

VENDOR	CHECK		CHECK ACCOUNT					INVOICE
	DATE	AMOUNT	NUMBER	NUMBER			DESCRIPTION	
IL. DEPT. OF REVENUE	05/21/2026	5,907.96	202500312	10L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	05/21/2026	50.00	202500312	10L000	4530	0000	00 000000	Payroll accrual
IL. DEPT. OF REVENUE	05/21/2026	550.73	202500325	10L000	4530	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/21/2026	370.73	202500313	50L000	4540	0000	00 000000	Payroll accrual
IL. MUNICIPAL RETIRE	05/21/2026	720.86	202500313	50L000	4540	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	13,322.08	202500316	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	510.78	202500316	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	125.00	202500316	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	1,770.57	202500316	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	510.78	202500316	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	1,770.57	202500316	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	1,751.01	202500328	10L000	4520	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	161.33	202500328	50L000	4570	0000	00 000000	Payroll accrual
MIDLAND STATES BANK	05/21/2026	161.33	202500328	50L000	4570	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	05/21/2026	0.03	202500314	10E800	1110	2112	00 000000	T.H.I.S. ADJUSTMENT TO 5/21/2026 PAYROLL
TEACHERS' HEALTH INS	05/21/2026	-0.03	202500314	10E800	1110	2114	00 000000	T.H.I.S. ADJUSTMENT TO 5/21/2026 PAYROLL
TEACHERS' HEALTH INS	05/21/2026	893.75	202500314	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	05/21/2026	5.52	202500326	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	05/21/2026	1,200.49	202500314	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	05/21/2026	7.42	202500326	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	05/21/2026	91.24	202500326	10L000	4518	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	05/21/2026	122.55	202500326	10L000	4517	0000	00 000000	Payroll accrual
TEACHERS' HEALTH INS	05/21/2026	-0.02	202500326	10E800	1110	2114	00 000000	T.H.I.S. ADJUSTMENT ON THE ADDITIONAL 5/21/2026 PAYROLL
TEACHERS' RETIREMENT	05/21/2026	773.70	202500315	10L000	4516	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	05/21/2026	4.78	202500327	10L000	4516	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	05/21/2026	12,005.11	202500315	10L000	4515	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	05/21/2026	74.18	202500327	10L000	4515	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	05/21/2026	78.98	202500327	10L000	4516	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	05/21/2026	1,225.51	202500327	10L000	4515	0000	00 000000	Payroll accrual
TEACHERS' RETIREMENT	05/21/2026	0.01	202500315	10E800	1110	2110	00 000000	TRS ADJUSTMENT TO 5/21/2026 PAYROLL TO PAY OUT TEACHERS WHO HAVE RESIGNED AND OR RETIRED
TEACHERS' RETIREMENT	05/21/2026	-0.05	202500315	10E800	1110	2113	00 000000	TRS ADJUSTMENT TO 5/21/2026 PAYROLL TO PAY OUT TEACHERS WHO HAVE RESIGNED AND OR RETIRED
WAGeworks, INC.	05/21/2026	36.13	202500330	10L000	4552	0000	00 000000	FLEX BENEFITS
WAGeworks, INC.	05/21/2026	246.34	202500331	10L000	4552	0000	00 000000	FLEX BENEFITS
WAGeworks, INC.	05/21/2026	101.79	202500329	10L000	4552	0000	00 000000	FLEX BENEFITS
AFLAC GROUP INSURANC	05/29/2026	47.11	211878	10L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	05/29/2026	2,281.11	211878	10L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	05/29/2026	293.17	211878	10L000	4550	0000	00 000000	Payroll accrual
AFLAC GROUP INSURANC	05/29/2026	306.88	211878	10L000	4550	0000	00 000000	Payroll accrual
AT&T	05/29/2026	50.57	211879	10E100	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	05/29/2026	8.54	211880	10E100	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	05/29/2026	0.95	211880	10E200	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	05/29/2026	0.95	211880	10E300	2540	3250	00 000000	LONG DISTANCE
AT&T ILLINOIS	05/29/2026	98.95	211880	10E400	2540	3250	00 000000	LONG DISTANCE
BLUE CROSS BLUE SHIE	05/29/2026	139.86	211873	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	05/29/2026	1,314.32	211873	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	05/29/2026	10,702.32	211873	10L000	4560	0000	00 000000	Payroll accrual
BLUE CROSS BLUE SHIE	05/29/2026	10,514.56	211873	10L000	4560	0000	00 000000	Payroll accrual

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	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION	
BLUE CROSS BLUE SHIE	05/29/2026	4,624.74	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	141.26	211873	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	719.28	211873	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	9.99	211873	20L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	1,877.60	211873	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	187.76	211873	20L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	59.94	211873	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	1,126.56	211873	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	393.84	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	8,126.22	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	669.33	211873	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	9.99	211873	20L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	1,689.84	211873	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	187.76	211873	20L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	1,463.76	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	102.72	211873	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	84,689.26	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	2,413.32	211873	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	6,624.14	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	36,943.51	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	2,896.50	211873	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	-1,264.55	211873	10E400	2210	2220	00	070000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	1,205.95	211873	10E800	1110	2220	00	000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-7,239.96	211873	10E400	1110	2220	00	000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-27,758.34	211873	10E200	1110	2220	00	000000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-832.75	211873	10E200	2210	2220	00	070000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-986.96	211873	10E300	2210	2220	00	070000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-3,619.98	211873	10E400	1204	2220	00	120000	MONTHLY HEALTH INSURANCE PREMIUM ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	4,952.94	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	141.26	211873	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	1,540.80	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	102.72	211873	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	89,207.99	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	2,413.32	211873	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	6,624.14	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	36,943.51	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	2,896.50	211873	20L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	1,314.32	211873	10L000	4560	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	918.96	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	539.28	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	31,631.11	211873	10L000	4561	0000	00	000000	Payroll accrual	
BLUE CROSS BLUE SHIE	05/29/2026	-62.02	211873	10E400	2210	2220	00	070000	MONTHLY DENTAL PREMIUM & ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	102.07	211873	10E800	1110	2220	00	000000	MONTHLY DENTAL PREMIUM & ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-308.16	211873	10E400	1110	2220	00	000000	MONTHLY DENTAL PREMIUM & ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-226.89	211873	10E300	1110	2220	00	000000	MONTHLY DENTAL PREMIUM & ADJUSTMENTS	

