

CHECK		CHECK ACCOUNT								INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
AFLAC GROUP INSURANC	07/31/2026	175.50	212150	10L000	4550	0000	00	0000000		Payroll accrual
AFLAC GROUP INSURANC	07/31/2026	568.11	212150	10L000	4550	0000	00	0000000		Payroll accrual
AFLAC GROUP INSURANC	07/31/2026	117.67	212150	10L000	4550	0000	00	0000000		Payroll accrual
AFLAC GROUP INSURANC	07/31/2026	1,692.82	212150	10L000	4550	0000	00	0000000		Payroll accrual
AT&T	07/31/2026	52.06	212132	10E100	2540	3250	00	0000000		LONG DISTANCE / AD BLDG JUNE 2026
AT&T ILLINOIS	07/31/2026	8.63	212133	10E100	2540	3250	00	0000000		LONG DISTANCE
AT&T ILLINOIS	07/31/2026	0.96	212133	10E200	2540	3250	00	0000000		LONG DISTANCE
AT&T ILLINOIS	07/31/2026	0.96	212133	10E300	2540	3250	00	0000000		LONG DISTANCE
AT&T ILLINOIS	07/31/2026	25.74	212133	10E400	2540	3250	00	0000000		LONG DISTANCE
BLUE CROSS BLUE SHIE	07/31/2026	153.42	212148	10E800	1110	2220	00	0000000		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	102.72	212148	10E400	1110	2220	00	0000000		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	605.04	212148	10E200	1110	2220	00	0000000		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	-51.36	212148	10E400	2410	2220	00	0000000		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	62.02	212148	10E400	2520	2220	00	0000000		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	48.40	212148	10E300	2520	2220	00	0000000		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	40.84	212148	10E200	2520	2220	00	0000000		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	51.36	212148	10E400	1204	2220	00	120000		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	51.36	212148	10E300	1225	2220	00	370501		MONTHLY DENTAL INSURANCE PREMIUMS & ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	796.08	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	68,251.64	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	2,412.60	212148	10E800	1110	2220	00	0000000		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	2,413.32	212148	10E400	1110	2220	00	0000000		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	12,337.04	212148	10E200	1110	2220	00	0000000		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	-1,206.66	212148	10E400	2410	2220	00	0000000		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	1,264.55	212148	10E400	2520	2220	00	0000000		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	986.96	212148	10E300	2520	2220	00	0000000		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	832.75	212148	10E200	2520	2220	00	0000000		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	1,206.66	212148	10E400	1204	2220	00	120000		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	1,206.66	212148	10E300	1225	2220	00	370501		MONTHLY HEALTH INSURANCE PREMIUMS AND ADJUSTMENTS
BLUE CROSS BLUE SHIE	07/31/2026	1,354.37	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	23,212.05	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	15,834.29	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	2,413.32	212148	20L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	5,269.77	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	9,668.35	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	2,896.50	212148	20L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	529.47	212148	10L000	4560	0000	00	0000000		Payroll accrual

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VENDOR	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
BLUE CROSS BLUE SHIE	07/31/2026	751.04	212148	10L000	4560	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	9,012.48	212148	10L000	4560	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	3,630.16	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	109.89	212148	10L000	4560	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	9.99	212148	20L000	4560	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	751.04	212148	10L000	4560	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	187.76	212148	20L000	4560	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	1,126.56	212148	10L000	4560	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	797.66	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	141.26	212148	20L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	642.00	212148	10L000	4561	0000	00	0000000		Payroll accrual
