| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| AFLAC GROUP INSURANC | 01/30/2026 | 2,234.72 | 211191 | 10L000 4550 0000 00 000000 | Payroll accrual |
| AFLAC GROUP INSURANC | 01/30/2026 | 280.31 | 211191 | 10L000 4550 0000 00 000000 | Payroll accrual |
| AT&T | 01/30/2026 | 50.79 | 211192 | 10E100 2540 3250 00 000000 | LONG DISTANCE / AD BLDG JANUARY 2026 |
| AT&T ILLINOIS | 01/30/2026 | 9.34 | 211183 | 10E100 2540 3250 00 000000 | LONG DISTANCE |
| AT&T ILLINOIS | 01/30/2026 | 0.94 | 211183 | 10E200 2540 3250 00 000000 | LONG DISTANCE |
| AT&T ILLINOIS | 01/30/2026 | 0.94 | 211183 | 10E300 2540 3250 00 000000 | LONG DISTANCE |
| AT&T ILLINOIS | 01/30/2026 | 60.59 | 211183 | 10E400 2540 3250 00 000000 | LONG DISTANCE |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 88,604.66 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 2,413.32 | 211186 | 20L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 6,624.14 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 38,110.12 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 2,896.50 | 211186 | 20L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | -1,294.12 | 211186 | 10E800 1110 2220 00 000000 | JANUARY 2026 HEALTH INSURANCE PREMIUM ADJUSTMENT |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 1,258.02 | 211186 | 10E300 2410 2220 00 000000 | JANUARY 2026 HEALTH INSURANCE PREMIUM ADJUSTMENT |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 3,235.50 | 211186 | 10E400 2410 2220 00 000000 | JANUARY 2026 HEALTH INSURANCE PREMIUM ADJUSTMENT |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 1,258.02 | 211186 | 10E200 1204 2220 00 120000 | JANUARY 2026 HEALTH INSURANCE PREMIUM ADJUSTMENT |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 1,566.48 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 102.72 | 211186 | 20L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 89,811.32 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 2,413.32 | 211186 | 20L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 6,624.14 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 38,110.12 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 2,896.50 | 211186 | 20L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 2,253.12 | 211186 | 10L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 187.76 | 211186 | 20L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 10,514.56 | 211186 | 10L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 4,746.04 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 141.26 | 211186 | 20L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 689.31 | 211186 | 10L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 9.99 | 211186 | 20L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 102.07 | 211186 | 10E800 1110 2220 00 000000 | MONTHLY DENTAL ADJUSTMENT FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | -99.90 | 211186 | 10E400 1110 2220 00 000000 | MONTHLY DENTAL ADJUSTMENT FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 453.75 | 211186 | 10E300 1110 2220 00 000000 | MONTHLY DENTAL ADJUSTMENT FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 75.62 | 211186 | 10E400 2410 2220 00 000000 | MONTHLY DENTAL ADJUSTMENT FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | -151.26 | 211186 | 10E200 1250 2220 00 430000 | MONTHLY DENTAL ADJUSTMENT FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | -139.85 | 211186 | 10E400 1250 2220 00 430000 | MONTHLY DENTAL ADJUSTMENT FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 25.68 | 211186 | 10E400 1110 2220 00 120000 | MONTHLY DENTAL ADJUSTMENT FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 51.36 | 211186 | 10E300 1110 2220 00 120000 | MONTHLY DENTAL ADJUSTMENT FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 692.30 | 211186 | 10L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 9.89 | 211186 | 20L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 2,065.36 | 211186 | 10L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 187.76 | 211186 | 20L000 4560 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 10,890.08 | 211186 | 10L000 4560 0000 00 000000 | Payroll accrual |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| BLUE CROSS BLUE SHIE | 01/30/2026 | 4,753.04 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 141.36 | 211186 | 20L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 1,515.12 | 211186 | 10L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 102.72 | 211186 | 20L000 4561 0000 00 000000 | Payroll accrual |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 1,154.58 | 211186 | 10E800 1110 2220 00 000000 | MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 1,542.12 | 211186 | 10E400 2410 2220 00 000000 | MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | -751.04 | 211186 | 10E400 1250 2220 00 430000 | MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS FROM JAN 2026 PAYROLLS |
| BLUE CROSS BLUE SHIE | 01/30/2026 | 1,809.99 | 211186 | 10E400 1110 2220 00 120000 | MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS FROM JAN 2026 PAYROLLS |
| CITY OF STREATOR | 01/30/2026 | 105.68 | 211193 | 10E200 2540 3700 00 000000 | CENTENNIAL - DECEMBER 2025 SEWER |
| CITY OF STREATOR | 01/30/2026 | 57.84 | 211193 | 10E100 2540 3700 00 000000 | AD BUILDING DEC 2025 SEWER |
| CITY OF STREATOR | 01/30/2026 | 57.48 | 211193 | 10E300 2540 3700 00 000000 | KIMES MODULARS - DECEMBER 2025 SEWER |