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	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION	
BLUE CROSS BLUE SHIE	05/29/2026	-1,361.34	211873	10E200	1110	2220	00	000000	MONTHLY DENTAL PREMIUM & ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-40.84	211873	10E200	2210	2220	00	070000	MONTHLY DENTAL PREMIUM & ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-48.40	211873	10E300	2210	2220	00	070000	MONTHLY DENTAL PREMIUM & ADJUSTMENTS	
BLUE CROSS BLUE SHIE	05/29/2026	-154.08	211873	10E400	1204	2220	00	120000	MONTHLY DENTAL PREMIUM & ADJUSTMENTS	
CITY OF STREATOR	05/29/2026	82.02	211881	10E100	2540	3700	00	000000	AD BUILDING APRIL 2026 SEWER	
CITY OF STREATOR	05/29/2026	57.51	211881	10E300	2540	3700	00	000000	KIMES MODULARS -APRIL 26 SEWER	
CITY OF STREATOR	05/29/2026	307.87	211881	10E400	2540	3700	00	000000	NORTHLAWN - APRIL 2026 SEWER	
CITY OF STREATOR	05/29/2026	248.99	211881	10E200	2540	3700	00	000000	CENTENNIAL - APRIL 2026 SEWER	
CITY OF STREATOR	05/29/2026	162.61	211881	10E300	2540	3700	00	000000	KIMES - APRIL 2026 SEWER	
CONSTELLATION NEWENE	05/29/2026	1,085.99	211882	10E400	2540	4650	00	000000	NORTHLAWN APRIL 2026 4599031	
CONSTELLATION NEWENE	05/29/2026	365.91	211882	10E100	2540	4650	00	000000	AD.BLDG. APRIL 2026 4599031	
CONSTELLATION NEWENE	05/29/2026	1,559.36	211882	10E200	2540	4650	00	000000	CENTENNIAL APR 2026 4599031	
CONSTELLATION NEWENE	05/29/2026	1,595.74	211882	10E300	2540	4650	00	000000	KIMES APRIL 2026 4599031	
DEARBORN LIFE INSURA	05/29/2026	20.72	211877	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	85.70	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	6.54	211877	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	79.80	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	135.66	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	4.08	211877	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	39.24	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	224.20	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	15.20	211877	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	409.96	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	11.18	211877	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	9.12	211877	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	59.20	211877	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	8.16	211877	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	0.68	211877	20L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	82.08	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	9.12	211877	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	62.16	211877	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	8.16	211877	10L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	0.68	211877	20L000	4560	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	82.08	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	235.60	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	15.20	211877	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	429.34	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	11.18	211877	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	85.70	211877	10L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	6.54	211877	20L000	4561	0000	00	000000	Payroll accrual	
DEARBORN LIFE INSURA	05/29/2026	-9.17	211877	10E400	2210	2220	00	070000	MONTHLY VISION INSURANCE PREMIUMS & ADJUSTMENT	
DEARBORN LIFE INSURA	05/29/2026	7.99	211877	10E800	1110	2220	00	000000	MONTHLY VISION INSURANCE PREMIUMS & ADJUSTMENT	
DEARBORN LIFE INSURA	05/29/2026	-45.60	211877	10E400	1110	2220	00	000000	MONTHLY VISION INSURANCE	

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DEARBORN LIFE INSURA	05/29/2026	-177.36	211877	10E200	1110	2220	00	000000	PREMIUMS & ADJUSTMENT MONTHLY VISION INSURANCE
DEARBORN LIFE INSURA	05/29/2026	-22.80	211877	10E400	2410	2220	00	000000	PREMIUMS & ADJUSTMENT MONTHLY VISION INSURANCE
DEARBORN LIFE INSURA	05/29/2026	-38.00	211877	10E400	1250	2220	00	430000	PREMIUMS & ADJUSTMENT MONTHLY VISION INSURANCE
DEARBORN LIFE INSURA	05/29/2026	-6.03	211877	10E200	2210	2220	00	070000	PREMIUMS & ADJUSTMENT MONTHLY VISION INSURANCE
DEARBORN LIFE INSURA	05/29/2026	-7.15	211877	10E300	2210	2220	00	070000	PREMIUMS & ADJUSTMENT MONTHLY VISION INSURANCE
DEARBORN LIFE INSURA	05/29/2026	-22.80	211877	10E400	1204	2220	00	120000	PREMIUMS & ADJUSTMENT MONTHLY VISION INSURANCE
FINANCIAL PLUS CREDI	05/29/2026	1,860.00	211883	10L000	4554	0000	00	000000	Payroll accrual
FRONTIER	05/29/2026	650.80	211885	10E100	2540	3250	00	000000	ADMIN BLDG 5/25/2026 - 6/24/2026
FRONTIER	05/29/2026	169.04	211885	10E300	2540	3250	00	000000	KIMES 5/11/2026 - 6/10/2026
FRONTIER	05/29/2026	169.04	211885	10E400	2540	3250	00	000000	5/12/2026 - 6/11/2026
FRONTIER	05/29/2026	295.62	211885	10E400	2540	3250	00	000000	NORTHLAWN - 5/25/2026 - 6/24/2026
FRONTIER	05/29/2026	113.47	211885	10E100	2540	3250	00	000000	ADMIN BLDG. 5/13/2026 - 6/12/2026
FRONTIER	05/29/2026	220.30	211885	10E300	2540	3250	00	000000	KIMES 5/25/2026 - 6/24/2026
FRONTIER	05/29/2026	169.04	211885	10E200	2540	3250	00	000000	CENTENNIAL 5/11/2026 - 6/10/2026
FRONTIER	05/29/2026	147.36	211885	10E200	2540	3250	00	000000	CENTENNIAL - 5/25/2026 - 6/24/2026
ILLINOIS-AMERICAN WA	05/29/2026	613.83	211886	10E400	2540	3700	00	000000	NORTHLAWN WATER APR 22, 2026 - MAY 20, 2026
ILLINOIS-AMERICAN WA	05/29/2026	79.07	211886	10E100	2540	3700	00	000000	AD.BLDG. WATER APR 23, 2026 - MAY 20, 2026
ILLINOIS-AMERICAN WA	05/29/2026	546.03	211886	10E200	2540	3700	00	000000	CENTENNIAL WATER APR 22, 2026 - MAY 19, 2026
IMPREST FUND ACCOUNT	05/29/2026	4,913.00	211887	10A000	1050	0000	00	000000	REPLENISH IMPREST AS OF 5/31/2026
IMPREST FUND ACCOUNT	05/29/2026	-0.13	211887	10R800	1510	0000	00	000000	REPLENISH IMPREST AS OF 5/31/2026
JIMMY JOHN'S	05/29/2026	3,400.58	6000019	10E800	2560	3190	00	399900	Credit Card Order Jimmy Johns - Staff Appreciation Week - All Schools
LABOR LAW CENTER	05/29/2026	59.76	6000020	10E800	2310	4100	00	000000	Credit Card Used Office Order - All in One Labor Law Poster
LANDS END	05/29/2026	1,359.40	6000021	10E800	2640	4100	00	399900	Credit Card Used End of year - Years of Service Gifts
QUADIENT FINANCE USA	05/29/2026	500.00	211888	10E800	2310	3400	00	000000	MARCH 2026 POSTAGE
SESEA	05/29/2026	1,037.45	211889	10L000	4590	0000	00	000000	Payroll accrual
SESEA	05/29/2026	225.73	211889	20L000	4590	0000	00	000000	Payroll accrual
SESEA	05/29/2026	31.22	211889	10L000	4590	0000	00	000000	UNION DUES
SMILEZEMI	05/29/2026	539.94	6000022	10E400	2210	3140	00	462000	HOMEBOUND CURRICULUM
T-MOBILE	05/29/2026	663.00	211890	10E800	2220	4100	00	000000	HOT SPOTS
STREATOR ELEM. TEACH	05/29/2026	4,134.56	211891	10L000	4590	0000	00	000000	Payroll accrual
STREATOR ELEM. TEACH	05/29/2026	225.99	211891	10L000	4590	0000	00	000000	Payroll accrual
VERIZON BUSINESS	05/29/2026	198.16	211892	10E100	2540	3250	00	000000	DISTRICT CELL PHONES

