000000		GAME3S	
BROWN, MELISA	12/31/2025	250.00	11716	10E400	1500	3190	00	0000000		GAMES	
BYRNE, RILEY	12/31/2025	300.00	11717	10E400	1500	3190	00	0000000		GAMES	
IL. DEPT. OF REVENUE	12/31/2025	22,824.33	202500198	10L000	4530	0000	00	0000000		Payroll accrual	
IL. DEPT. OF REVENUE	12/31/2025	1,369.62	202500198	20L000	4530	0000	00	0000000		Payroll accrual	
IL. DEPT. OF REVENUE	12/31/2025	685.85	202500198	80L000	4530	0000	00	0000000		Payroll accrual	
IL. DEPT. OF REVENUE	12/31/2025	200.00	202500198	10L000	4530	0000	00	0000000		Payroll accrual	
IL. DEPT. OF REVENUE	12/31/2025	50.00	202500198	20L000	4530	0000	00	0000000		Payroll accrual	
IL. DEPT. OF REVENUE	12/31/2025	35.00	202500198	80L000	4530	0000	00	0000000		Payroll accrual	
IL. MUNICIPAL RETIRE	12/31/2025	7,652.97	202500199	50L000	4540	0000	00	0000000		Payroll accrual	
IL. MUNICIPAL RETIRE	12/31/2025	413.04	202500199	50L000	4540	0000	00	0000000		Payroll accrual	
IL. MUNICIPAL RETIRE	12/31/2025	13,809.36	202500199	50L000	4540	0000	00	0000000		Payroll accrual	
IL. MUNICIPAL RETIRE	12/31/2025	-0.24	202500199	50E800	1110	2120	00	0000000		IMRJ ADJUSTMENT FROM 12/31/2025 PAYROLL	
IL. MUNICIPAL RETIRE	12/31/2025	-452.08	202500199	50E800	2365	2120	00	0000000		IMRJ ADJUSTMENT FROM 12/31/2025 PAYROLL	
KELLY WINTERROWD COO	12/31/2025	15.00	11711	10E800	2310	4100	00	0000000		T-SHIRTS SUPERINTENDENT	
LIMBERG, SHAWN	12/31/2025	250.00	11719	10E400	1500	3190	00	0000000		GAMES	
MIDLAND STATES BANK	12/31/2025	37,141.42	202500202	10L000	4520	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	2,400.26	202500202	20L000	4520	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	658.88	202500202	80L000	4520	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	12,130.97	202500202	50L000	4570	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	2,808.20	202500202	10L000	4520	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	295.00	202500202	20L000	4520	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	275.00	202500202	80L000	4520	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	7,743.03	202500202	50L000	4570	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	12,130.97	202500202	50L000	4570	0000	00	0000000		Payroll accrual	
MIDLAND STATES BANK	12/31/2025	7,743.03	202500202	50L000	4570	0000	00	0000000		Payroll accrual	
STACY RICHIE	12/31/2025	230.00	11714	10E800	2230	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) CENTENNIAL RESOURCE REIMBURSEMENT	
STARVED ROCK IPA	12/31/2025	125.00	11709	10E800	2310	6400	00	0000000		IPA BREAKFAST	
SWISSOTEL CHICAGO	12/31/2025	486.30	11710	10E800	2310	3320	00	0000000		ROOMS FOR 11-20-25 TO 11-22-25 BOARD CONFERENCE	
TEACHERS' HEALTH INS	12/31/2025	0.14	202500200	10E800	1110	2112	00	0000000		T.H.I.S. ADJUSTMENT ON 12/31/2025 PAYROLL	
TEACHERS' HEALTH INS	12/31/2025	-0.70	202500200	10E800	1110	2114	00	0000000		T.H.I.S. ADJUSTMENT ON 12/31/2025 PAYROLL	
