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ALL SMALL ENGINES N MORE	**1128**	272695	**8/19/2026**	8689	396.00
ALL SMALL ENGINES N MORE Total					**396.00**
AMAZON CAPITAL SERVICES	**1128**	272696	**8/19/2026**	1131-N7GG-CDNC	206.73
	1128	272696	**8/19/2026**	113G-HNXV-F1T4	466.15
	1128	272696	**8/19/2026**	11DP-3XWJ-6TN7	250.90
	1128	272696	**8/19/2026**	144L-QQLT-LF9C	427.85
	1128	272696	**8/19/2026**	14J7-T7MN-9PPR	41.51
	1128	272696	**8/19/2026**	161Q-39RM-7YJL	184.22
	1128	272696	**8/19/2026**	16PP-D36G-NR6D	268.60
	1128	272696	**8/19/2026**	16YF-WXYW-RRLN	32.01
	1128	272696	**8/19/2026**	17LJ-H1WM-CGXD	184.22
	1128	272696	**8/19/2026**	17LJ-H1WM-QHNW	51.87
	1128	272696	**8/19/2026**	17QH-RNQX-M1RP	231.44
	1128	272696	**8/19/2026**	17VX-6JFQ-N3T7	30.33
	1128	272696	**8/19/2026**	17XG-YF71-DVXP	184.77
	1128	272696	**8/19/2026**	19C7-9PLR-T749	103.76
	1128	272696	**8/19/2026**	19DX-HRCV-JCXF	6.64
	1128	272696	**8/19/2026**	19MR-XKQ4-K3DC	27.06
	1128	272696	**8/19/2026**	1C1D-3HXC-HPYG	253.53
	1128	272696	**8/19/2026**	1C46-QWYK-HNFL	9.99
	1128	272696	**8/19/2026**	1C7N-D9Q6-KCL1	243.33
	1128	272696	**8/19/2026**	1D9G-JN1T-9LXR	184.22
	1128	272696	**8/19/2026**	1DJD-Q34K-4C7M	123.49
	1128	272696	**8/19/2026**	1FRY-V9YV-6D4R	25.19
	1128	272696	**8/19/2026**	1GC3-RW17-T96H	36.63
	1128	272696	**8/19/2026**	1GL4-HCRN-PGWN	143.94
	1128	272696	**8/19/2026**	1GL4-HCRN-PRQM	231.44
	1128	272696	**8/19/2026**	1HFV-F9RG-4HLM	203.48
	1128	272696	**8/19/2026**	1HN7-V6Q1-393J	302.24
	1128	272696	**8/19/2026**	1HW9-DMRM-FL4X	65.81
	1128	272696	**8/19/2026**	1J3P-HCGN-WFCQ	255.28
	1128	272696	**8/19/2026**	1JGW-JPRR-9LTJ	186.62
	1128	272696	**8/19/2026**	1JWC-HDGM-D9FM	106.69
	1128	272696	**8/19/2026**	1JWC-HDGM-TYTV	1,880.49
	1128	272696	**8/19/2026**	1K3J-QWV4-9K9K	1,044.34
	1128	272696	**8/19/2026**	1KN3-MHN4-6QM1	1,681.03
	1128	272696	**8/19/2026**	1KT4-VF1N-KRKD	181.54
	1128	272696	**8/19/2026**	1LDD-G1FN-M9NV	164.64
	1128	272696	**8/19/2026**	1LHM-6NRN-Y6NN	10.00
	1128	272696	**8/19/2026**	1LPY-QFWG-73V4	273.40
	1128	272696	**8/19/2026**	1LV3-T43M-6M3H	156.26
	1128	272696	**8/19/2026**	1N3L-F3DL-MCXM	32.33
	1128	272696	**8/19/2026**	1NKT-NQQH-H11V	157.35
	1128	272696	**8/19/2026**	1NRW-NXK3-6MDC	632.68
	1128	272696	**8/19/2026**	1P36-WGHC-XHWT	18.98
	1128	272696	**8/19/2026**	1PNJ-DLGM-PX6M	184.77
	1128	272696	**8/19/2026**	1PPF-YD97-691F	151.58
	1128	272696	**8/19/2026**	1PPF-YD97-PFQN	9.09
	1128	272696	**8/19/2026**	1Q9G-VJW4-KMDC	734.84
	1128	272696	**8/19/2026**	1RRP-4WMF-4KLP	136.23
	1128	272696	**8/19/2026**	1RVH-9VH9-G9W4	186.44
	1128	272696	**8/19/2026**	1RY4-P4K4-HJQW	250.94
	1128	272696	**8/19/2026**	1T44-M6RD-T6VF	144.69
	1128	272696	**8/19/2026**	1T44-M6RD-VL1L	922.00
	1128	272696	**8/19/2026**	1TMT-6L3C-9LDL	9.99
	1128	272696	**8/19/2026**	1V4J-M9QT-DGMQ	152.00