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	DATE	AMOUNT	NUMBER	NUMBER					DESCRIPTION	
VISA	05/29/2026	-711.51	211893	10E200	2210	3320	00	493200	CREDIT CARD PAYMENT STATEMENT DATED 05/10/26	
VISA	05/29/2026	5,359.68	211893	10A000	1060	0000	00	000000	CREDIT CARD PAYMENT STATEMENT DATED 05/10/26	
IL. DEPT. OF REVENUE	05/29/2026	21,236.90	202500319	10L000	4530	0000	00	000000	Payroll accrual	
IL. DEPT. OF REVENUE	05/29/2026	1,315.16	202500319	20L000	4530	0000	00	000000	Payroll accrual	
IL. DEPT. OF REVENUE	05/29/2026	698.29	202500319	80L000	4530	0000	00	000000	Payroll accrual	
IL. DEPT. OF REVENUE	05/29/2026	140.00	202500319	10L000	4530	0000	00	000000	Payroll accrual	
IL. DEPT. OF REVENUE	05/29/2026	50.00	202500319	20L000	4530	0000	00	000000	Payroll accrual	
IL. DEPT. OF REVENUE	05/29/2026	40.00	202500319	80L000	4530	0000	00	000000	Payroll accrual	
IL. MUNICIPAL RETIRE	05/29/2026	7,239.83	202500320	50L000	4540	0000	00	000000	Payroll accrual	
IL. MUNICIPAL RETIRE	05/29/2026	413.04	202500320	50L000	4540	0000	00	000000	Payroll accrual	
IL. MUNICIPAL RETIRE	05/29/2026	14,077.41	202500320	50L000	4540	0000	00	000000	Payroll accrual	
IL. MUNICIPAL RETIRE	05/29/2026	-0.14	202500320	50E800	1110	2120	00	000000	ADJUSTMENT TO IMRF - 5/29/2026 PAYROLL	
MIDLAND STATES BANK	05/29/2026	32,529.63	202500323	10L000	4520	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	2,007.44	202500323	20L000	4520	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	640.42	202500323	80L000	4520	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	11,586.03	202500323	50L000	4570	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	2,873.20	202500323	10L000	4520	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	395.00	202500323	20L000	4520	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	280.00	202500323	80L000	4520	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	7,246.78	202500323	50L000	4570	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	11,586.03	202500323	50L000	4570	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	7,246.78	202500323	50L000	4570	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	21.21	202500343	10L000	4520	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	14.21	202500343	50L000	4570	0000	00	000000	Payroll accrual	
MIDLAND STATES BANK	05/29/2026	14.21	202500343	50L000	4570	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	72.24	202500321	10L000	4517	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	272.83	202500321	10L000	4518	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	366.47	202500321	10L000	4517	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	2,106.31	202500321	10L000	4518	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	39.86	202500321	10L000	4518	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	2,756.92	202500321	10L000	4517	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	53.55	202500321	10L000	4517	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	8.82	202500321	10L000	4517	0000	00	000000	Payroll accrual	
TEACHERS' HEALTH INS	05/29/2026	6.57	202500321	10L000	4518	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	478.15	202500322	10L000	4553	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	50.00	202500322	10L000	4553	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	722.43	202500322	10L000	4515	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	236.19	202500322	10L000	4516	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	1,903.47	202500322	10L000	4519	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	3,664.80	202500322	10L000	4515	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	1,823.37	202500322	10L000	4516	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	34.53	202500322	10L000	4516	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	27,569.68	202500322	10L000	4515	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	535.69	202500322	10L000	4515	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	88.20	202500322	10L000	4515	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	5.68	202500322	10L000	4516	0000	00	000000	Payroll accrual	
TEACHERS' RETIREMENT	05/29/2026	-0.01	202500322	10E800	1110	2110	00	000000	TRS ADJUSTMENT TO 5/29/2026 PAYROLL	
TEACHERS' RETIREMENT	05/29/2026	0.24	202500322	10E800	1110	2113	00	000000	TRS ADJUSTMENT TO 5/29/2026 PAYROLL	
TEACHERS' RETIREMENT	05/29/2026	-29.82	202500322	10E200	1250	2111	00	430000	TRS ADJUSTMENT TO 5/29/2026 PAYROLL	
TEACHERS' RETIREMENT	05/29/2026	-368.89	202500322	10E400	1250	2111	00	440000	TRS ADJUSTMENT TO 5/29/2026	

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	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
TEACHERS' RETIREMENT	05/29/2026	-15.62	202500322	10E300	1250	2111 00 430000	PAYROLL TRS ADJUSTMENT TO 5/29/2026
TEACHERS' RETIREMENT	05/29/2026	-15.63	202500322	10E400	1250	2111 00 430000	PAYROLL TRS ADJUSTMENT TO 5/29/2026
TEACHERS' RETIREMENT	05/29/2026	259.97	202500322	10E400	2110	2111 00 433100	PAYROLL TRS ADJUSTMENT TO 5/29/2026
TSA COMPLIANCE SERVI	05/29/2026	3,202.00	202500324	10L000	4550	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	05/29/2026	55.00	202500324	20L000	4550	0000 00 000000	Payroll accrual
TSA COMPLIANCE SERVI	05/29/2026	2,277.27	202500324	10L000	4550	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	06/08/2026	37.67	202500340	10L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	06/11/2026	1,454.46	202500335	10L000	4530	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/11/2026	0.00	202500339	10L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/11/2026	446.40	202500339	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/11/2026	626.40	202500339	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/11/2026	446.40	202500339	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/11/2026	626.40	202500339	50L000	4570	0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	06/11/2026	265.14	202500337	10L000	4518	0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	06/11/2026	356.04	202500337	10L000	4517	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	06/11/2026	229.50	202500338	10L000	4516	0000 00 000000	Payroll accrual
TEACHERS' RETIREMENT	06/11/2026	3,560.40	202500338	10L000	4515	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	06/15/2026	2,281.11	211989	10L000	4550	0000 00 000000	Payroll accrual
AFLAC GROUP INSURANC	06/15/2026	293.17	211989	10L000	4550	0000 00 000000	Payroll accrual
FINANCIAL PLUS CREDI	06/15/2026	1,860.00	211990	10L000	4554	0000 00 000000	Payroll accrual
NCPERS GROUP LIFE IN	06/15/2026	24.00	211991	10L000	4555	0000 00 000000	Payroll accrual MAY 2026
NCPERS GROUP LIFE IN	06/15/2026	8.00	211991	20L000	4555	0000 00 000000	Payroll accrual MAY 2026
SHINDLER & JOYCE ATT	06/15/2026	527.76	211992	10L000	4590	0000 00 000000	WAGE GARNISHMENT - A REVELL
SHINDLER & JOYCE ATT	06/15/2026	527.76	211992	10L000	4590	0000 00 000000	JUNE 15 2026 PAYROLL WAGE GARNISHMENT FOR A. REVELL
STATE DISBURSEMENT U	06/15/2026	195.00	211993	10L000	4590	0000 00 000000	ERIC MOTON
STATE DISBURSEMENT U	06/15/2026	195.00	211993	10L000	4590	0000 00 000000	ERIC MOTON WAGE GARNISHMENT
IL. DEPT. OF REVENUE	06/15/2026	19,669.98	202500345	10L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	06/15/2026	1,225.39	202500345	20L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	06/15/2026	301.33	202500345	80L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	06/15/2026	140.00	202500345	10L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	06/15/2026	50.00	202500345	20L000	4530	0000 00 000000	Payroll accrual
IL. DEPT. OF REVENUE	06/15/2026	40.00	202500345	80L000	4530	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	30,723.91	202500349	10L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	1,572.69	202500349	20L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	586.35	202500349	80L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	9,075.55	202500349	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	2,663.20	202500349	10L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	395.00	202500349	20L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	280.00	202500349	80L000	4520	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	6,589.16	202500349	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	9,075.55	202500349	50L000	4570	0000 00 000000	Payroll accrual
MIDLAND STATES BANK	06/15/2026	6,589.16	202500349	50L000	4570	0000 00 000000	Payroll accrual
TEACHERS' HEALTH INS	06/15/2026	0.13	202500347	10E800	1110	2112 00 000000	T.H.I.S. ADJUSTMENT TO 6/15/2026 PAYROLL
TEACHERS' HEALTH INS	06/15/2026	-0.30	202500347	10E800	1110	2114 00 000000	T.H.I.S. ADJUSTMENT TO 6/15/2026 PAYROLL
TEACHERS' HEALTH INS	06/15/2026	11.20	202500347	10E400	1110	2114 00 000000	T.H.I.S. ADJUSTMENT TO 6/15/2026 PAYROLL
TEACHERS' HEALTH INS	06/15/2026	15.04	202500347	10E400	1110	2112 00 000000	T.H.I.S. ADJUSTMENT TO 6/15/2026 PAYROLL
TEACHERS' HEALTH INS	06/15/2026	14.57	202500347	10L000	4517	0000 00 000000	Payroll accrual