TEACHERS' HEALTH INS	12/31/2025	103.01	202500200	10L000	4517	0000	00	0000000		Payroll accrual	
TEACHERS' HEALTH INS	12/31/2025	300.87	202500200	10L000	4518	0000	00	0000000		Payroll accrual	
TEACHERS' HEALTH INS	12/31/2025	404.13	202500200	10L000	4517	0000	00	0000000		Payroll accrual	
TEACHERS' HEALTH INS	12/31/2025	2,255.49	202500200	10L000	4518	0000	00	0000000		Payroll accrual	
TEACHERS' HEALTH INS	12/31/2025	48.70	202500200	10L000	4518	0000	00	0000000		Payroll accrual	
TEACHERS' HEALTH INS	12/31/2025	2,926.05	202500200	10L000	4517	0000	00	0000000		Payroll accrual	
TEACHERS' HEALTH INS	12/31/2025	65.37	202500200	10L000	4517	0000	00	0000000		Payroll accrual	
TEACHERS' RETIREMENT	12/31/2025	-0.03	202500201	10E800	1110	2110	00	0000000		TRS ADJUSTMENT ON 12/31/2025 PAYROLL	
TEACHERS' RETIREMENT	12/31/2025	2.54	202500201	10E800	1110	2113	00	0000000		TRS ADJUSTMENT ON 12/31/2025 PAYROLL	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
TEACHERS' RETIREMENT	12/31/2025	-29.82	202500201	10E200	1250	2111	00	430000		TRS ADJUSTMENT ON 12/31/2025 PAYROLL
TEACHERS' RETIREMENT	12/31/2025	-31.25	202500201	10E400	1250	2111	00	440000		TRS ADJUSTMENT ON 12/31/2025 PAYROLL
TEACHERS' RETIREMENT	12/31/2025	-15.63	202500201	10E300	1250	2111	00	430000		TRS ADJUSTMENT ON 12/31/2025 PAYROLL
TEACHERS' RETIREMENT	12/31/2025	-15.63	202500201	10E400	1250	2111	00	430000		TRS ADJUSTMENT ON 12/31/2025 PAYROLL
TEACHERS' RETIREMENT	12/31/2025	259.97	202500201	10E400	2110	2111	00	433100		TRS ADJUSTMENT ON 12/31/2025 PAYROLL
TEACHERS' RETIREMENT	12/31/2025	441.69	202500201	10L000	4553	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	50.00	202500201	10L000	4553	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	1,030.09	202500201	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	260.47	202500201	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	1,903.47	202500201	10L000	4519	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	4,041.37	202500201	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	1,949.94	202500201	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	42.14	202500201	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	29,260.99	202500201	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	12/31/2025	653.72	202500201	10L000	4515	0000	00	000000		Payroll accrual
TSA COMPLIANCE SERVI	12/31/2025	2,952.00	202500203	10L000	4550	0000	00	000000		Payroll accrual
TSA COMPLIANCE SERVI	12/31/2025	25.00	202500203	20L000	4550	0000	00	000000		Payroll accrual
TSA COMPLIANCE SERVI	12/31/2025	2,277.27	202500203	10L000	4550	0000	00	000000		Payroll accrual
JAN URBANCE	12/31/2025	425.00		11715	10E400	1500	3190	00	000000	SCOREBOARD
WAGeworks, INC.	12/31/2025	464.33	202500196	10L000	4552	0000	00	000000		FLEXIBLE BENEFITS
WAGeworks, INC.	12/31/2025	5.00	202500197	10L000	4552	0000	00	000000		FLEXIBLE BENEFITS
WAGeworks, INC.	12/31/2025	920.27	202500208	10L000	4552	0000	00	000000		FLEX BENEFIT