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	1128	272696	**8/19/2026**	1WCH-96TD-CQXP	205.25
	1128	272696	**8/19/2026**	1WJK-YPHJ-3YF4	229.73
	1128	272696	**8/19/2026**	1XGJ-7KVK-HNRV	243.34
	1128	272696	**8/19/2026**	1XGJ-7KVK-J6NK	435.39
	1128	272696	**8/19/2026**	1XN3-FDG1-4WQL	303.68
	1128	272696	**8/19/2026**	1Y1D-J1G7-13PK	7.93
	1128	272696	**8/19/2026**	1Y9C-H4F3-TQRW	769.14
AMAZON CAPITAL SERVICES Total					**17,612.38**
BABY FOLD	**1128**	272697	**8/19/2026**	PI00587	7,083.34
BABY FOLD Total					**7,083.34**
BEST ONE OF CENTRAL ILLINOIS	**1128**	272699	**8/19/2026**	50-680231	173.52
	1128	272699	**8/19/2026**	50-681283	56.22
BEST ONE OF CENTRAL ILLINOIS Total					**229.74**
BISHOP BROS, INC	**1128**	272700	**8/19/2026**	260631	13,310.35
BISHOP BROS, INC Total					**13,310.35**
BSN SPORTS	**1128**	272702	**8/19/2026**	934338261	16,999.76
	1128	272702	**8/19/2026**	934480895	8,358.94
	1128	272702	**8/19/2026**	934480897	3,612.51
	1128	272702	**8/19/2026**	934515778	5,098.15
	1128	272702	**8/19/2026**	934535974	186.99
	1128	272702	**8/19/2026**	934857863	57.21
	1128	272702	**8/19/2026**	934857864	1,737.31
	1128	272702	**8/19/2026**	934953238	1,279.37
BSN SPORTS Total					**37,330.24**
BUSHUE BACKGROUND SCREENING	**1128**	272703	**8/19/2026**	McLean5-20260731	3,664.00
	1128	272703	**8/19/2026**	McLean5EHR-20260731	1,696.00
	1128	272703	**8/19/2026**	McLean5misc-20260731	24.00
	1128	272703	**8/19/2026**	McLean5vols-20260731	64.00
BUSHUE BACKGROUND SCREENING Total					**5,448.00**
CDW COMPUTER CENTERS, INC	**1128**	272709	**8/19/2026**	AK4491S	1,589.75
	1128	272709	**8/19/2026**	AK5SJ4X	15,998.41
CDW COMPUTER CENTERS, INC Total					**17,588.16**
CENTRAL ILLINOIS TRUCKS INC	**1128**	272711	**8/19/2026**	101W77118	801.56
	1128	272711	**8/19/2026**	101W77175	737.22
CENTRAL ILLINOIS TRUCKS INC Total					**1,538.78**
CHADDOCK ATTACHMENT AND TRAUMA SERVICES	**1128**	272712	**8/19/2026**	CATSIN-004435	12,552.32
CHADDOCK ATTACHMENT AND TRAUMA SERVICES Total					**12,552.32**
Childers, Leonard	**1128**	272714	**8/19/2026**	Hours7/20/26-8/14/26	1,860.00
Childers, Leonard Total					**1,860.00**
CIP COMPANY	**1128**	272715	**8/19/2026**	14545	319.98
CIP COMPANY Total					**319.98**
CONFIDENTIAL ON-SITE PAPER SHREDDIN	**1128**	272718	**8/19/2026**	0010964	253.56
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					**253.56**
FARM & FLEET OF BLOOMINGTON	**1128**	272726	**8/19/2026**	SO1000002049	201.46

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FARM & FLEET OF BLOOMINGTON	**1128**	272726	**8/19/2026**	SO1000002227	40.98
	1128	272726	**8/19/2026**	SO1000002231	14.25
	1128	272726	**8/19/2026**	SO1000002288	313.95
	1128	272726	**8/19/2026**	SO1000002392	23.97
	1128	272726	**8/19/2026**	SO1000002435	59.98
	1128	272726	**8/19/2026**	SO1000002513	11.98
FARM & FLEET OF BLOOMINGTON Total					**666.57**
FIVE STAR WATER	**1128**	272729	**8/19/2026**	123414PJHSAug2026	46.70