| CITY OF STREATOR | 01/30/2026 | 155.91 | 211193 | 10E300 2540 3700 00 000000 | KIMES - DECEMBER 2025 SEWER |
| CITY OF STREATOR | 01/30/2026 | 296.40 | 211193 | 10E400 2540 3700 00 000000 | NORTHLAWN - DECEMBER 2025 SEWER |
| DEARBORN LIFE INSURA | 01/30/2026 | 1,899.82 | 211187 | 10E800 1110 2220 00 000000 | JANUARY 2026 VISION INSURANCE |
| DEARBORN LIFE INSURA | 01/30/2026 | 18.24 | 211202 | 10L000 4560 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 127.28 | 211202 | 10L000 4560 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 231.80 | 211202 | 10L000 4561 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 17.68 | 211202 | 10L000 4560 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 1.36 | 211202 | 20L000 4560 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 164.16 | 211202 | 10L000 4561 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 239.40 | 211202 | 10L000 4561 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 15.20 | 211202 | 20L000 4561 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 878.02 | 211202 | 10L000 4561 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 22.34 | 211202 | 20L000 4561 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 170.04 | 211202 | 10L000 4561 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 13.08 | 211202 | 20L000 4561 0000 00 000000 | Payroll accrual |
| DEARBORN LIFE INSURA | 01/30/2026 | 8.05 | 211202 | 10E800 1110 2220 00 000000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | 6.84 | 211202 | 10E300 1110 2220 00 000000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | -7.60 | 211202 | 10E300 2410 2220 00 000000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | -2.43 | 211202 | 10E300 2140 2220 00 120000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | -2.05 | 211202 | 10E200 2140 2220 00 120000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | 7.61 | 211202 | 20E400 2540 2220 00 000000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | 3.80 | 211202 | 20E200 2540 2220 00 000000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | 3.80 | 211202 | 20E300 2540 2220 00 000000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | 11.40 | 211202 | 10E400 1250 2220 00 430000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | -3.12 | 211202 | 10E400 2140 2220 00 120000 | VISION ADJUSTMENT TO JANUARY |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | -7.60 | 211202 | 10E200 1204 2220 00 120000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| DEARBORN LIFE INSURA | 01/30/2026 | -3.80 | 211202 | 10E400 1110 2220 00 120000 | VISION ADJUSTMENT TO JANUARY 2026 PAYROLLS |
| FINANCIAL PLUS CREDI | 01/30/2026 | 1,860.00 | 211194 | 10L000 4554 0000 00 000000 | Payroll accrual |
| FRONTIER | 01/30/2026 | 162.66 | 211188 | 10E400 2540 3250 00 000000 | NORTHLAWN 1/12/2026 - 2/11/2026 |
| FRONTIER | 01/30/2026 | 322.34 | 211203 | 10E200 2540 3250 00 000000 | CENTENNIAL 1/25/2026 - 2/24/2026 |
| FRONTIER | 01/30/2026 | 99.00 | 211188 | 10E100 2540 3250 00 000000 | ADMIN BLDG. 1/13/2026 - 2/12/2026 |
| FRONTIER | 01/30/2026 | 454.23 | 211203 | 10E400 2540 3250 00 000000 | NORTHLAWN 1/25/2026 - 2/24/2026 |
| FRONTIER | 01/30/2026 | 376.61 | 211203 | 10E300 2540 3250 00 000000 | KIMES 1/25/2026 - 2/24/2026 |
| FRONTIER | 01/30/2026 | 729.93 | 211203 | 10E100 2540 3250 00 000000 | AD.BLDG. FAX LINE 1/25/2026 - 2/24/2026 |
| FRONTIER | 01/30/2026 | 145.24 | 211188 | 10E200 2540 3250 00 000000 | CENTENNIAL 01/11/2026 - 2/10/2026 |
| FRONTIER | 01/30/2026 | 145.24 | 211188 | 10E300 2540 3250 00 000000 | KIMES - 01/11/2026 - 2/10/2026 |
| ILLINOIS-AMERICAN WA | 01/30/2026 | 76.07 | 211195 | 10E100 2540 3700 00 000000 | AD.BLDG. WATER DEC 18, 2025 - JAN 20, 2026 |
| ILLINOIS-AMERICAN WA | 01/30/2026 | 74.10 | 211189 | 10E300 2540 3700 00 000000 | KIMES WATER 12/5/2025 - 1/6/2026 |
| ILLINOIS-AMERICAN WA | 01/30/2026 | 365.57 | 211189 | 10E300 2540 3700 00 000000 | WATER SERVICE KIMES DEC 5, 2025 - JAN 6, 2026 |
| ILLINOIS-AMERICAN WA | 01/30/2026 | 467.56 | 211195 | 10E200 2540 3700 00 000000 | CENTENNIAL WATER DEC 17, 2025 - JAN 16 2026 |
| ILLINOIS-AMERICAN WA | 01/30/2026 | 480.34 | 211195 | 10E400 2540 3700 00 000000 | NORTHLAWN WATER DEC 18, 2025 - JAN 20, 2026 |
| IMPREST FUND ACCOUNT | 01/30/2026 | 700.00 | 211204 | 10A000 1050 0000 00 000000 | REPLENISH IMPREST |
| MEDIACOM | 01/30/2026 | 1,750.00 | 211205 | 10E100 2540 3250 00 000000 | TRANSPARENT LAN - FEB2026 |
| NCPERS GROUP LIFE IN | 01/30/2026 | 24.00 | 211196 | 10L000 4555 0000 00 000000 | Payroll accrual |
| NCPERS GROUP LIFE IN | 01/30/2026 | 8.00 | 211196 | 20L000 4555 0000 00 000000 | Payroll accrual |
| QUADIENT, INC | 01/30/2026 | 99.00 | 211190 | 10E800 2310 3400 00 000000 | postage machine rental |
| SESEA | 01/30/2026 | 1,076.01 | 211197 | 10L000 4590 0000 00 000000 | Payroll accrual |
| SESEA | 01/30/2026 | 225.73 | 211197 | 20L000 4590 0000 00 000000 | Payroll accrual |
| SIMPLICITY CORP - NI | 01/30/2026 | 300.00 | 6000007 | 10E800 2310 6400 00 399900 | NIU HELPS FAIR FEBRUARY 23, 2026 |
| T-MOBILE | 01/30/2026 | 820.00 | 211206 | 10E800 2220 4100 00 000000 | HOT SPOTS - ORIGINAL 50 12/21/2025 - 1/20/2026 |
| STREATOR ELEM. TEACH | 01/30/2026 | 4,360.55 | 211198 | 10L000 4590 0000 00 000000 | Payroll accrual |
| VERIZON BUSINESS | 01/30/2026 | 198.20 | 211199 | 10E100 2540 3250 00 000000 | DISTICT CELL PHONES |
| VISA | 01/30/2026 | 300.00 | 211200 | 10A000 1060 0000 00 000000 | VISA PAYMENT FOR STATEMENT ENDING 1/11/26 |