IL. MUNICIPAL RETIRE	01/08/2026	452.09	202500219	50E800	2365	2120	00	000000		11/1/2025 - 11/14/2025 IMRF J.R.
IL. MUNICIPAL RETIRE	01/08/2026	452.09	202500219	50E800	2365	2120	00	000000		11/16/2025 - 11/28/2025 IMRF J.R.
IL. MUNICIPAL RETIRE	01/08/2026	452.09	202500219	50E800	2365	2120	00	000000		12/1/2025 - 12/15/2025 IMRF J.R.
IL. MUNICIPAL RETIRE	01/08/2026	452.09	202500219	50E800	2365	2120	00	000000		12/16/2025-12/31/2025 IMRF J.R.
WJ STONE ACE HARDWAR	01/20/2026	-19.99		211083	20E400	2540	4100	00	000000	outlets
WJ STONE ACE HARDWAR	01/20/2026	7.58		211083	20E400	2540	4100	00	000000	SUPPLIES cover plate
WJ STONE ACE HARDWAR	01/20/2026	24.76		211083	20E200	2540	4100	00	000000	shark bite fittings
WJ STONE ACE HARDWAR	01/20/2026	71.56		211083	20E400	2540	4100	00	000000	wire
WJ STONE ACE HARDWAR	01/20/2026	-64.99		211083	20E400	2540	4100	00	000000	wire
WJ STONE ACE HARDWAR	01/20/2026	53.97		211083	20E200	2540	4100	00	000000	supply conn
WJ STONE ACE HARDWAR	01/20/2026	15.99		211083	20E800	2540	4100	00	000000	BLDG SUPPLIES - Key
WJ STONE ACE HARDWAR	01/20/2026	2.39		211083	20E800	2540	4100	00	000000	BLDG SUPPLIES - pipe cement
WJ STONE ACE HARDWAR	01/20/2026	189.31		211083	20E200	2540	4100	00	000000	batteries
WJ STONE ACE HARDWAR	01/20/2026	41.98		211083	20E300	2540	4100	00	000000	BLDG SUPPLIES - LIGHT
WJ STONE ACE HARDWAR	01/20/2026	47.96		211083	20E200	2540	4100	00	000000	Garbage cans
WJ STONE ACE HARDWAR	01/20/2026	27.13		211083	20E400	2540	4100	00	000000	outlets
WJ STONE ACE HARDWAR	01/20/2026	-1.01		211083	20E200	2540	4100	00	000000	shark bite
WJ STONE ACE HARDWAR	01/20/2026	23.76		211083	20E800	2540	4100	00	000000	BLDG SUPPLIES - fastners
AG PARTS EDUCATION	01/20/2026	1,317.00		211084	10E800	1110	4104	00	000000	SCREENS FOR CHROMEBOOKS
ALSTADT, JEFFREY	01/20/2026	100.00		211085	10E100	2540	3250	00	000000	MONTHLY CELL PHONE REIMB - PER CONTRACT
AMAZON.COM	01/20/2026	66.48		211087	10E800	2310	4100	00	000000	Office Order
AMAZON.COM	01/20/2026	4,932.80		211087	10E800	1110	7001	00	000000	TECH EQUIPMENT
AMAZON.COM	01/20/2026	121.41		211087	10E300	1250	4100	00	410703	PRE K CHRISTMAS CONCERT KIMES FY 26

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
AMAZON.COM	01/20/2026	76.35	211087	10E300	1250	4100	00	410703		SOCIAL WORKER SUPPLIES KIMES FY 26
AMAZON.COM	01/20/2026	26.73	211087	10E300	1250	4100	00	410703		PRE K CHRISTMAS CONCERT KIMES FY 26
AMAZON.COM	01/20/2026	34.38	211087	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) 2ND GRADE RESOURCE CENTENNIAL
AMAZON.COM	01/20/2026	219.08	211087	10E800	1110	4104	00	000000		PARTS FOR TECH
AMAZON.COM	01/20/2026	50.73	211087	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) CARES 3 NORTHLAWN
AMAZON.COM	01/20/2026	113.25	211087	10E400	1250	4100	00	410703		6TH GRADE WINTER PALOOZA SUPPLIES FY 26 NORTHLAWN
AMAZON.COM	01/20/2026	349.00	211087	10E800	2310	6400	00	000000		AMAZON BUSINESS PRIME MEMBERSHIP FEE - FY26
AMAZON.COM	01/20/2026	25.00	211087	10E800	1250	4100	00	490907		PENCIL SHARPENER ML SUPPLIES NORTHLAWN FY 26
AMAZON.COM	01/20/2026	53.37	211087	10E800	1250	4100	00	490907		ACCESS TESTING FY 26
AMAZON.COM	01/20/2026	48.59	211087	10E300	1250	4100	00	410703		SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	01/20/2026	-102.71	211087	10E800	2310	4100	00	000000		Office Order
