

			CHECK	CHECK ACCOUNT							INVOICE
VENDOR			DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
AFLAC GROUP	INSURANC	07/31/2025		13.30	210206	20L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP	INSURANC	07/31/2025		1,755.74	210206	10L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP	INSURANC	07/31/2025		211.69	210206	10L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP	INSURANC	07/31/2025		444.75	210206	10L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP	INSURANC	07/31/2025		13.30	210206	20L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP	INSURANC	07/31/2025		55.47	210206	10L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP	INSURANC	07/31/2025		11.31	210206	20L000	4550	0000	00	000000	Payroll accrual
AFLAC GROUP	INSURANC	07/31/2025		11.31	210206	20L000	4550	0000	00	000000	Payroll accrual
AT&T		07/31/2025		49.41	210172	10E100	2540	3250	00	000000	LONG DISTANCE / AD BLDG JUNE-JULY 2025
BLUE CROSS BLUE SHIE		07/31/2025		3,797.07	210176	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		1,842.16	210176	20L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		7,022.68	210176	10L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		429.96	210176	10L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		15,507.45	210176	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		4,022.57	210176	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		8,413.96	210176	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		1,033.83	210176	20L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		859.92	210176	10L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		54,626.68	210176	10L000	4561	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		716.60	210176	10L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		143.32	210176	20L000	4560	0000	00	000000	Payroll accrual
BLUE CROSS BLUE SHIE		07/31/2025		5,117.54	210176	10E800	1110	2220	00	000000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		921.08	210176	10E400	1110	2220	00	000000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		921.08	210176	10E200	1110	2220	00	000000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		1,842.16	210176	10E300	2410	2220	00	000000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		-458.63	210176	10E300	2140	2220	00	120000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		-386.97	210176	10E200	2140	2220	00	120000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		921.08	210176	10E400	2110	2220	00	120000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		7,368.64	210176	10E200	1250	2220	00	430000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		0.00	210176	10E200	2320	2220	00	000000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		-1.00	210176	10E400	2320	2220	00	000000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		0.00	210176	10E300	2320	2220	00	000000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		1,433.22	210176	10E400	1250	2220	00	430000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		-587.62	210176	10E400	2140	2220	00	120000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		3,684.32	210176	10E300	1225	2220	00	370501	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		2,866.44	210176	10E200	1204	2220	00	120000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		1,842.16	210176	10E200	1204	2220	00	462000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE		07/31/2025		1,843.16	210176	10E400	2220	2220	00	000000	AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
BLUE CROSS BLUE SHIE	07/31/2025	1,842.16	210176	10E400	1110	2220	00	462000		AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	07/31/2025	3,684.32	210176	10E400	1204	2220	00	462000		AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	07/31/2025	1,842.16	210176	10E300	2130	2220	00	000000		AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	07/31/2025	1,842.16	210176	10E300	1110	2220	00	462000		AUGUST 2025 BCBS PREMIUMS, ADJUSTMENTS, ETC
CITY OF STREATOR	07/31/2025	55.96	210177	10E300	2540	3700	00	000000		KIMES MODULARS - JUNE 2025 SEWER
CITY OF STREATOR	07/31/2025	-16.51	210177	10E300	2540	3700	00	000000		KIMES - JUNE 2025 SEWER
CITY OF STREATOR	07/31/2025	205.10	210177	10E400	2540	3700	00	000000		NORTHLAWN - JUNE 2025 SEWER
CITY OF STREATOR	07/31/2025	57.08	210177	10E100	2540	3700	00	000000		AD BUILDING JUNE 2025 SEWER
CITY OF STREATOR	07/31/2025	139.12	210177	10E200	2540	3700	00	000000		CENTENNIAL - JUNE 2025 SEWER
CONSTELLATION NEWENE	07/31/2025	199.64	210178	10E100	2540	4650	00	000000		AD.BLDG. JUNE 2025 4366793
CONSTELLATION NEWENE	07/31/2025	460.00	210178	10E400	2540	4650	00	000000		NORTHLAWN JUNE 2025 4366793