VENDOR	CHECK		CHECK ACCOUNT						INVOICE
	DATE	AMOUNT	NUMBER	NUMBER				DESCRIPTION	
TEACHERS' HEALTH INS	06/15/2026	272.83	202500347	10L000	4518	0000	00 000000	Payroll accrual	
TEACHERS' HEALTH INS	06/15/2026	366.47	202500347	10L000	4517	0000	00 000000	Payroll accrual	
TEACHERS' HEALTH INS	06/15/2026	2,121.46	202500347	10L000	4518	0000	00 000000	Payroll accrual	
TEACHERS' HEALTH INS	06/15/2026	30.16	202500347	10L000	4518	0000	00 000000	Payroll accrual	
TEACHERS' HEALTH INS	06/15/2026	2,834.97	202500347	10L000	4517	0000	00 000000	Payroll accrual	
TEACHERS' HEALTH INS	06/15/2026	40.52	202500347	10L000	4517	0000	00 000000	Payroll accrual	
TEACHERS' HEALTH INS	06/15/2026	0.13	202500347	10E800	1110	2112	00 000000	T.H.I.S. ADJUSTMENT TO THE 5/29/2026 PAYROLL	
TEACHERS' HEALTH INS	06/15/2026	-0.33	202500347	10E800	1110	2114	00 000000	T.H.I.S. ADJUSTMENT TO THE 5/29/2026 PAYROLL	
TEACHERS' RETIREMENT	06/15/2026	145.77	202500348	10L000	4515	0000	00 000000	Payroll accrual	
TEACHERS' RETIREMENT	06/15/2026	236.19	202500348	10L000	4516	0000	00 000000	Payroll accrual	
TEACHERS' RETIREMENT	06/15/2026	1,903.47	202500348	10L000	4519	0000	00 000000	Payroll accrual	
TEACHERS' RETIREMENT	06/15/2026	3,664.80	202500348	10L000	4515	0000	00 000000	Payroll accrual	
TEACHERS' RETIREMENT	06/15/2026	1,836.52	202500348	10L000	4516	0000	00 000000	Payroll accrual	
TEACHERS' RETIREMENT	06/15/2026	26.10	202500348	10L000	4516	0000	00 000000	Payroll accrual	
TEACHERS' RETIREMENT	06/15/2026	28,350.14	202500348	10L000	4515	0000	00 000000	Payroll accrual	
TEACHERS' RETIREMENT	06/15/2026	405.07	202500348	10L000	4515	0000	00 000000	Payroll accrual	
TEACHERS' RETIREMENT	06/15/2026	-0.01	202500348	10E800	1110	2110	00 000000	TRS ADJUSTMENT TO 6/15/2026 PAYROLL	
TEACHERS' RETIREMENT	06/15/2026	0.25	202500348	10E800	1110	2113	00 000000	TRS ADJUSTMENT TO 6/15/2026 PAYROLL	
TEACHERS' RETIREMENT	06/15/2026	150.38	202500348	10E400	1110	2110	00 000000	TRS ADJUSTMENT TO 6/15/2026 PAYROLL	
TEACHERS' RETIREMENT	06/15/2026	9.69	202500348	10E400	1110	2113	00 000000	TRS ADJUSTMENT TO 6/15/2026 PAYROLL	
TEACHERS' RETIREMENT	06/15/2026	-29.82	202500348	10E200	1250	2111	00 430000	TRS ADJUSTMENT TO 6/15/2026 PAYROLL	
TEACHERS' RETIREMENT	06/15/2026	-368.89	202500348	10E400	1250	2111	00 440000	TRS ADJUSTMENT TO 6/15/2026 PAYROLL	
TEACHERS' RETIREMENT	06/15/2026	-31.25	202500348	10E300	1250	2111	00 430000	TRS ADJUSTMENT TO 6/15/2026 PAYROLL	
WHAT CHEFS WANT	06/23/2026	385.50	211988	10E800	2560	4100	00 000000	MILK - CENTENNIAL	
STREATOR ACE HARDWAR	06/23/2026	40.95	211922	20E400	2540	4100	00 000000	keys	
STREATOR ACE HARDWAR	06/23/2026	59.99	211922	20E300	2540	4100	00 000000	drop cord	
STREATOR ACE HARDWAR	06/23/2026	132.93	211922	20E300	2540	4100	00 000000	caulk	
STREATOR ACE HARDWAR	06/23/2026	47.52	211922	20E400	2540	4100	00 000000	flag pole supplies	
STREATOR ACE HARDWAR	06/23/2026	97.59	211922	20E300	2540	4100	00 000000	paint supplies	
STREATOR ACE HARDWAR	06/23/2026	49.98	211922	20E300	2540	4100	00 000000	mud	
STREATOR ACE HARDWAR	06/23/2026	19.98	211994	20E300	2540	4100	00 000000	paint mixer	
ALSTADT, JEFFREY	06/23/2026	100.00	211923	10E100	2540	3250	00 000000	MONTHLY CELL PHONE REIMB - PER CONTRACT	
AMAZON.COM	06/23/2026	262.62	211928	10E300	1200	4100	00 462000	FY26 IDEA SUPPLIES (1000-400) SC KIMES	
AMAZON.COM	06/23/2026	40.46	211928	10E300	1200	4100	00 462000	FY26 IDEA SIUPPLIES (1000-400) KINDERGARTEN SPEECH	
AMAZON.COM	06/23/2026	564.58	211995	10E400	1200	4100	00 462000	FY26 IDEA SUPPLIES (1000-400) CARES 3 & 4	
AMAZON.COM	06/23/2026	212.58	211928	10E400	1250	4100	00 433100	SUMMER SCHOOL SUPPLIES 6TH GRADE FY 25-26	
AMAZON.COM	06/23/2026	477.58	211928	10E400	1200	4100	00 462000	FY26 IDEA SUPPLIES (1000-400) CARES 1&2 CLASSROOMS	
AMAZON.COM	06/23/2026	583.70	211928	10E200	1200	4100	00 462000	FY26 IDEA SUPPLIES (1000-400) CARES 1&2 CLASSROOMS	
AMAZON.COM	06/23/2026	42.00	211928	10E300	1200	4100	00 462000	FY26 IDEA SUPPLIES (1000-400)	

