

Expenditure Summary Report

From Date: 9/17/2025

To Date: 9/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A DRAIN DOCTOR	10581	260020274	267008	9/17/2025	172.50
A DRAIN DOCTOR Total					172.50
ACADEMIC ENTERTAINMENT, INC.	21031	260060081	267010	9/17/2025	3,995.00
ACADEMIC ENTERTAINMENT, INC. Total					3,995.00
ADVANCE AUTO PARTS	6.25353E+12	260020020	267011	9/17/2025	23.22
	6.25353E+12	260020020	267011	9/17/2025	690.66
	6.25353E+12	260020020	267011	9/17/2025	204.30
	6.25653E+12	260020020	267011	9/17/2025	42.80
	6.25353E+12	260020020	267011	9/17/2025	55.27
	6.25353E+12	260120006	267011	9/17/2025	153.08
	6.25353E+12	260120006	267011	9/17/2025	94.99
	6.25353E+12	260120006	267011	9/17/2025	35.40
	6.25353E+12	260120006	267011	9/17/2025	368.30
	6.25352E+13	260020020	267011	9/17/2025	73.81
	6.25353E+12	260020020	267011	9/17/2025	73.81
	6.25352E+12	260020020	267011	9/17/2025	19.31
	6.25352E+12	260020020	267011	9/17/2025	5.87
	6.25352E+12	260020020	267011	9/17/2025	9.39
	6.25352E+12	260020020	267011	9/17/2025	150.34
	6.25352E+12	260120006	267011	9/17/2025	8.80
	6.25352E+12	260020020	267011	9/17/2025	24.00
	6.25351E+12	260020020	267011	9/17/2025	140.88
	6.25351E+12	260020020	267011	9/17/2025	19.61
	6.25351E+12	260120006	267011	9/17/2025	101.40
	6.25351E+12	260120006	267011	9/17/2025	39.96
	6.25351E+12	260020020	267011	9/17/2025	19.98
	6.25351E+12	260120006	267011	9/17/2025	67.45
ADVANCE AUTO PARTS Total					2,422.63
A-FRAME PIANO SERVICES LLC	PJHS0825	262030025	267009	9/17/2025	135.00
A-FRAME PIANO SERVICES LLC Total					135.00
ALL SMALL ENGINES N MORE	7770	260120045	267012	9/17/2025	66.00
	7736	260120045	267012	9/17/2025	396.00
	7722	260120040	267012	9/17/2025	198.00
	7697	260120040	267012	9/17/2025	513.00
ALL SMALL ENGINES N MORE Total					1,173.00
ALPHA BAKING CO., INC.	STMT August 2025	260030047	267013	9/17/2025	4,397.34
ALPHA BAKING CO., INC. Total					4,397.34
ALPHA CONTROLS & SERVICES LLC	25S029-2	260020257	267014	9/17/2025	77,595.00
	25S030-2	260020258	267014	9/17/2025	6,563.00
	25S027-2	260020259	267014	9/17/2025	163,747.00
	25S028-2	260020260	267014	9/17/2025	106,959.00
	25S038-2	260020261	267014	9/17/2025	162,229.00
	25S080-1	260020269	267014	9/17/2025	4,814.00
	24S140-1	260020270	267014	9/17/2025	11,311.00
ALPHA CONTROLS & SERVICES LLC Total					533,218.00
ALRO STEEL	FH29791BB	263010025	267015	9/17/2025	772.99
	FH29792CH	263010025	267015	9/17/2025	401.50
	FH29793NL	263010025	267015	9/17/2025	400.63
	FH29794PV	263010025	267015	9/17/2025	349.92
ALRO STEEL Total					1,925.04
AMAZON CAPITAL SERVICES	14T7-4RGX-4R1N	262020014	267016	9/17/2025	214.64

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AMAZON CAPITAL SERVICES	1J39-C347-4LGX	261110005	267016	9/17/2025	336.61
	1JRX-GFQY-3Q9G	261230013	267016	9/17/2025	61.98
	116G-CL33-3YFK	260080047	267016	9/17/2025	19.99
	1WVK-4LQX-69XK	260080150	267016	9/17/2025	64.68
	16RY-VP69-44HY	260100016	267016	9/17/2025	187.52
	19C6-7XQC-3V39	262020009	267016	9/17/2025	390.64
	111G-DHV3-6PDG	262030033	267016	9/17/2025	12.90
	17GQ-KQJX-6LX6	262030034	267016	9/17/2025	66.99
	1XQR-6J1M-6MYT	262030036	267016	9/17/2025	126.10
	1WL9-FXJ6-4PKD	263020108	267016	9/17/2025	24.16
	1RV3-QX6F-6TVT	263030004	267016	9/17/2025	55.89
	1DFQ-CV1J-HHKC	260020268	267016	9/17/2025	16.49
	196X-RYKX-9TW7	260050016	267016	9/17/2025	37.99
	1WPJ-MWHG-9P6P	260070048	267016	9/17/2025	33.24
	1RV3-QX6F-4YWN	260090195	267016	9/17/2025	31.99
	1JQH-HW9D-4MP6	260090216	267016	9/17/2025	543.23
	1JQH-HW9D-673R	260100013	267016	9/17/2025	143.76
	1LG4-HWTC-L66L	263020087	267016	9/17/2025	50.00
	17QK-K467-JXGR	260020268	267016	9/17/2025	200.98
	1JXJ-HHGL-KKJ9	260060065	267016	9/17/2025	9.98
	1WL3-RMPH-N4D4	260090177	267016	9/17/2025	102.99
	1MDG-L1V3-CK97	262020015	267016	9/17/2025	221.50
	17WP-76X9-6HTL	261130014	267016	9/17/2025	62.40
	14QY-T7WN-6TXG	261130015	267016	9/17/2025	16.98
	1VY9-76DJ-73L1	261230012	267016	9/17/2025	239.38
	1YGW-9QR4-G3MP	260060078	267016	9/17/2025	804.31
	1K34-1NN3-HH16	260090180	267016	9/17/2025	6.96
	1HFK-6F1T-9DKD	261050005	267016	9/17/2025	14.15
	11YL-G7J4-6FCK	263020105	267016	9/17/2025	48.03
	1TWH-RJVN-6HVD	263020106	267016	9/17/2025	153.96
	1PGG-K44Y-6MHD	263020107	267016	9/17/2025	17.13
	1K3M-V7YM-779K	260080145	267016	9/17/2025	84.07
	1CYC-MGJ1-VLV4	261050004	267016	9/17/2025	24.98
	1JJ7-R1HM-Y1VV	262030024	267016	9/17/2025	52.38
	1PLC-LJGN-W6NT	262030028	267016	9/17/2025	27.39
	11NR-WCJP-4PYL	263020091	267016	9/17/2025	205.66
	1PLC-LJGN-X6W9	263020104	267016	9/17/2025	44.99
	1CYC-MGJ1-VJQH	261190007	267016	9/17/2025	26.40
	1RKF-M67M-Y63J	261190008	267016	9/17/2025	18.99
	1G44-71WN-Y46F	261230011	267016	9/17/2025	12.49
	14T3-9RLX-TVJP	(blank)	267016	9/17/2025	(39.79)
	1J1Y-71MP-THWL	(blank)	267016	9/17/2025	(25.58)
	1YCX-NMP4-1W91	261130010	267016	9/17/2025	15.79
	1VM3-PRKT-HK6G	261130012	267016	9/17/2025	56.34
	1T7P-DFHV-LC44	260080047	267016	9/17/2025	18.99
	1GML-HWC3-JCVR	260090174	267016	9/17/2025	472.54
	1RWQ-HQXW-QM74	260090201	267016	9/17/2025	59.96
	1PLC-LJGN-DC7V	262030027	267016	9/17/2025	13.99
	1YCX-NMP4-43K3	263020088	267016	9/17/2025	244.89
	1THH-NXPP-YNDL	263020089	267016	9/17/2025	19.01
	1WQX-RGMP-4Q31	263020090	267016	9/17/2025	384.52
	1XXJ-JRGG-1YRJ	263030003	267016	9/17/2025	157.17
	1RWQ-HQXW-341D	261110003	267016	9/17/2025	127.31
	1166-C3KK-37DQ	261130011	267016	9/17/2025	18.23
	1HG7-PJLR-3K9Y	260030044	267016	9/17/2025	471.99
	161M-79L7-XPV9	260030045	267016	9/17/2025	28.20
	1PLC-LJGN-7G63	260070042	267016	9/17/2025	59.84
	161G-CGLL-7HHG	260080144	267016	9/17/2025	261.87
	17NF-J9V6-Y3TN	260090197	267016	9/17/2025	76.40