CONSTELLATION NEWENE	07/31/2025	1,174.13	210178	10E200	2540	4650	00	000000		CENTENNIAL JUNE 2025 4366793
CONSTELLATION NEWENE	07/31/2025	1,008.44	210178	10E300	2540	4650	00	000000		KIMES JUNE 2025 4366793
FINANCIAL PLUS CREDI	07/31/2025	660.00	210207	10L000	4554	0000	00	000000		Payroll accrual
FINANCIAL PLUS CREDI	07/31/2025	1,200.00	210180	10L000	4554	0000	00	000000		Payroll accrual
FRONTIER	07/31/2025	725.23	210209	10E100	2540	3250	00	000000		AD.BLDG. FAX LINE 7/25/2025 - 8/24/2025
FRONTIER	07/31/2025	143.22	210181	10E400	2540	3250	00	000000		NORTHLAWN 7/12/2025 - 8/11/2025
FRONTIER	07/31/2025	143.22	210181	10E300	2540	3250	00	000000		KIMES 7/11/2025 - 8/10/2025
FRONTIER	07/31/2025	143.22	210181	10E200	2540	3250	00	000000		CENTENNIAL 7/11/2025 - 8/10/2025
FRONTIER	07/31/2025	451.10	210209	10E400	2540	3250	00	000000		NORTHLAWN 7/25/2025 - 8/24/2025
FRONTIER	07/31/2025	301.32	210209	10E200	2540	3250	00	000000		CENTENNIAL 7/25/2025 - 8/24/2025
FRONTIER	07/31/2025	2,133.00	210209	10E100	2540	3250	00	000000		AD. BLDG 7/28/2025 - 8/27/2025 PLEASE REMOVE LATE FEES - SCHOOL DISTRICT -
FRONTIER	07/31/2025	373.81	210209	10E100	2540	3250	00	000000		KIMES 7/25/2025 - 8/24/2025
GUARDIAN	07/31/2025	529.88	210183	10L000	4560	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	3,560.13	210183	10L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	112.09	210183	10L000	4560	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	10.19	210183	20L000	4560	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	838.72	210183	10L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	209.68	210183	10L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	104.84	210183	20L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	813.95	210183	10L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	66.98	210183	20L000	4561	0000	00	000000		Payroll accrual
GUARDIAN	07/31/2025	363.61	210183	10E800	1110	2220	00	000000		PAYMENTS AND ADJUSTMENTS FOR AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	52.41	210183	10E400	1110	2220	00	000000		PAYMENTS AND ADJUSTMENTS FOR AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	62.60	210183	10E200	1110	2220	00	000000		PAYMENTS AND ADJUSTMENTS FOR AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	104.82	210183	10E300	2410	2220	00	000000		PAYMENTS AND ADJUSTMENTS FOR AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	-66.16	210183	10E300	2140	2220	00	120000		PAYMENTS AND ADJUSTMENTS FOR

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
GUARDIAN	07/31/2025	-55.82	210183	10E200	2140	2220	00	120000		AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	52.41	210183	10E400	2110	2220	00	120000		PAYMENTS AND ADJUSTMENTS FOR
GUARDIAN	07/31/2025	-0.04	210183	20E400	2540	2220	00	000000		AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	419.28	210183	10E200	1250	2220	00	430000		PAYMENTS AND ADJUSTMENTS FOR
GUARDIAN	07/31/2025	0.00	210183	10E200	2320	2220	00	000000		AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	0.00	210183	10E400	2320	2220	00	000000		PAYMENTS AND ADJUSTMENTS FOR
GUARDIAN	07/31/2025	0.00	210183	10E300	2320	2220	00	000000		AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	147.95	210183	10E400	1250	2220	00	430000		PAYMENTS AND ADJUSTMENTS FOR
GUARDIAN	07/31/2025	-84.78	210183	10E400	2140	2220	00	120000		AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	191.04	210183	10E300	1225	2220	00	370501		PAYMENTS AND ADJUSTMENTS FOR
GUARDIAN	07/31/2025	190.70	210183	10E200	1204	2220	00	120000		AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	104.82	210183	10E200	1204	2220	00	462000		PAYMENTS AND ADJUSTMENTS FOR
GUARDIAN	07/31/2025	104.82	210183	10E400	2220	2220	00	000000		AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	104.82	210183	10E400	1110	2220	00	462000		PAYMENTS AND ADJUSTMENTS FOR
GUARDIAN	07/31/2025	209.64	210183	10E400	1204	2220	00	462000		AUGUST 2025 DENTAL BILL
GUARDIAN	07/31/2025	104.82	210183	10E300	2130	2220	00	000000		PAYMENTS AND ADJUSTMENTS FOR
GUARDIAN	07/31/2025	104.82	210183	10E300	1110	2220	00	462000		AUGUST 2025 DENTAL BILL
ILLINOIS-AMERICAN WA	07/31/2025	486.30	210184	10E400	2540	3700	00	000000		NORTHLAWN WATER JUNE 19,
ILLINOIS-AMERICAN WA	07/31/2025	-282.65	210184	10E400	2540	4650	00	000000		2025 - JULY 22, 2025
ILLINOIS-AMERICAN WA	07/31/2025	138.31	210184	10E200	2540	3700	00	000000		NORTHLAWN WATER JUNE 19,
ILLINOIS-AMERICAN WA	07/31/2025	76.83	210184	10E100	2540	3700	00	000000		2025 - JULY 22, 2025
MEDIACOM	07/31/2025	1,750.00	210185	10E100	2540	3250	00	000000		CENTENNIAL WATER JUNE 18,
NCPERS GROUP LIFE IN	07/31/2025	24.00	210186	10L000	4555	0000	00	000000		2025 - JULY 21, 2025