BLUE CROSS BLUE SHIE	07/31/2026	102.72	212148	20L000	4561	0000	00	0000000		Payroll accrual
CITY OF STREATOR	07/31/2026	57.85	212134	10E100	2540	3700	00	0000000		AD BUILDING JUNE 2026 SEWER
CITY OF STREATOR	07/31/2026	56.70	212134	10E300	2540	3700	00	0000000		KIMES MODULARS - JUNE 2026 SEWER
CITY OF STREATOR	07/31/2026	140.36	212134	10E300	2540	3700	00	0000000		KIMES - JUNE 2026 SEWER
CITY OF STREATOR	07/31/2026	135.03	212134	10E200	2540	3700	00	0000000		CENTENNIAL - JUNE 2026 SEWER
CITY OF STREATOR	07/31/2026	193.90	212134	10E400	2540	3700	00	0000000		NORTHLAWN - JUNE 2026 SEWER
CONSTELLATION NEWENE	07/31/2026	497.65	212135	10E300	2540	4650	00	0000000		NORTHLAWN JUNE 2026 4647361
CONSTELLATION NEWENE	07/31/2026	1,092.07	212135	10E200	2540	4650	00	0000000		CENTENNIAL JUNE 2026 4647361
CONSTELLATION NEWENE	07/31/2026	233.88	212135	10E100	2540	4650	00	0000000		AD.BLDG. JUNE 2026 4647361
CONSTELLATION NEWENE	07/31/2026	1,310.11	212135	10E300	2540	4650	00	0000000		KIMES JUNE 2026 4647361
DEARBORN LIFE INSURA	07/31/2026	6.12	212131	10L000	4560	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	61.56	212131	10L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	121.60	212131	10L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	6.54	212131	10L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	6.54	212131	20L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	6.84	212131	10L000	4560	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	50.32	212131	10L000	4560	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	1.52	212131	10L000	4560	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	8.88	212131	10L000	4560	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	66.08	212131	10L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	340.64	212131	10L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	0.68	212131	10L000	4560	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	0.68	212131	20L000	4560	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	13.68	212131	10L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	98.80	212131	10L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	15.20	212131	20L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	69.32	212131	10L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	11.18	212131	20L000	4561	0000	00	0000000		Payroll accrual
DEARBORN LIFE INSURA	07/31/2026	15.57	212131	10E800	1110	2220	00	0000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - JULY
DEARBORN LIFE INSURA	07/31/2026	15.20	212131	10E400	1110	2220	00	0000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - JULY
DEARBORN LIFE INSURA	07/31/2026	74.34	212131	10E200	1110	2220	00	0000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - JULY
DEARBORN LIFE INSURA	07/31/2026	-7.60	212131	10E400	2410	2220	00	0000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - JULY
DEARBORN LIFE INSURA	07/31/2026	5.92	212131	10E400	2520	2220	00	0000000		MONTHLY ADJUSTMENT FOR VISION INSURANCE - JULY

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	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION	
DEARBORN LIFE INSURA	07/31/2026	4.62	212131	10E300	2520	2220	00	000000		MONTHLY ADJUSTMENT FOR VISION	
										INSURANCE - JULY	
DEARBORN LIFE INSURA	07/31/2026	3.90	212131	10E200	2520	2220	00	000000		MONTHLY ADJUSTMENT FOR VISION	
										INSURANCE - JULY	
DEARBORN LIFE INSURA	07/31/2026	7.60	212131	10E400	1204	2220	00	120000		MONTHLY ADJUSTMENT FOR VISION	
										INSURANCE - JULY	
DEARBORN LIFE INSURA	07/31/2026	7.60	212131	10E300	1225	2220	00	370501		MONTHLY ADJUSTMENT FOR VISION	
										INSURANCE - JULY	
ENGIE RESOURCES, LLC	07/31/2026	7,902.69	212136	10E300	2540	4660	00	000000		KIMES 6/4/2026 - 7/2/2026	
										ELECTRIC	
FINANCIAL PLUS CREDI	07/31/2026	1,200.00	212151	10L000	4554	0000	00	000000		Payroll accrual	
FINANCIAL PLUS CREDI	07/31/2026	660.00	212151	10L000	4554	0000	00	000000		Payroll accrual	
FRONTIER	07/31/2026	170.97	212137	10E400	2540	3250	00	000000		NORTHLAWN 7/12/2026 -	
										8/11/2026 *PLEASE REMOVE ANY	
										LATE FEES, WE ARE A SCHOOL	
										DISTRICT*	
FRONTIER	07/31/2026	113.75	212137	10E100	2540	3250	00	000000		ADMIN BLDG. 7/13/2026 -	
										8/12/2026 *PLEASE REMOVE ANY	
										LATE FEES - WE ARE A SCHOOL	