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AMAZON CAPITAL SERVICES	1MP1-XX1D-4YT9	260090201	267016	9/17/2025	2,047.54
	19DJ-Y76Y-GHPW	260090202	267016	9/17/2025	67.74
	16D4-9RRP-4XR9	260090205	267016	9/17/2025	41.38
	1THH-NXPP-NXDX	260090177	267016	9/17/2025	368.70
	1JVF-Q76D-CP7V	260090145	267016	9/17/2025	73.70
	1WXX-CNMD-J9Q6	260090160	267016	9/17/2025	119.38
	131M-RDWT-6NFH	260090198	267016	9/17/2025	78.49
	14TQ-1NQJ-6R3Y	260090207	267016	9/17/2025	323.14
	1V4H-3HQQ-74YL	261050003	267016	9/17/2025	99.57
	1FR6-3LV7-9YCN	263020081	267016	9/17/2025	78.15
	17C9-Y1FY-4NR9	261190006	267016	9/17/2025	55.78
	1JLT-R36W-CM9H	261230010	267016	9/17/2025	25.62
	1N76-4974-6RY7	260090174	267016	9/17/2025	17.94
	17KT-RF4X-4PCQ	260090176	267016	9/17/2025	564.88
	1M44-P6M9-CK61	260090179	267016	9/17/2025	160.82
	1N76-4974-3GQ9	260090179	267016	9/17/2025	291.70
	1GWF-VRG7-7RMV	260090180	267016	9/17/2025	309.49
	1KKH-4R6C-3DVL	260090195	267016	9/17/2025	353.62
	179T-TVV1-744W	262030017	267016	9/17/2025	75.60
	14KD-9Y9L-CJVM	263020067	267016	9/17/2025	5.98
	19FN-DYGM-CNXN	263020073	267016	9/17/2025	11.36
	179T-TVV1-9TCR	263020078	267016	9/17/2025	245.61
	1XXW-9XCY-7DKW	263020079	267016	9/17/2025	49.44
	1MF7-PD43-6KRH	261110002	267016	9/17/2025	343.25
	11MP-N7LK-9KMX	261130008	267016	9/17/2025	39.96
	1RX7-X19P-6HVV	261190004	267016	9/17/2025	499.53
	1G64-N7T7-6QX9	261230009	267016	9/17/2025	59.92
	1TDT-GW6W-CCRT	260090164	267016	9/17/2025	29.97
	1KYH-TVHX-HY16	260090167	267016	9/17/2025	63.80
	1RHK-DVMC-C13J	260090172	267016	9/17/2025	387.79
	1MF7-PD43-D4Y4	260090173	267016	9/17/2025	68.97
	11MP-N7LK-6HJJ	260090178	267016	9/17/2025	650.10
	14KD-9Y9L-CRW9	260090181	267016	9/17/2025	399.05
	14WR-T1WW-YQTT	260090049	267016	9/17/2025	1,705.79
	1T31-VDXQ-VCR3	2505801	267016	9/17/2025	117.94
	1NV4-C3DR-116J	2505864	267016	9/17/2025	536.60
AMAZON CAPITAL SERVICES Total					17,604.87
AMEREN IL	STMT 0925 TOWANDA	260010081	266989	9/17/2025	373.76
	STMT 0825 CEDARRIDGE	260010082	266989	9/17/2025	684.25
AMEREN IL Total					1,058.01
AMERICAN PEST CONTROL	838632	260020283	267017	9/17/2025	1,230.00
AMERICAN PEST CONTROL Total					1,230.00
AUPPERLE, LISA R	MILES2025 August	(blank)	267018	9/17/2025	70.07
AUPPERLE, LISA R Total					70.07
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	SEPTEMBER STMT 2025	260030043	267019	9/17/2025	1,725.50
	PJHS Staff Lunch	262030029	267019	9/17/2025	139.10
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					1,864.60
B & B AWARDS & RECOGNITION	20056869	263020092	267020	9/17/2025	799.12
	20056805	263020101	267020	9/17/2025	47.67
	20056501	263510059	267020	9/17/2025	416.00
B & B AWARDS & RECOGNITION Total					1,262.79
B&K TECHNOLOGY SOLUTIONS LLC	38780	260040101	267021	9/17/2025	8,000.00
B&K TECHNOLOGY SOLUTIONS LLC Total					8,000.00

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BABY FOLD	20493	260090214	267022	9/17/2025	7,083.33
	20488	262030026	267022	9/17/2025	187.50
	20491	260060083	267022	9/17/2025	18,213.18
	20492	260060083	267022	9/17/2025	13,074.16
	20426	260090189	267022	9/17/2025	7,187.85
	20427	260090189	267022	9/17/2025	7,187.85
	20428	260090189	267022	9/17/2025	7,187.85
	20429	260090189	267022	9/17/2025	7,187.85
	20325	260090190	267022	9/17/2025	7,605.62
	20326	260090190	267022	9/17/2025	7,008.32
	20327	260090190	267022	9/17/2025	7,008.32
	20328	260090190	267022	9/17/2025	4,204.64
	20329	260090190	267022	9/17/2025	7,008.32
	20330	260090190	267022	9/17/2025	7,605.62
	20331	260090190	267022	9/17/2025	7,008.32
	20332	260090190	267022	9/17/2025	1,353.88
	20333	260090190	267022	9/17/2025	7,008.32
	20334	260090190	267022	9/17/2025	7,605.62
	20335	260090190	267022	9/17/2025	7,008.32
	20336	260090190	267022	9/17/2025	7,008.32
	20337	260090190	267022	9/17/2025	7,605.62
	20338	260090190	267022	9/17/2025	4,204.64
BABY FOLD Total					156,553.45
BAKEMARK USA LLC	615189	260030067	267023	9/17/2025	849.00
BAKEMARK USA LLC Total					849.00
BAKER, CATHERINE	Reimbursement	260060086	267024	9/17/2025	45.00
BAKER, CATHERINE Total					45.00
BALLARD & TIGHE, PUBL.	304031	260100014	267025	9/17/2025	1,095.60
BALLARD & TIGHE, PUBL. Total					1,095.60
BCAI CULTURAL ARTS & HUMANITIES	INV-0027	260060080	267026	9/17/2025	1,300.00
BCAI CULTURAL ARTS & HUMANITIES Total					1,300.00
BEER, JULIA RENEE	Reimbursement.	262010016	267027	9/17/2025	55.99
BEER, JULIA RENEE Total					55.99
BENDI INVESTMENTS, LLC	U5-2507	260010083	267028	9/17/2025	2,500.00
BENDI INVESTMENTS, LLC Total					2,500.00
BENNETT ELECTRONICS	38235	260040107	267029	9/17/2025	384.00
	38231	260040103	267029	9/17/2025	381.00
	38232	260040104	267029	9/17/2025	244.00
	38233	260040105	267029	9/17/2025	436.00
	38234	260040106	267029	9/17/2025	1,084.00
	38184	260040074	267029	9/17/2025	5,998.00
	38172	260040090	267029	9/17/2025	244.00
	38171	260040091	267029	9/17/2025	122.00
	38170	260040092	267029	9/17/2025	854.00
BENNETT ELECTRONICS Total					9,747.00
BENNETT, TARA MARIE	MILES2025 August	(blank)	267030	9/17/2025	33.18
BENNETT, TARA MARIE Total					33.18
BEST ONE OF CENTRAL ILLINOIS	50-671290	260120050	267031	9/17/2025	36.18
BEST ONE OF CENTRAL ILLINOIS Total					36.18

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BILL'S KEY & LOCK SHOP	188206	260020280	267032	9/17/2025	21.44
BILL'S KEY & LOCK SHOP Total					21.44
BISHOP BROS, INC	290903	260020305	267033	9/17/2025	3,392.00
	250901	260020310	267033	9/17/2025	17,125.00
BISHOP BROS, INC Total					20,517.00
BLAUM, MELISSA MARIE	Reimbursement	260090219	267034	9/17/2025	87.99
BLAUM, MELISSA MARIE Total					87.99
BLUE SPRINGS, INC.	50358	262500025	267035	9/17/2025	240.00
	50379	262500025	267035	9/17/2025	175.00
	50332	263510060	267035	9/17/2025	350.00
	50371	262500025	267035	9/17/2025	175.00
BLUE SPRINGS, INC. Total					940.00
BOBCAT OF PEORIA	02-95958	260020297	267036	9/17/2025	750.00
BOBCAT OF PEORIA Total					750.00
BOOKS DEL SUR	2025-4326	260100010	267037	9/17/2025	667.36
	2025-4328	260100011	267037	9/17/2025	522.82
BOOKS DEL SUR Total					1,190.18
BOVENKERK, BRADLEY ALAN	Reimbursement	260090199	267038	9/17/2025	4,971.70
BOVENKERK, BRADLEY ALAN Total					4,971.70
BRADFIELD'S COMPUTER SUPPLY	579124	260040080	267039	9/17/2025	590.00
BRADFIELD'S COMPUTER SUPPLY Total					590.00
BRADFORD SUPPLY COMPANY	2742742	260020279	267040	9/17/2025	247.95
BRADFORD SUPPLY COMPANY Total					247.95
BRIGHTLY SOFTWARE, INC	INV-283397	260020315	267041	9/17/2025	27,199.18
BRIGHTLY SOFTWARE, INC Total					27,199.18
BROWN, DAYNA ROBYN	MILES2025 May	(blank)	267042	9/17/2025	101.64
	MILES2025 August	(blank)	267042	9/17/2025	213.78
	MILES2025 April	(blank)	267042	9/17/2025	52.92
	MILES2025 July	(blank)	267042	9/17/2025	169.68
	MILES2025 June	(blank)	267042	9/17/2025	142.10
BROWN, DAYNA ROBYN Total					680.12
BROWN, HAY & STEPHENS	584947	260010080	267043	9/17/2025	400.00
	584948	260010080	267043	9/17/2025	137.50
	584949	260010080	267043	9/17/2025	250.00
BROWN, HAY & STEPHENS Total					787.50
BRUCE, MOLLIE A	MILES2025 August	(blank)	267044	9/17/2025	61.32
BRUCE, MOLLIE A Total					61.32
BSN SPORTS	930795337	263510058	267045	9/17/2025	2,220.25
BSN SPORTS Total					2,220.25
BUSHUE BACKGROUND SCREENING	McLean County5-20250	260050014	267046	9/17/2025	10,962.00
	McLean5EHR-20250831	260050014	267046	9/17/2025	4,064.00
	mclean5misc-20250831	260050014	267046	9/17/2025	48.00
	Mclean5vols-20250831	260050014	267046	9/17/2025	5,344.00
BUSHUE BACKGROUND SCREENING Total					20,418.00

