VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
AFLAC GROUP INSURANC	09/30/2026	2,281.11	212483	10L000 4550 0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	09/30/2026	293.17	212483	10L000 4550 0000 00 000000	Payroll accrual
AJS PUBLICATIONS	09/30/2026	325.00	6000026	10E400 1110 4100 00 000000	FEDERAL AND STATE CONSTITUIONS ENGLISH AND SPANISH
AT&T ILLINOIS	09/30/2026	2.19	212484	10E400 2540 3250 00 000000	LONG DISTANCE
BLUE CROSS BLUE SHIE	09/30/2026	1,720.56	212482	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	102.72	212482	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	90,722.56	212482	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	2,413.32	212482	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	1,689.84	212482	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	187.76	212482	20L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	11,077.84	212482	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	4,821.66	212482	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	141.26	212482	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	5,417.48	212482	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	6,624.14	212482	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	35,589.14	212482	10L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	2,896.50	212482	20L000 4561 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	699.30	212482	10L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	9.99	212482	20L000 4560 0000 00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	09/30/2026	-632.27	212482	10E400 2210 2220 00 070000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	1,205.94	212482	10E800 1110 2220 00 000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	12,337.00	212482	10E400 1110 2220 00 000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	10,995.14	212482	10E200 1110 2220 00 000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	1,206.66	212482	10E400 2410 2220 00 000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	2,413.32	212482	10E200 1205 2220 00 120000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	494.73	212482	10E400 2520 2220 00 000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	386.13	212482	10E300 2520 2220 00 000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	325.80	212482	10E200 2520 2220 00 000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	2,413.32	212482	10E400 1250 2220 00 430000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	-416.38	212482	10E200 2210 2220 00 070000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	-493.48	212482	10E300 2210 2220 00 070000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	6,168.50	212482	10E400 1204 2220 00 120000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	6,168.50	212482	10E300 1225 2220 00 370501	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	1,206.66	212482	10E400 1250 2220 00 440000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	-1,206.66	212482	10E300 1110 2220 00 462000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	1,206.66	212482	10E200 1110 2220 00 462000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	1,206.66	212482	10E200 2220 2220 00 000000	MONTHLY HEALTH INSURANCE

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	-1,206.66	212482	10E200 1250 2220 00 440000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENT
BLUE CROSS BLUE SHIE	09/30/2026	-31.01	212482	10E400 2210 2220 00 070000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	102.05	212482	10E800 1110 2220 00 000000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	630.68	212482	10E400 1110 2220 00 000000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	607.83	212482	10E200 1110 2220 00 000000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	51.36	212482	10E400 2410 2220 00 000000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	102.72	212482	10E200 1205 2220 00 120000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	62.01	212482	10E400 2520 2220 00 000000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	48.40	212482	10E300 2520 2220 00 000000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	40.84	212482	10E200 2520 2220 00 000000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	102.72	212482	10E400 1250 2220 00 430000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	-20.42	212482	10E200 2210 2220 00 070000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	-24.20	212482	10E300 2210 2220 00 070000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	302.50	212482	10E400 1204 2220 00 120000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	-51.36	212482	10E300 1225 2220 00 370501	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	51.36	212482	10E400 1250 2220 00 440000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	-51.36	212482	10E300 1110 2220 00 462000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	51.36	212482	10E200 1110 2220 00 462000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	51.36	212482	10E200 2220 2220 00 000000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	09/30/2026	-51.36	212482	10E200 1250 2220 00 440000	MONTHLY DENTAL PREMIUM ADJUSTMENTS
CASEY'S	09/30/2026	280.00	6000027	10E800 2310 4100 00 000000	DONUTS FOR OPENING DAY
CITY OF STREATOR	09/30/2026	221.14	212485	10E400 2540 3700 00 000000	NORTHLAWN - AUGUST 2026 SEWER
CITY OF STREATOR	09/30/2026	181.46	212485	10E200 2540 3700 00 000000	CENTENNIAL - AUGUST 2026 SEWER
CITY OF STREATOR	09/30/2026	55.55	212485	10E300 2540 3700 00 000000	KIMES MODULARS - AUGUST 2026 SEWER
CITY OF STREATOR	09/30/2026	73.58	212485	10E300 2540 3700 00 000000	KIMES - AUGUST 2026 SEWER
CITY OF STREATOR	09/30/2026	59.00	212485	10E100 2540 3700 00 000000	AD BUILDING AUGUST 2026 SEWER
CONSTELLATION NEWENE	09/30/2026	234.22	212486	10E100 2540 4650 00 000000	AD.BLDG. AUG 2026 4673472