										DISTRICT*	
FRONTIER	07/31/2026	147.89	212153	10E200	2540	3250	00	000000		CENTENNIAL - 7/25/2026 -	
										8/24/2026	
FRONTIER	07/31/2026	296.65	212153	10E400	2540	3250	00	000000		NORTHLAWN - 7/25/2026 -	
										8/24/2026	
FRONTIER	07/31/2026	4,250.04	212153	10E100	2540	3250	00	000000		AD. BLDG 7/28/2026 -	
										8/27/2026 *****PLEASE	
										REMOVE LATE FEES - SCHOOL	
										DISTRICT *****	
FRONTIER	07/31/2026	653.04	212153	10E100	2540	3250	00	000000		ADMIN BLDG 7/25/2026 -	
										8/24/2026	
FRONTIER	07/31/2026	221.08	212153	10E300	2540	3250	00	000000		KIMES 7/25/2026 -	
										8/24/2026	
FRONTIER	07/31/2026	170.97	212137	10E200	2540	3250	00	000000		CENTENNIAL 7/11/2026 -	
										8/10/2026	
FRONTIER	07/31/2026	170.97	212137	10E300	2540	3250	00	000000		KIMES 7/11/2026 -	
										8/10/2026	
ILLINOIS-AMERICAN WA	07/31/2026	76.52	212154	10E100	2540	3700	00	000000		AD.BLDG. WATER JUNE	
										18, 2026 - JULY 22, 2026	
ILLINOIS-AMERICAN WA	07/31/2026	211.87	212154	10E400	2540	3700	00	000000		NORTHLAWN WATER JUNE	
										18, 2026 - JULY 22, 2026	
ILLINOIS-AMERICAN WA	07/31/2026	65.09	212138	10E300	2540	3700	00	000000		KIMES WATER 6/4/2026 -	
										7/8/2026	
ILLINOIS-AMERICAN WA	07/31/2026	136.68	212138	10E200	2540	3700	00	000000		CENTENNIAL WATER jUNE	
										17, 2026 - JULY 21, 2026	
ILLINOIS ASBO	07/31/2026	1,730.40	6000025	10E800	2310	3320	00	000000		IASB Board Conference -	
										Credit Card Used Jeffrey	
										Alstadt Michael Holcomb Zakia	
										Scheuer	
NCPERS GROUP LIFE IN	07/31/2026	24.00	212152	10L000	4555	0000	00	000000		Payroll accrual	
NCPERS GROUP LIFE IN	07/31/2026	8.00	212152	20L000	4555	0000	00	000000		Payroll accrual	
QUADIENT FINANCE USA	07/31/2026	1,000.00	212139	10E800	2310	3400	00	000000		JUNE 2026 POSTAGE	
SHINDLER & JOYCE ATT	07/31/2026	1,055.52	212140	10L000	4590	0000	00	000000		File 426833 Wage garnishment	
										Angela Revell July 15 and	
										July 31 Payroll Deductions	
T-MOBILE	07/31/2026	820.00	212155	10E800	2220	4100	00	000000		HOT SPOTS FOR ACCT 200735760	
T-MOBILE	07/31/2026	683.00	212155	10E800	2220	4100	00	000000		HOT SPOTS FOR ACCT 986565463	

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	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
VERIZON BUSINESS	07/31/2026	198.20	212141	10E100	2540	3250	00	000000		DISTRICT CELL PHONES
VISA	07/31/2026	1,730.40	212142	10A000	1060	0000	00	000000		VISA PAYMENT ACCT ENDING IN 0892
IL. DEPT. OF REVENUE	07/31/2026	11,929.97	202600006	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2026	100.00	202600006	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2026	6,472.64	202600006	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2026	1,479.23	202600006	20L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2026	168.33	202600006	80L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2026	30.00	202600006	10L000	4530	0000	00	000000		Payroll accrual
IL. DEPT. OF REVENUE	07/31/2026	70.00	202600006	20L000	4530	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2026	5,804.19	202600037	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2026	291.85	202600037	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2026	11,291.43	202600037	50L000	4540	0000	00	000000		Payroll accrual
IL. MUNICIPAL RETIRE	07/31/2026	-0.08	202600037	50E800	1110	2120	00	000000		IMRF ADJUSTMENT TO 7/31/2026 PAYROLL
IL. MUNICIPAL RETIRE	07/31/2026	0.78	202600037	50E200	2520	2120	00	000000		IMRF ADJUSTMENT TO 7/31/2026 PAYROLL
IL. MUNICIPAL RETIRE	07/31/2026	0.92	202600037	50E300	2520	2120	00	000000		IMRF ADJUSTMENT TO 7/31/2026 PAYROLL
IL. MUNICIPAL RETIRE	07/31/2026	1.19	202600037	50E400	2520	2120	00	000000		IMRF ADJUSTMENT TO 7/31/2026 PAYROLL
MIDLAND STATES BANK	07/31/2026	20,502.67	202600009	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	8,343.41	202600009	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	1,627.00	202600009	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	3,646.19	202600009	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	8,343.41	202600009	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	3,646.19	202600009	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	9,489.23	202600009	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	2,057.56	202600009	20L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	581.43	202600009	80L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	1,066.20	202600009	10L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	415.00	202600009	20L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	100.00	202600009	80L000	4520	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	2,560.96	202600009	50L000	4570	0000	00	000000		Payroll accrual
