

CHECK		CHECK ACCOUNT								INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION	
AFLAC GROUP INSURANC	09/30/2025	2,301.00	210530	10L000	4550	0000	00	000000	Payroll accrual	
AFLAC GROUP INSURANC	09/30/2025	292.86	210530	10L000	4550	0000	00	000000	Payroll accrual	
AT&T	09/30/2025	50.20	210537	10E100	2540	3250	00	000000	LONG DISTANCE / AD BLDG SEPT 2025	
AT&T ILLINOIS	09/30/2025	9.90	210538	10E100	2540	3250	00	000000	LONG DISTANCE	
AT&T ILLINOIS	09/30/2025	0.93	210538	10E200	2540	3250	00	000000	LONG DISTANCE	
AT&T ILLINOIS	09/30/2025	0.93	210538	10E300	2540	3250	00	000000	LONG DISTANCE	
AT&T ILLINOIS	09/30/2025	112.36	210538	10E400	2540	3250	00	000000	LONG DISTANCE	
BLUE CROSS BLUE SHIE	09/30/2025	-1,433.22	210540	10E800	1110	2220	00	000000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	-286.64	210540	10E300	1250	2220	00	430000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	-3,275.38	210540	10E400	1110	2220	00	000000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	2,354.30	210540	10E200	1110	2220	00	000000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	-921.08	210540	10E400	2110	2220	00	120000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	1,930.53	210540	20E400	2540	2220	00	000000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	2,192.40	210540	20E200	2540	2220	00	000000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	1,506.75	210540	20E300	2540	2220	00	000000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	3,388.13	210540	10E400	1205	2220	00	120000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	460.54	210540	10E400	2220	2220	00	000000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	921.08	210540	10E300	2130	2220	00	000000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	921.08	210540	10E300	1110	2220	00	120000	OCT 2025 HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	09/30/2025	4,022.57	210540	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	09/30/2025	27,022.90	210540	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	09/30/2025	1,033.83	210540	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	09/30/2025	1,863.16	210540	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	09/30/2025	143.32	210540	20L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	09/30/2025	7,882.60	210540	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	09/30/2025	66,509.00	210540	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	09/30/2025	1,842.16	210540	20L000	4561	0000	00	000000	Payroll accrual	
CITY OF STREATOR	09/30/2025	55.59	210541	10E300	2540	3700	00	000000	KIMES - AUG 2025 SEWER	
CITY OF STREATOR	09/30/2025	58.96	210541	10E100	2540	3700	00	000000	AD BUILDING AUG 2025 SEWER	
CITY OF STREATOR	09/30/2025	217.13	210541	10E400	2540	3700	00	000000	NORTHLAWN - AUG 2025 SEWER	
CITY OF STREATOR	09/30/2025	147.38	210541	10E200	2540	3700	00	000000	CENTENNIAL - AUG 2025 SEWER	
CITY OF STREATOR	09/30/2025	53.71	210541	10E300	2540	3700	00	000000	KIMES MODULARS - AUG 2025 SEWER	
FINANCIAL PLUS CREDI	09/30/2025	1,860.00	210531	10L000	4554	0000	00	000000	Payroll accrual	
GUARDIAN	09/30/2025	-50.05	210544	10E800	1110	2220	00	000000	OCTG 2025 DENTAL INSURANCE PREMIUM ADJUSTMENTS	
GUARDIAN	09/30/2025	-40.76	210544	10E300	1250	2220	00	430000	OCTG 2025 DENTAL INSURANCE PREMIUM ADJUSTMENTS	
GUARDIAN	09/30/2025	-206.75	210544	10E400	1110	2220	00	000000	OCTG 2025 DENTAL INSURANCE PREMIUM ADJUSTMENTS	
GUARDIAN	09/30/2025	154.34	210544	10E200	1110	2220	00	000000	OCTG 2025 DENTAL INSURANCE PREMIUM ADJUSTMENTS	
GUARDIAN	09/30/2025	-52.41	210544	10E400	2110	2220	00	120000	OCTG 2025 DENTAL INSURANCE	

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
GUARDIAN	09/30/2025	124.42	210544	20E400	2540	2220	00	000000	PREMIUM ADJUSTMENTS
GUARDIAN	09/30/2025	120.37	210544	20E200	2540	2220	00	000000	OCTG 2025 DENTAL INSURANCE
GUARDIAN	09/30/2025	97.13	210544	20E300	2540	2220	00	000000	PREMIUM ADJUSTMENTS