CONSTELLATION NEWENE	09/30/2026	1,167.45	212486	10E300 2540 4650 00 000000	KIMES AUG 2026 4673472
CONSTELLATION NEWENE	09/30/2026	483.21	212486	10E400 2540 4650 00 000000	NORTHLAWN AUG 2026 4673472
CONSTELLATION NEWENE	09/30/2026	724.01	212486	10E200 2540 4650 00 000000	CENTENNIAL AUG 2026

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					4673472
DEARBORN LIFE INSURA	09/30/2026	9.88	212505	10L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	9.88	212505	10L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	85.70	212505	10L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	6.54	212505	20L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	62.16	212505	10L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	8.16	212505	10L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	0.68	212505	20L000 4560 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	88.92	212505	10L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	262.20	212505	10L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	15.20	212505	20L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	429.34	212505	10L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	11.18	212505	20L000 4561 0000 00 000000	Payroll accrual
DEARBORN LIFE INSURA	09/30/2026	-4.58	212505	10E400 2210 2220 00 070000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	7.97	212505	10E800 1110 2220 00 000000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	14.30	212505	10E300 1250 2220 00 430000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	77.39	212505	10E400 1110 2220 00 000000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	66.88	212505	10E200 1110 2220 00 000000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	7.60	212505	10E400 2410 2220 00 000000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	15.20	212505	10E200 1205 2220 00 120000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	6.24	212505	10E400 2520 2220 00 000000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	4.86	212505	10E300 2520 2220 00 000000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	4.10	212505	10E200 2520 2220 00 000000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	15.20	212505	10E400 1250 2220 00 430000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	-3.02	212505	10E200 2210 2220 00 070000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	-3.57	212505	10E300 2210 2220 00 070000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	44.71	212505	10E400 1204 2220 00 120000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	-7.60	212505	10E300 1225 2220 00 370501	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	7.60	212505	10E400 1250 2220 00 440000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	-7.60	212505	10E300 1110 2220 00 462000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	7.60	212505	10E200 1110 2220 00 462000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	7.60	212505	10E200 2220 2220 00 000000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
DEARBORN LIFE INSURA	09/30/2026	-7.60	212505	10E200 1250 2220 00 440000	OCTOBER 2026 VISION PREMIUM ADJUSTMENT
ENGIE RESOURCES, LLC	09/30/2026	9,430.76	212487	10E200 2540 4660 00 000000	ELECTRIC FOR CENTENNIAL - 8/5/2026 - 9/4/2026
FINANCIAL PLUS CREDI	09/30/2026	1,910.00	212488	10L000 4554 0000 00 000000	Payroll accrual

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
ILLINOIS-AMERICAN WA	09/30/2026	80.47	212498	10E100 2540 3700 00 000000	AD.BLDG. WATER AUG 20, 2026 - SEP 22, 2026
ILLINOIS-AMERICAN WA	09/30/2026	658.94	212489	10E200 2540 3700 00 000000	CENTENNIAL WATER AUG 19, 2026 - SEP 21, 2026
ILLINOIS-AMERICAN WA	09/30/2026	684.07	212489	10E400 2540 3700 00 000000	NORTHLAWN WATER AUG 20, 2026 - SEP 22, 2026
ILLINOIS ASBO	09/30/2026	100.00	6000028	10E800 2310 6400 00 000000	REGISTRATION FOR PRESIDENT'S GALA 9/9/26
IMPREST FUND ACCOUNT	09/30/2026	829.20	212506	10A000 1050 0000 00 000000	REPLENISH IMPREST 9.30.2026
IMPREST FUND ACCOUNT	09/30/2026	-0.30	212506	10R800 1510 0000 00 000000	REPLENISH IMPREST 9.30.2026
IMPREST FUND ACCOUNT	09/30/2026	88.00	212506	40A000 1050 0000 00 000000	REPLENISH IMPREST 9.30.2026
JOE'S PIZZA	09/30/2026	130.24	6000029	10E800 2310 4100 00 000000	Credit Card Used Board Supplies
KOHL WHOLESALE	09/30/2026	-9.70	212491	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	09/30/2026	1,334.25	212491	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	09/30/2026	-108.90	212491	10E800 2560 4100 00 000000	8/13/2025 CREDIT
KOHL WHOLESALE	09/30/2026	-61.42	212491	10E800 2560 4100 00 000000	8/18/2025 CREDIT
KOHL WHOLESALE	09/30/2026	-31.02	212491	10E800 2560 4100 00 000000	9/9/2025 CREDIT
KOHL WHOLESALE	09/30/2026	-31.02	212491	10E800 2560 4100 00 000000	9/17/2026 CREDIT
KOHL WHOLESALE	09/30/2026	1,000.00	212491	10E800 2560 4100 00 000000	PAYMENT ON INVOICE THAT WAS SHORTED IN 2025
KOHL WHOLESALE	09/30/2026	-9.20	212491	10E800 2560 4100 00 000000	5/20/2026 CREDIT
KOHL WHOLESALE	09/30/2026	-31.02	212491	10E800 2560 4100 00 000000	9/10/2025 CREDIT
KOHL WHOLESALE	09/30/2026	-84.18	212491	10E800 2560 4100 00 000000	4/30/2025 CREDIT
KOHL WHOLESALE	09/30/2026	300.00	212491	10E800 2560 4100 00 000000	PAYMENT ON INVOICE THAT WAS SHORTED
KOHL WHOLESALE	09/30/2026	-50.29	212491	10E800 2560 4100 00 000000	5/7/2025 CREDIT
NCPERS GROUP LIFE IN	09/30/2026	24.00	212499	10L000 4555 0000 00 000000	Payroll accrual
NCPERS GROUP LIFE IN	09/30/2026	8.00	212499	20L000 4555 0000 00 000000	Payroll accrual
SESEA	09/30/2026	1,347.13	212496	10L000 4590 0000 00 000000	Payroll accrual
SESEA	09/30/2026	288.84	212496	20L000 4590 0000 00 000000	Payroll accrual
SHINDLER & JOYCE ATT	09/30/2026	2,111.04	212494	10L000 4590 0000 00 000000	ANGELA REVELL AUGUST & SEPT 2026 WAGE GARNISHMENTS
SMORE.COM	09/30/2026	99.00	6000030	10E800 1110 3140 00 000000	SUBSCRIPTIONS KAREN DYE