NCPERS GROUP LIFE IN	07/31/2025	8.00	210186	20L000	4555	0000	00	000000		AD.BLDG. WATER JUNE 19,
VERIZON BUSINESS	07/31/2025	198.04	210189	10E100	2540	3250	00	000000		2025 - JULY 22, 2025
IL. DEPT. OF REVENUE	07/31/2025	11,782.51	202500006	10L000	4530	0000	00	000000		TRANSPARENT LAN - AUGUST 2025
IL. DEPT. OF REVENUE	07/31/2025	115.00	202500006	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2025	5,520.85	202500045	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2025	1,341.53	202500045	20L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2025	46.04	202500045	80L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2025	30.00	202500045	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2025	50.00	202500045	20L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2025	114.69	202500051	20L000	4530	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	4,916.34	202500061	50L000	4540	0000	00	000000		Payroll accrual

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
IL. MUNICIPAL RETIRE	07/31/2025	367.70	202500061	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	8,871.17	202500061	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	127.17	202500061	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	229.47	202500061	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	-94.31	202500061	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	-170.17	202500061	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	94.31	202500061	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	170.17	202500061	50L000	4540	0000	00	0000000	Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2025	0.04	202500061	50E800	1110	2120	00	0000000	ADJUSTMENT FOR IMRF - 7/31/2025 PAYROLL
MIDLAND STATES BANK	07/31/2025	20,941.03	202500009	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	7,163.15	202500049	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	1,537.00	202500009	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	3,580.08	202500009	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	7,163.15	202500049	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	3,580.08	202500009	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	8,326.34	202500049	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	1,840.94	202500049	20L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	21.75	202500049	80L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	176.71	202500053	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	819.28	202500049	10L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	195.00	202500049	20L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	2,176.50	202500049	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	176.71	202500053	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	2,176.50	202500049	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	111.94	202500053	20L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	50.00	202500053	20L000	4520	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	41.32	202500053	50L000	4570	0000	00	0000000	Payroll accrual
MIDLAND STATES BANK	07/31/2025	41.32	202500053	50L000	4570	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	07/31/2025	271.40	202500047	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	07/31/2025	364.55	202500047	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	07/31/2025	1,970.54	202500007	10L000	4518	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	07/31/2025	2,645.10	202500007	10L000	4517	0000	00	0000000	Payroll accrual
TEACHERS' HEALTH INS	07/31/2025	0.03	202500007	10E800	1110	2112	00	0000000	T.H.I.S. ADJUSTMENT FOR THE JULY 31, 2025 TEACHER PAYROLL
TEACHERS' HEALTH INS	07/31/2025	-1.64	202500007	10E800	1110	2114	00	0000000	T.H.I.S. ADJUSTMENT FOR THE JULY 31, 2025 TEACHER PAYROLL
TEACHERS' HEALTH INS	07/31/2025	0.01	202500047	10E800	1110	2112	00	0000000	T.H.I.S. ADJUSTMENT FOR 7/31/2025 ADMIN PAY
TEACHERS' HEALTH INS	07/31/2025	-0.04	202500047	10E800	1110	2114	00	0000000	T.H.I.S. ADJUSTMENT FOR 7/31/2025 ADMIN PAY
TEACHERS' RETIREMENT	07/31/2025	225.61	202500008	10L000	4553	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	07/31/2025	50.00	202500008	10L000	4553	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	07/31/2025	234.95	202500048	10L000	4516	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	07/31/2025	4,249.72	202500008	10L000	4519	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	07/31/2025	3,645.57	202500048	10L000	4515	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	07/31/2025	1,703.56	202500008	10L000	4516	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	07/31/2025	26,451.01	202500008	10L000	4515	0000	00	0000000	Payroll accrual