GUARDIAN	09/30/2025	286.04	210544	10E400	1205	2220	00	120000	OCTG 2025 DENTAL INSURANCE
GUARDIAN	09/30/2025	26.20	210544	10E400	2220	2220	00	000000	PREMIUM ADJUSTMENTS
GUARDIAN	09/30/2025	52.41	210544	10E300	2130	2220	00	000000	OCTG 2025 DENTAL INSURANCE
GUARDIAN	09/30/2025	43.67	210544	10E300	1110	2220	00	120000	PREMIUM ADJUSTMENTS
GUARDIAN	09/30/2025	703.11	210544	10L000	4560	0000	00	000000	OCTG 2025 DENTAL INSURANCE
GUARDIAN	09/30/2025	10.19	210544	20L000	4560	0000	00	000000	PREMIUM ADJUSTMENTS
GUARDIAN	09/30/2025	4,719.17	210544	10L000	4561	0000	00	000000	OCTG 2025 DENTAL INSURANCE
GUARDIAN	09/30/2025	66.98	210544	20L000	4561	0000	00	000000	PREMIUM ADJUSTMENTS
GUARDIAN	09/30/2025	1,415.34	210544	10L000	4561	0000	00	000000	OCTG 2025 DENTAL INSURANCE
GUARDIAN	09/30/2025	104.84	210544	20L000	4561	0000	00	000000	PREMIUM ADJUSTMENTS
IL. DEPT. OF REVENUE	09/30/2025	165.49	210532	10L000	4590	0000	00	000000	OCTG 2025 DENTAL INSURANCE
IMPREST FUND ACCOUNT	09/30/2025	-0.24	210549	10R800	1510	0000	00	000000	PREMIUM ADJUSTMENTS
IMPREST FUND ACCOUNT	09/30/2025	690.00	210549	10E400	1500	3190	00	000000	OCTG 2025 DENTAL INSURANCE
IMPREST FUND ACCOUNT	09/30/2025	30.00	210549	10E800	2310	4100	00	000000	PREMIUM ADJUSTMENTS
IMPREST FUND ACCOUNT	09/30/2025	88.00	210549	40E800	2550	3230	00	000000	OCTG 2025 DENTAL INSURANCE
IMPREST FUND ACCOUNT	09/30/2025	150.00	210549	10E800	2320	6400	00	000000	PREMIUM ADJUSTMENTS
MEDIACOM	09/30/2025	1,750.00	210550	10E100	2540	3250	00	000000	RECONCILE IMPREST AS OF
NCPERS GROUP LIFE IN	09/30/2025	24.00	210533	10L000	4555	0000	00	000000	9/30/2025
NCPERS GROUP LIFE IN	09/30/2025	8.00	210533	20L000	4555	0000	00	000000	RECONCILE IMPREST AS OF
SESEA	09/30/2025	1,076.01	210534	10L000	4590	0000	00	000000	9/30/2025
SESEA	09/30/2025	188.54	210534	20L000	4590	0000	00	000000	RECONCILE IMPREST AS OF
STREATOR ELEM. TEACH	09/30/2025	4,254.99	210535	10L000	4590	0000	00	000000	9/30/2025
VISA	09/30/2025	1.00	210536	10E400	1500	4100	00	000000	RECONCILE IMPREST AS OF
VISA	09/30/2025	227.35	210536	10E800	1110	4100	00	000000	9/30/2025
VISA	09/30/2025	99.00	210536	10E800	1110	6400	00	000000	RECONCILE IMPREST AS OF
VISA	09/30/2025	85.80	210536	10E800	2310	3190	00	000000	9/30/2025
VISA	09/30/2025	212.10	210536	10E800	2310	4100	00	000000	RECONCILE IMPREST AS OF
VISA	09/30/2025	395.00	210536	20E800	2540	3190	00	000000	9/30/2025
VISA	09/30/2025	500.00	210536	10E200	1200	3140	00	462000	RECONCILE IMPREST AS OF
VISA	09/30/2025	120.00	210536	10E800	2320	6400	00	000000	9/30/2025
IL. DEPT. OF REVENUE	09/30/2025	21,592.95	202500122	10L000	4530	0000	00	000000	TRANSPARENT LAN - OCT 2025
IL. DEPT. OF REVENUE	09/30/2025	1,274.14	202500122	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2025	562.80	202500122	80L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2025	200.00	202500122	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2025	50.00	202500122	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2025	35.00	202500122	80L000	4530	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2025	6,947.69	202500123	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2025	413.04	202500123	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2025	12,536.72	202500123	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2025	-0.21	202500123	50E800	1110	2120	00	000000	ADJUSTMENT TO IMRF PAYROLL

VENDOR	CHECK	CHECK ACCOUNT							INVOICE
	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION
									9.30.2025
MIDLAND STATES BANK	09/30/2025	35,115.97	202500126	10L000 4520 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	1,966.63	202500126	20L000 4520 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	91.28	202500126	80L000 4520 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	11,180.21	202500126	50L000 4570 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	2,778.20	202500126	10L000 4520 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	295.00	202500126	20L000 4520 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	175.00	202500126	80L000 4520 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	7,279.42	202500126	50L000 4570 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	11,180.21	202500126	50L000 4570 0000 00 000000					Payroll accrual