STATE DISBURSEMENT U	09/30/2026	390.00	212495	10L000 4590 0000 00 000000	ERIC MOTON WAGE GARNISHMENT SEPTEMBER 2026
T-MOBILE	09/30/2026	663.00	212500	10E800 2220 4100 00 000000	HOT SPOTS 8/21/2026-9/20/2026
TEACHER PAY TEACHERS	09/30/2026	134.00	6000031	10E400 1110 4100 00 000000	6th Grade Writing Curriculum Daily Grammar Worksheets CER Essays ELA Warm Ups
STREATOR ELEM. TEACH	09/30/2026	4,671.84	212497	10L000 4590 0000 00 000000	Payroll accrual
VERIZON BUSINESS	09/30/2026	198.20	212492	10E100 2540 3250 00 000000	DISTRICT CELLPHONES - AUG 17, 2026 - SEPT 16, 2026
VISA	09/30/2026	654.24	212493	10A000 1060 0000 00 000000	VISA PAYMENT FOR ACCT ENDING IN 0892
VISA	09/30/2026	414.00	212493	10A000 1060 0000 00 000000	VISA PAYMENT FOR ACCT ENDING IN 1635
EMPLOYEE BENEFITS CO	09/30/2026	112.00	202600100	10E800 1110 2220 00 000000	MONTHLY COBRA
GRAY'S GARAGE	09/30/2026	44.00	11753	40E800 2550 3230 00 000000	MINI-BUS INSPECTION
GRAY'S GARAGE	09/30/2026	44.00	11754	40E800 2550 3230 00 000000	MINI-BUS INSPECTION
IASA-STARVED ROCK RE	09/30/2026	150.00	11751	10E800 2320 6400 00 000000	FY 26-27 ANNUAL DUES
IL. DEPT. OF REVENUE	09/30/2026	23,755.45	202600082	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2026	1,321.84	202600082	20L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2026	706.79	202600082	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2026	160.00	202600082	10L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2026	50.00	202600082	20L000 4530 0000 00 000000	Payroll accrual

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
IL. DEPT. OF REVENUE	09/30/2026	50.00	202600082	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2026	0.00	202600097	80L000 4530 0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	09/30/2026	5.00	202600097	80L000 4530 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2026	7,834.44	202600083	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2026	127.84	202600083	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2026	149.35	202600083	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2026	15,233.77	202600083	50L000 4540 0000 00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	09/30/2026	0.19	202600083	50E800 1110 2120 00 000000	IMRF ADJUSTMENT TO 9/30/2026 PAYROLL
IL. MUNICIPAL RETIRE	09/30/2026	12.10	202600083	50E200 1110 2120 00 000000	IMRF ADJUSTMENT TO 9/30/2026 PAYROLL
LOGAN JR HIGH SCHOOL	09/30/2026	32.06	11756	10E400 1500 3320 00 000000	ATHLETIC DIRECTOR DINNER
LOGAN JR HIGH SCHOOL	09/30/2026	425.00	11755	10E400 1500 6400 00 000000	SRC DUES 26-27
MIDLAND STATES BANK	09/30/2026	36,905.30	202600084	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	1,965.30	202600084	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	647.65	202600084	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	12,380.95	202600084	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	3,029.20	202600084	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	395.00	202600084	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	230.00	202600084	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	7,986.88	202600084	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	12,380.95	202600084	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	7,986.88	202600084	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	0.00	202600098	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	14.88	202600098	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	5.00	202600098	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	3.49	202600098	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	14.88	202600098	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	09/30/2026	3.49	202600098	50L000 4570 0000 00 000000	Payroll accrual
TAQUERIA PANTOJA	09/30/2026	414.00	11752	10E800 3000 4100 00 490907	BPAC FOOD FY 27 9/24/26
TEACHERS' HEALTH INS	09/30/2026	0.32	202600084	10E800 1110 2112 00 000000	T.H.I.S. ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' HEALTH INS	09/30/2026	-0.30	202600084	10E800 1110 2114 00 000000	T.H.I.S. ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	-4.80	202600085	10L000 4553 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	424.77	202600085	10L000 4553 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	50.00	202600085	10L000 4553 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	918.31	202600085	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	273.32	202600085	10L000 4516 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	1,643.90	202600085	10L000 4519 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	4,241.00	202600085	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	2,095.37	202600085	10L000 4516 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	2.32	202600085	10L000 4516 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	31,594.55	202600085	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	35.96	202600085	10L000 4515 0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	09/30/2026	2,644.01	202600085	10E800 1110 2110 00 000000	TRS ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	0.27	202600085	10E800 1110 2113 00 000000	TRS ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	2.22	202600085	10E200 1205 2110 00 120000	TRS ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	0.14	202600085	10E200 1205 2113 00 120000	TRS ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	-28.85	202600085	10E200 1250 2111 00 430000	TRS ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	-252.21	202600085	10E400 1250 2111 00 440000	TRS ADJUSTMENT TO 9/30

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					PAYROLL
TEACHERS' RETIREMENT	09/30/2026	-15.11	202600085	10E300 1250 2111 00 430000	TRS ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	-15.11	202600085	10E400 1250 2111 00 430000	TRS ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	61.54	202600085	10E400 1250 2111 00 433100	TRS ADJUSTMENT TO 9/30 PAYROLL