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CAMBRIDGE HIGH SCHOOL #227	AHVS Brief CASE	260080149	266990	9/17/2025	650.00
CAMBRIDGE HIGH SCHOOL #227 Total					650.00
CARDIFF, BENJAMIN R	MILES2025 August	(blank)	267047	9/17/2025	10.85
CARDIFF, BENJAMIN R Total					10.85
CARTER, MATTHEW A	Reimbursement	261220005	267048	9/17/2025	80.06
CARTER, MATTHEW A Total					80.06
CASEY'S GARDEN CENTER	646633	261220008	267049	9/17/2025	72.88
CASEY'S GARDEN CENTER Total					72.88
CDW COMPUTER CENTERS, INC	ZR00808782	260040020	267050	9/17/2025	55,250.00
	ZR00797128	260040088	267050	9/17/2025	129.36
CDW COMPUTER CENTERS, INC Total					55,379.36
CENGAGE LEARNING, INC.	9.99101E+11	2505841	267051	9/17/2025	15,003.78
CENGAGE LEARNING, INC. Total					15,003.78
CENTRAL ILLINOIS TRUCKS INC	101W66640	260020301	267052	9/17/2025	2,776.83
	101W66399	260020301	267052	9/17/2025	624.17
CENTRAL ILLINOIS TRUCKS INC Total					3,401.00
CHANGING SEASONS LAWN & LANDSCAPING, INC	87364	260020264	267053	9/17/2025	18,410.00
CHANGING SEASONS LAWN & LANDSCAPING, INC Total					18,410.00
CHILDERS DOOR SERVICE, INC	309563	260020277	267054	9/17/2025	47.13
	309334	260120041	267054	9/17/2025	2,375.65
CHILDERS DOOR SERVICE, INC Total					2,422.78
CHILDERS, LEONARD JAMES	Hours 8/19-8/29/25	260090206	267055	9/17/2025	2,160.00
CHILDERS, LEONARD JAMES Total					2,160.00
CI SOLUTIONS	00017168	260040098	267056	9/17/2025	9,617.09
CI SOLUTIONS Total					9,617.09
CIP COMPANY	8151	260020278	267057	9/17/2025	466.99
CIP COMPANY Total					466.99
CIRBN, LLC	25571	260040089	267058	9/17/2025	4,389.90
CIRBN, LLC Total					4,389.90
CLEAN THE UNIFORM COMPANY	32375787	260120026	267059	9/17/2025	84.94
	32369202	260120026	267059	9/17/2025	84.94
CLEAN THE UNIFORM COMPANY Total					169.88
CLIFTONLARSONALLEN LLP	L251549467	260010074	267060	9/17/2025	22,995.00
CLIFTONLARSONALLEN LLP Total					22,995.00
COLLINS, PAULA LYNN	MILES2025August	(blank)	267061	9/17/2025	9.10
COLLINS, PAULA LYNN Total					9.10
COLUMN SOFTWARE, PBC	876D7B1B-0005	260010075	267062	9/17/2025	114.29
COLUMN SOFTWARE, PBC Total					114.29
CONFIDENTIAL ON-SITE PAPER SHREDDIN	162825	260010078	267063	9/17/2025	301.63
	163130	262030037	267063	9/17/2025	67.31
	162774	263020109	267063	9/17/2025	95.21

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CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					464.15
CONNOR CO	S011467099.001	260020276	267064	9/17/2025	355.49
	S011468826.001	260020276	267064	9/17/2025	242.40
	S011453876.001	260020276	267064	9/17/2025	1,558.86
	S011463602.001	260020276	267064	9/17/2025	343.53
	S011463623.001	260020276	267064	9/17/2025	457.94
	S011459735.001	260020276	267064	9/17/2025	1,219.31
	S011463161.001	260020276	267064	9/17/2025	27.09
	S011462205.001	260020276	267064	9/17/2025	174.86
CONNOR CO Total					4,379.48
CONRAD SHEET METAL CO	65315	260020275	267065	9/17/2025	93.53
	65336	260020275	267065	9/17/2025	215.50
	65339	260020275	267065	9/17/2025	595.25
CONRAD SHEET METAL CO Total					904.28
CONSTELLATION NEWENERGY, INC.	71325087701	260010028	267066	9/17/2025	94,406.66
CONSTELLATION NEWENERGY, INC. Total					94,406.66
CONWAY, JAMIE MARIE	MILES2025August	(blank)	267067	9/17/2025	19.18
CONWAY, JAMIE MARIE Total					19.18
COOPER-LAWSON, JORI ELIZABETH	Volleyball Assignor	263510061	267068	9/17/2025	100.00
COOPER-LAWSON, JORI ELIZABETH Total					100.00
CUSHING'S COMMERCIAL CARPET, INC.	1643	260020262	267069	9/17/2025	5,000.00
	1637	260020286	267069	9/17/2025	8,580.00
CUSHING'S COMMERCIAL CARPET, INC. Total					13,580.00
DEAL, EMILY ELIZABETH	MILES2025 August	(blank)	267070	9/17/2025	38.57
DEAL, EMILY ELIZABETH Total					38.57
DEHNER, MEREDITH R	MILES2025 August	(blank)	267071	9/17/2025	49.98
DEHNER, MEREDITH R Total					49.98
DEMCO, INC	7689928	262020004	267072	9/17/2025	114.61
DEMCO, INC Total					114.61
DENNY'S DOUGHNUTS & BAKERY	1051673	262020008	267073	9/17/2025	41.00
DENNY'S DOUGHNUTS & BAKERY Total					41.00
DIAZ, MARIANELA	MILES2025June	(blank)	267074	9/17/2025	63.56
	MILES2025 August	(blank)	267074	9/17/2025	102.48
	MILES2025 July	(blank)	267074	9/17/2025	43.89
DIAZ, MARIANELA Total					209.93
DISCOVERY EDUCATION, INC.	CINV-257409	260090131	267075	9/17/2025	3,500.00
DISCOVERY EDUCATION, INC. Total					3,500.00
Doblosky, Dianna M	MILES2025 August	(blank)	267076	9/17/2025	60.13
Doblosky, Dianna M Total					60.13
DON OWEN TIRE SERVICE, INC	348042	260020298	267077	9/17/2025	79.50
DON OWEN TIRE SERVICE, INC Total					79.50
DUBRAVA, CHERYL ANN	MILES2025 August	(blank)	267078	9/17/2025	20.51
DUBRAVA, CHERYL ANN Total					20.51

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DUNLAP MIDDLE SCHOOL	CJHS,EJHS,PJHS,KJHS	262500023	266991	9/17/2025	800.00
DUNLAP MIDDLE SCHOOL Total					800.00
EASTVIEW CHRISTIAN CHURCH	CJHS, EJHS, and PJHS	262500019	266992	9/17/2025	450.00
EASTVIEW CHRISTIAN CHURCH Total					450.00
eFMLA Inc.	2025AnnualSubscript	260050013	267079	9/17/2025	5,445.00
eFMLA Inc. Total					5,445.00
EKON-O-PAC LLC	206466	260030056	267080	9/17/2025	1,000.00
EKON-O-PAC LLC Total					1,000.00
ELIAS, FAYE	MILES2025 August	(blank)	267081	9/17/2025	22.40
ELIAS, FAYE Total					22.40
ELPAYAA, LAUREN	Hours7/8-8/13/25	260090155	267082	9/17/2025	3,277.50
	Assist Tech Behav	260090211	267082	9/17/2025	3,277.50
ELPAYAA, LAUREN Total					6,555.00
EMBRACE EDUCATION	19862	260090208	267083	9/17/2025	54,684.29
EMBRACE EDUCATION Total					54,684.29
ERVIN, VERONICA	Tutoring Jul/Aug 25	260070041	267084	9/17/2025	350.00
ERVIN, VERONICA Total					350.00
EVANS JUNIOR HIGH SCHOOL	CC 8/22-23/25	262500013	266993	9/17/2025	200.00
EVANS JUNIOR HIGH SCHOOL Total					200.00
EVERGREEN FS	34021290	260020317	267085	9/17/2025	561.50
	34021299	260020317	267085	9/17/2025	370.00
	34021267	260020317	267085	9/17/2025	172.80
	340210077	260020317	267085	9/17/2025	218.40
	34020071	260020317	267085	9/17/2025	373.00
EVERGREEN FS Total					1,695.70
Fangu, joel A	MILES2025 August	(blank)	267086	9/17/2025	56.35
Fangu, joel A Total					56.35
FARM & FLEET OF BLOOMINGTON	BFF-088938	260120049	267087	9/17/2025	179.00
FARM & FLEET OF BLOOMINGTON Total					179.00
FATHER FLANAGAN'S BOYS HOME	Proposal # P 25-1587	260090204	267088	9/17/2025	500.00
FATHER FLANAGAN'S BOYS HOME Total					500.00
FILLINGHAM, KARI LYN	MILES2025 August	(blank)	267089	9/17/2025	44.80
FILLINGHAM, KARI LYN Total					44.80
FIVE STAR WATER	STMT 9/4/25 PJHS	262030031	267090	9/17/2025	39.75
	Cedar Ridge Elem	261220010	267090	9/17/2025	307.35
FIVE STAR WATER Total					347.10
FLINN SCIENTIFIC INC	3181526	263020077	267091	9/17/2025	42.40
FLINN SCIENTIFIC INC Total					42.40
FORGET ME NOT FLOWERS	002032	263510062	267092	9/17/2025	220.50
FORGET ME NOT FLOWERS Total					220.50
FOSTER, NATHAN C	Reimburse for fuel	260120054	267093	9/17/2025	30.00
FOSTER, NATHAN C Total					30.00