MIDLAND STATES BANK	09/30/2025	7,279.42	202500126	50L000 4570 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	09/30/2025	225.61	202500125	10L000 4553 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	09/30/2025	50.00	202500125	10L000 4553 0000 00 000000					Payroll accrual
TSA COMPLIANCE SERVI	09/30/2025	2,635.00	202500127	10L000 4550 0000 00 000000					Payroll accrual
TSA COMPLIANCE SERVI	09/30/2025	2,277.27	202500127	10L000 4550 0000 00 000000					Payroll accrual
UNITED STATES TREASU	09/30/2025	3,102.83	202500128	10E800 2310 6400 00 000000					UNPAID TAX PENALTY 6/30/25
WAGeworks, INC.	09/30/2025	284.00	202500131	10L000 4552 0000 00 000000					FLEX BENEFITS
TEACHERS' HEALTH INS	10/03/2025	81.60	202500124	10L000 4517 0000 00 000000					Payroll accrual
TEACHERS' HEALTH INS	10/03/2025	277.40	202500124	10L000 4518 0000 00 000000					Payroll accrual
TEACHERS' HEALTH INS	10/03/2025	372.61	202500124	10L000 4517 0000 00 000000					Payroll accrual
TEACHERS' HEALTH INS	10/03/2025	2,238.64	202500124	10L000 4518 0000 00 000000					Payroll accrual
TEACHERS' HEALTH INS	10/03/2025	18.33	202500124	10L000 4518 0000 00 000000					Payroll accrual
TEACHERS' HEALTH INS	10/03/2025	2,924.92	202500124	10L000 4517 0000 00 000000					Payroll accrual
TEACHERS' HEALTH INS	10/03/2025	24.63	202500124	10L000 4517 0000 00 000000					Payroll accrual
TEACHERS' HEALTH INS	10/03/2025	0.15	202500124	10E800 1110 2112 00 000000					T.H.I.S. ADJUSTMENT ON THE 9/30/2025 PAYROLL
TEACHERS' HEALTH INS	10/03/2025	-0.62	202500124	10E800 1110 2114 00 000000					T.H.I.S. ADJUSTMENT ON THE 9/30/2025 PAYROLL
TEACHERS' RETIREMENT	10/03/2025	816.07	202500125	10L000 4515 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	10/03/2025	240.15	202500125	10L000 4516 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	10/03/2025	1,903.47	202500125	10L000 4519 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	10/03/2025	3,726.16	202500125	10L000 4515 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	10/03/2025	1,935.37	202500125	10L000 4516 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	10/03/2025	15.88	202500125	10L000 4516 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	10/03/2025	29,249.76	202500125	10L000 4515 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	10/03/2025	246.21	202500125	10L000 4515 0000 00 000000					Payroll accrual
TEACHERS' RETIREMENT	10/03/2025	-0.04	202500125	10E800 1110 2110 00 000000					TRS ADJUSTMENT ON PAYROLL 9/30/2025
TEACHERS' RETIREMENT	10/03/2025	2.58	202500125	10E800 1110 2113 00 000000					TRS ADJUSTMENT ON PAYROLL 9/30/2025
TEACHERS' RETIREMENT	10/03/2025	-29.82	202500125	10E200 1250 2111 00 430000					TRS ADJUSTMENT ON PAYROLL 9/30/2025
TEACHERS' RETIREMENT	10/03/2025	-31.25	202500125	10E400 1250 2111 00 440000					TRS ADJUSTMENT ON PAYROLL 9/30/2025
TEACHERS' RETIREMENT	10/03/2025	-15.62	202500125	10E300 1250 2111 00 430000					TRS ADJUSTMENT ON PAYROLL 9/30/2025
TEACHERS' RETIREMENT	10/03/2025	-15.63	202500125	10E400 1250 2111 00 430000					TRS ADJUSTMENT ON PAYROLL 9/30/2025
TEACHERS' RETIREMENT	10/03/2025	259.97	202500125	10E400 2110 2111 00 433100					TRS ADJUSTMENT ON PAYROLL 9/30/2025
FINANCIAL PLUS CREDI	10/15/2025	1,860.00	210664	10L000 4554 0000 00 000000					STEVE BRUCK AND SARAH HARMS
IL. DEPT. OF REVENUE	10/15/2025	165.49	210665	10L000 4590 0000 00 000000					MURPHI ARMSTRONG
SESEA	10/15/2025	1,076.01	210666	10L000 4590 0000 00 000000					Payroll accrual
SESEA	10/15/2025	225.73	210666	20L000 4590 0000 00 000000					Payroll accrual