TEACHERS' RETIREMENT	09/30/2026	54.80	202600085	10L000 4553 0000 00 000000	TRS SSP ADJUSTMENT ON 9/30 PAYROLL
TSA COMPLIANCE SERVI	09/30/2026	3,040.00	202600087	10L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	09/30/2026	55.00	202600087	20L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	09/30/2026	2,452.27	202600087	10L000 4550 0000 00 000000	Payroll accrual
WAGEWORKS, INC.	09/30/2026	31.79	202600101	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	09/30/2026	20.19	202600102	10L000 4552 0000 00 000000	FLEX BENFITS
BLITT AND GAINES, P.	10/15/2026	213.39	212536	10L000 4590 0000 00 000000	WAGE GARNISHMENT
FINANCIAL PLUS CREDI	10/15/2026	1,910.00	212542	10L000 4554 0000 00 000000	Payroll accrual
SESEA	10/15/2026	1,347.13	212540	10L000 4590 0000 00 000000	Payroll accrual
SESEA	10/15/2026	288.84	212540	20L000 4590 0000 00 000000	Payroll accrual
SHINDLER & JOYCE ATT	10/15/2026	527.76	212537	10L000 4590 0000 00 000000	WAGE GARNISHMENT A REVELL FILE 426833
STATE DISBURSEMENT U	10/15/2026	428.77	212539	10L000 4590 0000 00 000000	Wage Garnishment - Jason Phelps
STATE DISBURSEMENT U	10/15/2026	195.00	212538	10L000 4590 0000 00 000000	1709900/14F000036
STREATOR ELEM. TEACH	10/15/2026	4,671.84	212541	10L000 4590 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	36,418.52	202600107	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	1,928.35	202600107	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	615.46	202600107	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	12,168.42	202600107	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	2,899.20	202600107	10L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	395.00	202600107	20L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	235.00	202600107	80L000 4520 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	7,937.71	202600107	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	12,168.42	202600107	50L000 4570 0000 00 000000	Payroll accrual
MIDLAND STATES BANK	10/15/2026	7,937.71	202600107	50L000 4570 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	10/15/2026	3,040.00	202600108	10L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	10/15/2026	55.00	202600108	20L000 4550 0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	10/15/2026	2,452.27	202600108	10L000 4550 0000 00 000000	Payroll accrual
STREATOR ACE HARDWAR	10/20/2026	46.73	212543	20E200 2540 4100 00 000000	v belts
STREATOR ACE HARDWAR	10/20/2026	97.95	212543	20E300 2540 4100 00 000000	blacktop patch
STREATOR ACE HARDWAR	10/20/2026	14.99	212543	20E400 2540 4100 00 000000	cold stem
STREATOR ACE HARDWAR	10/20/2026	11.34	212543	20E200 2540 4100 00 000000	ground plug
STREATOR ACE HARDWAR	10/20/2026	13.58	212543	20E300 2540 4100 00 000000	drill bit
STREATOR ACE HARDWAR	10/20/2026	19.18	212543	20E400 2540 4100 00 000000	supply lines
STREATOR ACE HARDWAR	10/20/2026	40.81	212543	20E200 2540 4100 00 000000	screws
AG PARTS EDUCATION	10/20/2026	1,013.40	212544	10E800 1110 4104 00 000000	REPLACEMENT SCREENS FOR STUDENT DEVICES
AGUILAR, JAMIE	10/20/2026	150.00	212545	10E800 2560 2000 00 000000	CLOTHING ALLOWANCE
ALSTADT, JEFFREY	10/20/2026	100.00	212546	10E100 2540 3250 00 000000	REIMB FOR MONTHLY CELL PHONE EXPENSE PER LANGUAGE IN CONTRACT
AMAZON.COM	10/20/2026	133.77	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) NORTHLAWN SC
AMAZON.COM	10/20/2026	108.99	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) NORTHLAWN SC
AMAZON.COM	10/20/2026	856.98	212551	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) IPADS FOR COMMUNICATION

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
AMAZON.COM	10/20/2026	399.19	212551	20E200 2540 4100 00 000000	fire alarm covers
AMAZON.COM	10/20/2026	13.54	212551	10E800 2310 4100 00 000000	Nameplate for Sadie - Board Secretary
AMAZON.COM	10/20/2026	14.99	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 3
AMAZON.COM	10/20/2026	98.11	212551	10E800 1110 4104 00 000000	TECH TOOLS FOR NETWORK TROUBLESHOOTING
AMAZON.COM	10/20/2026	19.99	212551	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 2
AMAZON.COM	10/20/2026	134.02	212551	10E800 2310 4100 00 000000	Office Order
AMAZON.COM	10/20/2026	1.05	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) NL SPEECH
AMAZON.COM	10/20/2026	402.38	212551	10E200 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 2
AMAZON.COM	10/20/2026	457.51	212551	10E400 2130 4100 00 000000	NURSE SUPPLIES FY 26-27
AMAZON.COM	10/20/2026	516.34	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 3 KIDNEY TABLE (ORIGINAL TABLE ORDERED WAS REFUNDED)
AMAZON.COM	10/20/2026	33.98	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) LIGHTED WAY SEATBELT COVERS
AMAZON.COM	10/20/2026	27.89	212551	10E800 2310 4100 00 000000	TABLE CLOTH FOR JOB FAIR
AMAZON.COM	10/20/2026	19.99	212551	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) PRESCHOOL MH
AMAZON.COM	10/20/2026	102.60	212551	20E400 2540 4100 00 000000	saftey posts
AMAZON.COM	10/20/2026	199.72	212551	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) PRESCHOOL JB
AMAZON.COM	10/20/2026	22.99	212551	10E300 1110 4100 00 000000	SCHOOL SUPPLIES KIMES FY 26-27
AMAZON.COM	10/20/2026	1,132.13	212551	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) PRESCHOOL MH
AMAZON.COM	10/20/2026	101.34	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 3
AMAZON.COM	10/20/2026	73.77	212551	10E400 1110 4100 00 000000	GRADE LEVEL INCENTIVES NORTHLAWN FY 26-27
AMAZON.COM	10/20/2026	79.98	212551	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) PK WALL CABINET
AMAZON.COM	10/20/2026	188.54	212551	10E400 1110 4100 00 000000	7TH GRADE INCENTIVES
AMAZON.COM	10/20/2026	155.54	212551	10E800 2310 4100 00 000000	Office Order
AMAZON.COM	10/20/2026	159.99	212551	10E800 1110 4104 00 000000	CAT6 TESTER
