

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
AFLAC GROUP INSURANC	06/30/2026	2,281.11	212035	10L000 4550 0000 00 000000						Payroll accrual
AFLAC GROUP INSURANC	06/30/2026	293.17	212035	10L000 4550 0000 00 000000						Payroll accrual
AT&T	06/30/2026	51.39	212036	10E100 2540 3250 00 000000						LONG DISTANCE / AD BLDG MAY 2026
AT&T ILLINOIS	06/30/2026	8.54	212037	10E100 2540 3250 00 000000						LONG DISTANCE
AT&T ILLINOIS	06/30/2026	0.95	212037	10E200 2540 3250 00 000000						LONG DISTANCE
AT&T ILLINOIS	06/30/2026	0.95	212037	10E300 2540 3250 00 000000						LONG DISTANCE
AT&T ILLINOIS	06/30/2026	105.60	212037	10E400 2540 3250 00 000000						LONG DISTANCE
BLUE CROSS BLUE SHIE	06/30/2026	2,412.60	212049	10E800 1110 2220 00 000000						ADJUSTMENT TO MONTHLY HEALTH INSURANCE PREMIUMS
BLUE CROSS BLUE SHIE	06/30/2026	2,413.32	212049	10E400 1110 2220 00 000000						ADJUSTMENT TO MONTHLY HEALTH INSURANCE PREMIUMS
BLUE CROSS BLUE SHIE	06/30/2026	10,794.91	212049	10E200 1110 2220 00 000000						ADJUSTMENT TO MONTHLY HEALTH INSURANCE PREMIUMS
BLUE CROSS BLUE SHIE	06/30/2026	632.27	212049	10E400 2520 2220 00 000000						ADJUSTMENT TO MONTHLY HEALTH INSURANCE PREMIUMS
BLUE CROSS BLUE SHIE	06/30/2026	493.48	212049	10E300 2520 2220 00 000000						ADJUSTMENT TO MONTHLY HEALTH INSURANCE PREMIUMS
BLUE CROSS BLUE SHIE	06/30/2026	416.38	212049	10E200 2520 2220 00 000000						ADJUSTMENT TO MONTHLY HEALTH INSURANCE PREMIUMS
BLUE CROSS BLUE SHIE	06/30/2026	1,206.66	212049	10E400 1204 2220 00 120000						ADJUSTMENT TO MONTHLY HEALTH INSURANCE PREMIUMS
BLUE CROSS BLUE SHIE	06/30/2026	1,206.66	212049	10E300 1225 2220 00 370501						ADJUSTMENT TO MONTHLY HEALTH INSURANCE PREMIUMS
BLUE CROSS BLUE SHIE	06/30/2026	153.42	212049	10E800 1110 2220 00 000000						MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	06/30/2026	102.72	212049	10E400 1110 2220 00 000000						MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	06/30/2026	529.41	212049	10E200 1110 2220 00 000000						MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	06/30/2026	31.01	212049	10E400 2520 2220 00 000000						MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	06/30/2026	24.20	212049	10E300 2520 2220 00 000000						MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	06/30/2026	20.42	212049	10E200 2520 2220 00 000000						MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	06/30/2026	51.36	212049	10E400 1204 2220 00 120000						MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	06/30/2026	51.36	212049	10E300 1225 2220 00 370501						MONTHLY DENTAL INSURANCE PREMIUM ADJUSTMENTS
BLUE CROSS BLUE SHIE	06/30/2026	32,880.40	212049	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	2,896.50	212049	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	4,427.82	212049	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	141.26	212049	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	1,412.40	212049	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	102.72	212049	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	83,482.60	212049	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	2,413.32	212049	20L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	6,624.14	212049	10L000 4561 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	639.36	212049	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	9.99	212049	20L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	1,502.08	212049	10L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	187.76	212049	20L000 4560 0000 00 000000						Payroll accrual