| IL. DEPT. OF REVENUE | 01/30/2026 | 21,996.54 | 202500225 | 10L000 4530 0000 00 000000 | Payroll accrual |
| IL. DEPT. OF REVENUE | 01/30/2026 | 1,197.44 | 202500225 | 20L000 4530 0000 00 000000 | Payroll accrual |
| IL. DEPT. OF REVENUE | 01/30/2026 | 568.35 | 202500225 | 80L000 4530 0000 00 000000 | Payroll accrual |
| IL. DEPT. OF REVENUE | 01/30/2026 | 200.00 | 202500225 | 10L000 4530 0000 00 000000 | Payroll accrual |
| IL. DEPT. OF REVENUE | 01/30/2026 | 50.00 | 202500225 | 20L000 4530 0000 00 000000 | Payroll accrual |
| IL. DEPT. OF REVENUE | 01/30/2026 | 40.00 | 202500225 | 80L000 4530 0000 00 000000 | Payroll accrual |
| IL. MUNICIPAL RETIRE | 01/30/2026 | -0.15 | 202500226 | 50E800 1110 2120 00 000000 | IMRF ADJUSTMENT TO 1/30/2026 PAYROLL |
| IL. MUNICIPAL RETIRE | 01/30/2026 | 7,273.46 | 202500226 | 50L000 4540 0000 00 000000 | Payroll accrual |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| IL. MUNICIPAL RETIRE | 01/30/2026 | 413.04 | 202500226 | 50L000 4540 0000 00 000000 | Payroll accrual |
| IL. MUNICIPAL RETIRE | 01/30/2026 | 14,142.67 | 202500226 | 50L000 4540 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 33,190.72 | 202500229 | 10L000 4520 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 1,681.72 | 202500229 | 20L000 4520 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 618.37 | 202500229 | 80L000 4520 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 11,193.60 | 202500229 | 50L000 4570 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 2,723.20 | 202500229 | 10L000 4520 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 295.00 | 202500229 | 20L000 4520 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 280.00 | 202500229 | 80L000 4520 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 7,401.06 | 202500229 | 50L000 4570 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 11,193.60 | 202500229 | 50L000 4570 0000 00 000000 | Payroll accrual |
| MIDLAND STATES BANK | 01/30/2026 | 7,401.06 | 202500229 | 50L000 4570 0000 00 000000 | Payroll accrual |
| TEACHERS' HEALTH INS | 01/30/2026 | -1.40 | 202500227 | 10E800 1110 2112 00 000000 | T.H.I.S. ADJUSTMENT TO 1/30/2026 PAYROLL |
| TEACHERS' HEALTH INS | 01/30/2026 | -1.56 | 202500227 | 10E800 1110 2114 00 000000 | T.H.I.S. ADJUSTMENT TO 1/30/2026 PAYROLL |
| TEACHERS' HEALTH INS | 01/30/2026 | 84.62 | 202500227 | 10L000 4517 0000 00 000000 | Payroll accrual |
| TEACHERS' HEALTH INS | 01/30/2026 | 300.87 | 202500227 | 10L000 4518 0000 00 000000 | Payroll accrual |
| TEACHERS' HEALTH INS | 01/30/2026 | 404.13 | 202500227 | 10L000 4517 0000 00 000000 | Payroll accrual |
| TEACHERS' HEALTH INS | 01/30/2026 | 2,251.46 | 202500227 | 10L000 4518 0000 00 000000 | Payroll accrual |
| TEACHERS' HEALTH INS | 01/30/2026 | 14.27 | 202500227 | 10L000 4518 0000 00 000000 | Payroll accrual |
| TEACHERS' HEALTH INS | 01/30/2026 | 2,939.43 | 202500227 | 10L000 4517 0000 00 000000 | Payroll accrual |
| TEACHERS' HEALTH INS | 01/30/2026 | 19.20 | 202500227 | 10L000 4517 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 441.69 | 202500228 | 10L000 4553 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 50.00 | 202500228 | 10L000 4553 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 830.83 | 202500228 | 10L000 4515 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 260.47 | 202500228 | 10L000 4516 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 1,903.47 | 202500228 | 10L000 4519 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 4,041.37 | 202500228 | 10L000 4515 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 1,945.67 | 202500228 | 10L000 4516 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 12.37 | 202500228 | 10L000 4516 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 29,394.79 | 202500228 | 10L000 4515 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | 191.97 | 202500228 | 10L000 4515 0000 00 000000 | Payroll accrual |
| TEACHERS' RETIREMENT | 01/30/2026 | -0.03 | 202500228 | 10E800 1110 2110 00 000000 | TRS ADJUSTMENT TO 1/30/2026 PAYROLL |
| TEACHERS' RETIREMENT | 01/30/2026 | 2.59 | 202500228 | 10E800 1110 2113 00 000000 | TRS ADJUSTMENT TO 1/30/2026 PAYROLL |
| TEACHERS' RETIREMENT | 01/30/2026 | -29.82 | 202500228 | 10E200 1250 2111 00 430000 | TRS ADJUSTMENT TO 1/30/2026 PAYROLL |
| TEACHERS' RETIREMENT | 01/30/2026 | -2,102.37 | 202500228 | 10E400 1250 2111 00 440000 | TRS ADJUSTMENT TO 1/30/2026 PAYROLL |
| TEACHERS' RETIREMENT | 01/30/2026 | -15.62 | 202500228 | 10E300 1250 2111 00 430000 | TRS ADJUSTMENT TO 1/30/2026 PAYROLL |
| TEACHERS' RETIREMENT | 01/30/2026 | -15.63 | 202500228 | 10E400 1250 2111 00 430000 | TRS ADJUSTMENT TO 1/30/2026 PAYROLL |
| TEACHERS' RETIREMENT | 01/30/2026 | 259.97 | 202500228 | 10E400 2110 2111 00 433100 | TRS ADJUSTMENT TO 1/30/2026 PAYROLL |
| TSA COMPLIANCE SERVI | 01/30/2026 | 2,952.00 | 202500230 | 10L000 4550 0000 00 000000 | Payroll accrual |
| TSA COMPLIANCE SERVI | 01/30/2026 | 25.00 | 202500230 | 20L000 4550 0000 00 000000 | Payroll accrual |
| TSA COMPLIANCE SERVI | 01/30/2026 | 2,277.27 | 202500230 | 10L000 4550 0000 00 000000 | Payroll accrual |
| STREATOR ACE HARDWAR | 02/17/2026 | 13.18 | 211229 | 20E800 2540 4100 00 000000 | BLDG SUPPLIES barrel bolt |
| STREATOR ACE HARDWAR | 02/17/2026 | 2.00 | 211229 | 20E800 2540 4100 00 000000 | Bldg Supplies - fastners |
| STREATOR ACE HARDWAR | 02/17/2026 | 20.17 | 211229 | 20E800 2540 4100 00 000000 | Bldg Supplies - pvc pipe |