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FRANKLIN, CINDY E	MILES2025 August	(blank)	267094	9/17/2025	58.52
FRANKLIN, CINDY E Total					58.52
Franz, Timothy P	Reimbursement	263020098	267095	9/17/2025	23.88
Franz, Timothy P Total					23.88
FREEDOM LAWN MAINTENANCE	5680	260020304	267096	9/17/2025	700.00
	64982	260020304	267096	9/17/2025	375.00
FREEDOM LAWN MAINTENANCE Total					1,075.00
FULSCHER, DANIEL A.	Chiddix JHS.	262500020	266994	9/17/2025	85.00
	Evans JHS.	262500020	266994	9/17/2025	85.00
	Kingsley JHS.	262500020	266994	9/17/2025	85.00
	Parkside JHS.	262500020	266994	9/17/2025	85.00
FULSCHER, DANIEL A. Total					340.00
FUN ON THE RUN, INC.	23022	260060085	267097	9/17/2025	763.00
FUN ON THE RUN, INC. Total					763.00
GERIKE, ABIGAIL R	MILES2025 August	(blank)	267098	9/17/2025	16.80
GERIKE, ABIGAIL R Total					16.80
GIVSCO CONSTRUCTION COMPANY	25.108	260020288	267099	9/17/2025	90,067.13
	25.108.	260020289	267099	9/17/2025	17,133.98
GIVSCO CONSTRUCTION COMPANY Total					107,201.11
GLOBAL WATER TECHNOLOGY, INC.	161671	260020272	267100	9/17/2025	1,575.85
GLOBAL WATER TECHNOLOGY, INC. Total					1,575.85
GOFF, AMANDA L	MILES2025 August	(blank)	267101	9/17/2025	14.98
GOFF, AMANDA L Total					14.98
GOPHER LEARNING	IN468321	263020102	267102	9/17/2025	352.75
GOPHER LEARNING Total					352.75
GORDON FOOD SERVICE, INC	9026495036	260030061	267103	9/17/2025	2,286.24
	9026495037	260030061	267103	9/17/2025	1,380.84
	9026495038	260030061	267103	9/17/2025	134.66
	9026495098	260030062	267103	9/17/2025	4,870.56
	9026495104	260030062	267103	9/17/2025	1,522.00
	9026495105	260030062	267103	9/17/2025	224.67
	9026519460	260030066	267103	9/17/2025	2,333.72
	9026519466	260030066	267103	9/17/2025	383.76
	9026519467	260030066	267103	9/17/2025	385.92
	9026443902	260030060	267103	9/17/2025	781.25
	9026443903	260030060	267103	9/17/2025	1,170.95
	9026443904	260030060	267103	9/17/2025	100.96
	9026443906	260030060	267103	9/17/2025	1,454.63
	9026443908	260030060	267103	9/17/2025	1,392.86
	9026443911	260030060	267103	9/17/2025	1,597.71
	9026443928	260030060	267103	9/17/2025	2,047.06
	9026443933	260030060	267103	9/17/2025	149.69
	9026450870	260030060	267103	9/17/2025	855.63
	9026443907	260030064	267103	9/17/2025	4,804.58
	9026443905	260030066	267103	9/17/2025	3,149.47
	2002710918	260030063	267103	9/17/2025	(0.27)
	2002713365	260030064	267103	9/17/2025	(51.88)
	9026405400	260030061	267103	9/17/2025	5,985.28

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GORDON FOOD SERVICE, INC	9026405314	260030062	267103	9/17/2025	112.86
	9026405325	260030062	267103	9/17/2025	7,145.71
	9026399474	260030063	267103	9/17/2025	1,354.29
	9026405348	260030063	267103	9/17/2025	1,370.21
	9026405364	260030063	267103	9/17/2025	2,226.73
	9026427516	260030063	267103	9/17/2025	1,781.43
	9026427562	260030063	267103	9/17/2025	2,149.94
	9026427592	260030063	267103	9/17/2025	2,017.16
	9026427604	260030063	267103	9/17/2025	154.82
	9026405333	260030064	267103	9/17/2025	5,486.52
	9026427533	260030063	267103	9/17/2025	2,718.11
	9026350860	260030065	267103	9/17/2025	3,461.29
	9026350865	260030065	267103	9/17/2025	131.08
	9026350884	260030065	267103	9/17/2025	3,759.82
	9026350889	260030065	267103	9/17/2025	352.68
	9026350782	260030066	267103	9/17/2025	2,341.33
	9026350789	260030066	267103	9/17/2025	1,329.19
	9026310129	260030066	267103	9/17/2025	621.15
	2002698125	260030051	267103	9/17/2025	(21.10)
	9026273849	260030051	267103	9/17/2025	1,874.98
	9026273859	260030051	267103	9/17/2025	26.26
	9026273861	260030051	267103	9/17/2025	1,620.26
	9026244673	260030053	267103	9/17/2025	5,348.56
	9026624551	260030054	267103	9/17/2025	3,635.44
	2002697999	260030049	267103	9/17/2025	(7.70)
	2002698287	260030049	267103	9/17/2025	(21.10)
	2002698961	260030050	267103	9/17/2025	(52.20)
	9026195314	260030048	267103	9/17/2025	11.41
	9026195317	260030048	267103	9/17/2025	1,768.14
	9026195321	260030048	267103	9/17/2025	11.41
	9026195323	260030048	267103	9/17/2025	11.41
	9026195351	260030048	267103	9/17/2025	1,433.64
	9026195354	260030048	267103	9/17/2025	1,487.16
	9026195357	260030048	267103	9/17/2025	11.41
	9026195378	260030048	267103	9/17/2025	1,596.29
	9026195382	260030048	267103	9/17/2025	11.41
	9026195426	260030048	267103	9/17/2025	2,156.25
	9026195439	260030048	267103	9/17/2025	11.41
	9026202521	260030048	267103	9/17/2025	1,212.49
	9026202529	260030048	267103	9/17/2025	11.41
	9026195383	260030050	267103	9/17/2025	6,294.03
	9026195390	260030050	267103	9/17/2025	11.41
	2002695801	260030051	267103	9/17/2025	269.37
	9026195365	260030051	267103	9/17/2025	573.40
	9026195369	260030051	267103	9/17/2025	1,519.49
	9026150689	260030049	267103	9/17/2025	1,640.68
	9026150694	260030049	267103	9/17/2025	11.41
	9026155507	260030049	267103	9/17/2025	1,748.86
	9026155508	260030049	267103	9/17/2025	11.41
	9026155514	260030049	267103	9/17/2025	2,909.57
	9026155517	260030049	267103	9/17/2025	143.18
	9026176487	260030049	267103	9/17/2025	2,089.80
	9026176503	260030049	267103	9/17/2025	11.41
	9026176509	260030049	267103	9/17/2025	2,320.88
	9026176524	260030049	267103	9/17/2025	11.41
	9026176558	260030049	267103	9/17/2025	2,721.16
	9026176572	260030049	267103	9/17/2025	11.41
	9026176579	260030049	267103	9/17/2025	2,311.63
	9026176589	260030049	267103	9/17/2025	11.41

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GORDON FOOD SERVICE, INC	9026155540	260030050	267103	9/17/2025	6,169.46
	9026155541	260030050	267103	9/17/2025	93.77
	9026155526	260030053	267103	9/17/2025	3,668.75
	9026155512	260030054	267103	9/17/2025	3,109.00
	9026155513	260030054	267103	9/17/2025	303.32
	2002688155	260030051	267103	9/17/2025	(1,795.76)
	9026098097	260030051	267103	9/17/2025	5,248.05
	9026098102	260030051	267103	9/17/2025	1,795.76
	9026098104	260030051	267103	9/17/2025	198.16
	9026098101	260030052	267103	9/17/2025	5,034.38
	9026098106	260030052	267103	9/17/2025	11.41
	9026098121	260030052	267103	9/17/2025	3,109.59
	9026098125	260030052	267103	9/17/2025	126.08
	9026098128	260030052	267103	9/17/2025	80.08
	9026052810	260030053	267103	9/17/2025	2,833.05
	9026052816	260030053	267103	9/17/2025	509.09
	9026052819	260030053	267103	9/17/2025	534.00
	9026077537	260030054	267103	9/17/2025	7,403.38
	9026077555	260030054	267103	9/17/2025	1,466.74
	2002667792	260030052	267103	9/17/2025	(26.20)
	160625	260030051	267103	9/17/2025	(921.03)
	2356383	260030048	267103	9/17/2025	(292.04)
	2358387	260030048	267103	9/17/2025	(58.41)
GORDON FOOD SERVICE, INC Total					160,834.40
GRAINGER PARTS OPERATIONS WW GRAING	9623426831	260020273	267104	9/17/2025	180.82
	9623944361	260020273	267104	9/17/2025	540.80
	9619674428	260020273	267104	9/17/2025	467.83
	9620987926	260020273	267104	9/17/2025	191.72
	9618813829	260020273	267104	9/17/2025	1,429.20
GRAINGER PARTS OPERATIONS WW GRAING Total					2,810.37
GREAT LAKES ACE HARDWARE INC.	4581	260020022	267105	9/17/2025	23.38
	4568	260020022	267105	9/17/2025	14.39
	4566	260020022	267105	9/17/2025	(136.72)
	4552	260020022	267105	9/17/2025	106.16
	4553	260020022	267105	9/17/2025	30.59
	4557	260020022	267105	9/17/2025	10.79
	4559	260020022	267105	9/17/2025	23.39
	4541	260020022	267105	9/17/2025	72.87
	4543	260020022	267105	9/17/2025	22.33
	4549	260020022	267105	9/17/2025	43.16
	4550	260020022	267105	9/17/2025	17.10
	4522	260020022	267105	9/17/2025	42.80
	4525	260020022	267105	9/17/2025	22.09
	4527	260020022	267105	9/17/2025	92.65
	4508	260020022	267105	9/17/2025	62.57
	4521	260020022	267105	9/17/2025	4.13
	4495	260020022	267105	9/17/2025	62.94
	4491	260020022	267105	9/17/2025	49.64
	4477	260020022	267105	9/17/2025	29.67
	4462	260020282	267105	9/17/2025	33.64
	4474	260020284	267105	9/17/2025	71.99
	4445	260020022	267105	9/17/2025	34.18
	4448	260020022	267105	9/17/2025	16.72
	4449	260020022	267105	9/17/2025	17.99
	4460	260020282	267105	9/17/2025	23.91
	4441	260020022	267105	9/17/2025	34.17
	4444	260020022	267105	9/17/2025	24.29