BLUE CROSS BLUE SHIE	06/30/2026	10,139.04	212049	10L000 4560 0000 00 000000						Payroll accrual
CITY OF STREATOR	06/30/2026	59.00	212050	10E300 2540 3700 00 000000						KIMES MODULARS -MAY 26 SEWER

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	DATE		NUMBER	NUMBER						DESCRIPTION
CITY OF STREATOR	06/30/2026	250.92	212050	10E200	2540	3700	00	000000		CENTENNIAL - MAY 2026 SEWER
CITY OF STREATOR	06/30/2026	59.37	212050	10E100	2540	3700	00	000000		AD BUILDING MAY 2026 SEWER
CITY OF STREATOR	06/30/2026	197.13	212050	10E300	2540	3700	00	000000		KIMES - MAY 2026 SEWER
CITY OF STREATOR	06/30/2026	325.15	212050	10E400	2540	3700	00	000000		NORTHLAWN - MAY 2026 SEWER
DEARBORN LIFE INSURA	06/30/2026	15.57	212058	10E800	1110	2220	00	000000		ADJ TO VISION INSURANCE ON 6/30/2026 PAYROLL
DEARBORN LIFE INSURA	06/30/2026	15.20	212058	10E400	1110	2220	00	000000		ADJ TO VISION INSURANCE ON 6/30/2026 PAYROLL
DEARBORN LIFE INSURA	06/30/2026	66.74	212058	10E200	1110	2220	00	000000		ADJ TO VISION INSURANCE ON 6/30/2026 PAYROLL
DEARBORN LIFE INSURA	06/30/2026	2.96	212058	10E400	2520	2220	00	000000		ADJ TO VISION INSURANCE ON 6/30/2026 PAYROLL
DEARBORN LIFE INSURA	06/30/2026	2.31	212058	10E300	2520	2220	00	000000		ADJ TO VISION INSURANCE ON 6/30/2026 PAYROLL
DEARBORN LIFE INSURA	06/30/2026	1.95	212058	10E200	2520	2220	00	000000		ADJ TO VISION INSURANCE ON 6/30/2026 PAYROLL
DEARBORN LIFE INSURA	06/30/2026	7.60	212058	10E400	1204	2220	00	120000		ADJ TO VISION INSURANCE ON 6/30/2026 PAYROLL
DEARBORN LIFE INSURA	06/30/2026	7.60	212058	10E300	1225	2220	00	370501		ADJ TO VISION INSURANCE ON 6/30/2026 PAYROLL
DEARBORN LIFE INSURA	06/30/2026	75.24	212058	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	216.60	212058	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	15.20	212058	20L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	409.96	212058	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	11.18	212058	20L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	8.36	212058	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	59.20	212058	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	6.80	212058	10L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	0.68	212058	20L000	4560	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	72.62	212058	10L000	4561	0000	00	000000		Payroll accrual
DEARBORN LIFE INSURA	06/30/2026	6.54	212058	20L000	4561	0000	00	000000		Payroll accrual
FINANCIAL PLUS CREDI	06/30/2026	1,860.00	212038	10L000	4554	0000	00	000000		Payroll accrual
FRONTIER	06/30/2026	169.04	212039	10E200	2540	3250	00	000000		CENTENNIAL 6/11/2026 - 7/10/2026
FRONTIER	06/30/2026	169.04	212039	10E200	2540	3250	00	000000		KIMES 6/11/2026 - 7/10/2026
FRONTIER	06/30/2026	113.47	212039	10E100	2540	3250	00	000000		ADMIN BLDG. 6/13/2026 - 7/12/2026
FRONTIER	06/30/2026	169.04	212039	10E400	2540	3250	00	000000		NORTHLAWN 6/12/2026 - 7/11/2026
ILLINOIS-AMERICAN WA	06/30/2026	225.85	212040	10E400	2540	3700	00	000000		NORTHLAWN WATER MAY 21, 2026 - JUNE 17, 2026
ILLINOIS-AMERICAN WA	06/30/2026	200.21	212040	10E200	2540	3700	00	000000		CENTENNIAL WATER MAY 20, 2026 - JUNE 16, 2026
ILLINOIS-AMERICAN WA	06/30/2026	73.99	212040	10E100	2540	3700	00	000000		AD.BLDG. WATER MAY 21, 2026 - JUNE 17, 2026
IMPREST FUND ACCOUNT	06/30/2026	466.89	212054	10A000	1050	0000	00	000000		REPLENISH IMPREST AS OF 6/30/2026