| STREATOR ACE HARDWAR | 02/17/2026 | 17.98 | 211229 | 20E200 2540 4100 00 000000 | cove glue |
| STREATOR ACE HARDWAR | 02/17/2026 | 24.98 | 211229 | 20E800 2540 4100 00 000000 | wire nuts |
| STREATOR ACE HARDWAR | 02/17/2026 | 96.54 | 211229 | 20E800 2540 4100 00 000000 | bldg supplies wheels |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| STREATOR ACE HARDWAR | 02/17/2026 | 29.69 | 211229 | 20E200 2540 4100 00 000000 | Bldg Supplies - fasteners |
| STREATOR ACE HARDWAR | 02/17/2026 | 8.98 | 211229 | 20E800 2540 4100 00 000000 | BLDG SUPPLIES wire nuts |
| AGUILAR, JAMIE | 02/17/2026 | 15.00 | 211230 | 10E800 2560 3320 00 000000 | REIMB FOR SERVSAFE CLASS |
| ALSTADT, JEFFREY | 02/17/2026 | 100.00 | 211231 | 10E100 2540 3250 00 000000 | MONTHLY CELL PHONE REIMB - PER CONTRACT |
| AMAZON.COM | 02/17/2026 | 77.26 | 211234 | 10E400 1200 4100 00 462000 | FY26 IDEA SUPPLIES (1000-400) 5-6 SELF CONTAINED |
| AMAZON.COM | 02/17/2026 | 149.95 | 211234 | 10E300 1225 4100 00 370501 | PRE-K SUPPLIES KIMES FY 26 |
| AMAZON.COM | 02/17/2026 | 38.75 | 211234 | 10E800 1110 4104 00 000000 | DESK CHAIR TECH OFFICE |
| AMAZON.COM | 02/17/2026 | 205.26 | 211234 | 10E800 1250 4100 00 490907 | BPAC SUPPLIES FY 26 |
| AMAZON.COM | 02/17/2026 | 16.98 | 211234 | 10E300 1250 4100 00 430000 | SCHOOL SUPPLIES KIMES FY26 |
| AMAZON.COM | 02/17/2026 | 120.99 | 211234 | 20E200 2540 4100 00 000000 | half door |
| AMAZON.COM | 02/17/2026 | 242.59 | 211234 | 10E200 2130 4100 00 000000 | NURSE SUPPLIES CENTENNIAL FY 26 |
| AMAZON.COM | 02/17/2026 | 143.80 | 211234 | 10E800 1110 4104 00 000000 | KEYBOARDS REPLACEMENT FOR CHROMEBOOKS |
| AMAZON.COM | 02/17/2026 | 349.66 | 211234 | 10E800 1110 4104 00 000000 | TECH PARTS FOR COMPUTERS AND CHROMEBOOKS |
| AMAZON.COM | 02/17/2026 | 14.05 | 211234 | 20E800 2540 4100 00 000000 | vac fliters |
| AMAZON.COM | 02/17/2026 | 32.95 | 211234 | 10E400 1200 4100 00 462000 | FY26 IDEA SUPPLIES (1000-400) NORTHLAWN CARES 4 |
| AMAZON.COM | 02/17/2026 | 65.94 | 211234 | 10E800 1110 4104 00 000000 | TECH PARTS FOR COMPUTERS AND CHROMEBOOKS |
| AMAZON.COM | 02/17/2026 | 14.34 | 211234 | 10E800 2220 4300 00 000000 | GIVER SPANISH BOOK |
| AMAZON.COM | 02/17/2026 | 26.60 | 211234 | 10E200 2130 4100 00 000000 | NURSE SUPPLIES CENTENNIAL FY 26 |
| AMAZON.COM | 02/17/2026 | 29.21 | 211234 | 10E300 1250 4100 00 410703 | SCHOOL SUPPLIES KIMES FY 26 |
| AMAZON.COM | 02/17/2026 | 44.42 | 211234 | 10E300 1200 4100 00 462000 | FY26 IDEA SUPPLIES (1000-400) KIMES SW |
| AMAZON.COM | 02/17/2026 | 186.88 | 211234 | 20E200 2540 4100 00 000000 | drawer pulls |
| AMAZON.COM | 02/17/2026 | 338.72 | 211234 | 10E800 1110 4104 00 000000 | TECH ITEMS FOR TECH DEPARTMENT |
| AMAZON.COM | 02/17/2026 | 50.21 | 211234 | 10E800 1110 4104 00 000000 | TECH ITEMS,TOOLS |
| AMAZON.COM | 02/17/2026 | 1,154.46 | 211234 | 10E400 1200 4100 00 462000 | FY26 IDEA SUPPLIES (1000-400) CARES 4 PRINTER & INK |
| AMAZON.COM | 02/17/2026 | 288.00 | 211234 | 10E800 1110 4104 00 000000 | TECH ITEMS FOR TECH DEPARTMENT |
| AMAZON.COM | 02/17/2026 | 77.38 | 211234 | 10E400 1250 4100 00 430000 | GRADE LEVEL INCENTIVES NORTHLAWN FY 2 |
| AMAZON.COM | 02/17/2026 | 1,054.59 | 211234 | 10E200 1200 4100 00 462000 | FY26 IDEA SUPPLIES (1000-400) CARES 1 & 2 |
| AMAZON.COM | 02/17/2026 | 63.96 | 211234 | 10E800 1250 4100 00 490907 | INTERVENTION ITEMS FY 26 |
| AMAZON.COM | 02/17/2026 | 89.55 | 211234 | 10E400 1200 4100 00 462000 | FY26 IDEA SUPPLIES (1000-400) NORTHLAWN CARES 4 |
| AQUALICIOUS | 02/17/2026 | 28.00 | 211235 | 10E800 2310 4100 00 000000 | WATER |
| ASCA - OGLESBY CAMPU | 02/17/2026 | 44.11 | 211236 | 10E800 2560 4100 00 000000 | OUT OF DISTRICT SPECIAL ED PUPIL DAY PROGRAM LUNCHES |
| ASCA - OGLESBY CAMPU | 02/17/2026 | 60.15 | 211236 | 10E800 2560 4100 00 000000 | OUT OF DISTRICT SPECIAL ED PUPIL DAY PROGRAM LUNCHES |
| ASCA - OGLESBY CAMPU | 02/17/2026 | 48.12 | 211236 | 10E800 2560 4100 00 000000 | OUT OF DISTRICT SPECIAL ED PUPIL DAY PROGRAM LUNCHES |
| ASCA - OGLESBY CAMPU | 02/17/2026 | 36.09 | 211236 | 10E800 2560 4100 00 000000 | OUT OF DISTRICT SPECIAL ED PUPIL DAY PROGRAM LUNCHES |
| THE BABY FOLD | 02/17/2026 | 7,187.85 | 211237 | 10E800 1912 6000 00 000000 | DEC 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITIION ONE STUDENT, 15 DAYS |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| THE BABY FOLD | 02/17/2026 | 7,187.85 | 211237 | 10E800 1912 6000 00 000000 | DEC 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITIION ONE STUDENT, 15 DAYS |
| THE BABY FOLD | 02/17/2026 | 7,187.85 | 211237 | 10E800 1912 6000 00 000000 | DEC 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITIION ONE STUDENT, 15 DAYS |
| THE BABY FOLD | 02/17/2026 | 7,187.85 | 211237 | 10E800 1912 6000 00 000000 | DEC 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITIION ONE STUDENT, 15 DAYS |
| CCP DIRECT | 02/17/2026 | -11.25 | 211238 | 20E800 2540 2010 00 000000 | Custodian Shirts |
| CCP DIRECT | 02/17/2026 | 2,183.36 | 211238 | 20E800 2540 2010 00 000000 | Custodian Shirts |
| CHAUSSEY, LORIE | 02/17/2026 | 14.19 | 211239 | 10E400 1200 4100 00 462000 | FY26 IDEA SUPPLIES (1000-400) REIMBURSEMENT |
| CONSTELLATION NEWENE | 02/17/2026 | 3,242.05 | 211240 | 10E200 2540 4650 00 000000 | CENTENNIAL DEC 2025 4508222 |
| CONSTELLATION NEWENE | 02/17/2026 | 2,695.58 | 211240 | 10E300 2540 4650 00 000000 | KIMES DEC 2025 4508222 |