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GREAT LAKES ACE HARDWARE INC.	4415	260020022	267105	9/17/2025	67.49
	4418	260020022	267105	9/17/2025	33.05
	4425	260020022	267105	9/17/2025	23.72
	4392	260020022	267105	9/17/2025	21.91
	4399	260020022	267105	9/17/2025	24.28
	4405	260020022	267105	9/17/2025	46.97
	4391	260120053	267105	9/17/2025	17.24
	4383	260020022	267105	9/17/2025	53.95
	4381	260020284	267105	9/17/2025	49.52
	4320	260120047	267105	9/17/2025	86.37
	4195	260020300	267105	9/17/2025	34.77
	4175	260120042	267105	9/17/2025	341.09
GREAT LAKES ACE HARDWARE INC. Total					1,651.18
GRUBIC, ANGELA MARIE	MILES2025 August	(blank)	267106	9/17/2025	74.76
GRUBIC, ANGELA MARIE Total					74.76
H J EPPEL & CO INC	12597	260020291	267107	9/17/2025	23,670.00
	12598	260020291	267107	9/17/2025	5,630.00
H J EPPEL & CO INC Total					29,300.00
HADFIELD, JENNIFER N	MILES2025Aug	(blank)	267108	9/17/2025	68.81
	MILES2025August	(blank)	267108	9/17/2025	75.04
HADFIELD, JENNIFER N Total					143.85
HAYS, CAITLIN D	Reimbursement popcor	263020096	267109	9/17/2025	13.86
HAYS, CAITLIN D Total					13.86
HEARTLAND PAYMENT SYSTEMS, LLC	HSSREC039641	260030035	267110	9/17/2025	15,843.32
HEARTLAND PAYMENT SYSTEMS, LLC Total					15,843.32
HEINEMANN	956385220	260070045	267111	9/17/2025	1,165.18
HEINEMANN Total					1,165.18
HENDRICKS, CARLY E	MILES2025 August	(blank)	267112	9/17/2025	13.23
HENDRICKS, CARLY E Total					13.23
HENSON ROBINSON COMPANY	300362	260020271	267113	9/17/2025	403,506.45
HENSON ROBINSON COMPANY Total					403,506.45
HERITAGE TRACTOR	12917292	260020299	267114	9/17/2025	173.16
HERITAGE TRACTOR Total					173.16
HERMES SERVICE & SALES	824476	260020308	267115	9/17/2025	18,076.00
HERMES SERVICE & SALES Total					18,076.00
HERREN, KELLY LYNN	MILES2025 August	(blank)	267116	9/17/2025	32.20
HERREN, KELLY LYNN Total					32.20
HERRERA, MEGAN	Reimburse supplies	260110012	267117	9/17/2025	210.42
HERRERA, MEGAN Total					210.42
HINSHAW, RACHEL M	Food and supplies	262020010	267118	9/17/2025	532.68
	Supplies	262020011	267118	9/17/2025	19.04
HINSHAW, RACHEL M Total					551.72
HITCHINS, TRACY LYNN	MILES2025 August	(blank)	267119	9/17/2025	16.87
HITCHINS, TRACY LYNN Total					16.87

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HOHULIN BRO FENCE CO,LTD	25446TH	260120060	267120	9/17/2025	21,289.01
	25448TH	260120056	267120	9/17/2025	3,888.30
	25449TH	260120056	267120	9/17/2025	1,420.00
HOHULIN BRO FENCE CO,LTD Total					26,597.31
HOOTEN, JESSICA	Reimbursement.	263010024	267121	9/17/2025	75.77
HOOTEN, JESSICA Total					75.77
HOPPER, DANIELE A	Supplies	262020013	267122	9/17/2025	14.39
HOPPER, DANIELE A Total					14.39
HOSPITAL PURCHASING SERVICE	124295	260030070	267123	9/17/2025	2,570.91
HOSPITAL PURCHASING SERVICE Total					2,570.91
HOUCHIN, PATRICIA L	MILES2025 August	(blank)	267124	9/17/2025	23.45
HOUCHIN, PATRICIA L Total					23.45
HUDU TECHNOLOGIES	RV5AFGSM-0001	260040097	267125	9/17/2025	7,200.00
HUDU TECHNOLOGIES Total					7,200.00
Huschen, Alyssa M	MILES2025 August	(blank)	267126	9/17/2025	50.75
Huschen, Alyssa M Total					50.75
IGSMA DISTRICT 3	25-26 State fee	262030035	266995	9/17/2025	310.00
IGSMA DISTRICT 3 Total					310.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFLS	0069441	260010079	267127	9/17/2025	340.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFLS Total					340.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	468077-1	260060029	267128	9/17/2025	200.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total					200.00
ILLINOIS OIL MARKETING EQUIPMENT, I	63613	260120039	267129	9/17/2025	553.50
	63533	260120039	267129	9/17/2025	976.20
ILLINOIS OIL MARKETING EQUIPMENT, I Total					1,529.70
ILLINOIS SCHOOL FOR THE DEAF	ISD05312025EH	260090210	267130	9/17/2025	1,970.00
ILLINOIS SCHOOL FOR THE DEAF Total					1,970.00
ILMEA	KJHS	262040008	266996	9/17/2025	50.00
ILMEA Total					50.00
INFOBASE LEARNING	INV471401	263010023	267131	9/17/2025	2,024.48
INFOBASE LEARNING Total					2,024.48
IRON MOUNTAIN	KRKM856	260010073	267132	9/17/2025	4,903.76
IRON MOUNTAIN Total					4,903.76
ISU ALUMNI CENTER	Admin Mtg 8/4 & 8/8	260060054	266997	9/17/2025	520.00
ISU ALUMNI CENTER Total					520.00
J SPENCER CONSTRUCTION LLC	2308	260020316	267133	9/17/2025	25,262.99
J SPENCER CONSTRUCTION LLC Total					25,262.99
J W PEPPER & SONS INCORP	367762195	263010030	267134	9/17/2025	27.00
	367762745	263010030	267134	9/17/2025	49.99
	367744794	263020095	267134	9/17/2025	3.00
	367744795	263020095	267134	9/17/2025	3.50
	367705074	263010021	267134	9/17/2025	72.00

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J W PEPPER & SONS INCORP	367672570	263010021	267134	9/17/2025	134.99
	367392369	262030030	267134	9/17/2025	22.00
J W PEPPER & SONS INCORP Total					312.48
Jacquie Crutchley	Refund	(blank)	267135	9/17/2025	229.75
Jacquie Crutchley Total					229.75
JEROME, RUTH H	MILES2025 August	(blank)	267136	9/17/2025	67.90
JEROME, RUTH H Total					67.90
JES & SONS 2-WAY, LLC	92928	260120058	267137	9/17/2025	4,095.00
	92919	260120058	267137	9/17/2025	18,065.00
	92908	260120058	267137	9/17/2025	21,517.50
	92909	260120058	267137	9/17/2025	163.00
JES & SONS 2-WAY, LLC Total					43,840.50
JG STEWART CONTRACTORS, INC	5497	260020263	267138	9/17/2025	8,823.21
	5498	260020263	267138	9/17/2025	5,589.38
	5495	260020265	267138	9/17/2025	6,543.25
	5494	260020285	267138	9/17/2025	1,625.50
	5485	260120044	267138	9/17/2025	3,730.00
JG STEWART CONTRACTORS, INC Total					26,311.34
JOHNSTONE SUPPLY	7028439	260020321	267139	9/17/2025	7.34
	7028458	260020321	267139	9/17/2025	223.17
	7028360	260020321	267139	9/17/2025	185.00
	7028233	260020321	267139	9/17/2025	400.20
	7028166	260020321	267139	9/17/2025	73.79
	7028192	260020321	267139	9/17/2025	56.02
	7027980	260020321	267139	9/17/2025	265.49
	7028020	260020321	267139	9/17/2025	47.05
	7027856	260020321	267139	9/17/2025	342.08
	7027619	260020321	267139	9/17/2025	200.80
	7027620	260020321	267139	9/17/2025	312.36
JOHNSTONE SUPPLY Total					2,113.30
JORDAN, LATAVIA	Reimbursement.	261220003	267140	9/17/2025	82.27
JORDAN, LATAVIA Total					82.27
JUERS, ROGER ALAN	Reimburse for fuel	260120055	267141	9/17/2025	137.84
JUERS, ROGER ALAN Total					137.84
KARR, NATALIE ANN	MILES2025August	(blank)	267142	9/17/2025	36.68
KARR, NATALIE ANN Total					36.68
KATES, JAZ M	MILES2025 August	(blank)	267143	9/17/2025	16.66
KATES, JAZ M Total					16.66
KEARFOTT, NICOLAS	MILES2025 August	(blank)	267144	9/17/2025	52.29
KEARFOTT, NICOLAS Total					52.29
KEISER, STACY LYN BARRON	MILES2025 August	(blank)	267145	9/17/2025	14.28
KEISER, STACY LYN BARRON Total					14.28
KEMMERER VILLAGE	LeahRoberts7/31/25	260090192	267146	9/17/2025	17,955.20
KEMMERER VILLAGE Total					17,955.20
KEN'S OIL SERVICE, INC.	K568749	260120059	267147	9/17/2025	3,452.60
	1012985	260120059	267147	9/17/2025	23,646.00