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	DATE		NUMBER	NUMBER	NUMBER	DESCRIPTION	
AMAZON.COM	06/23/2026	325.57	211928	10E200	1250 4100 00 433100	KINDERGARTEN RESOURCE SUMMER SCHOOL SUPPLIES 3RD GRADE FY 25-26 CENTENNIAL	
AMAZON.COM	06/23/2026	87.92	211928	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) KINDERGARTEN RESOURCE	
AMAZON.COM	06/23/2026	73.85	211928	10E400	1250 4100 00 433100	SUMMER SCHOOL SUPPLIES NORTHLAWN FY 25-26	
AMAZON.COM	06/23/2026	53.66	211928	10E400	1250 4100 00 433100	FY 26-27 SCHOOL SUPPLIES 6TH GRADE NORTHLAWN	
AMAZON.COM	06/23/2026	807.90	211928	10E300	1200 4100 00 460000	FY26 IDEA SUPPLIES (1000-400) SW PRESCHOOL	
AMAZON.COM	06/23/2026	1,063.75	211928	10E200	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) NEW SC CENT.	
AMAZON.COM	06/23/2026	60.16	211928	20E800	2540 4100 00 000000	toilet gaskets	
AMAZON.COM	06/23/2026	757.80	211928	10E300	1250 4100 00 410703	SCHOOL SUPPLIES KIMES FY 25-26	
AMAZON.COM	06/23/2026	3,141.09	211928	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-4000)	
AMAZON.COM	06/23/2026	92.45	211995	10E800	2560 4110 00 000000	CAFETERIA SUPPLIES NORTHLAWN FY 25-26	
AMAZON.COM	06/23/2026	129.98	211928	10E200	1110 4100 00 000000	OFFICE SUPPLIES CENTENNIAL FY 25-26	
AMAZON.COM	06/23/2026	401.53	211928	10E800	1110 4104 00 000000	KEYBOARDS FOR CHROMEBOOKS	
AMAZON.COM	06/23/2026	1,844.25	211928	10E800	1110 4104 00 000000	COMPUTER EQUIPMENT	
AMAZON.COM	06/23/2026	1,848.20	211928	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CARES & SC	
AMAZON.COM	06/23/2026	38.24	211928	10E200	1110 4100 00 000000	OFFICE SUPPLIES CENTENNIAL FY 25-26	
AMAZON.COM	06/23/2026	220.55	211928	10E400	1250 4100 00 433100	5TH GRADE TEAM FOR ART SUPPLIES FY 26-27	
AMAZON.COM	06/23/2026	226.99	211928	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-4000)	
AMAZON.COM	06/23/2026	2,029.87	211928	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CARES 3 & 4	
AMAZON.COM	06/23/2026	135.81	211928	10E200	1250 4100 00 433100	ML SUPPLIES FY 26-27 CENTENNIAL	
AMAZON.COM	06/23/2026	149.67	211928	10E300	1250 4100 00 433100	SPRAY PAINT FOR KIMES PLAYGROUNG FY 26-27	
AMAZON.COM	06/23/2026	1,237.29	211928	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) AM	
AMAZON.COM	06/23/2026	323.19	211928	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-4000)	
AMAZON.COM	06/23/2026	1,119.86	211928	10E800	1110 4104 00 000000	MONITORS	
AMAZON.COM	06/23/2026	15.64	211928	10E400	1250 4100 00 410703	BOOKS ABOUT THAILAND FOR STUDENTS FROM THAILAND FY 26	
AMAZON.COM	06/23/2026	297.42	211928	10E800	1250 4100 00 490907	ML SUPPLIES FY 26-27 KIMES	
AMAZON.COM	06/23/2026	478.34	211928	10E400	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CARES 1&2 CLASSROOMS	
AMAZON.COM	06/23/2026	584.65	211928	10E200	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CARES 1&2 CLASSROOMS	
AMAZON.COM	06/23/2026	181.21	211928	10E300	1250 4100 00 433100	SUMMER SCHOOL SUPPLIES MATH KIMES FY 25-26	
AMAZON.COM	06/23/2026	96.41	211995	10E300	1200 4100 00 462000	FY26 IDEA SUPPLIES (1000-400) CARES & SC	
AQUALICIOUS	06/23/2026	28.00	211929	10E800	2310 4100 00 000000	WATER	
ASCA - OGLESBY CAMPU	06/23/2026	36.09	211931	10E800	2560 4100 00 000000	OUT OF DISTRICT SPECIAL ED	

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ASCA - OGLESBY CAMPU	06/23/2026	36.09	211931	10E800	2560	4100 00 000000	PUPIL DAY PROGRAM LUNCHESES OUT OF DISTRICT SPECIAL ED
ASCA - OGLESBY CAMPU	06/23/2026	40.10	211931	10E800	2560	4100 00 000000	PUPIL DAY PROGRAM LUNCHESES OUT OF DISTRICT SPECIAL ED
ASCA - OGLESBY CAMPU	06/23/2026	40.10	211931	10E800	2560	4100 00 000000	PUPIL DAY PROGRAM LUNCHESES OUT OF DISTRICT SPECIAL ED
ASCA - OGLESBY CAMPU	06/23/2026	44.11	211931	10E800	2560	4100 00 000000	PUPIL DAY PROGRAM LUNCHESES OUT OF DISTRICT SPECIAL ED PUPIL LUNCHESES ONE STUDENT, 11 LUNCHESES
ASCA - OGLESBY CAMPU	06/23/2026	60.15	211931	10E800	2560	4100 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHESES ONE STUDENT, 15 LUNCHESES
ASCA - OGLESBY CAMPU	06/23/2026	52.13	211931	10E800	2560	4100 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHESES, ONE STUDENT, 13 LUNCHESES
ASCA - OGLESBY CAMPU	06/23/2026	48.12	211931	10E800	2560	4100 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL LUNCHESES ONE STUDENT, 12 LUNCHESES
THE BABY FOLD	06/23/2026	7,281.92	211996	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
THE BABY FOLD	06/23/2026	7,281.92	211996	10E800	1912	6000 00 000000	MAY 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
THE BABY FOLD	06/23/2026	9,557.52	211932	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	06/23/2026	9,557.52	211932	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	06/23/2026	9,557.52	211932	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	06/23/2026	9,557.52	211932	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 21 DAYS
THE BABY FOLD	06/23/2026	7,281.92	211996	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
THE BABY FOLD	06/23/2026	7,281.92	211996	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDEN, 16 DAYS
COX, TONI	06/23/2026	20.88	211933	10E400	2210	3140 00 462000	HOMEBOUND MILEAGE
DEEGAN, CHERYL	06/23/2026	330.00	211934	10E800	2210	2300 00 399900	REIMB FOR COURSE HOURS - TUITION REIMB
EASTER SEALS CENTRAL	06/23/2026	8,593.92	211935	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 18 DAYS
EASTER SEALS CENTRAL	06/23/2026	7,524.00	211997	10E800	1912	6000 00 000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
EMBRACE EDUCATION	06/23/2026	1,277.07	211936	10E800	1200	3140 00 120000	MEDICAID FEE FOR SERVICES - SPEC ED DIRECT SERVICES
ENGIE RESOURCES, LLC	06/23/2026	6,928.79	211937	10E300	2540	4660 00 000000	KIMES 5/5/2026 - 6/4/2026 ELECTRIC