IMPREST FUND ACCOUNT	06/30/2026	-0.26	212054	10R800	1510	0000	00	000000		REPLENISH IMPREST AS OF 6/30/2026
THE KROGER COMPANY	06/30/2026	103.52	6000023	10E800	2310	4100	00	000000		DISTRICT OFFICE SUPPLIES
L.E.A.S.E.	06/30/2026	62,770.27	212041	10E800	4220	6000	00	000000		FINAL LEASE BILLING - 4TH QTR 4/1/2026 - 6/30/2026
L.E.A.S.E.	06/30/2026	22,825.06	212041	10E800	4120	3140	00	462000		FINAL LEASE BILLING - 4TH QTR 4/1/2026 - 6/30/2026

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L.E.A.S.E.	06/30/2026	13,204.47	212041	10E800	4120	3140	00	460000	FINAL LEASE BILLING - 4TH QTR 4/1/2026 - 6/30/2026
L.E.A.S.E.	06/30/2026	4,742.86	212041	10E800	4120	3190	90	462000	FINAL LEASE BILLING - 4TH QTR 4/1/2026 - 6/30/2026
L.E.A.S.E.	06/30/2026	7,810.40	212041	10E800	4120	3140	00	120000	FINAL LEASE BILLING - 4TH QTR 4/1/2026 - 6/30/2026
NCPERS GROUP LIFE IN	06/30/2026	24.00	212051	10L000	4555	0000	00	000000	Payroll accrual
NCPERS GROUP LIFE IN	06/30/2026	8.00	212051	20L000	4555	0000	00	000000	Payroll accrual
PARCHER, SARAH	06/30/2026	21.60	212059	10L000	4590	0000	00	000000	REIMB FOR UNION DUES - DEDUCTED IN ERROR
SCHOOL HEALTH CORPOR	06/30/2026	278.39	212053	10E200	1200	7001	00	462000	FY26 IDEA SUPPLIES (1000-500) VISION SCREENER
SHINDLER & JOYCE ATT	06/30/2026	527.76	212042	10L000	4590	0000	00	000000	FILE # 426833 ANGELA REVELL WAGE GARNISHMENT
STREATOR CHAMBER OF	06/30/2026	100.00	6000024	10E100	2320	3320	00	000000	GOLF OUTING JUNE 12,2026
T-MOBILE	06/30/2026	1,665.00	212055	10E800	2220	4100	00	000000	HOT SPOTS
VERIZON BUSINESS	06/30/2026	198.16	212052	10E100	2540	3250	00	000000	DISTRICT CELL PHONES
VISA	06/30/2026	203.52	212043	10A000	1060	0000	00	000000	CREDIT CARD PAYMENT PER STATEMENT ENDING 6/9/2026
IL. DEPT. OF REVENUE	06/30/2026	19,009.81	202500352	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	06/30/2026	1,489.90	202500352	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	06/30/2026	169.34	202500352	80L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	06/30/2026	135.00	202500352	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	06/30/2026	50.00	202500352	20L000	4530	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2026	36.00	202500353	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2026	5,799.33	202500353	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2026	275.61	202500353	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2026	11,276.36	202500353	50L000	4540	0000	00	000000	Payroll accrual
IL. MUNICIPAL RETIRE	06/30/2026	-0.12	202500353	50E800	1110	2120	00	000000	IMRF ADJ TO 6/30/2026 PAYROLL
IL. MUNICIPAL RETIRE	06/30/2026	-36.00	202500353	50E400	1600	2120	00	000000	IMRF ADJ TO 6/30/2026 PAYROLL
MIDLAND STATES BANK	06/30/2026	32,076.27	202500356	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	1,992.92	202500356	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	586.35	202500356	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	8,366.26	202500356	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	2,703.20	202500356	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	395.00	202500356	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	100.00	202500356	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	6,387.62	202500356	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	8,366.26	202500356	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	06/30/2026	6,387.62	202500356	50L000	4570	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2026	