FIVE STAR WATER Total					**46.70**
FOLLETT CONTENT SOLUTIONS, LLC	**1128**	272730	**8/19/2026**	778515F	1,719.75
	1128	272730	**8/19/2026**	780962F	3,745.25
FOLLETT CONTENT SOLUTIONS, LLC Total					**5,465.00**
GORDON FOOD SERVICE, INC	**1128**	272735	**8/19/2026**	9038427145	227.84
	1128	272735	**8/19/2026**	9038538193	878.76
	1128	272735	**8/19/2026**	9038659462	28,361.63
GORDON FOOD SERVICE, INC Total					**29,468.23**
GRAINGER PARTS OPERATIONS WW GRAING	**1128**	272736	**8/19/2026**	9028764976	15.14
GRAINGER PARTS OPERATIONS WW GRAING Total					**15.14**
GREAT LAKES ACE HARDWARE INC.	**1128**	272738	**8/19/2026**	7862	30.58
	1128	272738	**8/19/2026**	7991	28.75
	1128	272738	**8/19/2026**	8073	51.26
	1128	272738	**8/19/2026**	8211	80.46
	1128	272738	**8/19/2026**	8228	35.09
	1128	272738	**8/19/2026**	8293	51.27
	1128	272738	**8/19/2026**	8297	20.49
	1128	272738	**8/19/2026**	8307	21.57
	1128	272738	**8/19/2026**	8320	29.32
	1128	272738	**8/19/2026**	8322	46.76
	1128	272738	**8/19/2026**	8341	62.95
	1128	272738	**8/19/2026**	8354	17.98
	1128	272738	**8/19/2026**	8355	11.69
	1128	272738	**8/19/2026**	8356	5.83
	1128	272738	**8/19/2026**	8360	80.95
	1128	272738	**8/19/2026**	8364	25.45
	1128	272738	**8/19/2026**	8379	20.32
	1128	272738	**8/19/2026**	8392	28.79
GREAT LAKES ACE HARDWARE INC. Total					**649.51**
HERITAGE TRACTOR	**1128**	272741	**8/19/2026**	13468157	3.36
HERITAGE TRACTOR Total					**3.36**
INFINITE CONNECTIONS, INC.	**1128**	272745	**8/19/2026**	S3316	3,125.01
INFINITE CONNECTIONS, INC. Total					**3,125.01**
JOHNSON CONTROLS FIRE PROTECTION LP	**1128**	272750	**8/19/2026**	103110084674	92,235.91
JOHNSON CONTROLS FIRE PROTECTION LP Total					**92,235.91**
KEN'S OIL SERVICE, INC.	**1128**	272752	**8/19/2026**	K589898	662.24
	1128	272752	**8/19/2026**	K590619	2,171.40
	1128	272752	**8/19/2026**	K590907	2,630.94
	1128	272752	**8/19/2026**	K590912	3,317.14
	1128	272752	**8/19/2026**	K591516	3,655.05

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KEN'S OIL SERVICE, INC. Total					**12,436.77**
MCLEAN COUNTY ASPHALT CO, INC	**1128**	272760	**8/19/2026**	85856	326.83
MCLEAN COUNTY ASPHALT CO, INC Total					**326.83**
MIDWEST EQUIPMENT II	**1128**	272762	**8/19/2026**	873577	3,994.71
	1128	272762	**8/19/2026**	874970	431.88
	1128	272762	**8/19/2026**	875381	293.31
	1128	272762	**8/19/2026**	875836	125.39
	1128	272762	**8/19/2026**	876745	111.28
	1128	272762	**8/19/2026**	876746	178.44
	1128	272762	**8/19/2026**	876799	59.27
	1128	272762	**8/19/2026**	877312	214.62
	1128	272762	**8/19/2026**	877660	268.89
	1128	272762	**8/19/2026**	878422	993.00
	1128	272762	**8/19/2026**	878657	412.95
	1128	272762	**8/19/2026**	878810	52.07
MIDWEST EQUIPMENT II Total					**7,135.81**
REGIONAL OFFICE OF EDUCATION #17	**1128**	272766	**8/19/2026**	1002700094	30.00
	1128	272766	**8/19/2026**	1002700108	20.00