| CONSTELLATION NEWENE | 02/17/2026 | 3,162.33 | 211240 | 10E400 2540 4650 00 000000 | NORTHLAWN DEC 2025 4508222 |
| CONSTELLATION NEWENE | 02/17/2026 | 1,088.52 | 211240 | 10E100 2540 4650 00 000000 | AD.BLDG.DEC 2025 4508222 |
| CONTRACT PAPER GROUP | 02/17/2026 | 784.80 | 211241 | 10E200 1250 4100 00 430000 | 40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILIDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY |
| CONTRACT PAPER GROUP | 02/17/2026 | 523.20 | 211241 | 10E300 1250 4100 00 430000 | 40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILIDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVIERY |
| CORRECT ELECTRIC, IN | 02/17/2026 | 1,979.00 | 211242 | 20E400 2540 3230 00 000000 | Work to get NL elevator inspected |
| CORRECT ELECTRIC, IN | 02/17/2026 | 600.00 | 211242 | 10E800 2560 3230 00 000000 | fix detector |
| COX, TONI | 02/17/2026 | 20.88 | 211243 | 10E400 2210 3140 00 462000 | HOMEBOUND MILEAGE |
| EASTER SEALS CENTRAL | 02/17/2026 | 8,177.61 | 211244 | 10E800 1912 6000 00 000000 | DECEMBER 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 15 DAYS & ADJUSTED 2025 RATE INCREASE |
| EASTER SEALS CENTRAL | 02/17/2026 | 8,832.64 | 211244 | 10E800 1912 6000 00 000000 | OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 17 DAYS |
| EMBRACE EDUCATION | 02/17/2026 | 952.65 | 211245 | 10E800 1200 3140 00 120000 | SPECIAL ED DIRECT SERVICE, SPEECH & LANGUAGE, SOCIAL WORK, SCHOOL HEAALTH ADIE, ETC |
| ENGIE RESOURCES, LLC | 02/17/2026 | 10,863.92 | 211246 | 10E400 2540 4660 00 000000 | NORTHLAWN 1/5/2026 - 2/2/2026 ELECTRIC |
| ENGIE RESOURCES, LLC | 02/17/2026 | 4,808.10 | 211246 | 10E300 2540 4660 00 000000 | KIMES - 1/6/2026 - 2/3/2026 ELECTRIC |
| ENGIE RESOURCES, LLC | 02/17/2026 | 7,473.53 | 211246 | 10E200 2540 4660 00 000000 | ELECTRIC FOR CENTENNIAL - 1/8/2026 - 2/5/2026 |
| FIRM SYSTEMS | 02/17/2026 | 49.00 | 211247 | 10E800 2310 4100 00 000000 | JAN 2026 FINGERPRINTING |
| FLOWERS PLUS | 02/17/2026 | 55.00 | 211248 | 10E800 2310 4100 00 000000 | MEMORIAL |
| FOLLETT SOFTWARE, LL | 02/17/2026 | 1,418.52 | 211249 | 10E300 1250 3140 00 430000 | TITLE I SERVICES - FY26 |
| FOLLETT SOFTWARE, LL | 02/17/2026 | 1,418.52 | 211249 | 10E200 1250 3140 00 430000 | TITLE I SERVICES - FY26 |
| FOLLETT SOFTWARE, LL | 02/17/2026 | 1,418.52 | 211249 | 10E400 1250 3140 00 430000 | TITLE I SERVICES - FY26 |
| FRONTIER | 02/17/2026 | 2,140.60 | 211250 | 10E100 2540 3250 00 000000 | AD. BLDG 1/28/2026 - |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | 2/27/2026 *********PLEASE REMOVE LATE FEES - SCHOOL DISTRICT ****** |
| GETZ FIRE EQUIPMENT | 02/17/2026 | 152.95 | 211251 | 20E800 2540 3230 00 000000 | ANNUAL SERVICE - PORTABLE FIRE EXT ON SITE SERVICE & INSPECTION |
| GETZ FIRE EQUIPMENT | 02/17/2026 | 903.75 | 211251 | 20E800 2540 3230 00 000000 | ANNUAL INSPECTION AT KIMES |
| GRUNDY SUPPLY | 02/17/2026 | 89.80 | 211252 | 20E200 2540 4100 00 000000 | Bldg Supplies garbage tote |
| GRUNDY SUPPLY | 02/17/2026 | 193.60 | 211252 | 20E300 2540 4100 00 000000 | vacuum bags |
| GRUNDY SUPPLY | 02/17/2026 | 325.80 | 211252 | 20E200 2540 4100 00 000000 | BLDG SUPPLIES - soap disp |
| GRUNDY SUPPLY | 02/17/2026 | 646.10 | 211252 | 20E200 2540 4100 00 000000 | toilet supplies |
| HADDOCK CORPORATION | 02/17/2026 | 2,985.00 | 211253 | 10E200 1250 3144 00 430000 | ACTIVE FLOOR ACTIVITY LEARNING UNIT MACHINES |
| HADDOCK CORPORATION | 02/17/2026 | 3,980.00 | 211253 | 10E300 1250 3144 00 430000 | ACTIVE FLOOR ACTIVITY LEARNING UNIT MACHINES |
| HODGES, LOIZZI, EISE | 02/17/2026 | 8,899.23 | 211254 | 80E800 2900 3180 00 000000 | DEC 2025 LEGAL FEES |
| ILLINOIS-AMERICAN WA | 02/17/2026 | 77.93 | 211255 | 10E300 2540 3700 00 000000 | KIMES WATER FEB 3, 2026 - MAR 2, 2026 |
| ILLINOIS-AMERICAN WA | 02/17/2026 | 35.02 | 211255 | 10E200 2540 3700 00 000000 | CENTENNIAL WATER FEB 3, 2026 - MAR 2, 2026 |
| Illinois State Unive | 02/17/2026 | 248.00 | 211256 | 10E300 2210 3320 00 493200 | ILASCD - 2026 PUMP UP PRIMARY CONFERENCE - VIRTUAL ATENDEE REGISTRATION MARCH 2026 KARI RODRIGUEZ |
| Illinois State Unive | 02/17/2026 | 374.00 | 211256 | 10E200 2210 3320 00 493200 | ILASCD - 2026 PUMP UP PRIMARY CONFEREN MEGAN BESSETT, CENTENNIAL SCHOOL |
| Illinois State Unive | 02/17/2026 | 248.00 | 211256 | 10E300 2210 3320 00 493200 | ILASCD - 2026 PUMP UP PRIMARY CONFERENCE - VIRTUAL ATENDEE REGISTRATION MARCH 2026 SHERRI FLETCHER |
| ILLINOIS STATE UNIVE | 02/17/2026 | 350.00 | 211257 | 10E800 2310 6400 00 399900 | 10/21/2025 JOB FAIR |
| ILLINOIS PUBLIC RISK | 02/17/2026 | 17,335.00 | 211258 | 80E800 2900 3190 00 000000 | MARCH 2026 WORK COMP & ADMIN FEES |
| IS CORP | 02/17/2026 | 636.00 | 211259 | 10E800 1110 6400 00 000000 | SKYWARD HOSTING SERVICES FOR STUDENT AND FOR FINANCE |
| JOHANNES BUS SERVICE | 02/17/2026 | 2,026.65 | 211260 | 40E800 2550 3315 00 000000 | DEC 2025 OUT OF DISTRICT SPECIAL ED PUPIL TRANSPORTATION |
| KIDDER MUSIC SERVICE | 02/17/2026 | 341.82 | 211261 | 10E400 1250 4100 00 440000 | MUSIC SUPPLIES FY 26 PER QUOTE 113784 |
| KIDDER MUSIC SERVICE | 02/17/2026 | 129.60 | 211261 | 10E400 1500 4100 00 000000 | THREE COLLABORATIVE MUSIC PIECES NORTHLAWN FY 26 #108487 |
| KITZMAN, NATHAN | 02/17/2026 | 44.05 | 211262 | 10E400 1500 4100 00 000000 | REIMB NAME PLATES FOR SCHOLASTIC BOWL FY 26 |
| KOHL WHOLESALE | 02/17/2026 | 2,916.66 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |
| KOHL WHOLESALE | 02/17/2026 | 3,986.91 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |
| KOHL WHOLESALE | 02/17/2026 | 1,152.74 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - BREAKFAST |
| KOHL WHOLESALE | 02/17/2026 | 621.70 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - BREAKFAST |
| KOHL WHOLESALE | 02/17/2026 | 50.10 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ALA CARTE |
| KOHL WHOLESALE | 02/17/2026 | 982.98 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |
| KOHL WHOLESALE | 02/17/2026 | 3,175.96 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |
| KOHL WHOLESALE | 02/17/2026 | 1,548.81 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - BREAKFAST |
| KOHL WHOLESALE | 02/17/2026 | 126.79 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - BREAKFAST |
| KOHL WHOLESALE | 02/17/2026 | 42.86 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| KOHL WHOLESALE | 02/17/2026 | 3,456.76 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |
| KOHL WHOLESALE | 02/17/2026 | 303.51 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ALA CARTE |
| KOHL WHOLESALE | 02/17/2026 | 82.54 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ALA CARTE |
| KOHL WHOLESALE | 02/17/2026 | 303.08 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ALA CARTE |
| KOHL WHOLESALE | 02/17/2026 | 167.99 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ALA CARTE |
| KOHL WHOLESALE | 02/17/2026 | 135.97 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ALA CARTE |
| KOHL WHOLESALE | 02/17/2026 | 3,754.47 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |
| KOHL WHOLESALE | 02/17/2026 | 2,804.30 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |
| KOHL WHOLESALE | 02/17/2026 | 3,256.65 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - ELEMENTARY |
| KOHL WHOLESALE | 02/17/2026 | 707.06 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - BREAKFAST |
| KOHL WHOLESALE | 02/17/2026 | 1,301.66 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - BREAKFAST |
| KOHL WHOLESALE | 02/17/2026 | 711.28 | 211264 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - BREAKFAST |
| THE KROGER COMPANY | 02/17/2026 | 107.85 | 211306 | 10E800 2310 4100 00 000000 | SUPPLIES |
| LAMINATING AND BINDI | 02/17/2026 | 2,164.99 | 211265 | 10E300 1110 5400 00 000000 | LAMINATING MACHINE KIMES |
| SUMMIT FINANCIAL RES | 02/17/2026 | 221.10 | 211266 | 10E800 2560 4100 00 000000 | FREIGHT FOR COMMODITIES - CAFE |
| LEARN WELL | 02/17/2026 | 170.24 | 211267 | 10E800 1212 6000 00 120000 | PUPIL HOSPITAL TUTORING 1/26/2026 |
| LEARN WELL | 02/17/2026 | 340.48 | 211267 | 10E800 1212 6000 00 120000 | PUPIL IN HOSPITAL TUTORING ONE STUDENT, FOUR DAYS |
| LEARN WELL | 02/17/2026 | 85.12 | 211267 | 10E800 1212 6000 00 120000 | HOSPITAL TUTORING 1/5/2026 |
| LEARN WELL | 02/17/2026 | 680.96 | 211267 | 10E800 1212 6000 00 120000 | PUPIL IN HOSPITAL TUTORING ONE STUDENT, FOUR DAYS |
| L.E.A.S.E. | 02/17/2026 | 42.28 | 211268 | 10E200 2210 3140 00 462000 | CPI TRAINING & MATERIALS |
| L.E.A.S.E. | 02/17/2026 | 43.94 | 211268 | 10E300 2210 3140 00 462000 | CPI TRAINING & MATERIALS |
| L.E.A.S.E. | 02/17/2026 | 13.65 | 211268 | 10E400 2210 3140 00 462000 | CPI TRAINING & MATERIALS |
| L.E.A.S.E. | 02/17/2026 | 2,082.00 | 211268 | 10E800 2230 3160 00 462000 | PSYCH SERVICES - PRESENCE SCHOOL SUPPORT |
| L.E.A.S.E. | 02/17/2026 | 45,250.59 | 211268 | 10E800 4220 6000 00 000000 | 2ND QTR LEASE VISION, HEARING, ETC |
| L.E.A.S.E. | 02/17/2026 | 27,939.14 | 211268 | 10E800 4120 3140 00 462000 | 2ND QTR LEASE VISION, HEARING, ETC |
| L.E.A.S.E. | 02/17/2026 | 4,345.19 | 211268 | 10E800 4120 3190 90 462000 | 2ND QTR LEASE VISION, HEARING, ETC |
| L.E.A.S.E. | 02/17/2026 | 3,799.10 | 211268 | 10E800 4120 3140 00 120000 | 2ND QTR LEASE VISION, HEARING, ETC |
| LIGHTED WAY ASSOCIAT | 02/17/2026 | 24,125.40 | 211269 | 10E800 1912 6000 00 000000 | OUT OF DISTRICT SPECIAL ED PUPIL TUITION FIVE STUDENTTS, 18 DAYS EACH GG, GJ, MK, MO, DS |
| MARCO, INC. | 02/17/2026 | 3,084.15 | 211270 | 10E800 1110 3230 00 000000 | COPY MACHINE RENTAL, TARIFF & INFLATIONARY ASSESSMENT FEE |
| MARCO TECHNOLOGIES, | 02/17/2026 | 102.90 | 211271 | 10E800 1110 4104 00 000000 | STAPLES FOR COPIER CENTENNIAL LIBRARY FY 25-26 |
| MARTIN, JENNIFER | 02/17/2026 | 11.12 | 211272 | 10E200 2210 3140 00 462000 | REIMB FOR MILEAGE |
| MARTIN, JENNIFER | 02/17/2026 | 11.12 | 211272 | 10E300 2210 3140 00 462000 | REIMB FOR MILEAGE |
| MARTIN, JENNIFER | 02/17/2026 | 11.11 | 211272 | 10E400 2210 3140 00 462000 | REIMB FOR MILEAGE |
| MARTIN LITERACY | 02/17/2026 | 509.04 | 211273 | 10E200 2210 3320 00 493200 | SCIENCE OF READING MINI CON JUNE 25, 2026 RACINE WISCONSIN MICHELLE TYNE CORI PATON MEGAN DEVERA |
| MENARDS | 02/17/2026 | 140.37 | 211274 | 20E400 2540 4100 00 000000 | BLDG SUPPLIES - dryer parts |
| MENARDS | 02/17/2026 | 149.97 | 211274 | 20E400 2540 4100 00 000000 | COUNTER TOP, ENDCAP, CEILING FAN |
| MENARDS | 02/17/2026 | 176.56 | 211274 | 20E800 2540 4100 00 000000 | wire |
| MENARDS | 02/17/2026 | 94.97 | 211274 | 20E300 2540 4100 00 000000 | fan |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| MENARDS | 02/17/2026 | 186.96 | 211274 | 20E800 2540 4100 00 000000 | supplies |
| MENARDS | 02/17/2026 | 380.82 | 211274 | 20E800 2540 4100 00 000000 | supplies |
| MERIT MECHANICAL | 02/17/2026 | 2,200.00 | 211275 | 20E400 2540 3230 00 000000 | HVAC MAIN ON ROOFTOP UNITS |