AMAZON.COM	10/20/2026	47.44	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) SPEECH CHAIR
AMAZON.COM	10/20/2026	192.99	212551	10E400 1110 4100 00 000000	SCHOOL SUPPLIES NORTHLAWN FY 26-27
AMAZON.COM	10/20/2026	150.41	212551	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) CARES 4
AMAZON.COM	10/20/2026	353.36	212551	10E800 3000 4100 00 490907	BPAC MEETING SUPPLIES FY 26-27
AQUALICIOUS	10/20/2026	28.00	212552	10E800 2310 4100 00 000000	WATER
ASCA - OGLESBY CAMPU	10/20/2026	79.04	212553	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES ONE STUDENT, 19 LUNCHES
ASCA - OGLESBY CAMPU	10/20/2026	83.20	212553	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES ONE STUDENT, 20 LUNCHES
ASCA - OGLESBY CAMPU	10/20/2026	83.20	212553	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES ONE STUDENT, 20 LUNCHES
ASCA - OGLESBY CAMPU	10/20/2026	45.76	212553	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					ONE STUDENT, 11 LUNCHES
ASCA - OGLESBY CAMPU	10/20/2026	70.72	212553	10E800 2560 4100 00 000000	OUT OF DISTRICT PUPIL LUNCHES ONE STUDENT, 17 LUNCHES
BARRY PLUMBING & HEA	10/20/2026	773.96	212554	20E300 2540 3230 00 000000	fix leaking rpz
BARRY PLUMBING & HEA	10/20/2026	674.43	212554	20E400 2540 3230 00 000000	removal of drinking fountain
CAMELOT THERAPEUTIC	10/20/2026	3,057.45	212555	10E800 1212 6000 00 120000	AUGUST 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 11 DAYS
CAMELOT THERAPEUTIC	10/20/2026	5,836.95	212555	10E800 1912 6000 00 000000	SEPTEMBER 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONE STUDENT 21 DAYS
CCP DIRECT	10/20/2026	194.91	212556	80E800 2365 4100 00 000000	CROSSING GUARD SHIRT
CONNER, BETH	10/20/2026	150.00	212557	10E800 2560 2000 00 000000	CLOTHING ALLOWANCE
CONSTRUCTIVE PLAYTHI	10/20/2026	727.99	212558	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) PRESCHOOL MH
CONTRACT PAPER GROUP	10/20/2026	711.72	212559	10E200 1250 4100 00 430000	120 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	10/20/2026	843.52	212559	10E300 1250 4100 00 430000	120 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	10/20/2026	1,080.76	212559	10E400 1250 4100 00 430000	120 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	10/20/2026	615.00	212560	20E400 2540 3230 00 000000	trouble shoot security system
CORRECT ELECTRIC, IN	10/20/2026	597.24	212560	20E300 2540 4100 00 000000	pull station covers
DONAHUE, KERI	10/20/2026	2,250.00	212561	10E800 1110 2300 00 000000	REIMB FOR 9 CREDIT HOURS-TUITION REIMB
DONAHUE AUTO REPAIR	10/20/2026	907.86	212562	20E800 2540 3230 00 000000	bus repair
DONAHUE AUTO REPAIR	10/20/2026	445.81	212562	20E800 2540 3230 00 000000	starter van
EDPUZZLE	10/20/2026	1,612.00	212563	10E300 1250 3140 00 430000	EDPUZZLE PRO UPGRADE TO ADVANCED TIER SCHOOL-WIDE 9 MONTHS
EHRLER, DUANE	10/20/2026	151.89	212564	20E800 2540 2010 00 000000	REIMB FOR CLOTHING ALLOWANCE
EMBRACE EDUCATION	10/20/2026	1,607.15	212565	10E800 1200 3140 00 120000	MEDICAID FEE FOR SERVICE
ENGIE RESOURCES, LLC	10/20/2026	11,357.13	212566	10E400 2540 4660 00 000000	NORTHLAWN 9/1/2026-10/2/2026 ELECTRIC
ENGIE RESOURCES, LLC	10/20/2026	9,998.72	212566	10E200 2540 4660 00 000000	ELECTRIC FOR CENTENNIAL - 9/4/2026 - 10/7/2026
ENGIE RESOURCES, LLC	10/20/2026	10,495.25	212566	10E300 2540 4660 00 000000	KIMES 9/2/2026 - 10/5/2026 ELECTRIC
FICEK ELECTRIC & COM	10/20/2026	56.47	212567	20E800 2540 3250 00 000000	FAX SERVICE
FICEK ELECTRIC & COM	10/20/2026	540.00	212567	20E800 2540 3190 00 000000	PDK CLOUD NODE WITH 6 DEVICES
FICEK ELECTRIC & COM	10/20/2026	990.00	212567	20E800 2540 3190 00 000000	PDK CLOUD NODE WITH 10 DEVICES - CENTENNIAL
FICEK ELECTRIC & COM	10/20/2026	810.00	212567	20E800 2540 3190 00 000000	PDK CLOUD NODE WITH 9 DEVICES
FICEK ELECTRIC & COM	10/20/2026	3,164.83	212567	20E800 2540 3250 00 000000	PHONE SERVICE
FLORES, CONSUELO	10/20/2026	150.00	212568	10E800 2560 2000 00 000000	CLOTHING ALLOWANCE
FRONTIER	10/20/2026	491.50	212569	10E300 2540 3250 00 000000	KIMES 9/25/2026 - 10/24/2026

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
FRONTIER	10/20/2026	644.94	212569	10E400 2540 3250 00 000000	NORTHLAWN - 9/25/2026 - 10/24/2026
FRONTIER	10/20/2026	342.89	212569	10E200 2540 3250 00 000000	CENTENNIAL - 9/25/2026 - 10/24/2026
FRONTIER	10/20/2026	1,306.11	212569	10E100 2540 3250 00 000000	ADMIN BLDG 9/25/2026 - 10/24/2026
GETZ FIRE EQUIPMENT	10/20/2026	404.50	212570	20E800 2540 3230 00 000000	MAINT AT NORTHLAWN
THE GLASS SHOP, INC.	10/20/2026	313.82	212571	20E200 2540 4100 00 000000	glass
THE GLASS SHOP, INC.	10/20/2026	344.52	212571	20E200 2540 4100 00 000000	closer arm
GLEASON, SKYLAR	10/20/2026	37.48	212572	10E200 2210 3320 00 493200	REIMB FOR MILEAGE AND MEAL
GREAT MINDS	10/20/2026	327.68	212573	10E400 1250 3140 00 433100	PILOT ELA 26-27 PER QUOTE 00579383
GREAT MINDS	10/20/2026	1,030.65	212573	10E200 1250 3140 00 433100	PILOT ELA 26-27 PER QUOTE 00579383
GRUNDY SUPPLY	10/20/2026	459.72	212574	20E300 2540 4100 00 000000	cleaning supplies
SARAH HARMS	10/20/2026	58.16	212575	10E400 1110 4100 00 000000	VANILLA ICE CREAM
HODGES, LOIZZI, EISE	10/20/2026	14,542.98	212576	80E800 2900 3180 00 000000	JULY AND AUGUST LEGAL FEES
ILLINOIS-AMERICAN WA	10/20/2026	77.91	212577	10E300 2540 3700 00 000000	KIMES WATER - OCT 6, 2026 - NOV 2, 2026
ILLINOIS-AMERICAN WA	10/20/2026	517.26	212577	10E300 2540 3700 00 000000	WATER SERVICE KIMES SEPT 9, 2026 - OCT 7, 2026
ILLINOIS-AMERICAN WA	10/20/2026	35.08	212577	10E200 2540 3700 00 000000	CENTENNIAL WATER OCT 6, 2026 - NOV 2, 2026
ILLINOIS-AMERICAN WA	10/20/2026	80.47	212577	10E300 2540 3700 00 000000	KIMES 9/9/2026 - 10/7/2026
Illinois State Unive	10/20/2026	228.00	212578	10E300 2210 3320 00 493200	PD365 Pre-K & Kindergarten Conference Lorena Torres
Illinois State Unive	10/20/2026	179.00	212578	10E300 2210 3320 00 493200	PD365 Pre-K & Kindergarten Conference