15.75	202500354	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2026	272.83	202500354	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2026	366.47	202500354	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2026	2,033.35	202500354	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2026	75.34	202500354	10L000	4518	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2026	2,715.45	202500354	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2026	101.17	202500354	10L000	4517	0000	00	000000	Payroll accrual
TEACHERS' HEALTH INS	06/30/2026	-0.18	202500354	10E800	1110	2112	00	000000	T.H.I.S. ADJUSTMENT TO 6/30/2026 PAYROLL
TEACHERS' HEALTH INS	06/30/2026	4.01	202500354	10E200	2210	2114	00	493200	T.H.I.S. ADJUSTMENT TO 6/30/2026 PAYROLL
TEACHERS' HEALTH INS	06/30/2026	5.38	202500354	10E200	2210	2112	00	493200	T.H.I.S. ADJUSTMENT TO 6/30/2026 PAYROLL
TEACHERS' RETIREMENT	06/30/2026	429.61	202500355	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2026	50.00	202500355	10L000	4553	0000	00	000000	Payroll accrual
TEACHERS' RETIREMENT	06/30/2026	157.55	202500355	10L000	4515	0000	00	000000	Payroll accrual

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	DATE	AMOUNT	NUMBER	NUMBER						DESCRIPTION	
TEACHERS' RETIREMENT	06/30/2026	236.19	202500355	10L000	4516	0000	00	0000000		Payroll accrual	
TEACHERS' RETIREMENT	06/30/2026	1,903.47	202500355	10L000	4519	0000	00	0000000		Payroll accrual	
TEACHERS' RETIREMENT	06/30/2026	3,664.79	202500355	10L000	4515	0000	00	0000000		Payroll accrual	
TEACHERS' RETIREMENT	06/30/2026	1,760.26	202500355	10L000	4516	0000	00	0000000		Payroll accrual	
TEACHERS' RETIREMENT	06/30/2026	65.21	202500355	10L000	4516	0000	00	0000000		Payroll accrual	
TEACHERS' RETIREMENT	06/30/2026	27,154.89	202500355	10L000	4515	0000	00	0000000		Payroll accrual	
TEACHERS' RETIREMENT	06/30/2026	1,011.59	202500355	10L000	4515	0000	00	0000000		Payroll accrual	
TEACHERS' RETIREMENT	06/30/2026	-0.01	202500355	10E800	1110	2110	00	0000000		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	0.25	202500355	10E800	1110	2113	00	0000000		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	3.47	202500355	10E200	2210	2113	00	493200		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	53.80	202500355	10E200	2210	2110	00	493200		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	429.05	202500355	10E800	2210	2111	00	493200		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	-29.82	202500355	10E200	1250	2111	00	430000		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	61.81	202500355	10E200	2210	2111	00	493200		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	-368.89	202500355	10E400	1250	2111	00	440000		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	-15.62	202500355	10E300	1250	2111	00	430000		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	-15.63	202500355	10E400	1250	2111	00	430000		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TEACHERS' RETIREMENT	06/30/2026	259.97	202500355	10E400	2110	2111	00	433100		TRS ADJUSTMENT TO 6/30/2026 PAYROLL	
TSA COMPLIANCE SERVI	06/30/2026	3,152.00	202500357	10L000	4550	0000	00	0000000		Payroll accrual	
TSA COMPLIANCE SERVI	06/30/2026	55.00	202500357	20L000	4550	0000	00	0000000		Payroll accrual	
TSA COMPLIANCE SERVI	06/30/2026	2,277.27	202500357	10L000	4550	0000	00	0000000		Payroll accrual	
WAGEWORKS, INC.	06/30/2026	20.79	202500364	10L000	4552	0000	00	0000000		flex benefits	