MIDLAND STATES BANK	07/31/2026	2,560.96	202600009	50L000	4570	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	07/31/2026	15.75	202600038	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	07/31/2026	315.73	202600038	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	07/31/2026	424.10	202600038	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	07/31/2026	2,021.62	202600007	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	07/31/2026	2,715.45	202600007	10L000	4517	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	07/31/2026	11.73	202600038	10L000	4518	0000	00	000000		Payroll accrual
TEACHERS' HEALTH INS	07/31/2026	0.11	202600007	10E800	1110	2112	00	000000		T.H.I.S. ADJUSTMENT TO 7/31/2026 TEACHER ONLY SUMMER PAYROLL
TEACHERS' HEALTH INS	07/31/2026	-0.27	202600007	10E800	1110	2114	00	000000		T.H.I.S. ADJUSTMENT TO 7/31/2026 TEACHER ONLY SUMMER PAYROLL
TEACHERS' HEALTH INS	07/31/2026	11.73	202600007	10E200	1204	2114	00	120000		T.H.I.S. ADJUSTMENT TO 7/31/2026 TEACHER ONLY SUMMER PAYROLL
TEACHERS' HEALTH INS	07/31/2026	15.75	202600007	10E200	1204	2112	00	120000		T.H.I.S. ADJUSTMENT TO 7/31/2026 TEACHER ONLY SUMMER PAYROLL
TEACHERS' HEALTH INS	07/31/2026	0.01	202600038	10E800	1110	2112	00	000000		T.H.I.S. ADJUSTMENT ON NON-TEACH/ADMIN REG PAYROLL
TEACHERS' HEALTH INS	07/31/2026	-0.04	202600038	10E800	1110	2114	00	000000		T.H.I.S. ADJUSTMENT ON

CHECK		CHECK ACCOUNT								INVOICE
VENDOR	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION
TEACHERS' HEALTH INS	07/31/2026	-11.73	202600038	10E200	1204	2114	00	120000		NON-TEACH/ADMIN REG PAYROLL
TEACHERS' HEALTH INS	07/31/2026	-15.75	202600038	10E200	1204	2112	00	120000		T.H.I.S. ADJUSTMENT ON
TEACHERS' RETIREMENT	07/31/2026	-0.02	202600008	10E800	1110	2110	00	000000		NON-TEACH/ADMIN REG PAYROLL
TEACHERS' RETIREMENT	07/31/2026	0.23	202600008	10E800	1110	2113	00	000000		TRS ADJUSTMENT TO 7/31/2026
TEACHERS' RETIREMENT	07/31/2026	157.55	202600008	10E200	1204	2110	00	120000		TEACHER SUMMER PAYROLL
TEACHERS' RETIREMENT	07/31/2026	10.15	202600008	10E200	1204	2113	00	120000		TRS ADJUSTMENT TO 7/31/2026
TEACHERS' RETIREMENT	07/31/2026	-29.82	202600008	10E200	1250	2111	00	430000		TEACHER SUMMER PAYROLL
TEACHERS' RETIREMENT	07/31/2026	-368.89	202600008	10E400	1250	2111	00	440000		TRS ADJUSTMENT TO 7/31/2026
TEACHERS' RETIREMENT	07/31/2026	-15.62	202600008	10E300	1250	2111	00	430000		TEACHER SUMMER PAYROLL
TEACHERS' RETIREMENT	07/31/2026	-15.63	202600008	10E400	1250	2111	00	430000		TRS ADJUSTMENT TO 7/31/2026
TEACHERS' RETIREMENT	07/31/2026	259.97	202600008	10E400	2110	2111	00	433100		TEACHER SUMMER PAYROLL
TEACHERS' RETIREMENT	07/31/2026	429.61	202600008	10L000	4553	0000	00	000000		TRS ADJUSTMENT TO 7/31/2026
TEACHERS' RETIREMENT	07/31/2026	50.00	202600008	10L000	4553	0000	00	000000		TEACHER SUMMER PAYROLL
TEACHERS' RETIREMENT	07/31/2026	157.55	202600039	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	07/31/2026	273.32	202600039	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	07/31/2026	1,903.47	202600008	10L000	4519	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	07/31/2026	4,241.00	202600039	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	07/31/2026	1,750.11	202600008	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	07/31/2026	27,154.89	202600008	10L000	4515	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	07/31/2026	10.15	202600039	10L000	4516	0000	00	000000		Payroll accrual
TEACHERS' RETIREMENT	07/31/2026	0.01	202600039	10E800	1110	2110	00	000000		Payroll accrual
TEACHERS' RETIREMENT	07/31/2026	0.02	202600039	10E800	1110	2113	00	000000		TRS ADJUSTMENT ON THE
TEACHERS' RETIREMENT	07/31/2026	-157.55	202600039	10E200	1204	2110	00	120000		NON-TEACH/ADMIN PAYROLL
TEACHERS' RETIREMENT	07/31/2026	-10.15	202600039	10E200	1204	2113	00	120000		TRS ADJUSTMENT ON THE
TSA COMPLIANCE SERVI	07/31/2026	2,952.00	202600010	10L000	4550	0000	00	000000		NON-TEACH/ADMIN PAYROLL