Illinois State Unive	10/20/2026	179.00	212578	10E300 2210 3320 00 493200	PD365 Pre-K & Kindergarten Conference
ILLINOIS STATE POLIC	10/20/2026	227.00	212579	80E800 2365 3190 00 000000	AUGUST 2026 NEW EMPLOYEE BACKGROUND CHECKS
ILLINOIS HOCKEY CLUB	10/20/2026	100.00	212580	10R800 1999 0000 00 000000	DEPOSIT FOR BLOOMINGTON BISON HOCKEY GAME FIELD TRIP
ILLINOIS PUBLIC RISK	10/20/2026	22,378.00	212581	80E800 2900 3190 00 000000	NOVEMBER WORKERS' COMP AND ADMIN FEE
IMAGINE LEARNING	10/20/2026	3,540.00	212582	10E300 1250 3140 00 430000	IMAGINE LEARNING RENEWAL - 2026.2027
IMAGINE LEARNING	10/20/2026	3,687.49	212582	10E800 1250 3140 00 490907	IMAGINE LEARNING RENEWAL - 2026.2027
IMAGINE LEARNING	10/20/2026	2,986.88	212582	10E200 1250 3140 00 410703	IMAGINE LEARNING RENEWAL - 2026.2027
IMAGINE LEARNING	10/20/2026	4,535.63	212582	10E400 1250 3140 00 410703	IMAGINE LEARNING RENEWAL - 2026.2027
IS CORP	10/20/2026	636.00	212583	10E800 1110 6400 00 000000	NOV 2026 SKYWARD HOSTING SERVICES- FINANCE AND STUDENT
KAPLAN COMPANIES INC	10/20/2026	1,286.79	212584	10E300 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) kAPLAN WATER TABLE
KAPLAN COMPANIES INC	10/20/2026	64.29	212584	10E300 1200 4100 00 462000	FY26 IDEA PREK SUPPLIES (1000-400) KIMES PO 1002600497
KIDDER MUSIC SERVICE	10/20/2026	132.50	212585	10E400 1500 3190 00 000000	BAND INSTRUMENT REPAIRS FY 26-27
KIDDER MUSIC SERVICE	10/20/2026	94.53	212585	10E400 1500 4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year
KOHL WHOLESALE	10/20/2026	717.23	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
KOHL WHOLESALE	10/20/2026	3,467.74	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	3,218.88	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	4,027.15	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	3,828.62	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	1,523.41	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	587.80	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP FRUIT MIX
KOHL WHOLESALE	10/20/2026	587.80	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP BRUSSEL SPROUTS
KOHL WHOLESALE	10/20/2026	161.71	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	29.13	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	126.52	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	472.05	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	152.15	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	332.97	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	701.46	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	2,452.43	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	146.14	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	3,428.01	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	3,790.69	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	31.79	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	185.43	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	587.80	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP VEGETABLE
KOHL WHOLESALE	10/20/2026	587.80	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP CANARY MELON
KOHL WHOLESALE	10/20/2026	3,505.21	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	138.94	212589	10E400 1204 4100 00 120000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	937.63	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	1,581.32	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	1,262.34	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	34.80	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	587.80	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP HONEYGLOW
KOHL WHOLESALE	10/20/2026	1,294.38	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	782.61	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	3,470.24	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	715.62	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - PRESCHOOL
KOHL WHOLESALE	10/20/2026	3,456.65	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESALE	10/20/2026	-40.16	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	617.57	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	1,484.44	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESALE	10/20/2026	3,833.71	212589	10E800 2560 4100 00 000000	CAFE SUPPLIES - ELEMENTARY
LAMINATING AND BINDI	10/20/2026	136.46	212590	10E300 1250 4100 00 433100	LAMINATE FILM FOR KIMES - FY26-27
SUMMIT FINANCIAL RES	10/20/2026	268.31	212591	10E800 2560 4100 00 000000	FREIGHT FOR COMMODITIES - CAFE
LEARN WELL	10/20/2026	447.20	212592	10E800 1212 6000 00 120000	SPECIAL ED INPATIENT TUTORING
L.E.A.S.E.	10/20/2026	81.84	212593	10E400 1200 4100 00 462000	FY27 IDEA SUPPLIES (1000-400) LEASE EARMOLDS
L.E.A.S.E.	10/20/2026	25.00	212593	10E200 2210 3140 00 462000	FALL SPEECH UPDATE CONFERENCE REGISTRATION, 5 PARTICIPANTS AT $25 EACH
L.E.A.S.E.	10/20/2026	75.00	212593	10E300 2210 3140 00 462000	FALL SPEECH UPDATE CONFERENCE REGISTRATION, 5 PARTICIPANTS AT $25 EACH

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
L.E.A.S.E.	10/20/2026	25.00	212593	10E400 2210 3140 00 462000	FALL SPEECH UPDATE CONFERENCE REGISTRATION, 5 PARTICIPANTS AT $25 EACH
L.E.A.S.E.	10/20/2026	54.39	212593	10E400 2210 3140 00 462000	CPI TRAINING MATERIALS ONLINE SEAT AND WORKBOOK
L.E.A.S.E.	10/20/2026	33.99	212593	10E200 2210 3140 00 462000	CPI TRAINING MATERIALS 2 TRAINING WORKBOOKS AT $33.99 EACH
L.E.A.S.E.	10/20/2026	33.99	212593	10E300 2210 3140 00 462000	CPI TRAINING MATERIALS 2 TRAINING WORKBOOKS AT $33.99 EACH
L.E.A.S.E.	10/20/2026	28,817.91	212593	10E800 4120 3140 00 462000	QUARTERLY LEASE PAYMENT, AUDIOLOGY, PROF DEV, PRESCHOOL, SOAR, ETC.
L.E.A.S.E.	10/20/2026	3,378.01	212593	10E800 4120 3140 00 460000	QUARTERLY LEASE PAYMENT, AUDIOLOGY, PROF DEV, PRESCHOOL, SOAR, ETC.
L.E.A.S.E.	10/20/2026	3,275.16	212593	10E800 4120 3190 90 462000	QUARTERLY LEASE PAYMENT, AUDIOLOGY, PROF DEV, PRESCHOOL, SOAR, ETC.