WAGEWORKS, INC.	06/30/2026	332.34	202500365	10L000	4552	0000	00	0000000		flex benefits	
WAGEWORKS, INC.	06/30/2026	901.62	202500358	10L000	4552	0000	00	0000000		FLEX BENEFITS	
WAGEWORKS, INC.	06/30/2026	618.67	202500359	10L000	4552	0000	00	0000000		FLEX BENEFITS	
WOODLAND C.U.S.D. #5	07/13/2026	498,369.21	212060	40E800	2550	3311	00	0000000		Summer 2026 Unemployment Payroll/Maint annually charge Bus Leases, Maint, Insurances per bus Extra shared buses Lease-Maint-Insurance	
WOODLAND C.U.S.D. #5	07/13/2026	210,848.51	212060	40E800	2550	3315	00	0000000		Summer 2026 Unemployment Payroll/Maint annually charge Bus Leases, Maint, Insurances per bus Extra shared buses Lease-Maint-Insurance	
WOODLAND C.U.S.D. #5	07/13/2026	115,008.28	212060	40E300	2550	3315	00	370501		Summer 2026 Unemployment Payroll/Maint annually charge Bus Leases, Maint, Insurances per bus Extra shared buses Lease-Maint-Insurance	
FINANCIAL PLUS CREDI	07/15/2026	1,200.00	212070	10L000	4554	0000	00	0000000		Payroll accrual	
FINANCIAL PLUS CREDI	07/15/2026	660.00	212070	10L000	4554	0000	00	0000000		Payroll accrual	
IL. DEPT. OF REVENUE	07/15/2026	11,929.97	202600001	10L000	4530	0000	00	0000000		Payroll accrual	
IL. DEPT. OF REVENUE	07/15/2026	100.00	202600001	10L000	4530	0000	00	0000000		Payroll accrual	
IL. DEPT. OF REVENUE	07/15/2026	6,362.44	202600001	10L000	4530	0000	00	0000000		Payroll accrual	

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IL. DEPT. OF REVENUE	07/15/2026	1,497.78	202600001	20L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	07/15/2026	168.33	202600001	80L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	07/15/2026	20.00	202600001	10L000	4530	0000	00	000000	Payroll accrual
IL. DEPT. OF REVENUE	07/15/2026	70.00	202600001	20L000	4530	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	20,502.67	202600004	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	8,220.32	202600004	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	1,627.00	202600004	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	3,646.19	202600004	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	8,220.32	202600004	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	3,646.19	202600004	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	9,030.66	202600004	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	2,000.26	202600004	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	581.43	202600004	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	916.20	202600004	10L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	415.00	202600004	20L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	100.00	202600004	80L000	4520	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	2,534.88	202600004	50L000	4570	0000	00	000000	Payroll accrual
MIDLAND STATES BANK	07/15/2026	2,534.88	202600004	50L000	4570	0000	00	000000	Payroll accrual
STREATOR ACE HARDWAR	07/21/2026	12.98	212071	20E800	2540	4100	00	000000	paint supplies
STREATOR ACE HARDWAR	07/21/2026	33.14	212071	20E800	2540	4100	00	000000	coupling
STREATOR ACE HARDWAR	07/21/2026	36.94	212071	20E300	2540	4100	00	000000	paint
STREATOR ACE HARDWAR	07/21/2026	38.81	212071	20E800	2540	4100	00	000000	fastners
STREATOR ACE HARDWAR	07/21/2026	119.76	212071	20E200	2540	4100	00	000000	mulch
STREATOR ACE HARDWAR	07/21/2026	5.99	212071	20E400	2540	4100	00	000000	screws
STREATOR ACE HARDWAR	07/21/2026	19.99	212071	20E800	2540	4100	00	000000	paint brush
STREATOR ACE HARDWAR	07/21/2026	399.20	212071	20E200	2540	4100	00	000000	mulch