TSA COMPLIANCE SERVI	07/31/2026	1,167.27	202600010	10L000	4550	0000	00	000000		Payroll accrual
TSA COMPLIANCE SERVI	07/31/2026	200.00	202600010	10L000	4550	0000	00	000000		Payroll accrual
TSA COMPLIANCE SERVI	07/31/2026	55.00	202600010	20L000	4550	0000	00	000000		Payroll accrual
TSA COMPLIANCE SERVI	07/31/2026	1,110.00	202600010	10L000	4550	0000	00	000000		Payroll accrual
WAGEWORKS, INC.	07/31/2026	297.24	202600035	10L000	4552	0000	00	000000		Payroll accrual

VENDOR	CHECK		CHECK ACCOUNT							INVOICE	
	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION	
STREATOR ACE HARDWAR	08/18/2026	17.98	212167	20E300	2540	4100	00	000000		plastic anchors	
STREATOR ACE HARDWAR	08/18/2026	105.82	212167	20E400	2540	4100	00	000000		paint	
STREATOR ACE HARDWAR	08/18/2026	59.97	212167	20E200	2540	4100	00	000000		conc seal	
STREATOR ACE HARDWAR	08/18/2026	82.47	212167	20E400	2540	4100	00	000000		paint	
STREATOR ACE HARDWAR	08/18/2026	41.56	212167	20E400	2540	4100	00	000000		supplies	
STREATOR ACE HARDWAR	08/18/2026	48.62	212167	20E200	2540	4100	00	000000		spray bottle	
STREATOR ACE HARDWAR	08/18/2026	30.96	212167	20E400	2540	4100	00	000000		caulk gun	
STREATOR ACE HARDWAR	08/18/2026	7.98	212167	20E200	2540	4100	00	000000		plastic cup	
STREATOR ACE HARDWAR	08/18/2026	25.94	212167	20E400	2540	4100	00	000000		paint	
STREATOR ACE HARDWAR	08/18/2026	27.98	212167	20E200	2540	4100	00	000000		cable ties	
STREATOR ACE HARDWAR	08/18/2026	94.87	212167	20E800	2540	4100	00	000000		paint	
STREATOR ACE HARDWAR	08/18/2026	32.43	212167	20E800	2540	4100	00	000000		supplies	
ALSTADT, JEFFREY	08/18/2026	100.00	212168	10E100	2540	3250	00	000000		REIMB FOR MONTHLY CELL PHONE EXPENSE PER LANGUAGE IN CONTRACT	
AMAZON.COM	08/18/2026	79.96	212169	10E400	1500	4100	00	000000		BASEBALL/SOFTBALL SUPPLIES	
AMAZON.COM	08/18/2026	107.00	212169	10E200	1250	4100	00	433100		SCHOOL SUPPLIES CENTENNIAL FY 26-27	
AMAZON.COM	08/18/2026	292.60	212169	10E300	1110	4100	00	000000		OFFICE SUPPLIES KIMES FY 26-27	
AMAZON.COM	08/18/2026	609.07	212169	10E300	1250	4100	00	433100		SCHOOL SUPPLIES KIMES FY 26-27	
AMAZON.COM	08/18/2026	49.99	212169	10E300	1250	4100	00	433100		KIMES FLAGS FY 26-27	
AMAZON.COM	08/18/2026	26.99	212169	20E800	2540	4100	00	000000		tonneau cover	
AMAZON.COM	08/18/2026	113.98	212169	10E800	2220	4100	00	000000		JULY LIBRARY SUPPLIES	
AMAZON.COM	08/18/2026	59.40	212169	10E300	1110	4100	00	000000		OFFICE SUPPLIES KIMES FY 26-27	
AMAZON.COM	08/18/2026	159.95	212169	20E800	2540	4100	00	000000		tonneau cover	
AQUALICIOUS	08/18/2026	35.00	212170	10E800	2310	4100	00	000000		WATER	
ARMOUR, MARIE	08/18/2026	48.45	212171	10R800	1611	0000	00	000000		REFUND OF MILK MONEY ON LUNCH ACCT FOR STUDENT MOVED TO NORMAL, IL	
BARRY PLUMBING & HEA	08/18/2026	854.67	212172	20E300	2540	3230	00	000000		reset wall hung toilets	
BARRY PLUMBING & HEA	08/18/2026	347.50	212172	20E400	2540	3230	00	000000		rpz certification	
BARRY PLUMBING & HEA	08/18/2026	480.00	212172	20E300	2540	3230	00	000000		rpz certification	
BARRY PLUMBING & HEA	08/18/2026	347.50	212172	20E200	2540	3230	00	000000		rpz certification	
BLACKWELL, NEIL	08/18/2026	105.00	212173	40R800	1411	0000	00	000000		REFUND OF BUS PASS	
BRADLEY, RACHAEL	08/18/2026	750.00	212174	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS - TUITION 3 CRED HRS	
CCP DIRECT	08/18/2026	194.91	212175	80E800	2365	4100	00	000000		CROSSING GUARD POLO SHIRTS	
CHARACTERSTRONG	08/18/2026	3,998.00	212176	10E300	1200	3140	00	462000		FY27 IDEA ONLINE SUBSCRIPTIONS (1000-300) CHARACTERSTRONG	
DEEGAN, CHERYL	08/18/2026	495.00	212177	10E800	1110	2300	00	000000		REIMB FOUR COURSE HOURS TUITION REIMB	
DEMCO, INC.	08/18/2026	663.57	212178	10E800	2220	4100	00	000000		DEMCO LIBRARY SUPPLIES	
DESONIA, LEATHA	08/18/2026	70.00	212179	40R800	1411	0000	00	000000		REFUND BALANCE OF BUS PASS CREDIT AND CHROME BOOK INSURANCE	
KAREN DYE	08/18/2026	498.04	212180	10E400	2210	3320	00	493200		REIMB FOR PRINCIPAL ACADEMY TRAVEL AND LODGING	
EASTON TINTING & WRA	08/18/2026	350.00	212181	80E800	2365	4100	00	000000		PRIVACY VINYL ON SECURITY OFFICE WINDOWS FY26-27	
EHRLER, DUANE	08/18/2026	89.30	212182	20E800	2540	4100	00	000000		reimb for mower maint/repairs	
EMBRACE EDUCATION	08/18/2026	3,015.93	212183	10E800	1200	3140	00	120000		MEDICAID FEE FOR SERVICE	