LIGHTED WAY ASSOCIAT	10/20/2026	31,702.65	212594	10E800 1912 6000 00 000000	OUT OF DISTRICT PUPIL TUITION
MARCO, INC.	10/20/2026	3,084.15	212595	10E800 1110 3230 00 000000	COPY MACHINE RENTAL, TARIFF AND INFLATIONARY ASSESSMENT FEE
MARCO TECHNOLOGIES,	10/20/2026	98.00	212596	10E800 1110 4104 00 000000	STAPLES FOR COPIER CENTENNIAL FY 26-27
MCCONNELL, BETHANY	10/20/2026	240.00	212597	10E800 2560 2000 00 000000	CLOTHING ALLOWANCE
McDONNELL, ANNE	10/20/2026	36.21	212598	10E300 2210 3320 00 493200	REIMB FOR MILEAGE
McDONNELL, ANNE	10/20/2026	30.55	212598	10E200 2210 3320 00 493200	REIMB FOR MILEAGE
McDONNELL, ANNE	10/20/2026	46.40	212598	10E400 2210 3320 00 493200	REIMB FOR MILEAGE
MENARDS	10/20/2026	370.70	212599	20E400 2540 4100 00 000000	lights
MENARDS	10/20/2026	37.06	212599	20E800 2540 4100 00 000000	outlet boxes
MENARDS	10/20/2026	71.33	212599	20E800 2540 4100 00 000000	batteries
MENARDS -PERU	10/20/2026	180.68	212600	20E300 2540 4100 00 000000	downspouts
MENARDS -PERU	10/20/2026	46.74	212600	20E200 2540 4100 00 000000	plug covers
MENARDS -PERU	10/20/2026	635.91	212600	20E400 2540 4100 00 000000	dehumidifiers
MERIT MECHANICAL	10/20/2026	4,529.48	212601	20E300 2540 3230 00 000000	modular air cond. problems
MERIT MECHANICAL	10/20/2026	2,688.00	212601	20E400 2540 3230 00 000000	troubleshoot moisture problem
MERIT MECHANICAL	10/20/2026	2,947.55	212601	20E200 2540 3230 00 000000	positive pressure was extreme
MERIT MECHANICAL	10/20/2026	2,265.16	212601	20E200 2540 3230 00 000000	pulsing in air modulation
MERIT MECHANICAL	10/20/2026	2,166.52	212601	20E400 2540 3230 00 000000	band room air cond
MERIT MECHANICAL	10/20/2026	1,901.50	212601	20E200 2540 3230 00 000000	prolon setup
OMBUDSMAN	10/20/2026	5,434.38	212602	10E800 1912 6000 00 000000	OES PLUS-W BILLING 9/30/26
OMBUDSMAN	10/20/2026	-114.66	212602	10E800 1912 6000 00 000000	CREDIT MEMO FROM INVOICE PAYMENT 08-06-26
OPEN UP RESOURCES	10/20/2026	2,508.00	212603	10E400 1250 4100 00 433100	PILOTING ELA 26-27 PER QUOTE Q-689873
OPEN UP RESOURCES	10/20/2026	1,226.45	212603	10E200 1250 4100 00 433100	PILOTING ELA 26-27 PER QUOTE Q-689873
SAVVAS LEARNING COMP	10/20/2026	400.00	212604	10E400 1250 3140 00 433100	VIRTUAL MYVIEW LITERACY 2025 PROGRAM ACTIVATION PER QUOTE Q-278671
SAVVAS LEARNING COMP	10/20/2026	400.00	212604	10E200 1250 3140 00 433100	VIRTUAL MYVIEW LITERACY 2025 PROGRAM ACTIVATION PER QUOTE Q-278671
PRAIRIE FARMS DAIRY,	10/20/2026	368.03	212607	10E800 2560 4100 00 000000	MILK - KIMES

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
PRAIRIE FARMS DAIRY,	10/20/2026	517.98	212607	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	341.96	212607	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	443.46	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	572.96	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	536.61	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	-35.43	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	535.70	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	351.23	212607	10E800 2560 4100 00 000000	MILK -CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	331.68	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	55.89	212607	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	294.42	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	294.42	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	519.81	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	500.27	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	408.03	212607	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	481.64	212607	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	258.99	212607	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	221.73	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	294.42	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	298.08	212607	10E800 2560 4100 00 000000	MILK -CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	455.94	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	303.66	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	361.11	212607	10E800 2560 4100 00 000000	MILK - CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	313.97	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	333.51	212607	10E800 2560 4100 00 000000	MILK -CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	283.59	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	331.68	212607	10E800 2560 4100 00 000000	MILK - KIMES
PRAIRIE FARMS DAIRY,	10/20/2026	408.03	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	-17.72	212607	10E800 2560 4100 00 000000	MILK -CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	369.86	212607	10E800 2560 4100 00 000000	MILK -CENTENNIAL
PRAIRIE FARMS DAIRY,	10/20/2026	260.82	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	461.18	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRAIRIE FARMS DAIRY,	10/20/2026	361.11	212607	10E800 2560 4100 00 000000	MILK - NORTHLAWN
PRO-ED	10/20/2026	195.80	212608	10E800 2230 4100 00 462000	FY27 IDEA SPEECH MATERIALS (2230-400) MQ SPEECH
RAJSKI, AUDREY	10/20/2026	37.48	212609	10E200 2210 3320 00 493200	REIMB FOR MILEAGE AND MEAL
RAPTOR TECHNOLOGIES	10/20/2026	1,890.00	212610	10E800 1110 4104 00 000000	BACKGROUND CHECK FOR VOLUNTEERS