STREATOR ELEM. TEACH	10/15/2025	4,254.99	210667	10L000 4590 0000 00 000000					Payroll accrual
IL. DEPT. OF REVENUE	10/15/2025	21,822.11	202500135	10L000 4530 0000 00 000000					Payroll accrual

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	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
IL. DEPT. OF REVENUE	10/15/2025	1,201.31	202500135	20L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/15/2025	528.95	202500135	80L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/15/2025	190.00	202500135	10L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/15/2025	50.00	202500135	20L000	4530	0000	00	0000000		Payroll accrual
IL. DEPT. OF REVENUE	10/15/2025	35.00	202500135	80L000	4530	0000	00	0000000		Payroll accrual
IL. MUNICIPAL RETIRE	10/15/2025	-0.16	202500136	50E800	1110	2120	00	0000000		IMRF ADJUSTMENT FOR 10/15/2025 PAYROLL
IL. MUNICIPAL RETIRE	10/15/2025	-30.29	202500136	50E800	2130	2120	00	0000000		IMRF ADJUSTMENT FOR 10/15/2025 PAYROLL
IL. MUNICIPAL RETIRE	10/15/2025	6,990.39	202500136	50L000	4540	0000	00	0000000		Payroll accrual
IL. MUNICIPAL RETIRE	10/15/2025	413.04	202500136	50L000	4540	0000	00	0000000		Payroll accrual
IL. MUNICIPAL RETIRE	10/15/2025	12,613.76	202500136	50L000	4540	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	35,294.17	202500139	10L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	1,818.27	202500139	20L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	64.93	202500139	80L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	11,100.46	202500139	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	2,613.20	202500139	10L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	295.00	202500139	20L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	175.00	202500139	80L000	4520	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	7,323.65	202500139	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	11,100.46	202500139	50L000	4570	0000	00	0000000		Payroll accrual
MIDLAND STATES BANK	10/15/2025	7,323.65	202500139	50L000	4570	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/15/2025	0.15	202500137	10E800	1110	2112	00	0000000		T.H.I.S. ADJUSTMENT ON 10.15.2025 PAYROLL
TEACHERS' HEALTH INS	10/15/2025	-0.64	202500137	10E800	1110	2114	00	0000000		T.H.I.S. ADJUSTMENT ON 10.15.2025 PAYROLL
TEACHERS' HEALTH INS	10/15/2025	4.08	202500137	10E400	1205	2112	00	120000		T.H.I.S. ADJUSTMENT ON 10.15.2025 PAYROLL
TEACHERS' HEALTH INS	10/15/2025	3.03	202500137	10E400	1205	2114	00	120000		T.H.I.S. ADJUSTMENT ON 10.15.2025 PAYROLL
TEACHERS' HEALTH INS	10/15/2025	84.97	202500137	10L000	4517	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/15/2025	277.40	202500137	10L000	4518	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/15/2025	372.61	202500137	10L000	4517	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/15/2025	2,241.57	202500137	10L000	4518	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/15/2025	36.60	202500137	10L000	4518	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/15/2025	2,925.47	202500137	10L000	4517	0000	00	0000000		Payroll accrual
TEACHERS' HEALTH INS	10/15/2025	49.19	202500137	10L000	4517	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	225.61	202500138	10L000	4553	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	50.00	202500138	10L000	4553	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	849.73	202500138	10L000	4515	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	240.15	202500138	10L000	4516	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	1,903.47	202500138	10L000	4519	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	3,726.16	202500138	10L000	4515	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	1,937.90	202500138	10L000	4516	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	31.74	202500138	10L000	4516	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	29,255.20	202500138	10L000	4515	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	491.72	202500138	10L000	4515	0000	00	0000000		Payroll accrual