AMAZON.COM	01/20/2026	388.20	211087	10E800	1250	4100	00	490907		ACCESS TESTING FY 26
AMAZON.COM	01/20/2026	226.80	211087	10E300	1250	4100	00	410703		CONSTRUCTION PAPER KIMES FY 26
AMAZON.COM	01/20/2026	10.99	211146	20E800	2540	4100	00	000000		SUPPLIES - aerator
AMAZON.COM	01/20/2026	603.12	211146	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) CARES 1
AQUALICIOUS	01/20/2026	43.50	211088	10E800	2310	4100	00	000000		WATER
ASCA - OGLESBY CAMPU	01/20/2026	32.08	211147	10E800	2560	4100	00	000000		DEC 2025 OUT OF DIST SPECIAL ED DAY PROGRAM PUPIL LUNCHES
ASCA - OGLESBY CAMPU	01/20/2026	56.14	211147	10E800	2560	4100	00	000000		DEC 2025 OUT OF DIST SPECIAL ED DAY PROGRAM PUPIL LUNCHES
ASCA - OGLESBY CAMPU	01/20/2026	20.05	211147	10E800	2560	4100	00	000000		DEC 2025 OUT OF DIST SPECIAL ED DAY PROGRAM PUPIL LUNCHES
ASCA - OGLESBY CAMPU	01/20/2026	48.12	211147	10E800	2560	4100	00	000000		DEC 2025 OUT OF DIST SPECIAL ED DAY PROGRAM PUPIL LUNCHES
AYERS ELECTRIC INC.	01/20/2026	1,800.00	211089	20E400	2540	4100	00	000000		BLDG SUPPLIES
AYERS ELECTRIC INC.	01/20/2026	750.00	211089	20E800	2540	4100	00	000000		BLDG SUPPLIES - light bulbs
AYERS ELECTRIC INC.	01/20/2026	72.87	211089	20E400	2540	4100	00	000000		BLDG SUPPLIES - 30 amp breaker
BRADLEY, RACHAEL	01/20/2026	750.00	211090	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS - TUITION
CCP DIRECT	01/20/2026	206.16	211091	80E800	2365	4100	00	000000		SCHOOL SAFETY OFFICER - UNIFORM
CONSTELLATION NEWENE	01/20/2026	1,691.48	211092	10E300	2540	4650	00	000000		KIMES NOV 2025 4486754
CONSTELLATION NEWENE	01/20/2026	1,866.66	211092	10E200	2540	4650	00	000000		CENTENNIAL NOV 2025 4486754
CONSTELLATION NEWENE	01/20/2026	1,369.61	211092	10E400	2540	4650	00	000000		NORTHLAWN NOV 2025 4486754
CONSTELLATION NEWENE	01/20/2026	512.89	211092	10E100	2540	4650	00	000000		AD.BLDG. NOV 2025 4486754
CONTRACT PAPER GROUP	01/20/2026	784.80	211093	10E200	1250	4100	00	430000		80 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY
CONTRACT PAPER GROUP	01/20/2026	523.20	211093	10E300	1250	4100	00	430000		80 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
CONTRACT PAPER GROUP	01/20/2026	1,308.00	211093	10E400 1250 4100 00 430000	251 FOR DELIVIVERY 80 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT
CORRECT MONITORING S	01/20/2026	6,000.00	211094	80E800 2365 3190 00 000000	251 FOR DELIVIVERY ANNUAL FIRE & BURGLAR ALARM MONITORING
DAVE MURRAY CONSTRUC	01/20/2026	165.00	211095	20E200 2540 4100 00 000000	Centennail Doors
ENGIE RESOURCES, LLC	01/20/2026	5,048.61	211096	10E300 2540 4660 00 000000	KIMES - 12/3/2025 - 1/6/2026 ELECTRIC
ENGIE RESOURCES, LLC	01/20/2026	7,429.36	211096	10E200 2540 4660 00 000000	ELECTRIC FOR CENTENNIAL - 12/5/2025 - 1/8/2026
ENGIE RESOURCES, LLC	01/20/2026	10,170.01	211096	10E400 2540 4660 00 000000	NORTHLAWN 12/3/2025 - 1/5/2026 ELECTRIC
ESI	01/20/2026	1,299.25	211097	10E800 2560 3230 00 000000	NORTHLAWN CAFE REPAIRS AND MAINT
ESI	01/20/2026	1,174.25	211097	10E800 2560 3230 00 000000	NORTHLAWN CAFE REPAIRS/MAINT
FICEK ELECTRIC & COM	01/20/2026	3,729.00	211098	20E800 2540 3190 00 000000	ADD ADDITIONAL CAMERAS AT NL WHERE NO COVERAGE CURRENLTLY
FIRM SYSTEMS	01/20/2026	49.00	211099	10E800 2310 4100 00 000000	NOV 2025 BACKGROUND CHECK
FRONTIER	01/20/2026	730.73	211100	10E100 2540 3250 00 000000	AD.BLDG. FAX LINE 12/25/2025 - 1/24/2026