TEACHERS' RETIREMENT	07/31/2025	0.01	202500008	10E800	1110	2110	00	0000000	TRS ADJUSTMENT ON 7/31/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	07/31/2025	1.41	202500008	10E800	1110	2113	00	0000000	TRS ADJUSTMENT ON 7/31/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	07/31/2025	-46.87	202500008	10E200	1250	2111	00	430000	TRS ADJUSTMENT ON 7/31/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	07/31/2025	-31.25	202500008	10E400	1250	2111	00	440000	TRS ADJUSTMENT ON 7/31/2025 TEACHER PAYROLL

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
TEACHERS' RETIREMENT	07/31/2025	-31.24	202500008	10E300	1250	2111	00	430000	TRS ADJUSTMENT ON 7/31/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	07/31/2025	-62.49	202500008	10E400	1250	2111	00	430000	TRS ADJUSTMENT ON 7/31/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	07/31/2025	-31.25	202500008	10E400	1204	2111	00	462000	TRS ADJUSTMENT ON 7/31/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	07/31/2025	0.02	202500048	10E800	1110	2113	00	000000	TRS ADJUSTMENT ON 7/31/2025 ADMIN PAY
TSA COMPLIANCE SERVI	07/31/2025	2,040.00	202500010	10L000	4550	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	07/31/2025	1,167.27	202500010	10L000	4550	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	07/31/2025	50.00	202500050	10L000	4550	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	07/31/2025	1,110.00	202500050	10L000	4550	0000	00	000000	Payroll accrual
WAGeworks, INC.	07/31/2025	195.77	202500042	10L000	4552	0000	00	000000	FLEX BENEFITS
TEACHERS' HEALTH INS	08/15/2025	1,970.54	202500012	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/15/2025	2,645.10	202500012	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/15/2025	0.03	202500012	10E800	1110	2112	00	000000	T.H.I.S.ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
TEACHERS' HEALTH INS	08/15/2025	-1.64	202500012	10E800	1110	2114	00	000000	T.H.I.S.ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/15/2025	4,249.72	202500013	10L000	4519	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/15/2025	1,703.56	202500013	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/15/2025	26,451.01	202500013	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/15/2025	0.01	202500013	10E800	1110	2110	00	000000	TRS ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/15/2025	1.41	202500013	10E800	1110	2113	00	000000	TRS ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/15/2025	-46.86	202500013	10E200	1250	2111	00	430000	TRS ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/15/2025	-31.25	202500013	10E400	1250	2111	00	440000	TRS ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/15/2025	-31.24	202500013	10E300	1250	2111	00	430000	TRS ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/15/2025	-62.50	202500013	10E400	1250	2111	00	430000	TRS ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/15/2025	-31.25	202500013	10E400	1204	2111	00	462000	TRS ADJUSTMENT ON 8/15/2025 TEACHER PAYROLL
ACADEMIC THERAPY PUB	08/19/2025	274.40	210218	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 5TH SELF CONTAINED
WJ STONE ACE HARDWAR	08/19/2025	94.97	210220	20E400	2540	4100	00	000000	SUPPLIES (TROY) FY26
WJ STONE ACE HARDWAR	08/19/2025	50.97	210220	20E800	2540	4100	00	000000	SUPPLIES FY26
WJ STONE ACE HARDWAR	08/19/2025	11.99	210220	20E800	2540	4100	00	000000	CLOCK FY26
WJ STONE ACE HARDWAR	08/19/2025	36.56	210220	20E800	2540	4100	00	000000	SUPPLIES FY26
WJ STONE ACE HARDWAR	08/19/2025	20.97	210220	20E800	2540	4100	00	000000	FILTERS FY26
WJ STONE ACE HARDWAR	08/19/2025	13.99	210220	20E800	2540	4100	00	000000	BRASS SPUD FY26
WJ STONE ACE HARDWAR	08/19/2025	173.53	210220	20E300	2540	4100	00	000000	SUPPLIES (JEREMY) FY26
WJ STONE ACE HARDWAR	08/19/2025	39.15	210220	20E800	2540	4100	00	000000	SUPPLIES FY26
WJ STONE ACE HARDWAR	08/19/2025	9.99	210220	20E800	2540	4100	00	000000	SUPPLIES FY26
WJ STONE ACE HARDWAR	08/19/2025	24.99	210220	20E800	2540	4100	00	000000	SUPPLIES FY26
WJ STONE ACE HARDWAR	08/19/2025	44.53	210220	20E800	2540	4100	00	000000	SHOP SUPPLIES FY26
WJ STONE ACE HARDWAR	08/19/2025	125.74	210220	20E800	2540	4100	00	000000	SUPPLIES FY26
WJ STONE ACE HARDWAR	08/19/2025	17.88	210220	20E300	2540	4100	00	000000	SUPPLIES(KIMES) FY26
WJ STONE ACE HARDWAR	08/19/2025	46.16	210220	20E400	2540	4100	00	000000	SUPPLIES (TROY) FY26
WJ STONE ACE HARDWAR	08/19/2025	34.15	210220	20E800	2540	4100	00	000000	SUPPLIES FY26
ALLEGRA	08/19/2025	1,471.78	210222	10E800	2310	4100	00	000000	Streator Elementary #9 window with blue tint custom envelopes Quantity 5000

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
ALSTADT, JEFFREY	08/19/2025	100.00	210223	10E100	2540	3250	00	000000		MONTHLY CELL PPHONE REIMB-PER CONTRACT