TEACHERS' RETIREMENT	10/15/2025	-0.04	202500138	10E800	1110	2110	00	0000000		TRS ADJUSTMENT ON 10/15/2025 PAYROLL
TEACHERS' RETIREMENT	10/15/2025	2.57	202500138	10E800	1110	2113	00	0000000		TRS ADJUSTMENT ON 10/15/2025 PAYROLL
TEACHERS' RETIREMENT	10/15/2025	40.80	202500138	10E400	1205	2110	00	120000		TRS ADJUSTMENT ON 10/15/2025 PAYROLL
TEACHERS' RETIREMENT	10/15/2025	2.64	202500138	10E400	1205	2113	00	120000		TRS ADJUSTMENT ON 10/15/2025 PAYROLL
TEACHERS' RETIREMENT	10/15/2025	-29.82	202500138	10E200	1250	2111	00	430000		TRS ADJUSTMENT ON 10/15/2025

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
TEACHERS' RETIREMENT	10/15/2025	-31.25	202500138	10E400	1250	2111	00	440000	PAYROLL
									TRS ADJUSTMENT ON 10/15/2025
TEACHERS' RETIREMENT	10/15/2025	-15.62	202500138	10E300	1250	2111	00	430000	PAYROLL
									TRS ADJUSTMENT ON 10/15/2025
TEACHERS' RETIREMENT	10/15/2025	-15.63	202500138	10E400	1250	2111	00	430000	PAYROLL
									TRS ADJUSTMENT ON 10/15/2025
TSA COMPLIANCE SERVI	10/15/2025	2,685.00	202500140	10L000	4550	0000	00	000000	Payroll accrual
TSA COMPLIANCE SERVI	10/15/2025	2,277.27	202500140	10L000	4550	0000	00	000000	Payroll accrual
WJ STONE ACE HARDWAR	10/21/2025	17.99	210574	20E800	2540	4100	00	000000	Drain auger
WJ STONE ACE HARDWAR	10/21/2025	20.17	210574	20E300	2540	4100	00	000000	batteries hasp shims
									batteries
WJ STONE ACE HARDWAR	10/21/2025	11.08	210574	20E200	2540	4100	00	000000	screws
WJ STONE ACE HARDWAR	10/21/2025	31.38	210574	20E800	2540	4100	00	000000	Gallon of roof patch
AMAZON.COM	10/21/2025	168.48	210578	10E300	2130	4100	00	000000	NURSE SUPPLIES KIMES FY 26
AMAZON.COM	10/21/2025	305.19	210578	10E300	1250	4100	00	430000	CONSTRUCTION PAPER KIMES KY
									26
AMAZON.COM	10/21/2025	91.74	210578	10E200	1250	4100	00	430000	ART SUPPLIES CENTENNIAL FY 26
AMAZON.COM	10/21/2025	43.98	210578	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									KIMES PRE-K
AMAZON.COM	10/21/2025	136.22	210578	10E800	2310	4100	00	000000	Office Order for Institute
									Day
AMAZON.COM	10/21/2025	39.98	210578	10E800	2310	4100	00	000000	Office Order
AMAZON.COM	10/21/2025	249.69	210578	10E400	1500	4100	00	000000	PERSONALIZED PLAQUES FY 26
AMAZON.COM	10/21/2025	14.90	210650	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									CARES 4
AMAZON.COM	10/21/2025	624.40	210578	10E800	1110	4104	00	000000	POWER SUPPLY FOR TEACHER
									DESKTOPS FUSER FOR EL
									PRINTER AT CENTENNIAL
AMAZON.COM	10/21/2025	174.46	210578	10E400	1250	4100	00	410703	BULLETIN BOARD PAPER
									NORTHLAWN FY 26
AMAZON.COM	10/21/2025	75.98	210578	10E300	1250	4100	00	410703	LAUNDRY BASKETS KIMES FY 26
AMAZON.COM	10/21/2025	12.99	210578	10E800	2310	4100	00	000000	Office Order for Institute
									Day
AMAZON.COM	10/21/2025	98.85	210578	10E300	1250	4100	00	430000	SCHOOLS SUPPLIES KIMES FY 26
AMAZON.COM	10/21/2025	175.92	210578	10E300	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400)
									KIMES YELLOW AND WHITE PAINT
AMAZON.COM	10/21/2025	31.96	210578	10E800	1110	4104	00	000000	FIBER PATCH CABLES FOR WIRE
									CLOSET AT ADMIN
AMAZON.COM	10/21/2025	16.01	210578	10E800	2220	4300	00	000000	SPANISH BOOKS
AMAZON.COM	10/21/2025	19.98	210578	10E800	2220	4300	00	000000	SPANISH BOOKS
AMAZON.COM	10/21/2025	17.98	210578	10E400	1250	4100	00	410703	SCHOOL SUPPLIES 6TH GRADE
									NORTHLAWN FY 26
AMAZON.COM	10/21/2025	109.77	210578	10E200	1250	4100	00	410703	FURNITURE TO REPLACE DAMAGED
									FURNITURE DURING MOVE
									CENTENNIAL FY 26
AMAZON.COM	10/21/2025	45.98	210578	10E300	1250	4100	00	410703	BASKETBALL NETS KIMES FY 26
AMAZON.COM	10/21/2025	34.15	210578	10E400	1250	4100	00	410703	OFFICE CHAIR MAT NORTHLAWN FY
									25-26
AMAZON.COM	10/21/2025	29.99	210650	20E300	2540	4100	00	000000	flag pole light
AQUALICIOUS	10/21/2025	63.50	210579	10E800	2310	4100	00	000000	WATER
