VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
AFLAC GROUP INSURANC	04/30/2025	2,477.86	209431	10L000 4550 0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	04/30/2025	13.30	209431	20L000 4550 0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	04/30/2025	325.60	209431	10L000 4550 0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	04/30/2025	11.31	209431	20L000 4550 0000 00 000000	Payroll accrual
APLINGTON, KAUFMAN,	04/30/2025	33.01	209432	20L000 4590 0000 00 000000	TROY GALYEN
AT&T	04/30/2025	49.63	209433	10E100 2540 3250 00 000000	LONG DISTANCE / AD BLDG
BLUE CROSS BLUE SHIE	04/30/2025	1,033.83	209436	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	22,887.58	209436	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	1,033.83	209436	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	143.32	209436	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	1,842.16	209436	10E800 1110 2220 00 000000	MONTHLY HEALTH INSURANCE PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	04/30/2025	3,531.45	209436	10E300 1225 2220 00 370501	MONTHLY HEALTH INSURANCE PREMIUMS, ADJUSTMENTS, ETC
BLUE CROSS BLUE SHIE	04/30/2025	1,003.24	209436	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	143.32	209436	20L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	8,025.92	209436	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	61,299.74	209436	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	1,842.16	209436	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	04/30/2025	3,562.03	209436	10L000 4561 0000 00 000000	Payroll accrual
CITY OF STREATOR	04/30/2025	218.05	209437	10E200 2540 3700 00 000000	CENTENNIAL - MAR 2025 SEWER
CITY OF STREATOR	04/30/2025	313.86	209437	10E400 2540 3700 00 000000	NORTHLAWN - MARCH 2025 SEWER
CITY OF STREATOR	04/30/2025	56.15	209437	10E300 2540 3700 00 000000	KIMES MODULARS - MARCH 2025 SEWER
CITY OF STREATOR	04/30/2025	52.65	209437	10E100 2540 3700 00 000000	AD BUILDING MAR 2025 SEWER
CITY OF STREATOR	04/30/2025	174.80	209437	10E300 2540 3700 00 000000	KIMES - MARCH 2025 SEWER
CONSTELLATION NEWENE	04/30/2025	1,877.25	209438	10E300 2540 4650 00 000000	KIMES MARCH 2025 4300901
CONSTELLATION NEWENE	04/30/2025	1,757.35	209438	10E400 2540 4650 00 000000	NORTHLAWN MARCH 2025 4300901
CONSTELLATION NEWENE	04/30/2025	618.24	209438	10E100 2540 4650 00 000000	AD.BLDG. MARCH 2025 4300901
CONSTELLATION NEWENE	04/30/2025	1,952.53	209438	10E200 2540 4650 00 000000	CENTENNIAL MARCH 2025 4300901
FINANCIAL PLUS CREDI	04/30/2025	1,860.00	209440	10L000 4554 0000 00 000000	STEVE BRUCK AND SARAH HARMS
GUARDIAN	04/30/2025	10.19	209444	10L000 4560 0000 00 000000	Payroll accrual
GUARDIAN	04/30/2025	66.98	209444	10L000 4561 0000 00 000000	Payroll accrual
GUARDIAN	04/30/2025	641.97	209444	10L000 4560 0000 00 000000	Payroll accrual
GUARDIAN	04/30/2025	10.19	209444	20L000 4560 0000 00 000000	Payroll accrual
GUARDIAN	04/30/2025	4,374.08	209444	10L000 4561 0000 00 000000	Payroll accrual
GUARDIAN	04/30/2025	66.98	209444	20L000 4561 0000 00 000000	Payroll accrual
GUARDIAN	04/30/2025	104.39	209444	10E800 1110 2220 00 000000	GUARDIAN DENTAL PREMIUMS, ADJUSTMENTS ETC
GUARDIAN	04/30/2025	-0.04	209444	20E400 2540 2220 00 000000	GUARDIAN DENTAL PREMIUMS, ADJUSTMENTS ETC
GUARDIAN	04/30/2025	301.21	209444	10E300 1225 2220 00 370501	GUARDIAN DENTAL PREMIUMS, ADJUSTMENTS ETC
GUARDIAN	04/30/2025	1,127.03	209444	10L000 4561 0000 00 000000	Payroll accrual
GUARDIAN	04/30/2025	104.84	209444	20L000 4561 0000 00 000000	Payroll accrual
ILLINOIS-AMERICAN WA	04/30/2025	64.35	209445	10E100 2540 3700 00 000000	AD.BLDG. WATER MARCH 20, 2025 - APR 22, 2025
ILLINOIS-AMERICAN WA	04/30/2025	46.41	209445	10E100 2540 3700 00 000000	BALANCE FOR ADMIN OFFICE
ILLINOIS-AMERICAN WA	04/30/2025	613.35	209445	10E400 2540 3700 00 000000	NORTHLAWN WATER MARCH 20, 2025 - APR 22, 2025
ILLINOIS-AMERICAN WA	04/30/2025	543.19	209445	10E200 2540 3700 00 000000	CENTENNIAL WATER MARCH 19, 2025 - APR 21, 2025
IMPREST FUND ACCOUNT	04/30/2025	-0.28	209446	10R800 1510 0000 00 000000	REPLENISH IMPREST ACCT AS OF 4.30.2025

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
IMPREST FUND ACCOUNT	04/30/2025	128.00	209446	10E400 1500 6400 00 000000	REPLENISH IMPREST ACCT AS OF 4.30.2025