AMAZON.COM	08/19/2025	35.97	210229	10E300	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) KIMES PK
AMAZON.COM	08/19/2025	237.86	210229	10E300	1250	4100	00	410703		SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	08/19/2025	37.95	210229	20E800	2540	4100	00	000000		CLOCK FY26
AMAZON.COM	08/19/2025	376.00	210229	10E800	1110	4104	00	000000		MONITOR ADMIN
AMAZON.COM	08/19/2025	136.55	210229	20E300	2540	4100	00	000000		STRIPES/STOP SIGN FY26
AMAZON.COM	08/19/2025	315.94	210229	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) NORTHLAWN RESOURCE INCENTIVE CART
AMAZON.COM	08/19/2025	149.60	210229	10E800	1110	4104	00	000000		TECH SUPPLIES
AMAZON.COM	08/19/2025	32.99	210229	20E800	2540	4100	00	000000		REPLACEMENT HOSE
AMAZON.COM	08/19/2025	76.26	210229	10E800	1110	4104	00	000000		TECH ITEMS
AMAZON.COM	08/19/2025	168.15	210229	10E800	2310	4100	00	000000		VOICE RECORDERS FOR BOARD FY 26
AMAZON.COM	08/19/2025	16.99	210229	10E800	2230	4100	00	462000		FY26 IDEA PSYCH MATERIALS (2230-400) VIRTUAL PSYCH
AMAZON.COM	08/19/2025	829.98	210229	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) NORTHLAWN RESOURCE
AMAZON.COM	08/19/2025	299.99	210229	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) NORTHLAWN
AMAZON.COM	08/19/2025	366.81	210229	10E300	1250	4100	00	410703		PRE-SCHOOL SUPPLIES FY 26
AMAZON.COM	08/19/2025	1,121.73	210229	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) CENTENNIAL CARES
AMAZON.COM	08/19/2025	37.84	210229	10E200	1250	4100	00	410703		TEACHER SUPPLIES FY 26 TO REPLACE ITEMS THAT WERE INCORRECT OR DAMAGED
AMAZON.COM	08/19/2025	76.99	210229	10E300	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) KIMES RESOURCE
AMAZON.COM	08/19/2025	149.99	210229	10E200	1204	4100	00	120000		SCHOOL SUPPLIES CARES KIMES FY 26
AMAZON.COM	08/19/2025	296.66	210229	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 5TH GRADE RESOURCE
AMAZON.COM	08/19/2025	38.97	210229	20E800	2540	4100	00	000000		DOOR STOP FY26
AMAZON.COM	08/19/2025	193.71	210229	10E300	1250	4100	00	410703		SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	08/19/2025	18.00	210229	10E800	2310	4100	00	000000		Office Order
AMAZON.COM	08/19/2025	1,131.60	210229	10E300	1250	4100	00	410703		PRE-SCHOOL SUPPLIES KIMES FY 26
AMAZON.COM	08/19/2025	57.99	210229	10E200	1250	4100	00	410703		CENTENNIAL SUPPLIES FY 26
AMAZON.COM	08/19/2025	452.30	210229	10E200	2130	4100	00	000000		NURSE SUPPLIES CENTENNIAL FY 26
AMAZON.COM	08/19/2025	37.98	210229	10E800	2310	4100	00	000000		Office Order
AMAZON.COM	08/19/2025	280.76	210229	10E400	1250	4100	00	430000		TITLE WORKBOOKS MATH
AMAZON.COM	08/19/2025	172.12	210229	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) NORTHLAWN 5TH SC
AMAZON.COM	08/19/2025	31.88	210229	10E400	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) NORTHLAWN RESOURCE INCENTIVE CART
AMAZON.COM	08/19/2025	53.97	210229	10E400	1250	4100	00	430000		TITLE MATH BOOKS
AMAZON.COM	08/19/2025	64.44	210229	20E800	2540	4100	00	000000		CURTAINS (AD BUILDING) FY26
AMAZON.COM	08/19/2025	89.99	210229	10E300	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400) KIMES PK
AMAZON.COM	08/19/2025	318.71	210229	10E300	1110	4100	00	000000		KIMES OFFICE SUPPLIES FY 26
AMAZON.COM	08/19/2025	56.04	210229	10E800	2310	4100	00	000000		NAME PLATES FOR BOARD
AMAZON.COM	08/19/2025	181.21	210229	10E200	1200	4100	00	462000		FY26 IDEA SUPPLIES (1000-400)

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	DATE		NUMBER	NUMBER					DESCRIPTION
AMAZON.COM	08/19/2025	29.98	210229	10E200	1200	4100	00	462000	CENTENNIAL CARES FY26 IDEA SUPPLIES (1000-400)
AMAZON.COM	08/19/2025	25.99	210229	20E300	2540	4100	00	000000	CENTENNIAL CARES SHELF (KIME) FY26
AMAZON.COM	08/19/2025	280.18	210229	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) KIMES PK
AMAZON.COM	08/19/2025	80.97	210229	20E800	2540	4100	00	000000	SIGN FY26
ANTHEM SPORTS	08/19/2025	0.00	210230	10E400	1500	4100	00	000000	ATHLETIC EQUIPMENT FOR MR BURKE (AD) AT NORTHLAWN
ANTHEM SPORTS	08/19/2025	655.84	210230	10E800	2560	4110	00	000000	ATHLETIC EQUIPMENT FOR MR BURKE (AD) AT NORTHLAWN
AQUALICIOUS	08/19/2025	19.50	210231	10E800	2310	4100	00	000000	WATER
THE BABY FOLD	08/19/2025	7,605.62	210233	10E800	1912	6000	00	000000	2024.25 ISBE RATE ADJUSTMENTS
THE BABY FOLD	08/19/2025	7,008.32	210233	10E800	1912	6000	00	000000	2024.25 ISBE RATE ADJUSTMENTS
THE BABY FOLD	08/19/2025	7,605.62	210233	10E800	1912	6000	00	000000	2024.25 ISBE RATE ADJUSTMENTS
THE BABY FOLD	08/19/2025	1,791.75	210233	10E800	1912	6000	00	000000	2024.25 ISBE RATE ADJUSTMENTS
THE BABY FOLD	08/19/2025	7,187.85	210233	10E800	1912	6000	00	000000	JULY 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION - EXTENDED SCHOOL YEAR ONE STUDENT, 15 DAYS