FRONTIER	01/20/2026	83.79	211100	10E100 2540 3250 00 000000	ADMIN BLDG. 12/13/2025 - 1/12/2026
FRONTIER	01/20/2026	304.07	211100	10E200 2540 3250 00 000000	CENTENNIAL 12/25/2025 - 1/24/2026
GALYEN, TROY	01/20/2026	191.34	211148	20E800 2540 2010 00 000000	ANNUAL CLOTHING ALLOWANCE
GENERATION GENIUS, I	01/20/2026	1,995.00	211101	10E400 1250 4100 00 430000	GENERATION GENIUS VIDEOS & LESSONS NORTHLAWN SCIENCE AND MATH QUOTE # 188590
GOINS, SHAWNNA	01/20/2026	750.00	211102	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS - TUITION
HAUB, DAVID	01/20/2026	1,500.00	211103	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS - TUITION
HEALTH CARE SERVICE	01/20/2026	75.00	211104	10E800 2310 6400 00 000000	COBRA ADMIN FEE
ILLINOIS STATE POLIC	01/20/2026	181.00	211105	80E800 2365 3190 00 000000	NOV 2025 BACKGROUND CHECKS ON NEW HIRES
ILLINOIS PUBLIC RISK	01/20/2026	13,950.00	211106	80E800 2900 3190 00 000000	NOV 2025 WORKMAN'S COMP AND ADMINISTRATIVE FEES
ILLINOIS PUBLIC RISK	01/20/2026	17,335.00	211106	80E800 2900 3190 00 000000	FEB 2026 WORKMAN'S COMP FEES & ADMINISTRATIVE FEES
KOHL WHOLESALE	01/20/2026	198.50	211108	10E800 2560 4100 00 000000	PRESCHOOL - STRING CHEESE
KOHL WHOLESALE	01/20/2026	253.17	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	5,155.06	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	3,057.73	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	5,195.50	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	3,676.07	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	71.58	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	4,691.66	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	4,427.07	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	-644.56	211108	10E800 2560 4100 00 000000	CREDIT FOR CORN DOG RECALL
KOHL WHOLESALE	01/20/2026	4,916.64	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	01/20/2026	-93.95	211108	10E800 2560 4100 00 000000	CREDIT FOR STRING CHEESE
KOHL WHOLESALE	01/20/2026	1,627.40	211149	10E800 2560 4100 00 000000	CAFE SUPPLIES - PRE SCHOOL
KOHL WHOLESALE	01/20/2026	74.17	211108	10E800 2560 4100 00 000000	CAFE SUPPLIES - ALA CARTE

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
KOHL WHOLESALE	01/20/2026	539.19	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	01/20/2026	115.06	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	01/20/2026	107.90	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	01/20/2026	1,043.44	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	01/20/2026	553.92	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	01/20/2026	1,752.65	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	01/20/2026	636.80	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	01/20/2026	1,189.81	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	01/20/2026	271.92	211108	10E800	2560	4100	00	000000		CAFE SUPPLIES - BREAKFAST
THE KROGER COMPANY	01/20/2026	132.04	211109	10E800	2310	4100	00	000000		SUPPLIES
SUMMIT FINANCIAL RES	01/20/2026	184.25	211110	10E800	2560	4100	00	000000		FREIGHT FOR COMMODITIES - CAFE
L.E.A.S.E.	01/20/2026	340.00	211111	10E800	2230	3160	00	462000		PSYCH SERVICES -PRESENCE
L.E.A.S.E.	01/20/2026	215.00	211111	10E400	2210	3140	00	462000		"WE CAN WORK IT OUT" RESOLVING DISPUTES IN SPEC ED LEGAL UPDATES S.R. AND T. C.