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ENGIE RESOURCES, LLC	06/23/2026	7,048.83	211937	10E400	2540	4660 00 000000	NORTHLAWN 5/1/2026 - 6/2/2026 ELECTRIC
ENGIE RESOURCES, LLC	06/23/2026	8,565.54	211998	10E200	2540	4660 00 000000	ELECTRIC FOR CENTENNIAL - 5/6/2026 - 6/8/2026
FICEK ELECTRIC & COM	06/23/2026	1,725.65	211938	20E800	2540	3190 00 000000	REPLACE AND REPAIR NONWORKING CAMERAS AT CENTENNIAL
FICEK ELECTRIC & COM	06/23/2026	56.47	211938	20E800	2540	3250 00 000000	UNIFIED COMMUNICATION & MANAGED SERVICES CLOUD PBX WEB FAX
FICEK ELECTRIC & COM	06/23/2026	860.41	211938	10E800	1110	4104 00 000000	CAMERA REPLACEMENT FOR A DEAD CAMERA AT KIMES
FRONTIER	06/23/2026	4,248.46	211939	10E100	2540	3250 00 000000	AD. BLDG 5/28/2026 - 6/27/2026 *****PLEASE REMOVE LATE FEES - SCHOOL DISTRICT *****
THE GLASS SHOP, INC.	06/23/2026	950.00	211999	80E800	2530	5400 00 000000	transaction window
THE GLASS SHOP, INC.	06/23/2026	570.00	211940	20E300	2540	3230 00 000000	window replacement
GLOBAL COMPLIANCE NE	06/23/2026	252.00	211941	10E700	3700	3320 00 493200	ST MICHAELS PROFESSIONAL DEVELOPMENT
GRUNDY SUPPLY	06/23/2026	739.50	212020	20E200	2540	4100 00 000000	garbage tote
GRUNDY SUPPLY	06/23/2026	134.00	211942	20E300	2540	4100 00 000000	odor eliminator
HAWK, JEANNE	06/23/2026	262.96	211943	10E800	1110	3320 00 000000	REIMB FOR MILEAGE FROM SCHOOL BLDG TO SCHOOL BLDG DURING THE 2025.2026 SCHOOL YEAR
HODGES, LOIZZI, EISE	06/23/2026	3,121.17	211944	80E800	2900	3180 00 000000	APRIL 2026 LEGAL FEES
ILLINOIS-AMERICAN WA	06/23/2026	34.95	211945	10E200	2540	3700 00 000000	CENTENNIAL WATER JUNE 2, 2026 - JULY 6, 2026
ILLINOIS-AMERICAN WA	06/23/2026	347.20	211945	10E300	2540	3700 00 000000	WATER SERVICE KIMES MAY 7, 2026 - JUNE 3, 2026
ILLINOIS-AMERICAN WA	06/23/2026	77.78	211945	10E300	2540	3700 00 000000	KIMES WATER JUNE 2, 2026 - JULY 6, 2026
IL. ASSOC. OF SCHOOL	06/23/2026	3,835.00	212000	10E800	2310	6400 00 000000	IASB ACTIVE MEMBERSHIP DUES
ILLINOIS STATE POLIC	06/23/2026	11.00	211946	80E800	2365	3190 00 000000	APR 2026 BACKGROUND CHECK
ILLINOIS PRINCIPALS	06/23/2026	225.00	211947	10E300	2210	3320 00 493200	ADMINISTATOR ACADEMY REGISTRATION FOR CHOOSE JOY-A SYSTEMS APPROACH TO ELEVATE STUDENT'S PERFORMANCE - HEATHER KETCHAM
ILLINOIS PRINCIPALS	06/23/2026	149.67	212001	10E200	2210	3140 00 433100	ANNUAL MEMBERSHIP DUES
ILLINOIS PRINCIPALS	06/23/2026	149.66	212001	10E400	2210	3140 00 433100	ANNUAL MEMBERSHIP DUES
ILLINOIS PRINCIPALS	06/23/2026	149.67	212001	10E300	2210	3140 00 433100	ANNUAL MEMBERSHIP DUES
ILLINOIS PRINCIPALS	06/23/2026	450.00	211947	10E200	2210	3320 00 493200	ON DEMAND ACADEMY REGISTRATION FOR COLLABORATIVE LEADERSHIP STEVEN BRUCK AND KAMMIROEN REILLY
ILLINOIS PUBLIC RISK	06/23/2026	17,335.00	211948	80E800	2900	3190 00 000000	JULY 2026 WORKERS' COMP & AMIN FEES
IS CORP	06/23/2026	636.00	211949	10E800	1110	6400 00 000000	SKYWARD HOSTING SERVICES - STUDENT & FINANCE
JOHANNES BUS SERVICE	06/23/2026	7,092.93	211950	40E800	2550	3315 00 000000	APRIL 2026 OUT OF DISTRICT SPECIAL ED PUPIL TRANSP PUPIL TRANSPORTATION SHARED WITH JOLIET PUBLIC SCHOOLS FOR STUDENT 5/11/2026 - 6/2/2026
JOLIET PUBLIC SCHOOL	06/23/2026	2,665.00	212002	40E800	2550	3315 00 430000	

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JOLIET PUBLIC SCHOOL	06/23/2026	3,668.00	211951	40E800	2550	3315	00	430000	PUPIL TRANSPORTATION SHARED WITH JOLIET SCHOOLS M.S. 4/16 - 5/5/2026
KAPLAN COMPANIES INC	06/23/2026	239.03	212003	10E300	1200	4100	00	460000	FY26 IDEA PREK SUPPLIES (1000-400) KIMES
KAPPELMAN, AMBER	06/23/2026	24.80	211952	10E400	1250	4100	00	433100	REIMB FOR SUPPLIES
KOHL WHOLESale	06/23/2026	122.58	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	1,327.38	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	624.18	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	1,104.99	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	2,466.48	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	294.18	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - PRESCHOOL
KOHL WHOLESale	06/23/2026	1,418.38	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	06/23/2026	851.56	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	06/23/2026	107.05	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	1,591.60	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	87.60	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	37.54	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	1,360.55	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	06/23/2026	21.75	212004	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELEMENTARY TEST STRIP QAC
KOHL WHOLESale	06/23/2026	681.68	212004	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESale	06/23/2026	1,611.32	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	3,656.70	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	40.64	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	813.14	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
KOHL WHOLESale	06/23/2026	3,154.54	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELEMENTARY
KOHL WHOLESale	06/23/2026	154.86	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - BREAKFAST
KOHL WHOLESale	06/23/2026	58.52	211954	10E800	2560	4100	00	000000	CAFE SUPPLIES - ELLEMENTARY
THE KROGER COMPANY	06/23/2026	83.96	211955	10E800	2310	4100	00	000000	SUPPLIES - NORTHLAWN ACTIVITY WILL REIMBURSE
LAMINATING AND BINDI	06/23/2026	136.46	211956	10E300	1250	4100	00	430000	LAMINATE FILM FOR KIMES - FY26
L.E.A.S.E.	06/23/2026	270.00	211957	10E200	2210	3140	00	462000	THE ELEMENTS OF STRUCTURED TEACHING TRAINING MEGAN BESSETT
LIGHTED WAY ASSOCIAT	06/23/2026	11,794.64	211958	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION FOUR STUDENTS, 11 DAYS EACH GJ, MK, MO, DS
MARCO, INC.	06/23/2026	3,084.15	211959	10E800	1110	3230	00	000000	COPY MACHINE RENTAL, TARIFF & INFLATIONARY ASSESSMENT FEES
MARSEILLES SCHOOL DI	06/23/2026	1,390.00	211960	40E800	2550	3315	00	430000	AV, LS 2025-26 MCKINNEY-VENTO TRANSP SPLIT HALF WITH MARSEILLES
MCCONNELL, BETHANY	06/23/2026	11.60	211961	10E800	2560	3320	00	000000	REIMB FOR MILEAGE - DELIVERIES
McDONNELL, ANNE	06/23/2026	85.96	212005	10E300	2210	3320	00	493200	REIMB FOR MILEAGE
McDONNELL, ANNE	06/23/2026	85.96	212005	10E200	2210	3320	00	493200	REIMB FOR MILEAGE
McDONNELL, ANNE	06/23/2026	85.96	212005	10E400	2210	3320	00	493200	REIMB FOR MILEAGE
MCGRAW HILL LLC	06/23/2026	1,828.44	211962	10E400	1250	4100	00	410703	IMPACT GRADE 5 RESEARACH COMPANIONS IMPACT SOCIAL STUDIES US HISTORY MAKING A NEW NATION RESEARCH COMPANION GRADE 5
MEDIACOM	06/23/2026	1,750.00	211963	10E100	2540	3250	00	000000	TRANSPARENT LAN - JUNE 2026
MENARDS	06/23/2026	241.57	211964	20E300	2540	4100	00	000000	steel studs