ASCA - OGLESBY CAMPU	10/21/2025	80.20	210651	10E800	2560	4100	00	000000	SPECIAL ED PUPIL LIGHTED WAY
									LUNCHES
ASCA - OGLESBY CAMPU	10/21/2025	84.21	210651	10E800	2560	4100	00	000000	SPECIAL ED PUPIL LIGHTED WAY
									LUNCHES
ASCA - OGLESBY CAMPU	10/21/2025	64.16	210651	10E800	2560	4100	00	000000	SPECIAL ED PUPIL LIGHTED WAY

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
THE BABY FOLD	10/21/2025	10,062.99	210652	10E800 1912 6000 00 000000	LUNCHES SEPT 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	10/21/2025	10,062.99	210652	10E800 1912 6000 00 000000	SEPT 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION OE STUDENT, 21 DAYS
THE BABY FOLD	10/21/2025	10,062.99	210652	10E800 1912 6000 00 000000	SEPT 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	10/21/2025	10,062.99	210652	10E800 1912 6000 00 000000	SEPT 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
BIST/CORNERSTONES OF	10/21/2025	200.00	210580	10E300 2210 3320 00 493200	FALL BASIC BIST 3 DAY VIRTUAL CONFERENCE SEPT 23, SEPT 30, OCT 7, 2025 JENNIFER SNOW
BIST/CORNERSTONES OF	10/21/2025	175.00	210580	10E300 2210 3320 00 493200	09-2025 RECOVERY PROCESS
BIST/CORNERSTONES OF	10/21/2025	200.00	210580	10E300 2210 3320 00 493200	FALL BASIC BIST 3 DAY VIRTUAL CONFERENCE SEPT 23, SEPT 30, OCT 7, 2025 MARY BETH LAMANNA
BIST/CORNERSTONES OF	10/21/2025	800.00	210580	10E300 2210 3320 00 493200	FALL BASIC BIST 3 DAY VIRTUAL CONFERENCE SEPT 23, SEPT 30, OCT 7, 2025 DAKOTA IRVINE, TRISTIN PAUL, XAVIER DEAN AND HAYLEY MARTELL
BOOMBAH	10/21/2025	634.83	210581	10E400 1500 4100 00 000000	2025.26 SCHOLASTIC BOWL POLO SHIRTS SEE ESTIMATE 1044239 TAX EXEMPT
CLANIN, JIM	10/21/2025	137.40	210585	10E400 2210 3320 00 493200	REIMB FOR MATAH CONFERENCE REGISTRATION & MILEAGE ON 10/4/2025 IN NORMAL, IL
CONSTELLATION NEWENE	10/21/2025	944.93	210586	10E200 2540 4650 00 000000	CENTENNIAL AUG 2025 4416895
CONSTELLATION NEWENE	10/21/2025	974.96	210586	10E300 2540 4650 00 000000	KIMES AUG 2025 4416895
CONSTELLATION NEWENE	10/21/2025	442.76	210586	10E400 2540 4650 00 000000	NORTHLAWN AUG 2025 4416895
CONSTELLATION NEWENE	10/21/2025	198.12	210586	10E100 2540 4650 00 000000	AD.BLDG. AUG 2025 4416895
CONTRACT PAPER GROUP	10/21/2025	1,308.00	210587	10E400 1250 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO NORTHLAWN PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVERY
CONTRACT PAPER GROUP	10/21/2025	784.80	210587	10E200 1250 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVERY
CONTRACT PAPER GROUP	10/21/2025	523.20	210587	10E300 1250 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILDING PLEASE CONTACT DUKE EHRLER AT 815-672-2926 EXT 251 FOR DELIVERY
CORRECT ELECTRIC, IN	10/21/2025	2,690.21	210588	20E400 2540 3230 00 000000	Troubleshoot alarm
DONAHUE AUTO REPAIR	10/21/2025	152.00	210653	20E800 2540 3230 00 000000	truck speedometer
DONAHUE AUTO REPAIR	10/21/2025	280.43	210589	20E800 2540 3230 00 000000	oil change

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
EASTER SEALS CENTRAL	10/21/2025	9,031.04	210590	10E800	1912	6000	00	000000		SEPT 2025 OUT OF DISTRICT, SPECIAL ED PUPIL TUITION ONE STUDENT, 19 DAYS
EHRLER, DUANE	10/21/2025	69.99	210591	20E800	2540	4100	00	000000		Reimb for Tool
ENGIE RESOURCES, LLC	10/21/2025	9,732.32	210592	10E400	2540	4660	00	000000		NORTHLAWN 9/2/2025 - 10/2/2025 ELECTRIC
ENGIE RESOURCES, LLC	10/21/2025	9,229.84	210592	10E300	2540	4660	00	000000		KIMES - 9/3/2025 - 10/3/2025 ELECTRIC
ENGIE RESOURCES, LLC	10/21/2025	11,031.48	210592	10E200	2540	4660	00	000000		ELECTRIC FOR CENTENNIAL - 9/5/2025 - 10/7/2025
FICEK ELECTRIC & COM	10/21/2025	1,727.29	210594	20E800	2540	3190	00	000000		Northlawn Cameron Maint Exterior East Side
FICEK ELECTRIC & COM	10/21/2025	810.00	210594	20E800	2540	3190	00	000000		NORTHLAWN - MAINT - 9 DEVICES
FICEK ELECTRIC & COM	10/21/2025	990.00	210594	20E800	2540	3190	00	000000		CENTENNIAL - MAINT - 11 DEVICES