IMPREST FUND ACCOUNT	04/30/2025	221.16	209446	10E200 1250 4100 00 440000	REPLENISH IMPREST ACCT AS OF 4.30.2025
MEDIACOM	04/30/2025	1,750.00	209447	10E100 2540 3250 00 000000	TRANSPARENT LAN - MAY 2025
NCPERS GROUP LIFE IN	04/30/2025	24.00	209448	10L000 4555 0000 00 000000	MONTHLY PREMIUMS
NCPERS GROUP LIFE IN	04/30/2025	8.00	209448	20L000 4555 0000 00 000000	MONTHLY PREMIUMS
SESEA	04/30/2025	1,022.72	209451	10L000 4590 0000 00 000000	Payroll accrual
SESEA	04/30/2025	223.42	209451	20L000 4590 0000 00 000000	Payroll accrual
STREATOR ELEM. TEACH	04/30/2025	4,097.57	209452	10L000 4590 0000 00 000000	Payroll accrual
VERIZON BUSINESS	04/30/2025	197.84	209453	10E100 2540 3250 00 000000	DISTRICT CELL PHONES
IL. DEPT. OF REVENUE	04/30/2025	20,191.65	202400357	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2025	1,218.14	202400357	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2025	555.36	202400357	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2025	170.00	202400357	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2025	50.00	202400357	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2025	20.00	202400357	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	04/30/2025	136.78	202400363	10L000 4530 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2025	5,719.88	202400358	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2025	226.12	202400358	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2025	10,321.16	202400358	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2025	137.43	202400358	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2025	122.16	202400358	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2025	247.99	202400358	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	04/30/2025	-0.15	202400358	50E800 1110 2120 00 000000	ADJUSTMENTS TO IMRF FOR 4.30.2025 PAYROLL
MIDLAND STATES BANK	04/30/2025	30,489.87	202400361	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	1,954.83	202400361	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	66.94	202400361	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	9,579.12	202400361	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	2,566.28	202400361	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	195.00	202400361	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	135.00	202400361	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	6,841.39	202400361	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	9,579.12	202400361	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	6,841.39	202400361	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	439.14	202400365	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	179.84	202400365	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	42.06	202400365	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	179.84	202400365	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	04/30/2025	42.06	202400365	50L000 4570 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2025	164.04	202400359	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2025	281.49	202400359	10L000 4518 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2025	378.07	202400359	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2025	2,171.72	202400359	10L000 4518 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2025	21.17	202400359	10L000 4518 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2025	2,751.96	202400359	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2025	28.46	202400359	10L000 4517 0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	04/30/2025	-0.75	202400359	10E800 1110 2112 00 000000	T.H.I.S. ADJUSTMENT FOR 4/30/2025 PAYROLL
TEACHERS' HEALTH INS	04/30/2025	-1.87	202400359	10E800 1110 2114 00 000000	T.H.I.S. ADJUSTMENT FOR 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	195.62	202400360	10L000 4553 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	50.00	202400360	10L000 4553 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	1,640.51	202400360	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	243.66	202400360	10L000 4516 0000 00 000000	Payroll accrual

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