STREATOR ACE HARDWAR	07/21/2026	44.99	212071	20E400	2540	4100	00	000000	door knob
STREATOR ACE HARDWAR	07/21/2026	47.96	212071	20E800	2540	4100	00	000000	plumbing
ALSTADT, JEFFREY	07/21/2026	100.00	212072	10E100	2540	3250	00	000000	REIMB FOR MONTHLY CELL PHONE EXPENSE PER LANGUAGE IN CONTRACT
AMAZON.COM	07/21/2026	462.79	212073	20E400	2540	4100	00	000000	weed eater head
AMAZON.COM	07/21/2026	749.98	212073	10E400	1200	4100	00	462000	DRY ERASE BOARDS
AMAZON.COM	07/21/2026	14.97	212073	10E400	1200	4100	00	462000	SPECIAL ED SUPPLIES
AMAZON.COM	07/21/2026	302.67	212073	10E400	1500	4100	00	000000	ATHLETIC FIELD SUPPLIES
AMAZON.COM	07/21/2026	161.18	212073	10E400	1250	4100	00	433100	SCHOOL SUPPLIES FY 26-27
AMAZON.COM	07/21/2026	1,453.65	212073	10E800	1110	4104	00	000000	TECH ITEMS FOR TEACHER ROOMS
AQUALICIOUS	07/21/2026	22.50	212074	10E800	2310	4100	00	000000	WATER
THE BABY FOLD	07/21/2026	-2,045.95	212076	10E800	1912	6000	00	000000	CREDIT FOR ONE STUDENT L.V. OUT OF DISTRICT SPECIAL PUPIL TUITION
THE BABY FOLD	07/21/2026	7,281.92	212076	10E800	1912	6000	00	000000	JUNE 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
THE BABY FOLD	07/21/2026	7,281.92	212076	10E800	1912	6000	00	000000	JUNE 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
THE BABY FOLD	07/21/2026	-2,045.95	212076	10E800	1912	6000	00	000000	CREDIT FOR ONE STUDENT C.B. OUT OF DISTRICT SPECIAL PUPIL TUITION
THE BABY FOLD	07/21/2026	-2,045.95	212076	10E800	1912	6000	00	000000	CREDIT FOR ONE STUDENT K.B. OUT OF DISTRICT SPECIAL PUPIL TUITION
THE BABY FOLD	07/21/2026	-2,045.95	212076	10E800	1912	6000	00	000000	CREDIT FOR ONE STUDENT D.R. OUT OF DISTRICT SPECIAL PUPIL TUITION

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
THE BABY FOLD	07/21/2026	7,281.92	212076	10E800 1912 6000 00 000000						JUNE 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION ONE STUDENT, 16 DAYS
BIST/CORNERSTONES OF	07/21/2026	700.00	212077	10E200 2210 3320 00 493200						NEBRASKA BASIC BIST TRAINING JUNE 15-17 2026 PER ANNE MCDONNELL
BUNDY, BALEY	07/21/2026	206.92	212078	20E800 2540 2010 00 000000						ANNUAL REIMB FOR CLOTHING PER CONTRACT
CITADEL LOCK & SECUR	07/21/2026	711.60	212079	20E300 2540 4100 00 000000						lock
CONSTELLATION NEWENE	07/21/2026	1,074.25	212080	10E200 2540 4650 00 000000						CENTENNIAL MAY 2026 4625305
CONSTELLATION NEWENE	07/21/2026	629.94	212080	10E400 2540 4650 00 000000						NORTHLAWN MAY 2026 4625305
CONSTELLATION NEWENE	07/21/2026	262.74	212080	10E100 2540 4650 00 000000						AD.BLDG. MAY 2026 4625305
CONSTELLATION NEWENE	07/21/2026	1,234.44	212080	10E300 2540 4650 00 000000						KIMES MAY 2026 4625305
DEFINABLE SOULUTIONS	07/21/2026	1,175.20	212081	10E300 1250 3140 00 430000						CONNECT AI BUILT-IN DIGITAL ANALYST JULY 1/2026 TO JUNE 30,2027 ORDER FORM #20260528-090459189
DEFINABLE SOULUTIONS	07/21/2026	991.58	212081	10E200 1250 3140 00 430000						CONNECT AI BUILT-IN DIGITAL ANALYST JULY 1/2026 TO JUNE 30,2027 ORDER FORM #20260528-090459189
DEFINABLE SOULUTIONS	07/21/2026	1,505.72	212081	10E400 1250 3140 00 430000						CONNECT AI BUILT-IN DIGITAL ANALYST JULY 1/2026 TO JUNE 30,2027 ORDER FORM #20260528-090459189
MEGAN DEVERA	07/21/2026	337.37	212082	10E200 2210 3320 00 493200						REIMB FOR MILEAGE AND MEALS AT SCIENCE MINI-CON IN RACINE WISCONSIN
ENGIE RESOURCES, LLC	07/21/2026	8,515.50	212083	10E200 2540 4660 00 000000						ELECTRIC FOR CENTENNIAL - 6/8/2026 - 7/7/2026