FRONTIER	10/21/2025	2,182.66	210595	10E100	2540	3250	00	000000		AD. BLDG 9/28/2025 - 10/27/2025 PLEASE REMOVE LATE FEES - SCHOOL DISTRICT - CENTENNIAL 9/25/2025 - 10/24/2025
FRONTIER	10/21/2025	322.03	210595	10E200	2540	3250	00	000000		NORTHLAWN 9/25/2025 - 10/24/2025
FRONTIER	10/21/2025	474.18	210595	10E400	2540	3250	00	000000		AD.BLDG. FAX LINE 9/25/2025 - 10/24/2025
FRONTIER	10/21/2025	726.42	210595	10E100	2540	3250	00	000000		KIMES 9/25/2025 - 10/24/2025
FRONTIER	10/21/2025	-1,071.22	210595	10E100	2540	3250	00	000000		KIMES 9/25/2025 - 10/24/2025
FRONTIER	10/21/2025	1,449.15	210595	10E300	2540	3250	00	000000		hood brought up to code COBRA ADMIN FEE
GETZ FIRE EQUIPMENT	10/21/2025	2,984.10	210596	10E800	2560	3230	00	000000		Boys and Girls Bowling 2026
HEALTH CARE SERVICE	10/21/2025	75.00	210600	10E800	2310	6400	00	000000		KIMES WATER 9/9/2025 - 10/7/2025
IESA	10/21/2025	176.00	210603	10E400	1500	6400	00	000000		WATER SERVICE KIMES Sept 9, 2025 - Oct 7, 2025
ILLINOIS-AMERICAN WA	10/21/2025	79.63	210654	10E300	2540	3700	00	000000		CENTENNIAL WATER OCT 2 2025 - NOV 3, 2025
ILLINOIS-AMERICAN WA	10/21/2025	519.55	210654	10E300	2540	3700	00	000000		KIMES WATER OCT 2 2025 - NOV 3 2025
ILLINOIS-AMERICAN WA	10/21/2025	35.71	210604	10E200	2540	3700	00	000000		SEPT 2025 BACKGROUND CHECKS NOV2025 IS CORP HOSTING FOR SKYWARD FINANCE AND SKYWARD STUDENT
ILLINOIS STATE POLIC	10/21/2025	54.00	210655	80E800	2365	3190	00	000000		PORTABLE TOILET RENTAL FOR BASEBALL SEASON 2025
IS CORP	10/21/2025	636.00	210606	10E800	1110	6400	00	000000		SEPT 2025 OUT OF DISTRICT SPECIAL ED PUPIL TRANSPORTATION
JOE HATZER & SON INC	10/21/2025	95.00	210607	10E400	1500	3190	00	000000		REPAIRS TO FLUTES FY 26
JOHANNES BUS SERVICE	10/21/2025	607.97	210656	40E800	2550	3315	00	000000		REPAIRS TO FLUTES FY 26
KIDDER MUSIC SERVICE	10/21/2025	102.50	210609	10E400	1500	3190	00	000000		REPAIRS TO INSTUMENTS NORTHLAWN FY 26
KIDDER MUSIC SERVICE	10/21/2025	122.50	210609	10E400	1500	3190	00	000000		REPAIRS TO FLUTES FY 26
KIDDER MUSIC SERVICE	10/21/2025	618.08	210609	10E400	1500	3190	00	000000		REPAIRS TO FLUTES FY 26
KIDDER MUSIC SERVICE	10/21/2025	120.00	210609	10E400	1500	3190	00	000000		CAPE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/21/2025	1,703.03	210612	10E800	2560	4100	00	000000		CAPE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/21/2025	319.84	210612	10E800	2560	4100	00	000000		CAPE SUPPLIES
KOHL WHOLESALE	10/21/2025	802.68	210612	10E800	2560	4100	00	000000		

	CHECK		CHECK ACCOUNT							INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION	
KOHL WHOLESALE	10/21/2025	4,518.67	210612	10E800	2560	4100	00	000000	CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESALE	10/21/2025	55.32	210612	10E800	2560	4100	00	000000	CAFE SUPPLIES - ALA CARTE	
KOHL WHOLESALE	10/21/2025	4,200.06	210612	10E800	2560	4100	00	000000	CAFE SUPPLIES	
SUMMIT FINANCIAL RES	10/21/2025	140.03	210614	10E800	2560	4100	00	000000	FREIGHT FOR COMMODITIES	
LASALLE MEXICAN BAKE	10/21/2025	112.50	210657	10E800	3000	4100	00	490907	Conchas to be purchased for ML meeting on Monday, November 3rd	
L.E.A.S.E.	10/21/2025	81.84	210616	10E400	1200	4100	00	462000	AUDIOLOGICAL SERVICE - EAR MOLDS MADE ANNUALLY	
L.E.A.S.E.	10/21/2025	470.70	210616	10E400	1200	4100	00	462000	AUDIO SUMMER MAINTENANCE & AUDIO SUPPLIES, BATTERIES, WIPES, ETC	
LESAK, RICHARD	10/21/2025	225.00	210617	20E800	2540	2010	00	000000	REIMB FOR CLOTHING - CLOTHING ALLOWANCE	
MARCO, INC.	10/21/2025	2,910.26	210618	10E800	1110	3230	00	000000	MONTHLY COPY MACHINE RENTAL, TARIFF, & INFLATIONARY ASSESSMENT FEES	
MARTIN, JENNIFER	10/21/2025	378.55	210663	10E300	2210	3320	00	493200	TRAVEL EXPENSES FOR IAASE ROSEMONT IL LODGING, MILEAGE AND MEALS	
MARTIN, JENNIFER	10/21/2025	319.41	210663	10E200	2210	3320	00	493200	TRAVEL EXPENSES FOR IAASE ROSEMONT IL LODGING, MILEAGE AND MEALS	