	1128	272766	**8/19/2026**	1002700128	8,901.84
	1128	272766	**8/19/2026**	1002700129	6,239.60
REGIONAL OFFICE OF EDUCATION #17 Total					**15,191.44**
S & S BUILDERS HARDWARE CO	**1128**	272770	**8/19/2026**	SI001662	103.00
	1128	272770	**8/19/2026**	SI001704	670.64
	1128	272770	**8/19/2026**	SI001769	87.55
	1128	272770	**8/19/2026**	SI001774	1,222.12
	1128	272770	**8/19/2026**	SI001775	10,735.20
S & S BUILDERS HARDWARE CO Total					**12,818.51**
SCHOOL HEALTH CORPORATION	**1128**	272773	**8/19/2026**	CINV000433525	3,099.90
SCHOOL HEALTH CORPORATION Total					**3,099.90**
SWANN SPECIAL CARE CENTER	**1128**	272777	**8/19/2026**	STMT0726	7,164.96
SWANN SPECIAL CARE CENTER Total					**7,164.96**
THE OMNI GROUP	**1128**	272778	**8/19/2026**	2608-7601	48.00
THE OMNI GROUP Total					**48.00**
US MECHANICAL SERVICES, INC	**1128**	272782	**8/19/2026**	33694	851.24
	1128	272782	**8/19/2026**	33876	1,728.64
	1128	272782	**8/19/2026**	33877	720.00
	1128	272782	**8/19/2026**	33878	1,435.00
	1128	272782	**8/19/2026**	33887	450.00
US MECHANICAL SERVICES, INC Total					**5,184.88**
WINSLER, ANNETTE	**1128**	272786	**8/19/2026**	MILES2026MAY	5.08
WINSLER, ANNETTE Total					**5.08**
CELL ELECTRIC LLC	**1128**	272710	**8/19/2026**	24-2823	825.00
	1128	272710	**8/19/2026**	24-2824	24,993.00
	1128	272710	**8/19/2026**	24-2825	6,132.00
	1128	272710	**8/19/2026**	24-2844	2,178.00
	1128	272710	**8/19/2026**	24-2845	927.00
	1128	272710	**8/19/2026**	24-2846	2,766.00

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CELL ELECTRIC LLC Total					**37,821.00**
CUMMINS SALES AND SERVICE.	**1128**	272719	**8/19/2026**	Q1-260295990	29.98
CUMMINS SALES AND SERVICE. Total					**29.98**
EVERGREEN FS	**1128**	272724	**8/19/2026**	34281229	500.00
	1128	272724	**8/19/2026**	34281306	10,160.12
EVERGREEN FS Total					**10,660.12**
FIRST STUDENT	**1128**	272728	**8/19/2026**	12141489	645,858.92
FIRST STUDENT Total					**645,858.92**
GETZ FIRE EQUIPMENT COMPANY	**1128**	272733	**8/19/2026**	I1-909668	648.50
	1128	272733	**8/19/2026**	I1-909669	426.90
	1128	272733	**8/19/2026**	I1-909670	629.90
	1128	272733	**8/19/2026**	I1-909671	521.70
	1128	272733	**8/19/2026**	I1-909672	1,149.60
	1128	272733	**8/19/2026**	I1-909673	835.55
	1128	272733	**8/19/2026**	I1-909674	422.50
	1128	272733	**8/19/2026**	I1-909675	652.85
	1128	272733	**8/19/2026**	I1-909676	704.15
	1128	272733	**8/19/2026**	I1-909677	282.75
	1128	272733	**8/19/2026**	I1-909678	230.85
	1128	272733	**8/19/2026**	I1-909679	712.50
	1128	272733	**8/19/2026**	I1-909680	833.05
	1128	272733	**8/19/2026**	I1-909681	1,005.00
	1128	272733	**8/19/2026**	I1-909682	967.00
	1128	272733	**8/19/2026**	I1-909873	1,608.25
	1128	272733	**8/19/2026**	I1-909874	1,094.25
	1128	272733	**8/19/2026**	I1-909875	2,183.80
	1128	272733	**8/19/2026**	I1-910994	3,695.20
	1128	272733	**8/19/2026**	I1-910995	4,941.95
	1128	272733	**8/19/2026**	I6-605254	935.65