TEACHERS' RETIREMENT	04/30/2025	4,556.01	202400360	10L000 4519 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	3,780.94	202400360	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	1,877.70	202400360	10L000 4516 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	18.35	202400360	10L000 4516 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	27,519.94	202400360	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	284.42	202400360	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	04/30/2025	-12.78	202400360	10E800 1110 2110 00 000000	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	1.11	202400360	10E800 1110 2113 00 000000	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	-42.60	202400360	10E200 1250 2111 00 430000	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	62.49	202400360	10E200 2210 2111 00 433100	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	221.79	202400360	10E300 2210 2111 00 433100	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	-28.41	202400360	10E400 1250 2111 00 440000	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	-28.40	202400360	10E300 1250 2111 00 430000	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	-56.81	202400360	10E400 1250 2111 00 430000	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	100.31	202400360	10E200 1204 2111 00 462000	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	-28.41	202400360	10E400 1204 2111 00 462000	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	221.61	202400360	10E300 2140 2111 00 433100	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	283.94	202400360	10E400 2140 2111 00 433100	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TEACHERS' RETIREMENT	04/30/2025	818.70	202400360	10E400 2110 2111 00 433100	TRS ADJUSTMENT ON 4/30/2025 PAYROLL
TSA COMPLIANCE SERVI	04/30/2025	1,915.00	202400362	10L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	04/30/2025	2,377.27	202400362	10L000 4550 0000 00 000000	
ACCOUNTING, TAX & BU	05/20/2025	135.00	209480	10E800 2310 3170 00 000000	1099-NEC
WJ STONE ACE HARDWAR	05/20/2025	41.99	209481	20E400 2540 4100 00 000000	SUPPLIES FY25
WJ STONE ACE HARDWAR	05/20/2025	16.00	209481	20E200 2540 4100 00 000000	WASP SPRAY (RON) FY25
WJ STONE ACE HARDWAR	05/20/2025	22.57	209481	20E400 2540 4100 00 000000	SUPPLIES FY25
WJ STONE ACE HARDWAR	05/20/2025	84.99	209481	20E800 2540 4100 00 000000	SHOP WET VAC FY25
WJ STONE ACE HARDWAR	05/20/2025	49.54	209481	20E400 2540 4100 00 000000	SUPPLIES FY25
AMAZON.COM	05/20/2025	119.88	209487	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400)
AMAZON.COM	05/20/2025	197.20	209487	10E800 2230 4100 00 462000	FY25 IDEA SOCIAL & SPEECH MATERIALS (2230-400)
AMAZON.COM	05/20/2025	-51.91	209487	10E300 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) AMAZON
AMAZON.COM	05/20/2025	29.64	209487	10E300 1250 4100 00 499830	TEACHER SUPPLIES AT KIMES - FY25
AMAZON.COM	05/20/2025	7.97	209487	10E300 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) CARES
AMAZON.COM	05/20/2025	26.94	209487	10E800 2310 4100 00 000000	NAME PLATES FOR BOARD MEMBERS FY 25
AMAZON.COM	05/20/2025	40.40	209487	10E400 1110 4100 00 000000	NORTHLAWN OFFICE SUPPLIES
AMAZON.COM	05/20/2025	4.95	209487	10E300 1250 4100 00 440000	JOB BOARD SUPPLIES
AMAZON.COM	05/20/2025	738.45	209487	10E400 1250 4100 00 410703	CALCULATORS
AMAZON.COM	05/20/2025	9.65	209487	10E300 1200 4100 00 460000	FY25 IDEA PRESCHOOL SUPPLIES (1000-400)

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
AMAZON.COM	05/20/2025	66.84	209487	10E300 1250 4100 00 430000	KINDERGARTEN CONCUMABLES FOR TARA WEST ELA FY26
AMAZON.COM	05/20/2025	-11.73	209487	10E300 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) AMAZON
AMAZON.COM	05/20/2025	1,881.20	209487	10E800 1110 4104 00 000000	CLEAN WIPES FOR COMPUTERS
AMAZON.COM	05/20/2025	1,332.49	209487	10E300 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400)
AMAZON.COM	05/20/2025	38.97	209487	10E400 1500 4100 00 000000	BASEBALL & SOFTBALL AND BASKETBALL SUPPLIES
AMAZON.COM	05/20/2025	223.53	209487	20E400 2540 4100 00 000000	LIGHT,CEILING TILE FY25
AMAZON.COM	05/20/2025	18.41	209487	10E800 2310 4100 00 000000	Office Order
AMAZON.COM	05/20/2025	110.10	209487	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) CENTENNIAL CARES
AMAZON.COM	05/20/2025	1,105.86	209487	10E300 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) AMAZON