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KEN'S OIL SERVICE, INC.	K568248	260120059	267147	9/17/2025	3,313.20
	K567980	260120059	267147	9/17/2025	2,764.52
	K567977	260120059	267147	9/17/2025	2,522.96
KEN'S OIL SERVICE, INC. Total					35,699.28
KINGS III EMERGENCY COMMUNICATIONS	3149226	260040096	267148	9/17/2025	2,077.50
KINGS III EMERGENCY COMMUNICATIONS Total					2,077.50
KINGSLEY JUNIOR HIGH SCHOOL	Kingsley Invite	262500022	266998	9/17/2025	600.00
KINGSLEY JUNIOR HIGH SCHOOL Total					600.00
Kirchgessner, Rose T	Reimbursement	260090213	267149	9/17/2025	45.00
Kirchgessner, Rose T Total					45.00
KLOKKENGA, JOSHUA D	MILES2025 September	(blank)	267150	9/17/2025	56.00
KLOKKENGA, JOSHUA D Total					56.00
KNOLLENBERG, HOLLY N	MILES2025 August	(blank)	267151	9/17/2025	91.21
KNOLLENBERG, HOLLY N Total					91.21
KONE INC	871788434	260020325	267152	9/17/2025	1,081.38
KONE INC Total					1,081.38
KOTOWSKI, LINDA JO	MILES2025 August	(blank)	267153	9/17/2025	28.14
KOTOWSKI, LINDA JO Total					28.14
KRAFT, MACKENZIE	Reimburse soil & roc	263010027	267154	9/17/2025	76.25
KRAFT, MACKENZIE Total					76.25
KUPFERSCHMID, HANNAH I	MILES2025 August	(blank)	267155	9/17/2025	49.56
KUPFERSCHMID, HANNAH I Total					49.56
Kurdys, Taylor L	MILES2025 August	(blank)	267156	9/17/2025	29.47
Kurdys, Taylor L Total					29.47
Lain, Katrina R	MILES 2025 AUG	(blank)	267157	9/17/2025	41.09
Lain, Katrina R Total					41.09
LAWRENCE, JUSTIN	MILES2025 August	(blank)	267158	9/17/2025	109.20
LAWRENCE, JUSTIN Total					109.20
LEWIS, CONNOR JAMES	MILES 2025 SEPT	(blank)	267159	9/17/2025	47.74
LEWIS, CONNOR JAMES Total					47.74
LIFELONG ACCESS	STMT 0825	260090187	267160	9/17/2025	120.00
LIFELONG ACCESS Total					120.00
LINCOLN-WAY HIGH SCHOOL DIST #210	NCHS GOLF BV 090525	263510064	266999	9/17/2025	360.00
LINCOLN-WAY HIGH SCHOOL DIST #210 Total					360.00
LINDE GAS & EQUIPMENT INC.	51631563	260020303	267161	9/17/2025	184.72
LINDE GAS & EQUIPMENT INC. Total					184.72
LKM MOWING & LANDSCAPING	6246	260020266	267162	9/17/2025	764.51
	6248	260020266	267162	9/17/2025	540.75
	6249	260020266	267162	9/17/2025	132.87
	6250	260020266	267162	9/17/2025	2,637.83
	6252	260020266	267162	9/17/2025	712.76
	6253	260020266	267162	9/17/2025	1,177.29

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LKM MOWING & LANDSCAPING	5340	260020266	267162	9/17/2025	333.72
LKM MOWING & LANDSCAPING Total					6,299.73
LONG, AMANDA DANIELLE	REIM SUPPLIES 082825	263020099	267163	9/17/2025	104.65
	53087446	263020084	267163	9/17/2025	86.58
LONG, AMANDA DANIELLE Total					191.23
LUGINBUHL, BENJAMIN	REIM 10024643	263010029	267164	9/17/2025	126.85
LUGINBUHL, BENJAMIN Total					126.85
Masengu, Nathalie K	MILES2025 August	(blank)	267165	9/17/2025	40.81
Masengu, Nathalie K Total					40.81
MAYNERICH, SARA ANN	MILES 2025 AUG	(blank)	267166	9/17/2025	8.54
MAYNERICH, SARA ANN Total					8.54
MC GRAW-HILL SCHOOL ED HOLDINGS, LL	1.3761E+11	260080130	267167	9/17/2025	1,242.00
MC GRAW-HILL SCHOOL ED HOLDINGS, LL Total					1,242.00
MCLEAN COUNTY ASPHALT CO, INC	82200	260120057	267168	9/17/2025	7,537.00
	81537-B	260020309	267168	9/17/2025	41,550.00
	81537-A	260020293	267168	9/17/2025	19,720.00
MCLEAN COUNTY ASPHALT CO, INC Total					68,807.00
MEYER, DAMON	MILES2025August	(blank)	267000	9/17/2025	105.00
MEYER, DAMON Total					105.00
MICHAEL KIM MARSHALL	CJHS 25-26 SUBSCRIPT	262020016	267001	9/17/2025	75.00
MICHAEL KIM MARSHALL Total					75.00
MIDDLETON ASSOCIATES INC	1 091025	260020314	267169	9/17/2025	6,652.50
MIDDLETON ASSOCIATES INC Total					6,652.50
MIDWEST MAILING & SHIPPING SYSTEMS,	P110282	260010077	267170	9/17/2025	1,432.00
MIDWEST MAILING & SHIPPING SYSTEMS, Total					1,432.00
MIDWEST TRANSIT EQUIPMENT	X101075819	260120052	267171	9/17/2025	301.63
MIDWEST TRANSIT EQUIPMENT Total					301.63
MIER, ANGELA M	MILES 2025 AUG	(blank)	267172	9/17/2025	8.12
MIER, ANGELA M Total					8.12
MILLER JANITOR SUPPLY CO.	119594	260020281	267173	9/17/2025	2,002.00
MILLER JANITOR SUPPLY CO. Total					2,002.00
MORTON JUNIOR HIGH	BASEBALL CJHS 083025	262500014	267002	9/17/2025	75.00
	BASEBALL KJHS 090625	262500014	267002	9/17/2025	75.00
MORTON JUNIOR HIGH Total					150.00
NATIONAL FOOD GROUP	IN0937463	260030055	267174	9/17/2025	7,500.00
NATIONAL FOOD GROUP Total					7,500.00
NCWHS STEM CLUB	USIT DOORSIGNS 0925	260040102	267175	9/17/2025	21.00
NCWHS STEM CLUB Total					21.00
NEVCO SPORTS, LLC	PR-5714.1	2505255	267176	9/17/2025	82,963.00
NEVCO SPORTS, LLC Total					82,963.00
NEWTON, JORDAN	MILES2025 August	(blank)	267177	9/17/2025	91.07

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NEWTON, JORDAN Total					91.07
NEXTERA ENERGY SERVICES	G404551090425	260010027	267178	9/17/2025	16,908.41
NEXTERA ENERGY SERVICES Total					16,908.41
Nichols, Rebecca	Reimburse of fees	(blank)	267179	9/17/2025	293.00
Nichols, Rebecca Total					293.00
NORMAL COMMUNITY HIGH SCHOOL	NWHS GOLF GV 090625	263520055	267003	9/17/2025	210.00
NORMAL COMMUNITY HIGH SCHOOL Total					210.00
NORMAL ROTARY CLUB	Q1 DUES 2025	260060082	267180	9/17/2025	150.00
NORMAL ROTARY CLUB Total					150.00
NORMAL WEST HIGH SCHOOL	NCHS GOLF B INTERCTY	263510063	267004	9/17/2025	150.00
	SEMESTER 2025	263020086	267004	9/17/2025	1,190.00
NORMAL WEST HIGH SCHOOL Total					1,340.00
NYBAKKE VACUUM SHOP, INC	90525-3	260020311	267181	9/17/2025	69.99
	82025-3	260020311	267181	9/17/2025	449.95
NYBAKKE VACUUM SHOP, INC Total					519.94
O'CONNELL, YOLANDA M	MILES 2025 AUG	(blank)	267182	9/17/2025	89.67
O'CONNELL, YOLANDA M Total					89.67
ORT, ROBERT	CJHS UMP FEES 071425	262500021	267183	9/17/2025	75.00
	EJHS UMP FEES 071425	262500021	267183	9/17/2025	75.00
	KJHS UMP FEES 071425	262500021	267183	9/17/2025	75.00
	PJHS UMP FEES 071425	262500021	267183	9/17/2025	75.00
ORT, ROBERT Total					300.00
OSF OCCUPATIONAL HEALTH	237448-00	260030069	267184	9/17/2025	1,530.00
	237449-00	260050015	267184	9/17/2025	515.00
OSF OCCUPATIONAL HEALTH Total					2,045.00
PAFF, CASSIE M	MILES2025 August	(blank)	267185	9/17/2025	30.52
PAFF, CASSIE M Total					30.52
PAPA MURPHY'S	STMT AUG 25	260030046	267186	9/17/2025	3,163.00
PAPA MURPHY'S Total					3,163.00
PAPOCCIA, BRETT MICHAEL	MILES 2025 JUNE	(blank)	267187	9/17/2025	35.21
	MILES 2025 MAY	(blank)	267187	9/17/2025	92.26
PAPOCCIA, BRETT MICHAEL Total					127.47
PARKLANDS FOUNDATION	SSCHOOL CEDAR	260060075	267188	9/17/2025	75.00
	SSCHOOL FAIRVIEW	260060075	267188	9/17/2025	75.00
PARKLANDS FOUNDATION Total					150.00
PARKSIDE JUNIOR HIGH SCHOOL	CJHS CC COED 091325	262500015	267005	9/17/2025	275.00
	EJHS CC COED 091325	262500015	267005	9/17/2025	275.00
	KJHS CC COED 091325	262500015	267005	9/17/2025	275.00
PARKSIDE JUNIOR HIGH SCHOOL Total					825.00
PARTS TOWN, LLC	2106829710	260020345	267189	9/17/2025	56.54
	2106816341	260020345	267189	9/17/2025	1,580.28
	2106816342	260020345	267189	9/17/2025	682.28
	2106816343	260020345	267189	9/17/2025	1,185.41
	2106802317	260020345	267189	9/17/2025	282.98