THE BABY FOLD	08/19/2025	7,187.85	210233	10E800	1912	6000	00	000000	JULY 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION - EXTENDED SCHOOL YEAR ONE STUDENT, 15 DAYS
BACH, DON	08/19/2025	260.00	210234	20E800	2540	3230	00	000000	CENTENNIAL DRYER REPAIRS
BCA-ARCHITECTS, LTD.	08/19/2025	1,120.00	210235	20E800	2540	3190	00	000000	JULY 2025 ARCHITECTURAL SERVICES
CENTENNIAL SCHOOL	08/19/2025	500.00	210236	10R800	1999	0000	00	000000	PAYMENT FOR COMPLETING ISBE SURVEY 2024.25
CHARACTERSTRONG	08/19/2025	2,998.00	210237	10E300	1200	3140	00	462000	FY26 IDEA ONLINE SUBSCRIPTIONS (1000-300) CHARACTERSTRONG
DANCHRIS INC.	08/19/2025	9,750.00	210238	20E800	2540	3230	00	000000	PLAN D PLAY GROUND DRAINAGE (CENTENNIAL) FY25
DANCHRIS INC.	08/19/2025	5,525.00	210238	20E800	2540	3230	00	000000	PLAN T TOP SOIL,SEED, FERTILIZER
DANCHRIS INC.	08/19/2025	26,400.00	210238	20E800	2540	3230	00	000000	PLAN P PAVERS FY25
DEEGAN, CHERYL	08/19/2025	295.00	210239	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS - STAFF TUITION ALLOWANCE
MEGAN DEVERA	08/19/2025	68.22	210240	10E200	2210	3320	00	493200	REIMB FOR MEALS AT PROFESSIONAL DEV CONFERENCE IN RACINE, WISCONSIN
DH PACE COMPANY	08/19/2025	12,704.00	210241	20E800	2540	3230	00	000000	REPLACEMENT DOORS N6,N7,KITCHEN DOOR FY25
EMBRACE EDUCATION	08/19/2025	2,596.65	210243	10E800	1200	3140	00	120000	SPECIAL ED DIRECT SERVICE SPEECH, LANGUAGE, SOCIAL WORK, SCHOOL HEALTH AIDE
ENERGY RESOURCE ROOF	08/19/2025	18,755.00	210244	20E800	2540	3230	00	000000	CENTENNIAL ROOF REPAIR FY26
ENERGY RESOURCE ROOF	08/19/2025	33,045.00	210244	20E800	2540	3230	00	000000	KIMES ROOF REPAIR FY26
ENGIE RESOURCES, LLC	08/19/2025	8,821.89	210245	10E400	2540	4660	00	000000	NORTHLAWN 7/2/20225-8/1/2025 ELECTRIC
ENGIE RESOURCES, LLC	08/19/2025	10,475.17	210245	10E300	2540	4660	00	000000	KIMES - 7/3/2025-8/4/2025 ELECTRIC
FICEK ELECTRIC & COM	08/19/2025	750.00	210246	20E800	2540	3190	00	000000	BLDG MAINTENANCE - INTERCOM

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	DATE		NUMBER	NUMBER	DESCRIPTION
FICEK ELECTRIC & COM	08/19/2025	354.85	210246	20E800 2540 3190 00 000000	SYSTEM - KIMES
FICEK ELECTRIC & COM	08/19/2025	1,100.57	210246	20E800 2540 3190 00 000000	MOVE LINE FROM ONE CONFERENCE ROOM TO ANOTHER AT KIMES
GRUNDY SUPPLY	08/19/2025	3,032.00	210247	20E300 2540 4100 00 000000	BLDG MAINTENANCE - RECEPTACLE IN WIREMOLD RACEWAYS - SOUTH AND EAST WALLS - KIMES
SARAH HARMS	08/19/2025	284.25	210249	10E800 1110 2300 00 000000	SCHOOL SUPPLIES FY26
SARAH HARMS	08/19/2025	284.25	210249	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS - TUITION ALLOWANCE
HEALTH CARE SERVICE	08/19/2025	75.00	210250	10E800 2310 6400 00 000000	REIMB FOR COURSE HOURS
HMH EDUCATION COMPAN	08/19/2025	284.55	210251	10E400 1200 4100 00 462000	COBRA ADMIN FEE
ILLINOIS-AMERICAN WA	08/19/2025	79.44	210253	10E300 2540 3700 00 000000	FY26 IDEA SUPPLIES (1000-400) NORTHLAWN RESOURCE
ILLINOIS-AMERICAN WA	08/19/2025	35.67	210253	10E200 2540 3700 00 000000	KIMES WATER AUG 5, 2025 - SEPT 2 2025
ILLINOIS-AMERICAN WA	08/19/2025	65.16	210253	10E300 2540 3700 00 000000	CENTENNIAL WATER AUG 5 2025 - SEPT 2 2025
ILLINOIS-AMERICAN WA	08/19/2025	-160.28	210253	10E200 2540 3700 00 000000	KIMES WATER 7/9/2025 - 8/6/2025
ILLINOIS-AMERICAN WA	08/19/2025	311.95	210253	10E300 2540 3700 00 000000	WATER SERVICE KIMES July 9, 2025 - Aug 6, 2025
ILLINOIS PRINCIPALS	08/19/2025	401.63	210255	10E200 2210 3140 00 433100	WATER SERVICE KIMES July 9, 2025 - Aug 6, 2025
ILLINOIS PRINCIPALS	08/19/2025	361.25	210255	10E200 2210 3140 00 433100	2025-26 IPA MEMBERSHIP FOR PRINCIPAL, STEVEN BRUCK
ILLINOIS PUBLIC RISK	08/19/2025	13,950.00	210256	80E800 2900 3190 00 000000	2025.26 IPA MEMBERSHIP FOR KAMM REILLY
IS CORP	08/19/2025	636.00	210257	10E800 1110 6400 00 000000	SEPT2025 WORK COMP AND ADMIN FEES
KANE CO. REGIONAL OF	08/19/2025	56.00	210259	10E300 2210 3320 00 493200	ISCORP HOSTING FOR SKYWARD FINANCE AND SKYWARD STUDENT
KANE CO. REGIONAL OF	08/19/2025	47.25	210259	10E200 2210 3320 00 493200	AA#3000 Illinois Performance Evaluation Retraining: Student Growth
KANE CO. REGIONAL OF	08/19/2025	71.75	210259	10E400 2210 3320 00 493200	AA#3000 Illinois Performance Evaluation Retraining: Student Growth
KIDDER MUSIC SERVICE	08/19/2025	143.98	210264	10E400 1500 3190 00 000000	AA#3000 Illinois Performance Evaluation Retraining: Student Growth