AMAZON.COM	05/20/2025	150.44	209487	10E300 1200 4100 00 460000	FY25 IDEA PRESCHOOL SUPPLIES (1000-400)
AMAZON.COM	05/20/2025	54.32	209487	10E300 1250 4100 00 430000	KINDERGARTEN CONCUMABLES FOR TARA WEST ELA FY26
AMAZON.COM	05/20/2025	897.78	209487	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) AMAZON
AMAZON.COM	05/20/2025	233.14	209487	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400)
AMAZON.COM	05/20/2025	14.44	209487	10E400 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN SC 6-8
AMAZON.COM	05/20/2025	137.58	209487	10E300 1250 4100 00 410703	PRESCHOOL FY 24
AMAZON.COM	05/20/2025	246.74	209487	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) SC
AMAZON.COM	05/20/2025	1,121.41	209487	10E300 1200 4100 00 460000	FY25 IDEA PRE-K SUPPLIES (1000-400) AMAZON 1
AMAZON.COM	05/20/2025	97.97	209487	10E300 1200 4100 00 460000	FY25 IDEA PRESCHOOL SUPPLIES (1000-400) AMAZON 2
AMAZON.COM	05/20/2025	72.76	209487	10E400 1500 4100 00 000000	BASEBALL & SOFTBALL AND BASKETBALL SUPPLIES
AMAZON.COM	05/20/2025	23.56	209487	10E300 1200 4100 00 460000	FY25 PRESCHOOL SUPPLIES (1000-400) AMAZON
AMAZON.COM	05/20/2025	190.03	209487	10E300 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400)
AMAZON.COM	05/20/2025	282.72	209487	10E400 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN
AMAZON.COM	05/20/2025	119.94	209487	10E800 2310 4100 00 000000	Office Order
AQUALICIOUS	05/20/2025	19.50	209488	10E800 2310 4100 00 000000	WATER
THE BABY FOLD	05/20/2025	9,226.77	209489	10E800 1912 6000 00 000000	APRIL 22025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	05/20/2025	9,226.77	209489	10E800 1912 6000 00 000000	APRIL 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	05/20/2025	9,226.77	209489	10E800 1912 6000 00 000000	APRIL 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONE STUDENT 21 DAYS
JOANN BAKER	05/20/2025	20.30	209490	10E400 2210 3320 00 493200	REIMB FOR MILEAGE TO IVCC FOR ROUNDTABLE - WORKSHOP
BARICKMAN, LINDSEY	05/20/2025	450.00	209492	10E400 1250 4100 00 440000	REIMB FOR ART SHOW AWARDS
BEHAVIOR DISORDER PR	05/20/2025	2,560.00	209493	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
BRYANT, SOPHIA	05/20/2025	115.20	209494	10E300 2130 4100 00 000000	REIMB FOR SCRUBS - NURSE ATTIRE PER CONTRACT

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
CONTRACT PAPER GROUP	05/20/2025	784.80	209497	10E200 1250 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILIDING PLEASE CONTACT JIM PELLINO AT 815-672-2926 EXT 251 FOR DELIVIERY
CONTRACT PAPER GROUP	05/20/2025	523.20	209497	10E300 1250 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO AD BUILIDING PLEASE CONTACT JIM PELLINO AT 815-672-2926 EXT 251 FOR DELIVIERY
CONTRACT PAPER GROUP	05/20/2025	1,308.00	209497	10E700 3700 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO ST MICHAEL THE ARCHANGEL SCHOOL PLEASE CONTACT EMILY BLUMENSHINE AT 815-672-3847 FOR DELIVIERY
CONTRACT PAPER GROUP	05/20/2025	1,308.00	209497	10E400 1250 4100 00 430000	40 CASES COPY PAPER NATURAL CHOICE TO BE DELIVERED TO NORTHLAWN PLEASE CONTACT JIM PELLINO AT 815-672-2926 EXT 251 FOR DELIVIERY PLEASE DELIVER BEFORE 2:00 PM
DAVID BORN MEDIATION	05/20/2025	1,575.00	209498	10E800 2310 3190 00 000000	MEDIATION 10 A.M. - 10 P.M. 3 HRS OF TRAVEL
DONAHUE AUTO REPAIR	05/20/2025	562.38	209500	20E800 2540 3230 00 000000	DELIVERY VAN MAINTENANCE FY25
EASTER SEALS CENTRAL	05/20/2025	8,576.00	209501	10E800 1912 6000 00 000000	APRIL 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
ENGIE RESOURCES, LLC	05/20/2025	6,782.26	209502	10E400 2540 4660 00 000000	NORTHLAWN 4/2/2025 - 5/2/2025 ELECTRIC
ENGIE RESOURCES, LLC	05/20/2025	6,620.09	209502	10E200 2540 4660 00 000000	CENTENNIAL - 4/7/2025 - 5/8/2025 ELECTRIC
EVAN-MOOR EDUCATIONA	05/20/2025	468.92	209503	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) NL 7TH GRADE & CENTENNIAL RESOURCE
FICEK ELECTRIC & COM	05/20/2025	8,890.00	209504	90E800 2530 5400 00 000000	FOB/SECURITY ACCESS AT CENTENNIAL MAIN DOORS
FICEK ELECTRIC & COM	05/20/2025	527.50	209504	20E800 2540 3190 00 000000	CENTENNIAL SCHOOL MAINT
FRONTIER	05/20/2025	2,103.75	209505	10E100 2540 3250 00 000000	AD. BLDG. 4/28-5/27/2025 PLEASE REMOVE LATE FEES ASSOCIATED TO THIS ACCOUNT.