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PARTS TOWN, LLC	2106742372	260020345	267189	9/17/2025	697.28
	2106713770	260020345	267189	9/17/2025	523.03
	1600069036	260020345	267189	9/17/2025	(17.27)
	1600069037	260020345	267189	9/17/2025	(12.34)
	2105603097	260020345	267189	9/17/2025	338.30
PARTS TOWN, LLC Total					5,316.49
PAUL'S UPHOLSTERY	2102	260020306	267190	9/17/2025	3,564.00
PAUL'S UPHOLSTERY Total					3,564.00
PEPSI COLA GENERAL BOT, INC	31554000	260030078	267191	9/17/2025	7,410.03
PEPSI COLA GENERAL BOT, INC Total					7,410.03
PERCEPTIVE SOLUTIONS INC.	4382	260040099	267192	9/17/2025	6,000.00
PERCEPTIVE SOLUTIONS INC. Total					6,000.00
PETERSEN, JAMITH L G	MILES2025 August	(blank)	267193	9/17/2025	13.44
PETERSEN, JAMITH L G Total					13.44
PITSCO EDUCATION, LLC	25-000015054	260080039	267194	9/17/2025	528.00
PITSCO EDUCATION, LLC Total					528.00
PLATTNER, HEATHER PAULLIN	MILES 2025 AUG	(blank)	267195	9/17/2025	176.54
PLATTNER, HEATHER PAULLIN Total					176.54
POLAR ELECTRO INC	331738073	263020070	267196	9/17/2025	350.00
POLAR ELECTRO INC Total					350.00
PONCIN, JENNIFER LYNN	REIM TPT 090925	263010022	267197	9/17/2025	16.50
PONCIN, JENNIFER LYNN Total					16.50
Porter, Sara F	MILES 2025 AUG	(blank)	267198	9/17/2025	57.75
Porter, Sara F Total					57.75
PRAIRIE FARMS DAIRY INC	STMT 0825	260030059	267199	9/17/2025	20,761.62
PRAIRIE FARMS DAIRY INC Total					20,761.62
PRESCOTT, ERICKA J	MILES2025 August	(blank)	267200	9/17/2025	38.64
PRESCOTT, ERICKA J Total					38.64
PRESLEY, DEBORAH L	MILES 2025 AUG	(blank)	267201	9/17/2025	9.38
PRESLEY, DEBORAH L Total					9.38
QUILL CORPORATION	45470729	263020082	267202	9/17/2025	16.73
	45407958	263020082	267202	9/17/2025	75.57
	45263715	263020082	267202	9/17/2025	201.72
	45244716	263020082	267202	9/17/2025	111.32
QUILL CORPORATION Total					405.34
RACKAUSKAS, JARROD ANTHONY	REIM CHEM SUPP AUG25	263020110	267203	9/17/2025	84.57
RACKAUSKAS, JARROD ANTHONY Total					84.57
RAGLAN, MELISSA N	MILES 2025 AUG	(blank)	267204	9/17/2025	75.95
RAGLAN, MELISSA N Total					75.95
RATCLIFFE, JEFFERY ALLEN	REIM LOWES 090625	260020307	267205	9/17/2025	32.90
RATCLIFFE, JEFFERY ALLEN Total					32.90
READING RECOVERY COUNCIL NORTH AMERIC	1016613	260070043	267207	9/17/2025	2,520.00

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READING RECOVERY COUNCIL NORTH AMERIC Total					2,520.00
READ'S SPORTING GOODS	5352	262020007	267206	9/17/2025	830.00
READ'S SPORTING GOODS Total					830.00
REDBIRD CATERING	19065	261220002	267208	9/17/2025	1,257.50
REDBIRD CATERING Total					1,257.50
REGIONAL OFFICE OF EDUCATION #17	1002600034	260050017	267209	9/17/2025	8,400.00
	2002600004	260080146	267209	9/17/2025	28,819.80
	1002500568	260060084	267209	9/17/2025	3.00
	1002500498	260060084	267209	9/17/2025	5.25
REGIONAL OFFICE OF EDUCATION #17 Total					37,228.05
RELATIONSHIPWARE LLC	5518	260080066	267210	9/17/2025	309.15
RELATIONSHIPWARE LLC Total					309.15
Roberts, Melissa	MILES 2025 AUG	(blank)	267211	9/17/2025	18.20
Roberts, Melissa Total					18.20
RON SMITH PRINTING COMPANY	160669	263020085	267212	9/17/2025	1,425.00
	160364	262040007	267212	9/17/2025	567.00
RON SMITH PRINTING COMPANY Total					1,992.00
RP LUMBER COMPANY, INC	4161077	260020028	267213	9/17/2025	148.96
	4136415	260020028	267213	9/17/2025	34.76
RP LUMBER COMPANY, INC Total					183.72
RUDGE, AMBER DAWN	MILES2025 August	(blank)	267214	9/17/2025	45.99
RUDGE, AMBER DAWN Total					45.99
RW VANDEGRAFT	4720	260020312	267215	9/17/2025	3,355.00
	4721	260020312	267215	9/17/2025	896.00
RW VANDEGRAFT Total					4,251.00
S & S BUILDERS HARDWARE CO	587714	260020348	267216	9/17/2025	403.50
	587488	260020348	267216	9/17/2025	924.00
	586848	260020348	267216	9/17/2025	2,176.93
	587460	260020348	267216	9/17/2025	2,467.50
	587374	260020348	267216	9/17/2025	1,057.50
	586500	260020348	267216	9/17/2025	13,082.95
	586501	260020348	267216	9/17/2025	13,337.05
S & S BUILDERS HARDWARE CO Total					33,449.43
SALYER, TISA MARIE	MILES2025 August	(blank)	267217	9/17/2025	26.25
SALYER, TISA MARIE Total					26.25
SCHOLASTIC INC EDUCATION	12696327	260070035	267218	9/17/2025	1,408.50
SCHOLASTIC INC EDUCATION Total					1,408.50
SCHOOL SPECIALTY	2.08136E+11	261100004	267219	9/17/2025	145.50
	3.08105E+11	260090217	267219	9/17/2025	378.29
	2.08136E+11	261230006	267219	9/17/2025	1,591.56
	2.08136E+11	263020052	267219	9/17/2025	174.25
	3.08105E+11	260020290	267219	9/17/2025	10,328.40
SCHOOL SPECIALTY Total					12,618.00
SCHROEN, STACI NICOLE	MILES 2025 AUG	(blank)	267220	9/17/2025	31.01
SCHROEN, STACI NICOLE Total					31.01

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SCHWEERS, MARY ANN	JUL-AUG 25 HOURS	260070040	267221	9/17/2025	350.00
SCHWEERS, MARY ANN Total					350.00
SCOTT, BRIDGET	MILES 2025 AUG	(blank)	267222	9/17/2025	30.80
SCOTT, BRIDGET Total					30.80
SERV-U RESTAURANT & BAR SUPPLY	881350	260030058	267223	9/17/2025	7,045.00
SERV-U RESTAURANT & BAR SUPPLY Total					7,045.00
SHANNON, JANET L	REIM RTHEORY 082625	260090175	267224	9/17/2025	167.45
SHANNON, JANET L Total					167.45
Shea, Rachel	MILES 2025 AUG	(blank)	267225	9/17/2025	13.23
Shea, Rachel Total					13.23
SOLIAANT HEALTH, LLC	21255605	260090196	267226	9/17/2025	1,988.80
SOLIAANT HEALTH, LLC Total					1,988.80
SPORTS FACILITIES GROUP, INC.	S47685	263020103	267227	9/17/2025	90.17
SPORTS FACILITIES GROUP, INC. Total					90.17
SPORTS IMPORTS, INC.	INV33821	263520019	267228	9/17/2025	1,044.90
	INV33615	263520019	267228	9/17/2025	365.15
SPORTS IMPORTS, INC. Total					1,410.05
STARK EXCAVATING, INC	32781	260020267	267229	9/17/2025	1,165.50
STARK EXCAVATING, INC Total					1,165.50
STEVE WEISS MUSIC	INV1398584.1	263020115	267230	9/17/2025	67.95
	INV1394506.1	263020100	267230	9/17/2025	46.95
STEVE WEISS MUSIC Total					114.90
STEVENS, LAURA A	REIM EXTCORD 070825	262020006	267231	9/17/2025	18.24
STEVENS, LAURA A Total					18.24
STRATUS NETWORKS, INC.	236289	260040087	267232	9/17/2025	348.28
STRATUS NETWORKS, INC. Total					348.28
SUMMIT FINANCIAL RESOURCES LP	S283282	260030068	267233	9/17/2025	1,525.59
SUMMIT FINANCIAL RESOURCES LP Total					1,525.59
SUNBELT RENTALS INC	172227487-0002	260020349	267234	9/17/2025	3,404.25
	172555094-0001	260020349	267234	9/17/2025	2,114.99
SUNBELT RENTALS INC Total					5,519.24
SWANN SPECIAL CARE CENTER	STMT 0825	260090203	267235	9/17/2025	6,899.13
SWANN SPECIAL CARE CENTER Total					6,899.13
SYNTECH	318959	260120051	267236	9/17/2025	84.00
SYNTECH Total					84.00
SZWAJKA, KRISTYN MARIE	MILES 2025 AUG	(blank)	267237	9/17/2025	37.10
SZWAJKA, KRISTYN MARIE Total					37.10
TAMBURINI, JODI S	MILES 2025 AUG	(blank)	267238	9/17/2025	85.47
TAMBURINI, JODI S Total					85.47
TAYLOR, KEITH	MILES2025 August	(blank)	267239	9/17/2025	14.00