KIDDER MUSIC SERVICE	08/19/2025	102.50	210264	10E400 1500 3190 00 000000	INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIDDER MUSIC SERVICE	08/19/2025	134.14	210264	10E400 1500 3190 00 000000	INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIDDER MUSIC SERVICE	08/19/2025	122.50	210264	10E400 1500 3190 00 000000	INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIDDER MUSIC SERVICE	08/19/2025	141.56	210264	10E400 1500 3190 00 000000	INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIDDER MUSIC SERVICE	08/19/2025	157.42	210264	10E400 1500 3190 00 000000	INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIDDER MUSIC SERVICE	08/19/2025	107.50	210264	10E400 1500 3190 00 000000	INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIDDER MUSIC SERVICE	08/19/2025	112.60	210264	10E400 1500 3190 00 000000	INSTRUMENT REPAIRS AT NORTHLAWN FY 26

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
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KIDDER MUSIC SERVICE	08/19/2025	141.56	210264	10E400 1500 3190 00 000000					NORTHLAWN FY 26 INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIDDER MUSIC SERVICE	08/19/2025	135.29	210264	10E400 1500 3190 00 000000					INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIDDER MUSIC SERVICE	08/19/2025	150.36	210264	10E400 1500 3190 00 000000					INSTRUMENT REPAIRS AT NORTHLAWN FY 26
KIMES SCHOOL	08/19/2025	500.00	210265	10R800 1999 0000 00 000000					SCHOOL PAYMENT FOR ISBE SURVEY
KOHL WHOLESALE	08/19/2025	1,030.09	210266	10E800 2560 4100 00 000000					PRESCHOOL - SNACK SUPPLIES
KOVASH, JAMIE	08/19/2025	542.00	210267	10E800 1110 2300 00 000000					REIMB FOR COURSE HOURS MAKING THE MOST OF THE INTERNET IN THE CLASSROOM
THE KROGER COMPANY	08/19/2025	116.21	210268	10E800 2310 4100 00 000000					SUPPLIES
LAMINATOR INC.	08/19/2025	330.40	210269	10E300 1250 4100 00 410703					LAMINATE FILM FOR KIMES - FY26
L.E.A.S.E.	08/19/2025	613.51	210270	10E800 2210 4100 00 462000					CPI TRAINING WORKBOOKS
LIEBHART CONSTRUCTIO	08/19/2025	27,660.00	210271	20E300 2530 5400 00 000000					KIMES CALMING ROOM PROJECT FY26
MARCO, INC.	08/19/2025	2,910.26	210272	10E800 1110 3230 00 000000					COPY MACHINE RENTAL, TARIFF & INFLATIONARY ASSESSMENT FEES
McDONNELL, ANNE	08/19/2025	21.00	210273	10E800 1110 4100 00 000000					REIMB FOR CULTURAL MISCONCEPTIONS ABOUT (MIS)BEHAVIORS
MCGRAW HILL LLC	08/19/2025	7,409.91	210275	10E200 1250 4100 00 430000					WONDERS LITERATURE ANTHOLOGIES - QUOTE DATED 7/25/2025 GRADES 2, 3, AND 4
NORTHLAWN JUNIOR HIG	08/19/2025	500.00	210276	10R800 1999 0000 00 000000					PAYMENT FOR ISBE SURVEY FROM 2024.25 SCHOOL YEAR
NORTHLAWN IMPREST FU	08/19/2025	410.00	210277	10E400 1500 3190 00 000000					REIMB FOR VBALL AND TRACK OFFICIALS
NORTHLAWN IMPREST FU	08/19/2025	389.17	210277	10E400 1250 4100 00 440000					REIMB NORTHLAWN FOR FACS SUPPLIES PURCHASED FROM IMPREST ACCT
PERU ELEMENTARY SCHO	08/19/2025	425.00	210280	10E400 1500 6400 00 000000					2025-26 STARVED ROCK CONFERENCE DUES
THE PIPCO COMPANIES,	08/19/2025	800.00	210281	20E800 2540 3230 00 000000					ANNUAL FIRE INSPECTION
QUIK-KILL PEST ELIM.	08/19/2025	855.00	210282	20E800 2540 3190 00 000000					ANNUAL PEST ELIMINATION - CENTENNIAL
QUIK-KILL PEST ELIM.	08/19/2025	889.20	210282	20E800 2540 3190 00 000000					ANNUAL PEST ELIMINATION - KIMES
QUIK-KILL PEST ELIM.	08/19/2025	2,587.80	210282	20E800 2540 3190 00 000000					ANNUAL PEST ELIMINATION NORTHLAWN INTERIOR AND NORTHLAWN EXTERIOR
RAMZA INSURANCE GROU	08/19/2025	2,500.00	210284	10E800 2310 3190 00 000000					TREASURER'S BOND ANNUAL RENEWAL - 999352799
STACY RICHIE	08/19/2025	495.00	210286	10E800 1110 2300 00 000000					REIMB FOR COURSE HOURS EDUC 5998P - 42236
RIFTON EQUIPMENT	08/19/2025	4,518.75	210287	10E200 1200 7001 00 462000					FY25 IDEA ADAPTIVE EQIPMENT CENTENNIAL ACTIVITY CHAIR
RITTER, MELISSA	08/19/2025	568.50	210288	10E800 1110 2300 00 000000					REIMB FOR COURSE HOURS - TUITION REIMB
SCHOOL DATEBOOKS	08/19/2025	3,189.87	210289	10E400 1250 4100 00 430000					STUDENT PLANNERS - NORTHLAWN
SCHOOL DATEBOOKS	08/19/2025	881.49	210289	10E200 1250 4100 00 430000					STUDENT PLANNERS - CENTENNIAL
SCHOOL SPECIALTY INC	08/19/2025	71.92	210294	10E200 1250 4100 00 410703					CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
SCHOOL SPECIALTY INC	08/19/2025	144.18	210294	10E300	1250	4100	00	410703	TEACHERS KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26
SCHOOL SPECIALTY INC	08/19/2025	11.99	210294	10E400	1250	4100	00	410703	TEACHERS NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42
SCHOOL SPECIALTY INC	08/19/2025	22.28	210294	10E300	1250	4100	00	410703	TEACHERS KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26
SCHOOL SPECIALTY INC	08/19/2025	22.71	210294	10E200	1250	4100	00	410703	TEACHERS CENTENNIAL TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 34
SCHOOL SPECIALTY INC	08/19/2025	48.27	210294	10E300	1250	4100	00	410703	TEACHERS KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26