FRONTIER	05/20/2025	233.40	209505	10E200 2540 3250 00 000000	CENTENNIAL 4/25/2025 - 5/24/2025
FRONTIER	05/20/2025	611.51	209505	10E100 2540 3250 00 000000	AD.BLDG. FAX LINE 4/25/2025 - 5/24/2025
FRONTIER	05/20/2025	287.53	209505	10E300 2540 3250 00 000000	KIMES 4/25/2025 - 5/24/2025
FRONTIER	05/20/2025	311.69	209505	10E400 2540 3250 00 000000	NORTHLAWN 4/25/2025 - 5/24/2025
HEALTH CARE SERVICE	05/20/2025	75.00	209509	10E800 2310 6400 00 000000	COBRA FEES
HEARTLAND BANK & TRU	05/20/2025	10,625.00	209510	30E800 5200 6242 00 000000	SCHOOL BONDS SERIES 2017A - INTEREST
HOUGHTON MIFFLIN HAR	05/20/2025	1,194.34	209512	10E300 1250 4100 00 410703	GO MATH TEACHER EDITION COLLECTION GRADE 2 ISBN 97803587481144 SEE PROPOSAL 009322457
IDEAL ENVIROMENTAL E	05/20/2025	810.00	209513	20E800 2540 3190 00 000000	26390 - ASBESTOS SIX MONTH

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					SURVEILLANCE JANUARY 25 - JUNE 25 CYCLE
ILLINOIS-AMERICAN WA	05/20/2025	525.50	209514	10E300 2540 3700 00 000000	WATER SERVICE KIMES APR 8, 2025 - May 7, 2025
ILLINOIS-AMERICAN WA	05/20/2025	80.53	209514	10E300 2540 3700 00 000000	KIMES WATER 4/8/2025 - 5/7/2025
ILLINOIS-AMERICAN WA	05/20/2025	79.08	209514	10E300 2540 3700 00 000000	KIMES WATER MAY 6, 2025 - JUNE 2, 2025
ILLINOIS-AMERICAN WA	05/20/2025	35.51	209514	10E200 2540 3700 00 000000	CENTENNIAL WATER MAY 6 2025 - JUNE 2 2025
IL. ASSOC. OF SCHOOL	05/20/2025	9,900.00	209515	10E800 2310 3190 00 000000	EXECUTIVE SEARCH SERVICES - SUPT SEARCH
IL. ASSOC. OF SCHOOL	05/20/2025	5,055.00	209515	10E800 2310 6400 00 000000	BOARD BOOK SUBSCRIPTION AND BASIS PRESS
IL. ASSOC. OF SCHOOL	05/20/2025	375.00	209515	10E800 2310 3320 00 000000	NEW BOARD MEMBER TRAININGS
IL. ASSOC. OF SCHOOL	05/20/2025	5,324.00	209515	10E800 2310 6400 00 000000	FY26 ACTIVE MEMBERSHIP DUES
ILLINOIS PUBLIC RISK	05/20/2025	13,950.00	209518	80E800 2900 3190 00 000000	JUNE 2025 WORKERS COMP AND ADMIN FEES
IS CORP	05/20/2025	577.80	209519	10E800 1110 6400 00 000000	ISCORP HOSTING FOR SKYWARD FINANCE, AND SKYWARD STUDENT
JIMENEZ MUNGUIA, BRY	05/20/2025	233.47	209520	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS WEB DEVELOPMENT APPLICATIONS
JOHNSON, DESIREE	05/20/2025	115.20	209522	10E800 1250 4100 00 490907	REIMB FOR SUPPLIES FOR CINCO DE MAYO AT CENTENNAIL
KAPPELMAN, AMBER	05/20/2025	87.90	209523	10E400 1250 4100 00 410703	Reimb for supplies 8th Grade Hunger Game Days
KIDDER MUSIC SERVICE	05/20/2025	65.00	209524	10E400 1250 4100 00 440000	GRADUATION MUSIC - BAND
KITZMAN, NATHAN	05/20/2025	88.90	209525	10E400 1500 3320 00 000000	Reimb for Mileage to State Scholastic Bowl Tournament
KOHL WHOLESALE	05/20/2025	719.59	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	05/20/2025	131.83	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - ALA CARTE
KOHL WHOLESALE	05/20/2025	1,239.50	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	05/20/2025	1,930.62	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	05/20/2025	21.35	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	05/20/2025	4,589.54	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	05/20/2025	180.76	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	05/20/2025	100.74	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	05/20/2025	511.94	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	05/20/2025	4,460.51	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	05/20/2025	5,345.25	209528	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
THE KROGER COMPANY	05/20/2025	185.92	209529	10E800 2310 4100 00 000000	SUPPLIES PURCHASES 3/18-4/11/2025
LAKESHORE LEARNING M	05/20/2025	822.38	209530	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) LAKESHORE
SUMMIT FINANCIAL RES	05/20/2025	63.36	209532	10E800 2560 4100 00 000000	FREIGHT FOR COMMODITIES - CAFE SUPPLIES