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MENARDS	06/23/2026	579.88	211964	20E400	2540	4100	00	000000	light fixtures
MENARDS	06/23/2026	190.98	211964	20E300	2540	4100	00	000000	urinal strainers
MENARDS	06/23/2026	349.98	211964	20E800	2540	4100	00	000000	BLDG SUPPLIES
MENARDS	06/23/2026	39.96	211964	20E400	2540	4100	00	000000	film
MENARDS	06/23/2026	168.80	211964	20E800	2540	4100	00	000000	window film
NCS PEARSON, INC.	06/23/2026	5,096.00	211965	10E200	1200	3140	00	462000	FY26 ONLINE SUBSCRIPTIONS (1000-300) PEARSON SUBSCRIPTION
NCS PEARSON, INC.	06/23/2026	2,184.00	211965	10E300	1200	3140	00	462000	FY26 ONLINE SUBSCRIPTIONS (1000-300) PEARSON SUBSCRIPTION
NCS PEARSON, INC.	06/23/2026	94.08	211965	10E800	2230	4100	00	462000	FY26 IDEA PSYCH MATERIALS (2230-400) PEARSON
OMBUDSMAN	06/23/2026	3,734.40	211966	10E800	1912	6000	00	000000	PRESS PLUS BILLING 5/2026
THE PAVILION BEHAV.H	06/23/2026	594.00	212006	10E800	1212	6000	00	120000	OUT OF DISTRICT SPECIAL ED PUPIL INPATIENT TUTORING ONE STUDENT, 9 DAYS
PERMA-BOUND, INC.	06/23/2026	33.49	211967	10E800	2220	4300	00	000000	DISTRICT BOOK ORDER 25/26
PRESENCE LEARNING, I	06/23/2026	3,995.14	212007	10E200	2230	3140	00	430000	DOCUMENTATION, PLANNING, LANGUAGE STANDARD ASSESSMENTS, SLP, PARENT INTERVIEW SLP, SCHOOLWIDE SUPPORT, ETC
PRESENCE LEARNING, I	06/23/2026	3,995.14	212007	10E300	2230	3140	00	430000	DOCUMENTATION, PLANNING, LANGUAGE STANDARD ASSESSMENTS, SLP, PARENT INTERVIEW SLP, SCHOOLWIDE SUPPORT, ETC
PRESENCE LEARNING, I	06/23/2026	3,995.14	212007	10E400	2230	3140	00	430000	DOCUMENTATION, PLANNING, LANGUAGE STANDARD ASSESSMENTS, SLP, PARENT INTERVIEW SLP, SCHOOLWIDE SUPPORT, ETC
QUADIENT FINANCE USA	06/23/2026	1,000.00	212008	10E800	2310	3400	00	000000	APR & MAY 2026 POSTAGE
QUILL CORPORATION	06/23/2026	177.83	211968	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	06/23/2026	328.24	211968	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	06/23/2026	122.75	211968	10E800	2310	4100	00	000000	Office Order
QUILL CORPORATION	06/23/2026	69.98	211968	10E800	2310	4100	00	000000	Office Order
RAINBOW RESOURCE CEN	06/23/2026	358.97	211969	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) SC 6-8
ROBBINS, SCHWARTZ, NIC	06/23/2026	243.75	212009	80E800	2900	3180	00	000000	APRIL 2026 LEGAL FEES
REGIONAL OFFICE OF E	06/23/2026	3,414.00	212010	10E800	4110	6000	00	000000	4TH QTR SAFE SCHOOL TWO STUDENTS 53 STUDENT ATTENDANCE DAYS IN 4TH QTR
REGIONAL OFFICE OF E	06/23/2026	4,096.80	211970	10E800	4110	6000	00	000000	THIRD QTR, 1/5/26 - 3/6/26 TUITION FOR THREE STUDENTS AT SAFE SCHOOL IP, JPH, AT 42 STUDENT ATTENDANCE DAYS
ROTARY CLUB OF STREA	06/23/2026	350.00	212011	10E800	2310	6400	00	000000	MEMBERSHIP FEES
RP LUMBER CO., INC.	06/23/2026	324.37	211971	20E300	2540	4100	00	000000	sheetrock
SCHOOLSIN	06/23/2026	343.86	211972	10E300	1200	4100	00	460000	FY26 IDEA SUPPLIES (1000-400) SW PRESCHOOL
SHAW MEDIA	06/23/2026	225.30	211973	10E800	2310	3500	00	000000	BIDS - DAIRY BUDGET HEARING
SHERWIN-WILLIAMS	06/23/2026	78.70	211974	20E300	2540	4100	00	000000	paint
SHIMKUS, KATHY	06/23/2026	71.99	212012	20E800	2540	2010	00	000000	REIMB FOR SHOES - BASED ON LANGUAGE OF CONTRACT