	1128	272733	**8/19/2026**	I6-605255	593.55
	1128	272733	**8/19/2026**	I6-605256	617.00
	1128	272733	**8/19/2026**	I6-605257	595.40
	1128	272733	**8/19/2026**	I6-605258	364.10
	1128	272733	**8/19/2026**	I6-605259	497.10
	1128	272733	**8/19/2026**	I6-605260	896.45
	1128	272733	**8/19/2026**	I6-605261	440.25
	1128	272733	**8/19/2026**	I6-605262	428.80
	1128	272733	**8/19/2026**	I6-605263	1,066.00
	1128	272733	**8/19/2026**	I6-605264	497.10
	1128	272733	**8/19/2026**	I6-605265	438.10
	1128	272733	**8/19/2026**	I6-605266	362.90
	1128	272733	**8/19/2026**	I6-605267	1,163.90
	1128	272733	**8/19/2026**	I6-605268	468.50
	1128	272733	**8/19/2026**	I6-605269	419.50
	1128	272733	**8/19/2026**	I6-605270	524.05
	1128	272733	**8/19/2026**	I6-605445	1,231.95
GETZ FIRE EQUIPMENT COMPANY Total					**35,086.55**
HORINE'S PIANOS PLUS	**1128**	272742	**8/19/2026**	NCHS06/23/2026	175.00
HORINE'S PIANOS PLUS Total					**175.00**
J W PEPPER & SONS INCORP	**1128**	272747	**8/19/2026**	368522327	39.99
	1128	272747	**8/19/2026**	368589224	409.39

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J W PEPPER & SONS INCORP	**1128**	272747	**8/19/2026**	368598256	68.99
	1128	272747	**8/19/2026**	368644017	151.00
	1128	272747	**8/19/2026**	368644633	354.99
	1128	272747	**8/19/2026**	368646846	85.00
	1128	272747	**8/19/2026**	368671099	126.00
	1128	272747	**8/19/2026**	368683796	214.60
	1128	272747	**8/19/2026**	368685690	78.99
J W PEPPER & SONS INCORP Total					**1,528.95**
JES & SONS 2-WAY, LLC	**1128**	272749	**8/19/2026**	93610	3,268.00
JES & SONS 2-WAY, LLC Total					**3,268.00**
TOOLS TO GROW INC.	**1128**	272780	**8/19/2026**	3635	885.00
TOOLS TO GROW INC. Total					**885.00**
FASTENAL COMPANY	**1128**	272727	**8/19/2026**	ILBLM510294	2.29
FASTENAL COMPANY Total					**2.29**
KAEB SANITARY SUPPLY INC.	**1128**	272751	**8/19/2026**	239429-1	702.50
	1128	272751	**8/19/2026**	239528	566.16
	1128	272751	**8/19/2026**	239554	14.29
	1128	272751	**8/19/2026**	239627	654.60
KAEB SANITARY SUPPLY INC. Total					**1,937.55**
SPECIALIZED EDUCATION OF ILLINOIS	**1128**	272776	**8/19/2026**	INV258216	8,619.39
SPECIALIZED EDUCATION OF ILLINOIS Total					**8,619.39**
KINGSLEY JUNIOR HIGH SCHOOL	**1129**	272693	**8/19/2026**	CrossCountryInvite	600.00
KINGSLEY JUNIOR HIGH SCHOOL Total					**600.00**
GERRIETTS, JENNIFER LEE	**1128**	272732	**8/19/2026**	MileageConference	154.88
GERRIETTS, JENNIFER LEE Total					**154.88**
CCMSI	**1128**	272708	**8/19/2026**	0204596-IN	134,098.88
CCMSI Total					**134,098.88**
Illinois School Counselor Association	**1128**	272744	**8/19/2026**	12013	179.00
Illinois School Counselor Association Total					**179.00**
KENDALL HUNT PUBLISHING	**1128**	272753	**8/19/2026**	14070383	2,489.76
	1128	272753	**8/19/2026**	14072381	1,404.48
KENDALL HUNT PUBLISHING Total					**3,894.24**
CENTENNIAL HIGH SCHOOL	**1129**	272689	**8/19/2026**	GGolfJohnMacek9/25	250.00