MARTIN, JENNIFER	10/21/2025	485.02	210663	10E400	2210	3320	00	493200	TRAVEL EXPENSES FOR IAASE ROSEMONT IL LODGING, MILEAGE AND MEALS	
MBR CENTRAL ILL PIZZ	10/21/2025	594.00	210659	10E800	2560	4100	00	000000	Student Lunches - Pizza at Northlawn on 10/15/2025 \$330 + \$264 = \$594	
MBR CENTRAL ILL PIZZ	10/21/2025	288.75	210659	10E800	2560	4100	00	000000	Student Lunches, pizza Kimes on 10/9/2025 156.75 + 132.00 = 288.75	
MBR CENTRAL ILL PIZZ	10/21/2025	519.75	210659	10E800	2560	4100	00	000000	Student Lunches, pizza Centennial 10/9/2025 247.50 + 272.25 = 519.75	
MCCONNELL, BETHANY	10/21/2025	360.66	210660	10E800	2560	3320	00	000000	Reimb for mileage and meals at the Quincy, IL Food Show	
MERIT MECHANICAL	10/21/2025	7,190.44	210621	20E300	2540	3230	00	000000	Hot water pump assembly	
MERIT MECHANICAL	10/21/2025	1,436.50	210621	20E400	2540	3230	00	000000	service pelican system	
MERIT MECHANICAL	10/21/2025	12,411.49	210621	20E300	2540	3230	00	000000	new pump and valve repairs	
MERIT MECHANICAL	10/21/2025	16,197.00	210621	20E400	2540	3230	00	000000	Hydronic boiler service	
PRESENCE LEARNING, I	10/21/2025	15,139.75	210624	10E800	2230	3160	00	000000	SP EVALS SCHOOL PSYCH ASSESSMENTS & TESTING, ETC	
QUADIENT, INC	10/21/2025	99.00	210661	10E800	2310	3400	00	000000	postage meter rental	
QUILL CORPORATION	10/21/2025	92.27	210626	10E800	2310	4100	00	000000	Office Order	
RAPTOR TECHNOLOGIES	10/21/2025	1,800.00	210627	80E800	2365	3190	00	000000	BACKGROUND CHECK FOR VISITORS	
REDSHAW, TINA	10/21/2025	150.00	210628	10E800	2560	2000	00	000000	Clothing allowance	
SCHOOL TECH SUPPLY	10/21/2025	2,997.00	210662	10E800	1110	4704	00	000000	RISE VISION SOFTWARE	
SPECIAL EDUCATION SE	10/21/2025	35,125.65	210634	10E800	1912	6000	00	000000	SEPTEMBER 2025 OUT OF DISTRICT, SPECIAL ED PUPIL TUITION DB, DB, DB, JC, MH, DM, AV SEVEN STUDENTS, 21 DAYS EACH	
STREATOR EAGLE 6	10/21/2025	116.00	210636	10E800	1110	3317	00	000000	6TH GRADE READING ACTIVITY NORTHLAWN FY 26 10/30/2025	
STUARD & ASSOCIATES,	10/21/2025	210.00	210637	20E800	2540	3230	00	000000	elevator inspection	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
THERESA M. MUNTZ, C	10/21/2025	500.00	210639	10E800	2310	3170	00	000000		TREASURER SERVICES JULY 2025 THRU JUNE 2026
US BANK VOYAGER FLEE	10/21/2025	419.56	210640	40E800	2550	4641	00	000000		School Gas Card Payment
WASTE MANAGEMENT OF	10/21/2025	78.50	210645	10E100	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	10/21/2025	724.00	210645	10E200	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	10/21/2025	776.00	210645	10E300	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	10/21/2025	1,035.00	210645	10E400	2540	3210	00	000000		SANITATION
WHAT CHEFS WANT	10/21/2025	257.75	210649	10E800	2560	4100	00	000000		CREATION GARDENS - FRUITS & VEGETABLES
WHAT CHEFS WANT	10/21/2025	640.55	210649	10E800	2560	4100	00	000000		CREATION GARDENS - FRUITS & VEGETABLES
WHAT CHEFS WANT	10/21/2025	350.50	210649	10E800	2560	4100	00	000000		MILK-CENTENNIAL
WHAT CHEFS WANT	10/21/2025	272.50	210649	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	10/21/2025	403.00	210649	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	10/21/2025	422.50	210649	10E800	2560	4100	00	000000		MILK - NORTHLAWN
WHAT CHEFS WANT	10/21/2025	296.00	210649	10E800	2560	4100	00	000000		MILK - KIMES
WHAT CHEFS WANT	10/21/2025	385.50	210649	10E800	2560	4100	00	000000		MILK-CENTENNIAL
WAGeworks, INC.	10/21/2025	10.00	202500143	10L000	4552	0000	00	000000		FLEX BENEFITS

717,397.63 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	350,290.13	-0.24	187,377.29	537,667.18
20	OPERATONS/BLD/MAINT FUND	10,573.94	0.00	50,867.56	61,441.50
40	TRANSPORTATION FUND	0.00	0.00	1,115.53	1,115.53
50	MUNICIPAL RETIREMENT FUND	113,682.12	0.00	-30.66	113,651.46
80	TORT FUND	1,667.96	0.00	1,854.00	3,521.96
***	Fund Summary Totals ***	476,214.15	-0.24	241,183.72	717,397.63

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