L.E.A.S.E.	01/20/2026	25.00	211111	10E400	2210	3140	00	462000		INTRO TO AUTISM & BEHAVIOR - L. CHAUSSEY
LIBERTY MUTUAL INSUR	01/20/2026	2,500.00	211112	80E800	2900	3190	00	000000		DEDUCTIBLE - GEN LIABILITY INS CLAIM
LIGHTED WAY ASSOCIAT	01/20/2026	20,104.50	211113	10E800	1912	6000	00	000000		DEC 2025 OUT OFF DISTRICT SPECIAL ED PUPIL TUITION FIVE STUDENTS, 15 DAYS EACH GG, GJ, MK, MO, DS
MARCO, INC.	01/20/2026	3,084.15	211114	10E800	1110	3230	00	000000		COPY MACHINE RENTAL, TARIFF AND INFLATAIONARY ASSESSMENT FEE
MARCO TECHNOLOGIES,	01/20/2026	106.71	211115	10E800	1110	4104	00	000000		STAPLES FOR COPIER CENTENNIAL FY 25-26
MARCO TECHNOLOGIES,	01/20/2026	106.71	211115	10E800	1110	4104	00	000000		STAPLES FOR COPIER CENTENNIAL FY 25-26
MARCO TECHNOLOGIES,	01/20/2026	106.71	211115	10E800	1110	4104	00	000000		STAPLES FOR COPIER CENTENNIAL FY 25-26
MARCO TECHNOLOGIES,	01/20/2026	106.71	211115	10E800	1110	4104	00	000000		STAPLES FOR COPIER CENTENNIAL FY 25-26
MARCO TECHNOLOGIES,	01/20/2026	106.71	211115	10E800	1110	4104	00	000000		STAPLES FOR COPIER KIMES FY 25-26
MARTIN, JENNIFER	01/20/2026	4.69	211116	10E200	2210	3140	00	462000		REIMB FOR MILEAGE
MARTIN, JENNIFER	01/20/2026	4.69	211116	10E300	2210	3140	00	462000		REIMB FOR MILEAGE
MARTIN, JENNIFER	01/20/2026	4.69	211116	10E400	2210	3140	00	462000		REIMB FOR MILEAGE
MARTIN, JENNIFER	01/20/2026	1,500.00	211116	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS - TUITION
McDONNELL, ANNE	01/20/2026	59.40	211117	10E300	2210	3320	00	493200		REIMB FOR MILEAGE
McDONNELL, ANNE	01/20/2026	59.40	211117	10E200	2210	3320	00	493200		REIMB FOR MILEAGE
McDONNELL, ANNE	01/20/2026	59.39	211117	10E400	2210	3320	00	493200		REIMB FOR MILEAGE
MENARDS	01/20/2026	85.00	211118	20E300	2540	4100	00	000000		bldg supplies - microwave
MENARDS	01/20/2026	410.77	211118	20E800	2540	4100	00	000000		BLDG SUPPLIES
MENARDS	01/20/2026	349.15	211118	20E800	2540	4100	00	000000		safety rails
MENARDS	01/20/2026	77.21	211118	20E400	2540	4100	00	000000		cord cover
MENARDS	01/20/2026	312.28	211118	20E800	2540	4100	00	000000		bldg supplies scaffold
MENARDS -PERU	01/20/2026	452.68	211119	20E200	2540	4100	00	000000		hot water heater
MERIT MECHANICAL	01/20/2026	4,725.35	211120	20E200	2540	3230	00	000000		CENTENNIAL BLDG MAINT HVAC CLEANING
MERIT MECHANICAL	01/20/2026	3,173.00	211120	20E400	2540	3230	00	000000		NORTHLAWN HVAC BLDG MAINT
MERIT MECHANICAL	01/20/2026	925.00	211120	20E200	2540	3230	00	000000		CENTENNIAL BLDG MAINT CHANGED STATIC PRESSURE BETWEEN UNITS

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
NCS PEARSON, INC.	01/20/2026	2.90	211121	10E800	2230	4100	00	462000	PSYCH REPORTS
NCS PEARSON, INC.	01/20/2026	37.24	211121	10E800	2230	4100	00	462000	FY26 IDEA PSYCHOLOGIST MATERIALS (2230-400) PEARSON ASSESSMENTS
NCS PEARSON, INC.	01/20/2026	11.70	211121	10E800	2230	4100	00	462000	FY26 IDEA PSYCH MATERIALS (2230-400)
NORTHLAWN IMPREST FU	01/20/2026	980.00	211150	10E400	1500	3190	00	000000	OFFICIALS BASKETBALL AND VOLLEYBALL
NORTHLAWN IMPREST FU	01/20/2026	275.00	211150	10E400	1500	3190	00	000000	VOLLEYBALL TOURNAMENTS PERU & GRAND RIDGE
NORTHLAWN IMPREST FU	01/20/2026	459.81	211150	10E400	1250	4100	00	440000	FACS SUPPLIES
PEARSON ASSESSMENTS	01/20/2026	252.01	211122	10E800	2230	4100	00	462000	FY26 SPEECH MATERIALS (2230-400) PLS-5 RECORD FORMS
PRESENCE LEARNING, I	01/20/2026	16,814.92	211151	10E800	2230	3160	00	000000	EVAL COORD, PAPERWORK, MTGS, PSYCH/SOCIAL WORK ETC
PRO-ED	01/20/2026	37.40	211123	10E800	2230	4100	00	462000	FY26 PSYCH MATERIALS (2230-400) CAS 2 SCORING TEMPLATE
QUILL CORPORATION	01/20/2026	56.99	211152	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	01/20/2026	157.15	211152	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	01/20/2026	1,182.76	211124	10E200	1250	4100	00	410703	Centennial Office Order
QUILL CORPORATION	01/20/2026	79.74	211124	10E200	1250	4100	00	410703	Centennial Office Order