	1129	272689	**8/19/2026**	JVVolleyball10/24/26	200.00
CENTENNIAL HIGH SCHOOL Total					**450.00**
QUADIENT LEASING USA, INC.	**1128**	272765	**8/19/2026**	Q2454015	413.31
QUADIENT LEASING USA, INC. Total					**413.31**
BROWN'S WRECKER SERVICE INC	**1128**	272701	**8/19/2026**	407838	145.00
BROWN'S WRECKER SERVICE INC Total					**145.00**
CAPITOL GROUP	**1128**	272705	**8/19/2026**	S2834782.001	3.86
CAPITOL GROUP Total					**3.86**
EMMETT-SCHARF ELECTRIC CO.	**1128**	272723	**8/19/2026**	141624	12,459.86

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EMMETT-SCHARF ELECTRIC CO. Total					**12,459.86**
RW VANDEGRAFT	**1128**	272769	**8/19/2026**	4794	4,388.00
	1128	272769	**8/19/2026**	4795	4,750.00
	1128	272769	**8/19/2026**	4796	18,630.00
	1128	272769	**8/19/2026**	4798	8,475.00
	1128	272769	**8/19/2026**	4799	3,087.00
	1128	272769	**8/19/2026**	4801	5,445.00
	1128	272769	**8/19/2026**	4804	4,580.00
	1128	272769	**8/19/2026**	4807	21,390.00
	1128	272769	**8/19/2026**	4808	9,250.00
RW VANDEGRAFT Total					**79,995.00**
TRANSITIONAL CENTER, INC	**1128**	272781	**8/19/2026**	JTC0726	17,572.66
TRANSITIONAL CENTER, INC Total					**17,572.66**
RIENTS, JENNIFER	**1128**	272768	**8/19/2026**	MILES2025AUG	90.72
	1128	272768	**8/19/2026**	MILES2025DEC	101.50
RIENTS, JENNIFER Total					**192.22**
SCHENK, GILLIAN S	**1128**	272772	**8/19/2026**	REIMMINIBUNS080326	13.28
	1128	272772	**8/19/2026**	REIMPLANNER080426	4.25
SCHENK, GILLIAN S Total					**17.53**
CARLE BROMENN TC	**1128**	272707	**8/19/2026**	72426	6.00
CARLE BROMENN TC Total					**6.00**
COLUMN SOFTWARE, PBC	**1128**	272717	**8/19/2026**	7B9C7088-0023	125.19
COLUMN SOFTWARE, PBC Total					**125.19**
LJE CONSULTING LLC	**1128**	272758	**8/19/2026**	081126	1,828.75
LJE CONSULTING LLC Total					**1,828.75**
Left Lane Auto, LLC	**1128**	272757	**8/19/2026**	405305	126.63
	1128	272757	**8/19/2026**	507067	185.06
Left Lane Auto, LLC Total					**311.69**
DAVENPORT, LESLIE A	**1128**	272721	**8/19/2026**	ReimburseDiabetesEd	45.00
DAVENPORT, LESLIE A Total					**45.00**
SCHOOL OUTFITTERS	**1128**	272774	**8/19/2026**	S516423	2,344.58
SCHOOL OUTFITTERS Total					**2,344.58**
ILLINOIS PRINCIPALS ASSOC	**1129**	272692	**8/19/2026**	513845	4,540.90
ILLINOIS PRINCIPALS ASSOC Total					**4,540.90**
4IMPRINT, INC	**1128**	272694	**8/19/2026**	15390853	308.29
4IMPRINT, INC Total					**308.29**
S&S WORLDWIDE INC	**1128**	272771	**8/19/2026**	IN101802454	153.84
S&S WORLDWIDE INC Total					**153.84**
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	**1128**	272764	**8/19/2026**	IN-00622399	6,420.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC Total					**6,420.00**
EVERWAY LLC	**1128**	272725	**8/19/2026**	00288269N	34,325.00
EVERWAY LLC Total					**34,325.00**

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ISU ALUMNI CENTER	**1128**	272746	**8/19/2026**	CONF567	350.00