SCHOOL SPECIALTY INC	08/19/2025	10.64	210294	10E400	1250	4100	00	410703	TEACHERS NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42
SCHOOL SPECIALTY INC	08/19/2025	5.89	210294	10E400	1250	4100	00	410703	TEACHERS NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42
SCHOOL SPECIALTY INC	08/19/2025	108.84	210294	10E400	1250	4100	00	410703	TEACHERS NORTHLAWN TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 42
SCHOOL SPECIALTY INC	08/19/2025	2.34	210294	10E300	1250	4100	00	410703	TEACHERS KIMES TEACHERS' SUPPLIES \$150 EACH FOR A TOTAL OF 26
SHERWIN-WILLIAMS	08/19/2025	-2.52	210295	20E300	2540	4100	00	000000	TEACHERS PAINT KIMES FY26
SHERWIN-WILLIAMS	08/19/2025	97.85	210295	20E300	2540	4100	00	000000	(KIMES) PAINT FY26
SKYWARD	08/19/2025	250.00	210296	10E800	2310	4100	00	000000	PO SIGNATURE - JEFFREY ALSTADT FY 25-26
SPECIAL EDUCATION SE	08/19/2025	8,124.30	210297	10E800	1912	6000	00	000000	JULY 2025 ESY OUT OF DISTRICT SPECIAL ED PUPIL TUITION TWO STUDENTS, 17 DAYS EACH
SPECIALIZED EDUCATIO	08/19/2025	2,932.15	210298	10E800	1912	6000	00	000000	ESY JULY 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 13 DAYS
STREATOR FARM MART,	08/19/2025	30.50	210299	20E800	2540	4100	00	000000	CHAINSAW REPAIR (NL) FY26
THERESA M. MUNTZ, C	08/19/2025	500.00	210300	10E800	2310	3170	00	000000	TREASURER SERVICES JULY 2025 THRU JUNE 2026
TYNE, MICHELLE	08/19/2025	68.22	210301	10E200	2210	3320	00	493200	REIMB FOR MEALS AT PROFESSIONAL DEV CONFERENCE IN RACINE WISCONSIN
US BANK VOYAGER FLEE	08/19/2025	371.50	210302	40E800	2550	4641	00	000000	PAYMENT FOR SCHOOL GAS CARDS 8/8/2025 - 9/2/2025
US BANK VOYAGER FLEE	08/19/2025	312.23	210302	40E800	2550	4641	00	000000	PAYMENT FOR SCHOOL GAS CARDS 7/8/2025 - 8/2/2025
WASTE MANAGEMENT OF	08/19/2025	78.50	210304	10E100	2540	3210	00	000000	SANITATION
WASTE MANAGEMENT OF	08/19/2025	884.00	210304	10E200	2540	3210	00	000000	SANITATION
WASTE MANAGEMENT OF	08/19/2025	776.00	210304	10E300	2540	3210	00	000000	SANITATION
WASTE MANAGEMENT OF	08/19/2025	1,035.00	210304	10E400	2540	3210	00	000000	SANITATION
WCEPS	08/19/2025	429.00	210305	10E400	1250	4100	00	410703	WIDA SCREENER FOR KINDERGARTEN
ZANER-BLOSER	08/19/2025	6,064.30	210307	10E200	1250	4100	00	430000	CONSUMABLE ORDER FOR CENTENNIAL - FY26 SEE QUOTE

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
									00070544
WAGeworks, INC.	08/19/2025	353.53	202500054	10L000	4552	0000	00	000000	FLEX BENEFITS
WAGeworks, INC.	08/19/2025	37.34	202500056	10L000	4552	0000	00	000000	FLEX BENEFITS
TEACHERS' HEALTH INS	08/29/2025	1,970.54	202500017	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	2,645.10	202500017	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	08/29/2025	0.03	202500017	10E800	1110	2112	00	000000	T.H.I.S. ADJUSTMENT FOR
									8/29/2025 TEACHER PAYROLL
TEACHERS' HEALTH INS	08/29/2025	-1.64	202500017	10E800	1110	2114	00	000000	T.H.I.S. ADJUSTMENT FOR
									8/29/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/29/2025	4,249.72	202500018	10L000	4519	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/29/2025	1,703.56	202500018	10L000	4516	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/29/2025	26,451.01	202500018	10L000	4515	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	08/29/2025	0.01	202500018	10E800	1110	2110	00	000000	TRS ADJUSTMENT ON THE
									8/29/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/29/2025	1.41	202500018	10E800	1110	2113	00	000000	TRS ADJUSTMENT ON THE
									8/29/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/29/2025	-46.86	202500018	10E200	1250	2111	00	430000	TRS ADJUSTMENT ON THE
									8/29/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/29/2025	-31.25	202500018	10E400	1250	2111	00	440000	TRS ADJUSTMENT ON THE
									8/29/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/29/2025	-31.25	202500018	10E300	1250	2111	00	430000	TRS ADJUSTMENT ON THE
									8/29/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/29/2025	-62.49	202500018	10E400	1250	2111	00	430000	TRS ADJUSTMENT ON THE
									8/29/2025 TEACHER PAYROLL
TEACHERS' RETIREMENT	08/29/2025	-31.25	202500018	10E400	1204	2111	00	462000	TRS ADJUSTMENT ON THE
									8/29/2025 TEACHER PAYROLL

661,004.30 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	275,690.78	1,500.00	174,484.31	451,675.09
20	OPERATONS/BLD/MAINT FUND	6,962.64	0.00	146,877.64	153,840.28
40	TRANSPORTATION FUND	0.00	0.00	683.73	683.73
50	MUNICIPAL RETIREMENT FUND	40,787.37	0.00	0.04	40,787.41
80	TORT FUND	67.79	0.00	13,950.00	14,017.79
***	Fund Summary Totals ***	323,508.58	1,500.00	335,995.72	661,004.30

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