LCSSU	05/20/2025	6,807.60	209533	10E800 1912 6000 00 000000	APRIL 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION FOR ONE STUDENT, 20 DAYS
LEARN WELL	05/20/2025	331.16	209534	10E800 1212 6000 00 120000	4/17-4/17/2025 HOSPITAL TUTORING FOR ONE STUDENT, FOUR DAYS
LEARN WELL	05/20/2025	662.36	209534	10E800 1212 6000 00 120000	4/14-4/17/2025 HOSPITAL TUTORING FOR ONE STUDENT, FOUR DAYS
LEARN WELL	05/20/2025	248.38	209534	10E800 1212 6000 00 120000	4/22 & 4/23/2025 SPECIAL ED

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					INPATIENT HOSPITAL TUTORIING FOR ONE STUDENT, TWO DAYS
LIGHTED WAY ASSOCIAT	05/20/2025	22,808.90	209536	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION FOR FIVE STUDENTS, 17 DAYS FOR EACH STUDENT GG, GJ, MK, DS, & EM
MARCO, INC.	05/20/2025	2,750.26	209537	10E800 1110 3230 00 000000	COPIER RENTAL
McDONNELL, ANNE	05/20/2025	6.67	209538	10E300 2210 3320 00 493200	REIMB FOR BEHAVIORLIVE LLC 5/2/2025
McDONNELL, ANNE	05/20/2025	6.67	209538	10E200 2210 3320 00 493200	REIMB FOR BEHAVIORLIVE LLC 5/2/2025
McDONNELL, ANNE	05/20/2025	6.66	209538	10E400 2210 3320 00 493200	REIMB FOR BEHAVIORLIVE LLC 5/2/2025
McDONNELL, ANNE	05/20/2025	29.95	209538	10E300 2210 3320 00 493200	REIMB FOR MILEAGE
McDONNELL, ANNE	05/20/2025	29.95	209538	10E200 2210 3320 00 493200	REIMB FOR MILEAGE
McDONNELL, ANNE	05/20/2025	29.95	209538	10E400 2210 3320 00 493200	REIMB FOR MILEAGE
McDONNELL, ANNE	05/20/2025	19.67	209538	10E300 2210 3320 00 493200	REIMB FOR PROFESSIONAL DEVELOPMENT "PROFESSIONAL ETHICS FOR BEHAVIOR ANALYSTS IN THE PRACTICE OF BEHAVIORAL PEDIATRICS
McDONNELL, ANNE	05/20/2025	19.66	209538	10E200 2210 3320 00 493200	REIMB FOR PROFESSIONAL DEVELOPMENT "PROFESSIONAL ETHICS FOR BEHAVIOR ANALYSTS IN THE PRACTICE OF BEHAVIORAL PEDIATRICS
McDONNELL, ANNE	05/20/2025	19.67	209538	10E400 2210 3320 00 493200	REIMB FOR PROFESSIONAL DEVELOPMENT "PROFESSIONAL ETHICS FOR BEHAVIOR ANALYSTS IN THE PRACTICE OF BEHAVIORAL PEDIATRICS
MCGRAW HILL	05/20/2025	330.48	209539	10E200 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) CENTENNIAL
MCGRAW HILL	05/20/2025	406.06	209539	10E400 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) RESOURCE
MERIT MECHANICAL	05/20/2025	688.00	209540	20E400 2540 3230 00 392500	HVAC MAINT
NANCY MUELLER	05/20/2025	300.00	209541	10E400 1500 3190 00 000000	3 REHEARSALS, SPRING CONCERT PERFORMANCES WITH STUDENTS, PRACTICE TIME, TRAVEL, ETC
NCS PEARSON, INC.	05/20/2025	30.40	209543	10E800 2230 4100 00 462000	FY25 IDEA PSYCH/SW/SLP SUPPLIES (2230-400)
NOTABLE, INC	05/20/2025	6,200.00	209544	10E300 1250 3140 00 430000	KAMI RENEWAL
NOTABLE, INC	05/20/2025	1,800.00	209544	10E200 1250 3140 00 430000	KAMI RENEWAL
NOTABLE, INC	05/20/2025	400.00	209544	10E800 1250 3140 00 490907	KAMI RENEWAL
NOTABLE, INC	05/20/2025	8,880.00	209544	10E400 1250 3140 00 430000	KAMI RENEWAL
OLSON, CHRISTINE	05/20/2025	549.00	209545	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS STRESS STRATEGIES FOR A HEALTHY LIFE FT5413
OLSON, CHRISTINE	05/20/2025	549.00	209545	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS
OLSON, CHRISTINE	05/20/2025	549.00	209545	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS
OMBUDSMAN	05/20/2025	4,981.40	209546	10E800 1912 6000 00 000000	PLUS Billing 4.2025
SAVVAS LEARNING COMP	05/20/2025	1,735.56	209548	10E300 1200 4100 00 462000	FY25 IDEA SUPPLIES (1000-400) NORTHLAWN CARES 3
QUICK, MELISSA	05/20/2025	129.00	209550	10E300 2210 3140 00 462000	REIMB FOR ANNUAL SPEECH PATH SUBSCRIPTION
QUIK-KILL PEST ELIM.	05/20/2025	61.00	209551	20E800 2540 3190 00 000000	PEST CONTROL - ADMIN BLDG

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
QUIK-KILL PEST ELIM.	05/20/2025	227.00	209551	20E800 2540 3190 00 000000	PEST CONTROL AT NORTHLAWN
QUIK-KILL PEST ELIM.	05/20/2025	78.00	209551	20E800 2540 3190 00 000000	PEST CONTROL - KIMES
QUIK-KILL PEST ELIM.	05/20/2025	75.00	209551	20E800 2540 3190 00 000000	PEST CONTROL - CENTENNIAL