ENGIE RESOURCES, LLC	07/21/2026	7,149.18	212083	10E400 2540 4660 00 000000						NORTHLAWN 6/2/2026 - 7/1/2026 ELECTRIC
FICEK ELECTRIC & COM	07/21/2026	56.47	212084	20E800 2540 3250 00 000000						UNIFIED COMMUNICATION FOR WEBFAX & MANAGED SERVICES MAINT
FICEK ELECTRIC & COM	07/21/2026	2,957.00	212084	20E800 2540 3190 00 000000						HALO ANNUAL RENEW
FRONTIER	07/21/2026	650.80	212085	10E100 2540 3250 00 000000						ADMIN BLDG 6/25/2026 - 7/27/2026
FRONTIER	07/21/2026	295.62	212085	10E400 2540 3250 00 000000						NORTHLAWN - 6/25/2026 - 7/24/2026
FRONTIER	07/21/2026	147.36	212085	10E200 2540 3250 00 000000						CENTENNIAL - 6/24/2026 - 7/24/2026
FRONTIER	07/21/2026	220.30	212085	10E300 2540 3250 00 000000						KIMES 6/24/2026 - 7/24/2026
FRONTIER	07/21/2026	4,248.58	212085	10E100 2540 3250 00 000000						AD. BLDG 6/28/2026 - 7/27/2026 *****PLEASE REMOVE LATE FEES - SCHOOL DISTRICT *****
FRONTLINE EDUCATION	07/21/2026	6,628.77	212086	10E800 1110 6400 00 000000						7/1/2026 - 6/30/2027 ABSENCE & SUBST MANAGEMENT
HODGES, LOIZZII, EISE	07/21/2026	451.56	212087	80E800 2900 3180 00 000000						MAY 2026 LEGAL FEES
IDISMISS	07/21/2026	299.00	212088	10E300 1250 4100 00 430000						IDISMISS AT KIMES - FY26-27
ILLINOIS-AMERICAN WA	07/21/2026	77.78	212089	10E300 2540 3700 00 000000						KIMES WATER - JULY 7, 2026 - AUG 3, 2026

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT							INVOICE
	DATE		NUMBER	NUMBER						DESCRIPTION
ILLINOIS-AMERICAN WA	07/21/2026	70.18	212089	10E300	2540	3700	00	000000		KIMES 5/7/2026 - 6/3/2026
ILLINOIS-AMERICAN WA	07/21/2026	98.13	212089	10E300	2540	3700	00	000000		WATER SERVICE KIMES JUNE 4, 2026 - JULY 8, 2026
ILLINOIS-AMERICAN WA	07/21/2026	34.95	212089	10E200	2540	3700	00	000000		CENTENNIAL WATER JULY 7, 2026 - AUG 3, 2026
ILLINOIS STATE POLIC	07/21/2026	81.00	212090	80E800	2365	3190	00	000000		MAY 2026 BACKGROUND CHECKS
ILLINOIS PUBLIC RISK	07/21/2026	22,385.00	212091	80E800	2900	3190	00	000000		AUG 2026 WORK COMP FEES AND ADMIN FEES
IS CORP	07/21/2026	636.00	212092	10E800	1110	6400	00	000000		AUG 2026 SKYWARD HOSTING SERVICES FOR STUDENT & FINANCE
KIDDER MUSIC SERVICE	07/21/2026	337.35	212093	10E400	1250	4100	00	410703		BAND AND CHOIR MUSIC FY 26-27
KIDDER MUSIC SERVICE	07/21/2026	130.00	212093	10E400	1250	4100	00	410703		BAND AND CHOIR MUSIC FY 26-27
KOHL WHOLESALE	07/21/2026	1,090.42	212094	10E800	2560	4100	00	000000		IAR TESTING SUPPLIES MINUS CREDITS
L.E.A.S.E.	07/21/2026	399.00	212095	10E400	2210	3320	00	493200		LETRS TRAINING - PROFESSIONAL DEVELOPMENT MARY LERETTE
L.E.A.S.E.	07/21/2026	50,041.30	212095	10E800	4120	3140	00	120000		FY27 FIRST PAYMENT ADMIN FEES, DIRECTOR, COORD PROF DEV, PRESCHOOL SCREEN, ETC
L.E.A.S.E.	07/21/2026	62,015.62	212095	10E800	4120	3190	90	120000		FY27 FIRST PAYMENT ADMIN FEES, DIRECTOR, COORD PROF DEV, PRESCHOOL SCREEN, ETC
LIGHTED WAY ASSOCIAT	07/21/2026	21,444.80	212096	10E800	1912	6000	00	000000		OUT OF DISTRICT SPECIAL ED PUPIL TUITION GJ, MK, MO, DS
MARCO, INC.	07/21/2026	3,084.15	212097	10E800	1110	3230	00	000000		FOUR STUDENTS, 20 DAYS EACH COPY MACHINE RENTAL, TARIFF & INFLATIONARY ASSESSMENT FEE
MENARDS	07/21/2026	245.53	212098	20E400	2540	4100	00	000000		supplies
MENARDS	07/21/2026	111.10	212098	20E300	2540	4100	00	000000		splash blocks
OMBUDSMAN	07/21/2026	4,652.40	212099	10E800	1912	6000	00	000000		PRESS PLUS BILLING 6.26
OSBORN, MADISON	07/21/2026	105.00	212100	10R800	1821	0000	00	000000		REFUND OF SCHOOL FEES FOR STUDENT PAUL MC.