ENGIE RESOURCES, LLC	08/18/2026	9,047.74	212184	10E200	2540	4660	00	000000		ELECTRIC FOR CENTENNIAL -	

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
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ENGIE RESOURCES, LLC	08/18/2026	8,453.15	212184	10E400	2540	4660 00 000000	7/7/2026 - 8/5/2026 NORTHLAWN 7/1/2026 - 7/31/2026 ELECTRIC
ENGIE RESOURCES, LLC	08/18/2026	9,818.07	212184	10E300	2540	4660 00 000000	KIMES 7/2/2026 - 8/3/2026 ELECTRIC
EPIC SPORTS	08/18/2026	55.05	212185	10E400	1500	4100 00 000000	SOFTBALL SOCKS
FICEK ELECTRIC & COM	08/18/2026	56.47	212186	20E800	2540	3250 00 000000	MAINTENANCE
FICEK ELECTRIC & COM	08/18/2026	560.50	212186	10E800	1110	4104 00 000000	REPLACEMENT OF DOOR CONTROLLER NL
GENERATION GENIUS, I	08/18/2026	2,395.00	212187	10E300	1250	4100 00 430000	GENERATION GENIUS VIDEOS & LESSONS DISTRICT (SCIENCE & MATH) PLAN LICENSE
GLOBAL WATER TECHNOL	08/18/2026	4,393.63	212188	20E800	2540	3230 00 000000	water treatment service
GRUNDY SUPPLY	08/18/2026	4,283.02	212189	20E200	2540	4100 00 000000	cleaning supplies
GRUNDY SUPPLY	08/18/2026	5,761.48	212189	20E300	2540	4100 00 000000	toilet supplies
ILLINOIS-AMERICAN WA	08/18/2026	34.95	212190	10E200	2540	3700 00 000000	CENTENNIAL WATER AUG 4, 2026 - SEPT 1, 2026
ILLINOIS-AMERICAN WA	08/18/2026	67.36	212190	10E300	2540	3700 00 000000	KIMES 7/9/2026 - 8/5/2026
ILLINOIS-AMERICAN WA	08/18/2026	77.78	212190	10E300	2540	3700 00 000000	KIMES WATER - AUG 4, 2026 - SEPT 1, 2026
ILLINOIS-AMERICAN WA	08/18/2026	126.07	212190	10E300	2540	3700 00 000000	WATER SERVICE KIMES JULY 9, 2026 - AUG 5, 2026
ILLINOIS PRINCIPALS	08/18/2026	417.69	212191	10E200	2210	3140 00 433100	2026.27 IPA MEMBERSHIP ENROLLMENT FOR STEVEN BRUCK
ILLINOIS PRINCIPALS	08/18/2026	375.70	212191	10E200	2210	3140 00 433100	2026.27 IPA MEMBERSHIP FOR KAMMIROEN REILLY
ILLINOIS PUBLIC RISK	08/18/2026	22,378.00	212192	80E800	2900	3190 00 000000	SEPT 2026 WORK COMP & ADMIN FEE
IL. STATE BOARD OF E	08/18/2026	22,633.00	212193	10R800	3999	0000 00 000000	REFUND OF GRANT FUNDS RECOVERY AFTER SCHOOL PROGRAM
IL. STATE BOARD OF E	08/18/2026	5,754.00	212193	10R800	3999	0000 00 000000	PAYMENT FOR GRANT FUNDS RECOVERY TEACHER VACANCY
IS CORP	08/18/2026	636.00	212194	10E800	1110	6400 00 000000	SEPT 2026 SKYWARD HOSTING SERVICES - STUDENT AND FINANCE
JABCZYNSKI, CATHERIN	08/18/2026	725.00	212195	10E800	1110	2300 00 000000	REIMB FOR COURSE HOURS TUITION REIMB
JANZ, BRITTANY	08/18/2026	289.56	212196	10E400	2210	3320 00 493200	REIMB FOR IPA CONFERENCE LODGING IN SPRINGFIELD
JOHANNES BUS SERVICE	08/18/2026	7,295.58	212197	40E800	2550	3315 00 000000	JUNE 2026 ESY TRANSPORTATION
KIDDER MUSIC SERVICE	08/18/2026	122.00	212201	10E400	1500	4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	139.68	212201	10E400	1500	4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	102.50	212201	10E400	1500	4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	149.46	212201	10E400	1500	4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	90.00	212201	10E400	1500	4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	97.06	212201	10E400	1500	4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	90.00	212201	10E400	1500	4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	94.24	212201	10E400	1500	4100 00 000000	Northlawn Music - Supplies, etc 2026.27 School Year

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
	DATE		NUMBER	NUMBER					DESCRIPTION
KIDDER MUSIC SERVICE	08/18/2026	121.75	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	136.62	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	97.06	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	95.00	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	122.50	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	97.06	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	90.00	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	92.50	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	97.48	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	77.50	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	94.24	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	77.50	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	77.50	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	82.50	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	77.50	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KIDDER MUSIC SERVICE	08/18/2026	176.58	212201	10E400	1500	4100	00	000000	Northlawn Music - Supplies, etc 2026.27 School Year