REDSHAW, TINA	10/20/2026	150.00	212611	10E800 2560 2000 00 000000	CLOTHING ALLOWANCE
ROBBINS,SCHWARTZ,NIC	10/20/2026	4,406.25	212612	80E800 2900 3180 00 000000	AUGUST LEGAL FEES
SCHOLASTIC MAGAZINES	10/20/2026	157.30	212613	10E300 1110 4100 00 000000	SCHOLASTIC CLASSROOM MAGAZINES FOR KIMES LET'S FIND OUT SCIENCESPIN K-1
SCHOOL OUTLET	10/20/2026	1,443.34	212614	10E800 1110 4100 00 000000	ROCKING CHAIRS FOR GENERAL ED STUDENTS FY 26-27 ** WE ARE A SCHOOL DISTRICT, WE ARE TAX EXEMPT
SCHOOL SPECIALTY INC	10/20/2026	487.41	212615	10E300 1250 4100 00 433100	FY27 PRESCHOOL TEAM SUPPLIES
SCHOOL SPECIALTY INC	10/20/2026	300.15	212615	10E400 1110 4100 00 000000	8 SUBJECT 40 STUDENT 12/14 WEEK TRIMESTER CLASS RECORD BOOKS - 45 COUNT
SCHOOL TECH SUPPLY	10/20/2026	2,159.40	212616	10E800 1110 4104 00 000000	STUDENT DEVICE CARRY CASES
SHAW APPLIANCE	10/20/2026	280.00	212617	20E400 2540 4100 00 000000	control board
SHAW APPLIANCE	10/20/2026	280.00	212617	20E400 2540 4100 00 000000	control board
SHIMKUS, KATHY	10/20/2026	88.59	212618	20E800 2540 2010 00 000000	REIMB FOR CLOTHING ALLOWANCE
SPECIAL EDUCATION SE	10/20/2026	35,125.65	212619	10E800 1912 6000 00 000000	ESY - SEPTEMBER 2026 OUT OF

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
					DISTRICT SPECIAL ED TUITION 7 STUDENTS 21 DAYS EACH
SPECIALIZED EDUCATIO	10/20/2026	4,530.54	212620	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION, ONE STUDENT 21 DAYS
SPECIALIZED EDUCATIO	10/20/2026	2,157.40	212620	10E800 1912 6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 10 DAYS
SPROUT EDUCATIONAL S	10/20/2026	1,118.19	212621	10E800 1203 3100 00 120000	SEPTEMBER 2026 SPECIAL ED PT/OT SERVICES
SPROUT EDUCATIONAL S	10/20/2026	22,807.82	212621	10E800 1205 3100 00 120000	SEPTEMBER 2026 SPECIAL ED PT/OT SERVICES
SPROUT EDUCATIONAL S	10/20/2026	1,596.03	212621	10E800 1213 3100 00 120000	SEPTEMBER 2026 SPECIAL ED PT/OT SERVICES
SPROUT EDUCATIONAL S	10/20/2026	1,432.87	212621	10E800 2230 3160 00 462000	SEPTEMBER 2026 SPECIAL ED PT/OT SERVICES
SPROUT EDUCATIONAL S	10/20/2026	7,751.49	212621	10E800 1214 3100 00 120000	SEPTEMBER 2026 SPECIAL ED PT/OT SERVICES
STREATOR ENGINE PART	10/20/2026	207.99	212622	20E800 2540 4100 00 000000	battery
STREATOR ENGINE PART	10/20/2026	13.80	212622	20E800 2540 4100 00 000000	plug kit
STREATOR ENGINE PART	10/20/2026	-18.00	212622	20E800 2540 4100 00 000000	CREDIT
STEPHEN, MICHAEL	10/20/2026	100.06	212623	10E400 1500 3320 00 000000	REIMB FOR MILEAGE
STREATOR FAMILY YMCA	10/20/2026	3,200.00	212624	10E800 1110 3140 00 000000	SWIM-O-RAMA 2025/26 SCHOOL YEAR
STUARD & ASSOCIATES,	10/20/2026	220.00	212625	20E400 2540 3230 00 000000	inspection
T-MOBILE	10/20/2026	820.00	212626	10E800 2220 4100 00 000000	HOT SPOTS - ORIGINAL 50 8/21/2026 - 9/20/2026
TECHNOLOGY MANAGEMEN	10/20/2026	650.40	212627	10E800 2540 3254 00 000000	T2220785 COMMUNICATION CHARGES FOR ACCT T2220785
THERESA M. MUNTZ, C	10/20/2026	500.00	212628	10E800 2310 3170 00 000000	TREASURER SERVICES JULY 2026 THRU JUNE 2027
UNITED PIPE & SUPPLY	10/20/2026	102.97	212629	20E400 2540 4100 00 000000	faucet
UNITED PIPE & SUPPLY	10/20/2026	215.00	212629	20E200 2540 4100 00 000000	faucet
US BANK VOYAGER FLEE	10/20/2026	787.09	212630	20E800 2540 4640 00 000000	9/8/26 - 10/3/26 PAYMENT FOR SCHOOL GAS CARDS
US BANK VOYAGER FLEE	10/20/2026	232.52	212630	40E800 2550 4641 00 000000	9/8/26 - 10/3/26 PAYMENT FOR SCHOOL GAS CARDS
US BANK VOYAGER FLEE	10/20/2026	704.69	212630	20E800 2540 4640 00 000000	10/8-11/2/26 PAYMENT FOR SCHOOL GAS CARDS
US BANK VOYAGER FLEE	10/20/2026	150.31	212630	40E800 2550 4641 00 000000	10/8-11/2/26 PAYMENT FOR SCHOOL GAS CARDS
US FOODSERVICE	10/20/2026	587.80	212631	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP BROCCOLI
US FOODSERVICE	10/20/2026	587.80	212631	10E800 2560 4100 00 000000	CAFE SUPPLIES FFVP - CAULIFLOWER
US FOODSERVICE	10/20/2026	47.68	212631	10E800 2560 4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	10/20/2026	601.80	212631	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP CELERY
US FOODSERVICE	10/20/2026	601.80	212631	10E800 2560 4100 00 000000	CAFE SUPPLIES - FFVP PINEAPPLE
US FOODSERVICE	10/20/2026	285.60	212631	10E800 2560 4100 00 000000	CAFE SUPPLIES
US FOODSERVICE	10/20/2026	587.80	212631	10E800 2560 4100 00 000000	CAFE SUPPLIES FFVP - BUTTERNUT SQUASH
VISTA LEARNING, NFP	10/20/2026	249.00	212632	10E800 2230 4100 00 462000	FY27 PSYCH MATERIALS (2230-400) EVALUWISE
WHAT CHEFS WANT	10/20/2026	396.50	212633	10E800 2560 4100 00 000000	FRUITS & VEGETABLES
WHAT CHEFS WANT	10/20/2026	928.50	212633	10E800 2560 4100 00 000000	FRUITS & VEGETABLES

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION
		922,900.15		Totals for checks	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	339,072.07	99.70	389,327.66	728,499.43
20	OPERATONS/BLD/MAINT FUND	12,536.32	0.00	32,719.18	45,255.50
40	TRANSPORTATION FUND	88.00	0.00	470.83	558.83
50	MUNICIPAL RETIREMENT FUND	104,330.06	0.00	12.29	104,342.35
80	TORT FUND	2,494.90	0.00	41,749.14	44,244.04
*** Fund Summary Totals ***		458,521.35	99.70	464,279.10	922,900.15

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