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SKYWARD	06/23/2026	50,924.00	211975	10E800	1110	6400	00	000000	SKYWARD LICENSE FEES
SPECIAL EDUCATION SE	06/23/2026	35,364.60	211976	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION DB, DB, DB, JC, MH, FM, DM, AV 7 STUDENTS, 19 DAYS EACH ENROLLED 1 STUDENT, 15 DAYS ENROLLED
SPECIAL EDUCATION SE	06/23/2026	39,665.70	212013	10E800	1912	6000	00	000000	APRIL, 2026 OUT OF DISTRICT SPECIAL ED PUPIL TRANSPORTATION DB, DB, DB, JC, MH, FM, DM, AV 7 STUDENTS, 21 DAYS EACH ONE STUDENT, 19 DAYS
SPECIALIZED EDUCATIO	06/23/2026	11,571.38	211977	10E800	1912	6000	00	000000	APRIL 2026 OUT OF DISTRICT SPECIAL ED TUITION AND AIDE ONE STUDENT, ONE AIDE, 19 DAYS
SPECIALIZED EDUCATIO	06/23/2026	12,180.40	212014	10E800	1912	6000	00	000000	OUT OF DISTRICT SPECIAL ED PUPIL TUITION & AIDE AT HIGH ROADS IN BLOOMINGTON
SPROUT EDUCATIONAL S	06/23/2026	1,150.53	211978	10E800	1203	3100	00	120000	MAY 2026 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	06/23/2026	12,835.07	211978	10E800	1205	3100	00	120000	MAY 2026 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	06/23/2026	1,223.26	211978	10E800	1213	3100	00	120000	MAY 2026 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	06/23/2026	312.00	211978	10E800	2230	3160	00	462000	MAY 2026 SPECIAL ED OT/PT SERVICES
SPROUT EDUCATIONAL S	06/23/2026	7,241.88	211978	10E800	1214	3100	00	120000	MAY 2026 SPECIAL ED OT/PT SERVICES
STEPHENS, HOLLY	06/23/2026	750.00	211979	10E800	1110	2300	00	000000	REIMB FOR COURSE HOURS - TUITION
TECHNOLOGY MANAGEMEN	06/23/2026	650.40	211980	10E800	2540	3254	00	399906	T2220785 COMMUNICATION CHARGES FOR ACCT T2220785
THE EASTWOOD	06/23/2026	1,010.00	212015	10E800	2310	4100	00	000000	FOOD VOUCHER FOR GOLF OUTING - END OF YEAR GATHERING
THERESA M. MUNTZ, C	06/23/2026	500.00	211981	10E800	2310	3170	00	000000	TREASURER SERVICES JULY 2025 THRU JUNE 2026
TYNE, MICHELLE	06/23/2026	1,355.22	211982	10E200	2210	3320	00	493200	REIMB FOR HOTEL VERDANT M TYNE C PATON M DEVERA
TYNE, MICHELLE	06/23/2026	23.56	211982	10E200	2210	3320	00	493200	REIMB FOR MILEAGE - LETRS TRAINING OTTAWA - LEASE
US BANK VOYAGER FLEE	06/23/2026	989.10	212016	40E800	2550	4641	00	000000	MAY 2026 GAS CARD PAYMENT
US BANK VOYAGER FLEE	06/23/2026	727.95	212016	40E800	2550	4641	00	000000	PAYMENT FOR SCHOOL GAS CARD - CLOSING DATE 5/8/2026
US FOODSERVICE	06/23/2026	656.19	211983	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - CAULIFLOWER
US FOODSERVICE	06/23/2026	15.21	211983	10E800	2560	4100	00	000000	CAFE SUPPLIES
US FOODSERVICE	06/23/2026	656.19	211983	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - KALE
US FOODSERVICE	06/23/2026	675.97	211983	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - PERSIMMONS
US FOODSERVICE	06/23/2026	67.09	211983	10E800	2560	4100	00	000000	CAFE SUPPLIES
US FOODSERVICE	06/23/2026	675.97	211983	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - ORANGES
US FOODSERVICE	06/23/2026	675.97	211983	10E800	2560	4100	00	000000	CAFE SUPPLIES - FFVP - PEARS
VENTRIS LEARNING LLC	06/23/2026	140.00	211984	10E400	1200	4100	00	462000	FY26 IDEA SUPPLIES (1000-400) NL SC

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VENTURI, BRYAN	06/23/2026	274.48	211985	10E800	1110 3320 00	000000	MILEAGE REIMB
WASTE MANAGEMENT OF	06/23/2026	85.50	211986	10E100	2540 3210 00	000000	SANITATION
WASTE MANAGEMENT OF	06/23/2026	796.40	211986	10E200	2540 3210 00	000000	SANITATION
WASTE MANAGEMENT OF	06/23/2026	853.60	211986	10E300	2540 3210 00	000000	SANITATION
WASTE MANAGEMENT OF	06/23/2026	1,138.50	211986	10E400	2540 3210 00	000000	SANITATION
WHAT CHEFS WANT	06/23/2026	676.60	211988	10E800	2560 4100 00	000000	CREATION GARDENS
WHAT CHEFS WANT	06/23/2026	110.00	212017	10E800	2560 4100 00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	06/23/2026	385.50	211988	10E800	2560 4100 00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	06/23/2026	455.00	212017	10E800	2560 4100 00	000000	CREATION GARDENS APPLE SLICES, CELERY STX, ORANGES WEDGES, STRAWBERRY CUPS
WHAT CHEFS WANT	06/23/2026	201.50	211988	10E800	2560 4100 00	000000	MILK - KIMES
WHAT CHEFS WANT	06/23/2026	311.50	211988	10E800	2560 4100 00	000000	MILK - KIMES
WHAT CHEFS WANT	06/23/2026	274.50	211988	10E800	2560 4100 00	000000	MILK - KIMES
WHAT CHEFS WANT	06/23/2026	274.50	211988	10E800	2560 4100 00	000000	MILK - KIMES
WHAT CHEFS WANT	06/23/2026	164.50	211988	10E800	2560 4100 00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	06/23/2026	274.50	211988	10E800	2560 4100 00	000000	MILK - KIMES
WHAT CHEFS WANT	06/23/2026	282.15	211988	10E800	2560 4100 00	000000	CREATION GARDENS
WHAT CHEFS WANT	06/23/2026	965.40	211988	10E800	2560 4100 00	000000	CREATION GARDENS
WHAT CHEFS WANT	06/23/2026	91.50	212017	10E800	2560 4100 00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	06/23/2026	91.50	212017	10E800	2560 4100 00	000000	MILK - KIMES
WHAT CHEFS WANT	06/23/2026	91.50	211988	10E800	2560 4100 00	000000	MILK - KIMES
WHAT CHEFS WANT	06/23/2026	367.00	211988	10E800	2560 4100 00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	06/23/2026	1,190.60	211988	10E800	2560 4100 00	000000	CREATION GARDENS
WHAT CHEFS WANT	06/23/2026	110.00	211988	10E800	2560 4100 00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	06/23/2026	386.50	211988	10E800	2560 4100 00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	06/23/2026	348.50	211988	10E800	2560 4100 00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	06/23/2026	91.50	211988	10E800	2560 4100 00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	06/23/2026	600.95	211988	10E800	2560 4100 00	000000	CREATION GARDENS
WHAT CHEFS WANT	06/23/2026	293.00	211988	10E800	2560 4100 00	000000	MILK - KIMES
WHAT CHEFS WANT	06/23/2026	385.50	211988	10E800	2560 4100 00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	06/23/2026	385.50	211988	10E800	2560 4100 00	000000	MILK - CENTENNIAL
WHAT CHEFS WANT	06/23/2026	404.00	211988	10E800	2560 4100 00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	06/23/2026	459.50	211988	10E800	2560 4100 00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	06/23/2026	286.50	211988	10E800	2560 4100 00	000000	MILK - NORTHLAWN
WHAT CHEFS WANT	06/23/2026	478.00	211988	10E800	2560 4100 00	000000	MILK - NORTHLAWN
WOODLAND C.U.S.D. #5	06/23/2026	132,170.71	212018	40E800	2550 3311 00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	5,952.09	212018	40E800	2550 3314 00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	72,123.63	212018	40E800	2550 3315 00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	4,318.20	212018	40E800	2550 4100 00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	15,511.71	212018	40E800	2550 4642 00	000000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	14,598.36	212018	40E300	2550 3315 00	370501	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	1,826.93	212018	40E800	2550 4100 00	351000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	6,562.65	212018	40E800	2550 4642 00	351000	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	996.51	212018	40E300	2550 4100 00	370501	QTRLY PAYMENT FOR PUPIL TRANSPORTATION
WOODLAND C.U.S.D. #5	06/23/2026	3,579.62	212018	40E300	2550 4642 00	370501	QTRLY PAYMENT FOR PUPIL TRANSPORTATION

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT				INVOICE
	DATE		NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION
ZILM, RICHARD	06/23/2026	139.91	212019	20E800	2540	2010 00 000000	REIMB FOR SHOES - PER LANGUAGE OF CONTRACT

1,421,987.29 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	618,815.76	-0.13	380,804.24	999,619.87
20	OPERATONS/BLD/MAINT FUND	18,869.71	0.00	5,920.86	24,790.57
40	TRANSPORTATION FUND	0.00	0.00	274,173.39	274,173.39
50	MUNICIPAL RETIREMENT FUND	98,876.29	0.00	-0.14	98,876.15
80	TORT FUND	2,866.39	0.00	21,660.92	24,527.31
***	Fund Summary Totals ***	739,428.15	-0.13	682,559.27	1,421,987.29

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