QUIZIZZ INC	05/20/2025	8,554.00	209553	10E400 1250 3140 00 430000	QUIZZIZ RENEWAL
REILLY, KAMMIROEN	05/20/2025	1,500.00	209555	10E800 1110 2300 00 000000	EDU-6515-S2-01 (3/10-5/3/2025) EDU-6595-S1-01 (1/6-3/1/2025)
REILLY, KAMMIROEN	05/20/2025	160.00	209555	10E800 1110 2300 00 000000	REIMB FOR ILTS TESTING - 1
SCHOOL TECH SUPPLY	05/20/2025	12,700.00	209560	10E200 1250 4100 00 430000	CHROMEBOOKS
SCHOOL TECH SUPPLY	05/20/2025	33,230.00	209560	10E300 1250 4100 00 430000	CHROMEBOOKS
SCHOOL TECH SUPPLY	05/20/2025	10,000.00	209560	10E400 1250 4100 00 430000	CHROMEBOOKS
SHERWIN-WILLIAMS	05/20/2025	3,027.93	209561	20E800 2540 4100 00 000000	PAINT/SUPPLIES NORTHLAWN FY25
SNA DEPOSITORY	05/20/2025	178.00	209562	10E800 2560 6400 00 000000	RENEWAL - SCHOOL NUTRITION ASSOC MEMBERSHIP
SPECIAL EDUCATION SE	05/20/2025	23,417.10	209563	10E800 1912 6000 00 000000	APRIL 2025 OUT OF DISTRICT SPECIAL ED PUPIL TUITION SEVEN STUDENTS DB, DB, DB, JC, AF, DM, AV
SPECIALIZED EDUCATIO	05/20/2025	4,962.10	209564	10E800 1912 6000 00 000000	APRIL 2025 OUT OF DISTRICT SPECIAL EDUCATION PUPIL TUITION FOR ONE STUDENT, 22 DAYS
SPEECH CORNER	05/20/2025	378.90	209565	10E800 2230 4100 00 462000	FY25 IDEA SPEECH MATERIALS (2230-400)
SPEECH CORNER	05/20/2025	89.99	209565	10E800 2230 4100 00 462000	FY25 IDEA SPEECH MATERIALS (2230-400)
SPHAR REFRIGERATION	05/20/2025	3,260.26	209566	20E800 2540 3230 00 000000	REPAIRS ON WALKIN FREEZER FY25
SPROUT EDUCATIONAL S	05/20/2025	1,958.08	209567	10E800 1203 3100 00 120000	APR2025 SPECIAL ED PUPIL OT/PT SERVICES ETC
SPROUT EDUCATIONAL S	05/20/2025	13,238.80	209567	10E800 1205 3100 00 120000	APR2025 SPECIAL ED PUPIL OT/PT SERVICES ETC
SPROUT EDUCATIONAL S	05/20/2025	2,607.89	209567	10E800 1213 3100 00 120000	APR2025 SPECIAL ED PUPIL OT/PT SERVICES ETC
SPROUT EDUCATIONAL S	05/20/2025	130.00	209567	10E800 2230 3160 00 462000	APR2025 SPECIAL ED PUPIL OT/PT SERVICES ETC
SPROUT EDUCATIONAL S	05/20/2025	8,310.68	209567	10E800 1214 3100 00 120000	APR2025 SPECIAL ED PUPIL OT/PT SERVICES ETC
SPROUT EDUCATIONAL S	05/20/2025	919.53	209567	10E800 1203 3100 00 120000	MARCH 2025 OT/PT SERVICES FOR STUDENTS W DISABILITIES
SPROUT EDUCATIONAL S	05/20/2025	10,165.79	209567	10E800 1205 3100 00 120000	MARCH 2025 OT/PT SERVICES FOR STUDENTS W DISABILITIES
SPROUT EDUCATIONAL S	05/20/2025	1,984.86	209567	10E800 1213 3100 00 120000	MARCH 2025 OT/PT SERVICES FOR STUDENTS W DISABILITIES
SPROUT EDUCATIONAL S	05/20/2025	118.61	209567	10E800 2230 3160 00 462000	MARCH 2025 OT/PT SERVICES FOR STUDENTS W DISABILITIES
SPROUT EDUCATIONAL S	05/20/2025	4,694.46	209567	10E800 1214 3100 00 120000	MARCH 2025 OT/PT SERVICES FOR STUDENTS W DISABILITIES
STREATOR FAMILY YMCA	05/20/2025	4,425.00	209568	10E800 1110 3140 00 000000	SWIM-0-RAMA 2024.25
STREATOR FARM MART,	05/20/2025	49.52	209569	20E400 2540 4100 00 000000	MOWER PARTS NL FY25
STRATUS NETWORKS	05/20/2025	1,373.79	209570	10E800 2540 3254 00 000000	MONTHLY ETHERNET
SUPER DUPER PUBLICAT	05/20/2025	232.56	209571	10E800 2230 4100 00 462000	FY25 IDEA SPEECH MATERIALS (2230-400)
TEACHER SYNERGY, LLC	05/20/2025	86.60	209572	10E800 2230 4100 00 462000	FY25 IDEA SPEECH PATH MATERIALS (2230-400)

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
TRINITY CATHOLIC ACA	05/20/2025	38.50	209573	10E800 2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES
TRINITY CATHOLIC ACA	05/20/2025	42.35	209573	10E800 2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES
TRINITY CATHOLIC ACA	05/20/2025	42.35	209573	10E800 2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHES
TRINITY CATHOLIC ACA	05/20/2025	46.20	209573	10E800 2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED LUNCHES
US FOODSERVICE	05/20/2025	690.48	209574	10E800 2560 4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	05/20/2025	82.72	209574	10E800 2560 4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	05/20/2025	707.28	209574	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP CAULIFLOWER