KOHL WHOLESALE	08/18/2026	2,326.63	212202	10E800	2560	4100	00	000000	cafe supplies - Elementary
KOHL WHOLESALE	08/18/2026	1,156.97	212202	10E800	2560	4100	00	000000	cafe supplies - Breakfast
LAMINATING AND BINDI	08/18/2026	136.46	212203	10E300	1250	4100	00	433100	LAMINATE FILM FOR KIMES - FY26
MARCO, INC.	08/18/2026	3,084.15	212204	10E800	1110	3230	00	000000	COPY MACHINE RENTAL TARIFF & INFLATIONARY ASSESSMENT FEES
MARTIN, JENNIFER	08/18/2026	208.33	212205	10E200	2210	3320	00	462000	REIMB FOR IAASE CONF
MARTIN, JENNIFER	08/18/2026	208.33	212205	10E300	2210	3320	00	462000	REIMB FOR IAASE CONF
MARTIN, JENNIFER	08/18/2026	208.34	212205	10E400	2210	3320	00	462000	REIMB FOR IAASE CONF
MARTIN, JENNIFER	08/18/2026	750.00	212205	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS TUITION REIMB
McDONNELL, ANNE	08/18/2026	28.00	212206	10E300	2210	3320	00	493200	REIMB FOR ON-LINE WEBINARS EMOTIONS & EMOTIONAL BEHAVIOR PREVENTING CHILD MALTREATMENT
McDONNELL, ANNE	08/18/2026	28.00	212206	10E200	2210	3320	00	493200	REIMB FOR ON-LINE WEBINARS EMOTIONS & EMOTIONAL BEHAVIOR PREVENTING CHILD MALTREATMENT
McDONNELL, ANNE	08/18/2026	28.00	212206	10E400	2210	3320	00	493200	REIMB FOR ON-LINE WEBINARS EMOTIONS & EMOTIONAL BEHAVIOR PREVENTING CHILD MALTREATMENT
MCGRAW HILL	08/18/2026	114.53	212207	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) RESOURCE TO
MENARDS	08/18/2026	177.05	212208	20E200	2540	4100	00	000000	rubber base
MENARDS	08/18/2026	70.45	212208	20E400	2540	4100	00	000000	grass seed

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT						INVOICE
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MENARDS	08/18/2026	162.10	212208	20E400	2540	4100	00	000000	2ft leds
MENARDS	08/18/2026	205.22	212208	20E400	2540	4100	00	000000	pipe
MENARDS	08/18/2026	124.32	212208	20E200	2540	4100	00	000000	crack filler
MENARDS	08/18/2026	37.81	212208	20E800	2540	4100	00	000000	cleaning supliies
MENARDS -PERU	08/18/2026	196.87	212209	20E800	2540	4100	00	000000	supplies
MERIT MECHANICAL	08/18/2026	3,618.59	212210	20E200	2540	3230	00	000000	boiler repairs
MERIT MECHANICAL	08/18/2026	442.50	212210	20E200	2540	3230	00	000000	ac wiring fix
NARVICK BROS. LUMBER	08/18/2026	22.74	212211	20E400	2540	4100	00	000000	spec mix
NARVICK BROS. LUMBER	08/18/2026	1,434.80	212211	20E400	2540	4100	00	000000	doors life saftey
NARVICK BROS. LUMBER	08/18/2026	-47.24	212211	20E200	2540	4100	00	000000	tape supplies
NARVICK BROS. LUMBER	08/18/2026	2,017.61	212211	20E200	2540	4100	00	000000	door and frame
NARVICK BROS. LUMBER	08/18/2026	53.98	212211	20E200	2540	4100	00	000000	tapcons
NARVICK BROS. LUMBER	08/18/2026	1,402.58	212211	20E200	2540	4100	00	000000	room supplies
NAVIGATE360	08/18/2026	1,326.92	212212	10E200	1250	3140	00	430000	SUITE 360 CURRICULUM - 2026-2027
NCS PEARSON, INC.	08/18/2026	3,373.50	212213	10E200	2230	3140	00	000000	AIMSWEB - FY26-27 QUOTE #443301
NCS PEARSON, INC.	08/18/2026	3,373.50	212213	10E300	2230	3140	00	000000	AIMSWEB - FY26-27 QUOTE #443301
NCS PEARSON, INC.	08/18/2026	3,374.50	212213	10E400	2230	3140	00	000000	AIMSWEB - FY26-27 QUOTE #443301
NEWKIRK & ASSOCIATES	08/18/2026	5,250.00	212214	10E800	2310	3170	00	000000	AUDIT PROGRESS BILLING
PRESENCE LEARNING, I	08/18/2026	3,777.37	212215	10E200	2230	3140	00	000000	PSYCH ASSESSMENT ANNUAL COMMITTMENT
PRESENCE LEARNING, I	08/18/2026	4,476.88	212215	10E300	2230	3140	00	000000	PSYCH ASSESSMENT ANNUAL COMMITTMENT
PRESENCE LEARNING, I	08/18/2026	5,736.00	212215	10E400	2230	3140	00	000000	PSYCH ASSESSMENT ANNUAL COMMITTMENT
QUIK-KILL PEST ELIM.	08/18/2026	752.40	212216	20E800	2540	3190	00	000000	ADMIN BLDG ANNUAL PEST CONTROL
QUIK-KILL PEST ELIM.	08/18/2026	957.60	212216	20E800	2540	3190	00	000000	ANNUAL KIMES PEST CONTROL
QUIK-KILL PEST ELIM.	08/18/2026	923.40	212216	20E800	2540	3190	00	000000	ANNUAL CENTENNIAL PEST CONTROL
QUIK-KILL PEST ELIM.	08/18/2026	1,881.00	212216	20E800	2540	3190	00	000000	ANNUAL NORTHLAWN PEST CONTROL