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TAYLOR, KEITH Total					14.00
TEAGARDEN, MELISSA	JUL-AUG 25 HOURS	260070039	267240	9/17/2025	350.00
TEAGARDEN, MELISSA Total					350.00
TEAM AUTOMOTIVE AND TIRE	7836705	260020302	267241	9/17/2025	1,216.17
	7836694	260120046	267241	9/17/2025	121.32
	310901	260120048	267241	9/17/2025	40.00
	310903	260120048	267241	9/17/2025	40.00
	7836621	260120046	267241	9/17/2025	59.34
	7836547	260120046	267241	9/17/2025	995.65
	310644	260120048	267241	9/17/2025	40.00
	310406	260120048	267241	9/17/2025	40.00
	310316	260120048	267241	9/17/2025	40.00
TEAM AUTOMOTIVE AND TIRE Total					2,592.48
TEVOERT AUTO REPAIR	23529	260020313	267242	9/17/2025	215.50
TEVOERT AUTO REPAIR Total					215.50
THE GREAT DISPLAY COMPANY	6853	262010018	267243	9/17/2025	4,386.00
THE GREAT DISPLAY COMPANY Total					4,386.00
THE MUSIC SHOPPE, INC	4012706	262010017	267244	9/17/2025	10.19
	4013180	262010017	267244	9/17/2025	22.40
	4004133	263020094	267244	9/17/2025	61.79
	3959357	263020097	267244	9/17/2025	75.00
	3966930	263020094	267244	9/17/2025	477.99
	3975839	262010014	267244	9/17/2025	110.28
	3975790	262010013	267244	9/17/2025	81.30
	3975787	262010014	267244	9/17/2025	30.30
	3960412	262010013	267244	9/17/2025	4,807.00
	3930444	262010014	267244	9/17/2025	17.00
	3929116	262010014	267244	9/17/2025	8.50
	3928688	262010014	267244	9/17/2025	10.20
	3919198	262010014	267244	9/17/2025	10.19
	3904399	262010014	267244	9/17/2025	38.25
THE MUSIC SHOPPE, INC Total					5,760.39
THE OMNI GROUP	2509-7601	260010076	267245	9/17/2025	35.50
THE OMNI GROUP Total					35.50
TOHME, RACHEL A	REIM BOOK 082325	263020093	267246	9/17/2025	22.50
TOHME, RACHEL A Total					22.50
TOWN OF NORMAL - UTILITY BILLING	STMT 0925	260010031	267006	9/17/2025	34,751.13
TOWN OF NORMAL - UTILITY BILLING Total					34,751.13
TRIPP, KRISTEN A	REIM PRIME FEE 90825	260080147	267247	9/17/2025	139.00
TRIPP, KRISTEN A Total					139.00
TURCOTTE, BRIANA L	MILES 2025 AUG	(blank)	267248	9/17/2025	83.30
TURCOTTE, BRIANA L Total					83.30
TURCZYN, KYLEE J	MILES2025 August	(blank)	267249	9/17/2025	39.69
TURCZYN, KYLEE J Total					39.69
TURNER, JUSTIN	MILES 2025 AUG	(blank)	267250	9/17/2025	29.47
TURNER, JUSTIN Total					29.47

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TYLER TECHNOLOGIES, INC	025-527604	260010084	267251	9/17/2025	1,800.00
TYLER TECHNOLOGIES, INC Total					1,800.00
ULINE	196790377	260030057	267252	9/17/2025	9,132.98
ULINE Total					9,132.98
UNIT 5 DECKER INDUSTRIES	114 090825	262010015	267253	9/17/2025	1,207.50
	100	262040006	267253	9/17/2025	143.40
UNIT 5 DECKER INDUSTRIES Total					1,350.90
UNIT 5 VOCATIONAL TRAINING CTR/DECK	108	261220004	267254	9/17/2025	7.50
UNIT 5 VOCATIONAL TRAINING CTR/DECK Total					7.50
VESTIS SERVICES, LLC	6130654491	260020249	267255	9/17/2025	17.60
	6130654492	260020249	267255	9/17/2025	29.50
	6130653971	260020249	267255	9/17/2025	37.00
	6130653972	260020249	267255	9/17/2025	21.20
	6130653975	260020249	267255	9/17/2025	8.80
	6130653165	260020249	267255	9/17/2025	12.60
	6130653181	260020249	267255	9/17/2025	13.00
	6130653217	260020249	267255	9/17/2025	22.50
	6130653241	260020249	267255	9/17/2025	21.20
	6130646321	260020249	267255	9/17/2025	13.00
	6130650609	260020249	267255	9/17/2025	10.20
	6130652592	260020249	267255	9/17/2025	4.40
	6130652640	260020249	267255	9/17/2025	20.19
	6130652641	260020249	267255	9/17/2025	63.80
	6130652084	260020249	267255	9/17/2025	2.80
	6130652103	260020249	267255	9/17/2025	8.40
	6130651317	260020249	267255	9/17/2025	29.50
	6130651382	260020249	267255	9/17/2025	12.80
	6130650578	260020249	267255	9/17/2025	37.00
	6130650579	260020249	267255	9/17/2025	21.20
	6130650580	260020249	267255	9/17/2025	20.80
	6130649830	260020249	267255	9/17/2025	22.50
	6130649240	260020249	267255	9/17/2025	9.60
	6130649291	260020249	267255	9/17/2025	13.40
VESTIS SERVICES, LLC Total					472.99
VISSERING, DIANA L	REIM NOTEBOOKS 82625	262040009	267256	9/17/2025	10.00
VISSERING, DIANA L Total					10.00
WALKER, VALENTINE S	REIM BATTERY 090225	263020111	267257	9/17/2025	24.98
WALKER, VALENTINE S Total					24.98
WALSH, ANNA F	REIM SUPPLIES 082525	262020012	267258	9/17/2025	9.75
WALSH, ANNA F Total					9.75
WASHINGTON MIDDLE SCHOOL - WASHINGTON IL	KJHS CC BG 090225	262500024	267007	9/17/2025	140.00
WASHINGTON MIDDLE SCHOOL - WASHINGTON IL Total					140.00
WATTS COPY SYSTEMS, INC. - LEASING	40118325	260010020	267259	9/17/2025	1,577.85
	40077629	260010021	267259	9/17/2025	82.61
WATTS COPY SYSTEMS, INC. - LEASING Total					1,660.46
WEATHERPROOFING TECHNOLOGIES, INC.	98229956	2504810	267260	9/17/2025	317,698.40
	98103602 A	2504810	267260	9/17/2025	20,000.00
WEATHERPROOFING TECHNOLOGIES, INC. Total					337,698.40

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WELLWOOD, ABIGAIL	MILES 2025 AUG	(blank)	267261	9/17/2025	61.81
WELLWOOD, ABIGAIL Total					61.81
WHEELER, SAMUEL JAMES	MILES 2025 AUG	(blank)	267262	9/17/2025	56.35
WHEELER, SAMUEL JAMES Total					56.35
WIIST, DEANNA M	REIM GUATA CRAFT 825	263020080	267263	9/17/2025	100.90
WIIST, DEANNA M Total					100.90
WILLIAMS, CAMEO	REIM STAFFGIFT AUG25	261050006	267264	9/17/2025	500.67
WILLIAMS, CAMEO Total					500.67
WILLIAMS, JEFFERY L.	082925	260070044	267265	9/17/2025	2,659.48
WILLIAMS, JEFFERY L. Total					2,659.48
WILLSCOT MOBILE MINI	9024394570	260040083	267266	9/17/2025	240.00
	9024394571	260040084	267266	9/17/2025	240.00
	9024394572	260040085	267266	9/17/2025	240.00
	9024394569	260040086	267266	9/17/2025	235.00
WILLSCOT MOBILE MINI Total					955.00
WINSLER, ANNETTE	MILES 2025 AUG	(blank)	267267	9/17/2025	20.37
WINSLER, ANNETTE Total					20.37
YAKLICH, MEGAN KATHRYN	REIM MATERIAL 082725	261220007	267268	9/17/2025	44.60
	REIM MENARDS CERT	261220009	267268	9/17/2025	12.07
YAKLICH, MEGAN KATHRYN Total					56.67
ZABUKOVEC, MELISSA	MILES2025 August	(blank)	267269	9/17/2025	5.88
ZABUKOVEC, MELISSA Total					5.88
ZELLER DIGITAL INNOVATIONS	45575	260040094	267270	9/17/2025	535.71
ZELLER DIGITAL INNOVATIONS Total					535.71
ZIMMERMAN, CLAIRE CHRISTINE	MILES 2025 AUG	(blank)	267271	9/17/2025	123.83
ZIMMERMAN, CLAIRE CHRISTINE Total					123.83
ZINK, LAURA SUSANNE	MILES2025 August	(blank)	267272	9/17/2025	49.77
ZINK, LAURA SUSANNE Total					49.77
ZOBEL, DANIEL B	MILES2025 August	(blank)	267273	9/17/2025	28.00
ZOBEL, DANIEL B Total					28.00
Grand Total					2,886,673.51

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Fund	Amount
10	885,398.34
20	469,948.45
30	1,577.85
40	127,644.64
80	23,849.38
90	1,378,254.85
Grand Total	2,886,673.51