US FOODSERVICE	05/20/2025	690.48	209574	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP CLEMENTINES
US FOODSERVICE	05/20/2025	326.50	209574	10E800 2560 4100 00 000000	CAFE SUPPLIES
VARSITY SPIRIT FASHI	05/20/2025	852.00	209575	10E400 1500 4100 00 000000	POMS
VENTURI, CATHERINE	05/20/2025	60.00	209576	10E800 1110 3317 00 000000	QUANTITY OF 2 - LUNCHROOM $30 FOR 30 MIN
VENTURI, CATHERINE	05/20/2025	25.90	209576	10E300 2210 3320 00 493200	REIMB FOR MILEAGE TO LEASE WRKSHOP (LETRS TRAINING)
VIRGIL, KELLI	05/20/2025	450.45	209577	10E800 1110 3320 00 000000	MILEAGE REIMB
VIRGIL, KELLI	05/20/2025	1,250.00	209577	10E800 1110 2300 00 000000	REIMB FOR COURSE HOURS 5 @ $250
WASTE MANAGEMENT OF	05/20/2025	78.50	209579	10E100 2540 3210 00 000000	MAY 2025 SANITATION
WASTE MANAGEMENT OF	05/20/2025	724.00	209579	10E200 2540 3210 00 000000	MAY 2025 SANITATION
WASTE MANAGEMENT OF	05/20/2025	776.00	209579	10E300 2540 3210 00 000000	MAY 2025 SANITATION
WASTE MANAGEMENT OF	05/20/2025	1,035.00	209579	10E400 2540 3210 00 000000	MAY 2025 SANITATION
WEBER, SAMANTHA	05/20/2025	93.26	209580	10E400 1250 4100 00 440000	REIMB FOR SUPPLIES
WHAT CHEFS WANT	05/20/2025	483.50	209582	10E800 2560 4100 00 000000	MILK - NORTHLAWN
WHAT CHEFS WANT	05/20/2025	338.25	209582	10E800 2560 4100 00 000000	MILK - NORTHLAWN
WHAT CHEFS WANT	05/20/2025	323.25	209582	10E800 2560 4100 00 000000	MILK - CENTENNIAL
WHAT CHEFS WANT	05/20/2025	304.75	209582	10E800 2560 4100 00 000000	MILK - KIMES
WHAT CHEFS WANT	05/20/2025	451.00	209582	10E800 2560 4100 00 000000	MILK - CENTENNIAL
WHAT CHEFS WANT	05/20/2025	256.00	209582	10E800 2560 4100 00 000000	MILK - KIMES
WHAT CHEFS WANT	05/20/2025	370.75	209582	10E800 2560 4100 00 000000	MILK - CENTENNIAL
WHAT CHEFS WANT	05/20/2025	452.00	209582	10E800 2560 4100 00 000000	MILK - NORTHLAWN
WHAT CHEFS WANT	05/20/2025	483.50	209582	10E800 2560 4100 00 000000	MILK - NORTHLAWN
WHAT CHEFS WANT	05/20/2025	256.00	209582	10E800 2560 4100 00 000000	MILK - KIMES
WHAT CHEFS WANT	05/20/2025	337.25	209582	10E800 2560 4100 00 000000	MILK - KIMES
WOODLAND C.U.S.D. #5	05/20/2025	68,687.28	209583	40E800 2550 3311 00 000000	PAYMENT FOR APRIL 2025 PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	05/20/2025	1,677.82	209583	40E800 2550 3314 00 000000	PAYMENT FOR APRIL 2025 PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	05/20/2025	26,208.21	209583	40E800 2550 3315 00 000000	PAYMENT FOR APRIL 2025 PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	05/20/2025	2,213.49	209583	40E800 2550 4100 00 000000	PAYMENT FOR APRIL 2025 PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	05/20/2025	11,465.23	209583	40E800 2550 4642 00 000000	PAYMENT FOR APRIL 2025 PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	05/20/2025	5,136.23	209583	40E300 2550 3315 00 370501	PAYMENT FOR APRIL 2025 PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	05/20/2025	658.94	209583	40E800 2550 4100 00 351000	PAYMENT FOR APRIL 2025 PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	05/20/2025	4,877.37	209583	40E800 2550 4642 00 351000	PAYMENT FOR APRIL 2025 PUPIL TRANSPORTATION

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
		792,097.64	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	218,233.71	-0.28	351,924.43	570,157.86
20	OPERATONS/BLD/MAINT FUND	6,908.33	0.00	9,805.17	16,713.50
30	DEBT SERVICE FUND	0.00	0.00	10,625.00	10,625.00
40	TRANSPORTATION FUND	0.00	0.00	120,924.57	120,924.57
50	MUNICIPAL RETIREMENT FUND	50,059.56	0.00	-0.15	50,059.41
80	TORT FUND	777.30	0.00	13,950.00	14,727.30
90	FIRE PREVENTION & SAFETY FUND	0.00	0.00	8,890.00	8,890.00
*** Fund Summary Totals ***		275,978.90	-0.28	516,119.02	792,097.64

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