QUILL CORPORATION	08/18/2026	292.63	212217	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	08/18/2026	563.15	212217	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	08/18/2026	20.99	212217	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	08/18/2026	54.19	212217	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	08/18/2026	30.49	212217	10E800	2310	4100	00	000000	Office Order
RAPTOR TECHNOLOGIES	08/18/2026	2,755.20	212218	10E800	1110	6400	00	000000	PO 102600238 AUG-OCT 2025
RAPTOR TECHNOLOGIES	08/18/2026	2,892.96	212218	10E800	1110	6400	00	000000	JULY 2026 PUBLIC SCHOOLWORKS ANNUAL SUBSCRIPTIONS
ROBBINS, SCHWARTZ, NIC	08/18/2026	161.25	212219	80E800	2900	3180	00	000000	JUNE 2026 LEGAL FEES
RP LUMBER CO., INC.	08/18/2026	25.97	212220	20E300	2540	4100	00	000000	dril bits
RP LUMBER CO., INC.	08/18/2026	26.99	212220	20E200	2540	4100	00	000000	5/8 rock
SCHOOL HEALTH CORPOR	08/18/2026	105.00	212221	10E400	2130	3190	00	000000	VISION/HEARING 12 MONTH CALIBRATION
SCHOOL TECH SUPPLY	08/18/2026	350.00	212222	10E800	1110	4104	00	000000	CHROMEBOOKS FOR STUDENTS
SCHOOL TECH SUPPLY	08/18/2026	6,510.00	212222	10E800	1110	4104	00	000000	STAFF CHROMEBOOKS
SPECIAL EDUCATION SE	08/18/2026	15,292.80	212223	10E800	1912	6000	00	000000	ESY - JULY 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION FOUR STUDENTS, 16 DAYS EACH
SPECIALIZED EDUCATIO	08/18/2026	2,873.13	212224	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 13 DAYS

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
STEPHENS, HOLLY	08/18/2026	750.00	212225	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS
										TUITION REIMB
THERESA M. MUNTZ, C	08/18/2026	500.00	212226	10E800	2310	3170	00	000000		TREASURER SERVICES JULY 2026
										THRU JUNE 2027
TK ELEVATOR CORPORAT	08/18/2026	100.00	212227	20E400	2540	3230	00	000000		fuel surcharge
US BANK VOYAGER FLEE	08/18/2026	539.76	212228	20E800	2540	4640	00	000000		7/8-8/2/2026 PAYMENT FOR
										SCHOOL GAS CARDS
US BANK VOYAGER FLEE	08/18/2026	584.97	212228	20E800	2540	4640	00	000000		8/8-9/2/2026 PAYMENT FOR
										SCHOOL GAS CARDS
VETERANS FLOORS INC	08/18/2026	2,175.00	212229	20E400	2540	3230	00	000000		refinish gym floor
V.O.I.C.E.	08/18/2026	600.00	212230	10E800	2310	6400	00	000000		2026-27 VOICE MEMBERSHIP DUES
WASTE MANAGEMENT OF	08/18/2026	85.50	212231	10E100	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	796.40	212231	10E200	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	853.60	212231	10E300	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	1,138.50	212231	10E400	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	157.35	212231	10E100	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	796.40	212231	10E200	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	853.60	212231	10E300	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	1,138.50	212231	10E400	2540	3210	00	000000		SANITATION
WILSON LANGUAGE TRAI	08/18/2026	597.00	212232	10E700	3700	4100	00	430000		SCHOOL SUPPLIES ST. MICHAEL
										THE ARCHANGEL FY 26-27
WILSON LANGUAGE TRAI	08/18/2026	1,587.60	212232	10E700	3700	4100	00	430000		SCHOOL SUPPLIES ST. MICHAEL
										THE ARCHANGEL FY 26-27
WILSON LANGUAGE TRAI	08/18/2026	2,165.40	212232	10E700	3700	4100	00	430000		SCHOOL SUPPLIES ST. MICHAEL
										THE ARCHANGEL FY 26-27
ZMIA, ANGELA	08/18/2026	1,500.00	212233	10E800	1110	2300	00	000000		REIMB FOR COURSE HOURS
										TUITION REIMB 6 CREDIT HOURS
ZOBRIO	08/18/2026	1,250.00	212234	10E800	1110	4104	00	000000		DISTRICT CORE SERVICE UPDATES
WAGWORKS, INC.	08/18/2026	216.40	202600054	10L000	4552	0000	00	000000		FLEX BENEFITS
WAGWORKS, INC.	08/18/2026	34.92	202600053	10L000	4552	0000	00	000000		FLEX BENEFITS
WASTE MANAGEMENT OF	08/18/2026	-85.50	211798	10E100	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	-796.40	211798	10E200	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	-853.60	211798	10E300	2540	3210	00	000000		SANITATION
WASTE MANAGEMENT OF	08/18/2026	-1,138.50	211798	10E400	2540	3210	00	000000		SANITATION

576,919.48 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	250,522.68	28,435.45	174,348.79	453,306.92
20	OPERATONS/BLD/MAINT FUND	9,869.94	0.00	35,846.72	45,716.66
40	TRANSPORTATION FUND	0.00	175.00	7,295.58	7,470.58
50	MUNICIPAL RETIREMENT FUND	46,488.59	0.00	2.81	46,491.40
80	TORT FUND	849.76	0.00	23,084.16	23,933.92
***	Fund Summary Totals ***	307,730.97	28,610.45	240,578.06	576,919.48

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