QUILL CORPORATION	01/20/2026	158.90	211124	10E800	2310	4100	00	000000	Office Order
ROBBINS, SCHWARTZ, NIC	01/20/2026	568.75	211125	80E800	2900	3180	00	000000	LEGAL FEES
RP LUMBER CO., INC.	01/20/2026	75.00	211126	20E400	2540	4100	00	000000	1x4s FOR BLDG MAINT
SCHAUMBERG, EMILY	01/20/2026	1,500.00	211127	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS - TUITION
SCHAUMBERG, EMILY	01/20/2026	1,549.43	211153	10E400	2210	3320	00	493200	REIMB FOR MILEAGE, MEALS, CONFERENCE REGISTRATION, PARKING, & LODGING - BAND/MUSC CONFERENCE AT MC CORMICK PLACE IN CHICAGO 12/16-12/20/2025
SCHOOL SPECIALTY INC	01/20/2026	74.78	211128	10E300	1250	4100	00	410703	KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26 TEACHERS
SKYWARD USER'S GROUP	01/20/2026	250.00	211129	10E800	2310	3320	00	000000	Virtual Skyward Conference - Carissa Essman
SPECIAL EDUCATION SE	01/20/2026	25,089.75	211130	10E800	1912	6000	00	000000	DEC 2025 OUT OF DISTRICT SPECIAL ED PUPUIL TUITION SEVEN STUDENTS, 15 DAYS EACH DB, DB, DB, JC, MH, DM, AV
SPECIALIZED EDUCATIO	01/20/2026	3,757.17	211131	10E800	1912	6000	00	000000	NOV 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS
SPROUT EDUCATIONAL S	01/20/2026	940.99	211132	10E800	1203	3100	00	120000	DEC 2025 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	01/20/2026	12,959.85	211132	10E800	1205	3100	00	120000	DEC 2025 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	01/20/2026	2,505.71	211132	10E800	1213	3100	00	120000	DEC 2025 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	01/20/2026	696.60	211132	10E800	2230	3160	00	462000	DEC 2025 SPECIAL ED PUPIL OT/PT SERVICES
SPROUT EDUCATIONAL S	01/20/2026	6,646.29	211132	10E800	1214	3100	00	120000	DEC 2025 SPECIAL ED PUPIL OT/PT SERVICES
STREATOR ENGINE PART	01/20/2026	51.72	211133	20E800	2540	4100	00	000000	oil filter

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
STREATOR ENGINE PART	01/20/2026	23.25	211133	20E400	2540	4100	00	000000		scoreboard lights
STRATUS NETWORKS	01/20/2026	83.55	211134	10E800	2540	3254	00	000000		MONTHLY ETHERNET
STUARD & ASSOCIATES,	01/20/2026	335.00	211135	20E400	2540	3230	00	000000		inspection
THERESA M. MUNTZ, C	01/20/2026	500.00	211136	10E800	2310	3170	00	000000		TREASURER SERVICES JULY 2025 THRU JUNE 2026
US BANK VOYAGER FLEE	01/20/2026	579.83	211137	40E800	2550	4641	00	000000		MONTHLY PAYMENT FOR SCHOOL GAS CARD CHARGES
US FOODSERVICE	01/20/2026	656.19	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP - MIXED FRUIT
US FOODSERVICE	01/20/2026	656.19	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES- FFVP - PEARS
US FOODSERVICE	01/20/2026	656.19	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP - GALA APPLES
US FOODSERVICE	01/20/2026	96.03	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES
US FOODSERVICE	01/20/2026	656.19	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP - PINEAPPLE
US FOODSERVICE	01/20/2026	656.19	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP - VEGGIES
US FOODSERVICE	01/20/2026	658.95	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES - FFVP - PARSNIPS
US FOODSERVICE	01/20/2026	114.72	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES
US FOODSERVICE	01/20/2026	178.32	211139	10E800	2560	4100	00	000000		CAFE SUPPLIES
WALZ LABEL AND MAILI	01/20/2026	288.00	211154	10E800	2310	4100	00	000000		PAYMENT FOR LEASED EQUIP - POSTAGE 2/14/2026 - 5/14/2026
WALZ LABEL AND MAILI	01/20/2026	426.53	211140	10E800	2310	4100	00	000000		INK FOR POSTAGE METER (-) TAX WE ARE TAX EXEMPT
WARFIELD, SHEA	01/20/2026	750.00	211141	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS - TUITION
WASTE MANAGEMENT OF	01/20/2026	85.50	211142	10E100	2540	3210	00	000000		MONTHLY SANITATION
WASTE MANAGEMENT OF	01/20/2026	796.40	211142	10E200	2540	3210	00	000000		MONTHLY SANITATION
WASTE MANAGEMENT OF	01/20/2026	853.60	211142	10E300	2540	3210	00	000000		MONTHLY SANITATION