| MERIT MECHANICAL | 02/17/2026 | 1,960.50 | 211275 | 20E300 2540 3230 00 000000 | Boiler malfunction - KIMES |
| NCS PEARSON, INC. | 02/17/2026 | 80.36 | 211276 | 10E800 2230 4100 00 462000 | FY26 IDEA PSYCH MATERIALS (2230-400) PEARSON ASSESSMENTS |
| NCS PEARSON, INC. | 02/17/2026 | 436.61 | 211276 | 10E800 2230 4100 00 462000 | FY26 IDEA PSYCH MATERIALS (2230-400) ASSESSMENT |
| NCS PEARSON, INC. | 02/17/2026 | 7.80 | 211276 | 10E800 2230 4100 00 462000 | IDEA PSYCH MATERIALS (2230-400) PEARSON ASSESSMENTS |
| NEWKIRK & ASSOCIATES | 02/17/2026 | 5,000.00 | 211277 | 10E800 2310 3170 00 000000 | FY25 AUDIT - FINAL PAYMENT |
| NORTHLAWN IMPREST FU | 02/17/2026 | 1,240.00 | 211307 | 10E400 1500 3190 00 000000 | VOLLEYBALL OFFICIALS |
| NORTHLAWN IMPREST FU | 02/17/2026 | 357.94 | 211307 | 10E400 1250 4100 00 440000 | REIMB NORTHLAWN IMPREST FOR FACS SUPPLIES |
| OMBUDSMAN | 02/17/2026 | 4,201.20 | 211278 | 10E800 1912 6000 00 000000 | PRESS PLUS 1.26 |
| OMBUDSMAN | 02/17/2026 | 3,501.00 | 211278 | 10E800 1912 6000 00 000000 | PRESS PLUS 12.25 |
| PEORIA CO.REG. OFFIC | 02/17/2026 | 70.00 | 211279 | 10E800 1213 3140 00 120000 | IN HOSPITAL TUTORING ONE STUDENT, TWO DAYS |
| PERMA-BOUND, INC. | 02/17/2026 | 1,171.06 | 211280 | 10E800 2220 4300 00 000000 | PER CAPITA 25/26 |
| PRESENCE LEARNING, I | 02/17/2026 | 19,192.86 | 211281 | 10E800 2230 3160 00 000000 | EVAL, COORDINATE, INTERVIEW, DIAGNOSTIC PSYCH/SOCIAL WORK |
| RAPTOR TECHNOLOGIES | 02/17/2026 | 4,284.00 | 211282 | 80E800 2365 3190 00 000000 | RAPTOR SECURITY SYSTEM |
| REGIONAL OFFICE OF E | 02/17/2026 | 4,233.36 | 211283 | 10E800 4110 6000 00 000000 | 2ND QTR SAFE SCHOOL TUITION FOUR STUDENTS, 31 DAYS EACH |
| SCHOLASTIC MAGAZINES | 02/17/2026 | 291.39 | 211284 | 10E400 1250 4100 00 410703 | SCHOLASTIC CLASSROOM MAGAZINES CELEBRATE OUR NATION 67 SUBSCRIPTIONS FOR NORTHLAWN L. KITZMAN L. ISERMANN |
| SCHOOL DATA SOLUTION | 02/17/2026 | 8,574.00 | 211285 | 10E800 1110 3190 00 000000 | HOMEROOM FOR EDUCATORS ANNUAL SUBSCRIPTION 4/1/2026 - 3/31/2027 |
| SCHOOL DATA SOLUTION | 02/17/2026 | 780.00 | 211285 | 10E800 1110 3190 00 000000 | TECHNICAL SERVICE FOR HOMEROOM FOR EDUCATORS |
| SHAW MEDIA | 02/17/2026 | 495.00 | 211286 | 10E800 2310 3500 00 000000 | ADVERTISEMENT |
| SKYWARD | 02/17/2026 | 993.43 | 211287 | 10E800 2310 4100 00 000000 | SKYWARD W2 PRINTING FOR CAL YEAR 2025 |
| SOUTHPAW ENTERPRISES | 02/17/2026 | 227.77 | 211288 | 10E200 1200 4100 00 462000 | FY26 IDEA SUPPLIES (1000-400) SLANT BOARDS OT |
| SPECIAL EDUCATION SE | 02/17/2026 | 31,780.35 | 211289 | 10E800 1912 6000 00 000000 | JANUARY 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION SEVEN STUDENTS, 19 DAYS EACH |
| SPECIALIZED EDUCATIO | 02/17/2026 | 3,315.15 | 211290 | 10E800 1912 6000 00 000000 | OUT OF DISTRICT, SPECIAL ED PUPIP TUITION ONE STUDENT, 15 DAYS |
| SPROUT EDUCATIONAL S | 02/17/2026 | 1,060.51 | 211291 | 10E800 1203 3100 00 120000 | JAN 2026 SPECIAL ED OT/PT SERVICES |
| SPROUT EDUCATIONAL S | 02/17/2026 | 14,577.47 | 211291 | 10E800 1205 3100 00 120000 | JAN 2026 SPECIAL ED OT/PT SERVICES |
| SPROUT EDUCATIONAL S | 02/17/2026 | 3,055.42 | 211291 | 10E800 1213 3100 00 120000 | JAN 2026 SPECIAL ED OT/PT SERVICES |
| SPROUT EDUCATIONAL S | 02/17/2026 | 455.66 | 211291 | 10E800 2230 3160 00 462000 | JAN 2026 SPECIAL ED OT/PT SERVICES |
| SPROUT EDUCATIONAL S | 02/17/2026 | 6,415.44 | 211291 | 10E800 1214 3100 00 120000 | JAN 2026 SPECIAL ED OT/PT |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| | | | | | SERVICES |
| STREATOR ENGINE PART | 02/17/2026 | 95.30 | 211292 | 20E800 2540 4100 00 000000 | oil and filters |
| STREATOR ENGINE PART | 02/17/2026 | 82.99 | 211292 | 20E800 2540 4100 00 000000 | fan motor |
| STREATOR FARM MART, | 02/17/2026 | 89.57 | 211293 | 20E800 2540 4100 00 000000 | oil and fliter |
| STUARD & ASSOCIATES, | 02/17/2026 | 210.00 | 211294 | 20E400 2540 3230 00 000000 | inspection fee |
| T-MOBILE | 02/17/2026 | 648.00 | 211295 | 10E800 2220 4100 00 000000 | HOT SPOTS |
| THERESA M. MUNTZ, C | 02/17/2026 | 500.00 | 211296 | 10E800 2310 3170 00 000000 | TREASURER SERVICES JULY 2025 THRU JUNE 2026 |
| US BANK VOYAGER FLEE | 02/17/2026 | 835.97 | 211297 | 40E800 2550 4641 00 000000 | MONTHLY PAYMENT FOR SCHOOL GAS CARDS 2/8/2026-3/5/2026 |
| US BANK VOYAGER FLEE | 02/17/2026 | 615.00 | 211297 | 40E800 2550 4641 00 000000 | MONTHLY PAYMENT FOR SCHOOL GAS CARDS 1/8/2026 - 2/2/2026 |
| US FOODSERVICE | 02/17/2026 | 656.19 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - FFVP - WATERMELON |
| US FOODSERVICE | 02/17/2026 | 656.19 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - FFVP - BEAN SPROUTS |
| US FOODSERVICE | 02/17/2026 | 656.19 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - FFVP - CLEMENTINES |
| US FOODSERVICE | 02/17/2026 | 627.66 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - FFVP - SQUASH |
| US FOODSERVICE | 02/17/2026 | 656.19 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - FFVP - STRAWBERRIES |
| US FOODSERVICE | 02/17/2026 | 656.19 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - FFVP - VEGGIE BLEND |
| US FOODSERVICE | 02/17/2026 | 58.88 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES |
| US FOODSERVICE | 02/17/2026 | 656.19 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - FFVP - DRAGONFRUIT |
| US FOODSERVICE | 02/17/2026 | 656.19 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES - FFVP - ZUCCHINI |
| US FOODSERVICE | 02/17/2026 | 132.55 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES |
| US FOODSERVICE | 02/17/2026 | 32.01 | 211299 | 10E800 2560 4100 00 000000 | CAFE SUPPLIES |
| WASTE MANAGEMENT OF | 02/17/2026 | 85.50 | 211300 | 10E100 2540 3210 00 000000 | MONTHLY SANITATION |
| WASTE MANAGEMENT OF | 02/17/2026 | 796.40 | 211300 | 10E200 2540 3210 00 000000 | MONTHLY SANITATION |
| WASTE MANAGEMENT OF | 02/17/2026 | 853.60 | 211300 | 10E300 2540 3210 00 000000 | MONTHLY SANITATION |
| WASTE MANAGEMENT OF | 02/17/2026 | 1,138.50 | 211300 | 10E400 2540 3210 00 000000 | MONTHLY SANITATION |
| WHAT CHEFS WANT | 02/17/2026 | 459.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - NORTHLAWN |
| WHAT CHEFS WANT | 02/17/2026 | 459.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - CENTENNIAL |
| WHAT CHEFS WANT | 02/17/2026 | 405.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - CENTENNIAL |
| WHAT CHEFS WANT | 02/17/2026 | 459.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - NORTHLAWN |
| WHAT CHEFS WANT | 02/17/2026 | 305.50 | 211303 | 10E800 2560 4100 00 000000 | CREATION GARDENS |
| WHAT CHEFS WANT | 02/17/2026 | 312.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 330.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 330.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 405.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - CENTENNIAL |
| WHAT CHEFS WANT | 02/17/2026 | 496.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - NORTHLAWN |
| WHAT CHEFS WANT | 02/17/2026 | 442.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - NORTHLAWN |
| WHAT CHEFS WANT | 02/17/2026 | 311.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - CENTENNIAL |
| WHAT CHEFS WANT | 02/17/2026 | 521.85 | 211303 | 10E800 2560 4100 00 000000 | CREATION GARDENS |
| WHAT CHEFS WANT | 02/17/2026 | 293.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 423.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - NORTHLAWN |
| WHAT CHEFS WANT | 02/17/2026 | 440.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - NORTHLAWN |
| WHAT CHEFS WANT | 02/17/2026 | 336.05 | 211303 | 10E800 2560 4100 00 000000 | CREATION GARDENS |
| WHAT CHEFS WANT | 02/17/2026 | 293.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 459.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - CENTENNIAL |
| WHAT CHEFS WANT | 02/17/2026 | -18.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 413.05 | 211303 | 10E800 2560 4100 00 000000 | CREATION GARDENS |
| WHAT CHEFS WANT | 02/17/2026 | 495.00 | 211303 | 10E800 2560 4100 00 000000 | CREATION GARDENS |

| VENDOR | CHECK DATE | AMOUNT | CHECK NUMBER | ACCOUNT NUMBER | INVOICE DESCRIPTION |
|---|---|---|---|---|---|
| WHAT CHEFS WANT | 02/17/2026 | 293.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 405.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - CENTENNIAL |
| WHAT CHEFS WANT | 02/17/2026 | 275.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 441.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - NORTHLAWN |
| WHAT CHEFS WANT | 02/17/2026 | 310.50 | 211303 | 10E800 2560 4100 00 000000 | MILK - KIMES |
| WHAT CHEFS WANT | 02/17/2026 | 405.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - CENTENNIAL |
| WHAT CHEFS WANT | 02/17/2026 | 405.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - NORTHLAWN |
| WHAT CHEFS WANT | 02/17/2026 | 405.00 | 211303 | 10E800 2560 4100 00 000000 | MILK - CENTENNIAL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 181,970.75 | 211304 | 40E800 2550 3311 00 000000 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 1,887.85 | 211304 | 40E800 2550 3314 00 000000 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 66,671.00 | 211304 | 40E800 2550 3315 00 000000 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 11,944.03 | 211304 | 40E800 2550 4100 00 000000 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 21,822.51 | 211304 | 40E800 2550 4642 00 000000 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 23,944.71 | 211304 | 40E300 2550 3315 00 370501 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 5,053.18 | 211304 | 40E800 2550 4100 00 351000 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 9,232.48 | 211304 | 40E800 2550 4642 00 351000 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 2,756.42 | 211304 | 40E300 2550 4100 00 370501 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| WOODLAND C.U.S.D. #5 | 02/17/2026 | 5,036.16 | 211304 | 40E300 2550 4642 00 370501 | QTRLY PAYMENT FOR PUPIL TRANPS - BUS BILL |
| ZOBRIO | 02/17/2026 | 19,841.16 | 211305 | 10E800 1110 3190 00 000000 | BARRACUDA BACKUP RENEWAL |
| WAGEWORKS, INC. | 02/17/2026 | 346.22 | 202500239 | 10L000 4552 0000 00 000000 | FLEX BENEFITS |
| WAGEWORKS, INC. | 02/17/2026 | 20.47 | 202500240 | 10L000 4552 0000 00 000000 | FLEX BENEFITS |
| WAGEWORKS, INC. | 02/17/2026 | 474.62 | 202500241 | 10L000 4552 0000 00 000000 | FLEX BENEFITS |
| | | 1,300,261.29 | Totals for checks | | |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 429,519.77 | 0.00 | 418,081.78 | 847,601.55 |
| 20 | OPERATONS/BLD/MAINT FUND | 15,037.97 | 0.00 | 12,781.77 | 27,819.74 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 333,796.71 | 333,796.71 |
| 50 | MUNICIPAL RETIREMENT FUND | 59,018.49 | 0.00 | -0.15 | 59,018.34 |
| 80 | TORT FUND | 1,506.72 | 0.00 | 30,518.23 | 32,024.95 |
| *** Fund Summary Totals *** | | 505,082.95 | 0.00 | 795,178.34 | 1,300,261.29 |

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