PATON, CORI	07/21/2026	74.19	212101	10E200	2210	3320	00	493200		REIMB FOR MEALS AT SCIENCE OF READING CONFERENCE IN RACINE WISCONSIN
PRESENCE LEARNING, I	07/21/2026	966.67	212102	10E200	2230	3140	00	430000		PROGRAM READINESS 2026.27
PRESENCE LEARNING, I	07/21/2026	966.67	212102	10E300	2230	3140	00	430000		PROGRAM READINESS 2026.27
PRESENCE LEARNING, I	07/21/2026	966.66	212102	10E400	2230	3140	00	430000		PROGRAM READINESS 2026.27
QUADIENT, INC	07/21/2026	99.00	212103	10E800	2310	3400	00	000000		POSTAGE MACHINE RENTAL
RAMZA INSURANCE GROU	07/21/2026	160,491.00	212104	80E800	2900	3190	00	000000		7/1/2026 - 7/1/2027 INSURANCE PACKAGE AUTO, UMBRELLA, RENEWAL
REGIONAL OFFICE OF E	07/21/2026	500.00	212105	10E800	2560	6400	00	000000		2026.27 ILLINOIS SCHOOL MEALS COOP MEMBERSHIP FEES
RP LUMBER CO., INC.	07/21/2026	38.99	212106	20E800	2540	4100	00	000000		plywood
SCHOOL HEALTH CORPOR	07/21/2026	764.98	212107	10E400	1500	4100	00	000000		IESA RAWLINGS BASEBALLS AND SOFTBALLS FOR NORTHLAWN
SPECIAL EDUCATION SE	07/21/2026	23,656.05	212108	10E800	1912	6000	00	000000		JUNE 2026 OUT OF DISTRICT SPECIAL ED PUPIL TUITION DB, DB, SB, MH, DM FOUR STUDENTS, 21 DAYS EACH ONE STUDENT, 15 DAYS
SPECIALIZED EDUCATIO	07/21/2026	1,547.07	212109	10E800	1912	6000	00	000000		June 2026 ESY ONE STUDENT, SEVEN DAYS
SPECIALIZED EDUCATIO	07/21/2026	3,045.10	212109	10E800	1912	6000	00	000000		OUT OF DISTRICT SPECIAL ED

VENDOR	CHECK	AMOUNT	CHECK ACCOUNT		INVOICE
	DATE		NUMBER	NUMBER	DESCRIPTION
					PUPIL TUITION FOR AIDE FOR
					JUNE 2026 EXTENDED SCHOOL
					YEAR SERVICES
STREATOR FARM MART,	07/21/2026	54.50	212110	20E200 2540 4100 00 000000	fix tire
SUNBELT RENTALS	07/21/2026	1,189.13	212111	20E800 2540 4100 00 000000	lift
SWEETWATER.COM	07/21/2026	1,955.62	212112	10E400 1250 4100 00 440000	XYLOPHONE AND BASS DRUM FY 26
SWEETWATER.COM	07/21/2026	1,833.33	212112	10E400 1250 4100 00 410703	XYLOPHONE AND BASS DRUM FY 26
T-MOBILE	07/21/2026	663.00	212113	10E800 2220 4100 00 000000	HOT SPOTS
THERESA M. MUNTZ, C	07/21/2026	500.00	212114	10E800 2310 3170 00 000000	TREASURER SERVICES JULY 2026
					THRU JUNE 2027
TK ELEVATOR CORPORAT	07/21/2026	1,322.69	212115	20E800 2540 3230 00 000000	ELEVATOR MAINT
TYNE, MICHELLE	07/21/2026	72.00	212116	10E200 2210 3320 00 493200	REIMB FOR MEALS AT SCIENCE
					OF READING CONFERENCE IN
					RACINE WISCONSIN
WALZ LABEL AND MAILI	07/21/2026	288.00	212117	10E800 2310 4100 00 000000	8/14-11/14/2026 LEASED
					POSTAGE EQUIP PAYMENT
WASTE MANAGEMENT OF	07/21/2026	85.50	212118	10E100 2540 3210 00 000000	SANITATION
WASTE MANAGEMENT OF	07/21/2026	796.40	212118	10E200 2540 3210 00 000000	SANITATION
WASTE MANAGEMENT OF	07/21/2026	853.60	212118	10E300 2540 3210 00 000000	SANITATION
WASTE MANAGEMENT OF	07/21/2026	1,138.50	212118	10E400 2540 3210 00 000000	SANITATION
WAGEWORKS, INC.	07/21/2026	155.34	202600027	10L000 4552 0000 00 000000	FLEX BENEFITS
WAGEWORKS, INC.	07/21/2026	17.37	202600028	10L000 4552 0000 00 000000	flex benefits

1,784,722.32 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	303,397.21	104.74	374,343.15	677,845.10
20	OPERATONS/BLD/MAINT FUND	13,759.01	0.00	8,116.48	21,875.49
40	TRANSPORTATION FUND	0.00	0.00	824,226.00	824,226.00
50	MUNICIPAL RETIREMENT FUND	75,697.84	0.00	-36.12	75,661.72
80	TORT FUND	1,705.45	0.00	183,408.56	185,114.01
***	Fund Summary Totals ***	394,559.51	104.74	1,390,058.07	1,784,722.32

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