WASTE MANAGEMENT OF	01/20/2026	1,138.50	211142	10E400	2540	3210	00	000000		MONTHLY SANITATION
WHAT CHEFS WANT	01/20/2026	498.50	211144	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	01/20/2026	274.41	211144	10E800	2560	4100	00	000000		CAFE SUPPLIES - CREATION GARDENS - FRUITS & VEGETABLES
WHAT CHEFS WANT	01/20/2026	459.50	211144	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	01/20/2026	207.70	211144	10E800	2560	4100	00	000000		CAFE SUPPLIES - CREATION GARDENS - FRUITS & VEGETABLES
WHAT CHEFS WANT	01/20/2026	708.40	211144	10E800	2560	4100	00	000000		CAFE SUPPLIES - CREATION GARDENS - FRUITS & VEGETABLES
WHAT CHEFS WANT	01/20/2026	330.00	211144	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	01/20/2026	478.00	211144	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	01/20/2026	-74.00	211144	10E800	2560	4100	00	000000		MILK - CENTENNIAL - CREDIT
WHAT CHEFS WANT	01/20/2026	330.00	211144	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	01/20/2026	440.00	211144	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	01/20/2026	762.50	211144	10E800	2560	4100	00	000000		CAFE SUPPLIES - CREATION GARDENS - FRUITS & VEGETABLES
WHAT CHEFS WANT	01/20/2026	406.00	211144	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	01/20/2026	458.50	211144	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	01/20/2026	405.00	211144	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	01/20/2026	441.00	211144	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	01/20/2026	477.00	211144	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	01/20/2026	459.50	211144	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WHAT CHEFS WANT	01/20/2026	-239.50	211144	10E800	2560	4100	00	000000		MILK - KIMES - CREDIT
WHAT CHEFS WANT	01/20/2026	407.00	211144	10E800	2560	4100	00	000000		MILK - CENTENNIAL
WISSEN, ALISON	01/20/2026	40.46	211145	10E800	1110	3320	00	000000		MILEAGE REIMB FOR 1ST SEMESTER

CHECK		CHECK ACCOUNT								INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
BLUE CROSS BLUE SHIE	01/20/2026	703.11	202500220	10L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	10.19	202500220	20L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	4,775.96	202500220	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	144.15	202500220	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	1,493.97	202500220	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	104.84	202500220	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	703.11	202500220	10L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	10.19	202500220	20L000	4560	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	4,775.96	202500220	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	144.15	202500220	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	1,493.97	202500220	10L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	104.84	202500220	20L000	4561	0000	00	000000		Payroll accrual
BLUE CROSS BLUE SHIE	01/20/2026	2,021.19	202500220	10E800	1110	2220	00	000000		DECEMBER 2025 DENTAL AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	01/20/2026	-10.42	202500220	20E400	2540	2220	00	000000		DECEMBER 2025 DENTAL AND ADJUSTMENTS
WAGeworks, INC.	01/20/2026	76.91	202500211	10L000	4552	0000	00	000000		FLEX BENEFITS
WAGeworks, INC.	01/20/2026	31.12	202500210	10L000	4552	0000	00	000000		FLEX BENEFITS
WAGeworks, INC.	01/20/2026	413.37	202500209	10L000	4552	0000	00	000000		FLEX BENEFITS

800,360.98 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	362,254.17	-0.54	298,086.23	660,339.86
20	OPERATONS/BLD/MAINT FUND	13,284.89	0.00	20,726.81	34,011.70
40	TRANSPORTATION FUND	0.00	0.00	579.83	579.83
50	MUNICIPAL RETIREMENT FUND	61,623.37	0.00	1,356.04	62,979.41
80	TORT FUND	1,682.00	0.00	40,768.18	42,450.18
***	Fund Summary Totals ***	438,844.43	-0.54	361,517.09	800,360.98

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