ISU ALUMNI CENTER Total					**350.00**
BYRNE & JONES CONSTRUCTION	**1128**	272704	**8/19/2026**	S20073-NRM App2	57,000.00
	1128	272704	**8/19/2026**	S20073-NRMApp4	545,791.15
BYRNE & JONES CONSTRUCTION Total					**602,791.15**
MAKUTA, AAPHY N	**1128**	272759	**8/19/2026**	MILES2026JUL	45.60
MAKUTA, AAPHY N Total					**45.60**
WHARTON, JODI	**1128**	272784	**8/19/2026**	MILES2026JUL	105.49
WHARTON, JODI Total					**105.49**
MCLEAN COUNTY CENTER FOR HUMAN SERVICES	**1128**	272761	**8/19/2026**	STMT1225	100,000.00
MCLEAN COUNTY CENTER FOR HUMAN SERVICES Total					**100,000.00**
EISENHOWER HIGH SCHOOL	**1129**	272690	**8/19/2026**	GGolfMikeRusk9/19/26	300.00
EISENHOWER HIGH SCHOOL Total					**300.00**
GLENBARD EAST HIGH SCHOOL	**1129**	272691	**8/19/2026**	GVolleybal10/16/2026	400.00
GLENBARD EAST HIGH SCHOOL Total					**400.00**
BANDEKO, ANDRA	**1128**	272698	**8/19/2026**	GraduatingSenior2026	97.25
BANDEKO, ANDRA Total					**97.25**
CARDIFF, ANGELA R	**1128**	272706	**8/19/2026**	ReimburseDiabetesEd	75.00
CARDIFF, ANGELA R Total					**75.00**
CHAMBERS, STUART	**1128**	272713	**8/19/2026**	GraduatingSenior2026	21.50
CHAMBERS, STUART Total					**21.50**
COLBY, MARY L	**1128**	272716	**8/19/2026**	GraduatingSenior2026	29.55
COLBY, MARY L Total					**29.55**
CUSTOM COMPUTER SPECIALISTS LLC	**1128**	272720	**8/19/2026**	INV203408	400.00
CUSTOM COMPUTER SPECIALISTS LLC Total					**400.00**
EASTERSEALS CENTRAL ILLINOIS	**1128**	272722	**8/19/2026**	14143587	1,902.12
EASTERSEALS CENTRAL ILLINOIS Total					**1,902.12**
FORSHEE, KEVIN	**1128**	272731	**8/19/2026**	GraduatingSenior2026	12.45
FORSHEE, KEVIN Total					**12.45**
GIBLER, DANIEL M	**1128**	272734	**8/19/2026**	ReimburseDiabetesEd	45.00
GIBLER, DANIEL M Total					**45.00**
GRAY, BRIAN	**1128**	272737	**8/19/2026**	GraduatingSenior2026	18.35
GRAY, BRIAN Total					**18.35**
HALL, DAWN	**1128**	272739	**8/19/2026**	GraduatingSenior2026	28.70
HALL, DAWN Total					**28.70**
HENSON, KENDRA	**1128**	272740	**8/19/2026**	GraduatingSenior2026	25.25
HENSON, KENDRA Total					**25.25**
HORTON, BRAD A	**1128**	272743	**8/19/2026**	GraduatingSenior2026	18.60

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HORTON, BRAD A Total					**18.60**
JERE, WAYOKA	**1128**	272748	**8/19/2026**	GraduatingSenior2026	29.65
JERE, WAYOKA Total					**29.65**
KINLEY, MICHELE	**1128**	272754	**8/19/2026**	GraduatingSenior2026	31.80
KINLEY, MICHELE Total					**31.80**
KUCHEFSKI, LORALEI	**1128**	272755	**8/19/2026**	GraduatingSenior2026	14.20
KUCHEFSKI, LORALEI Total					**14.20**
LEARNING A-Z	**1128**	272756	**8/19/2026**	CI-00926768	150.00
LEARNING A-Z Total					**150.00**
PERU ELEMENTARY SCHOOL DISTRICT 124	**1128**	272763	**8/19/2026**	REIMRR061526	1,250.00
PERU ELEMENTARY SCHOOL DISTRICT 124 Total					**1,250.00**
RICHARDS BUILDING SUPPLY CO	**1128**	272767	**8/19/2026**	53-0008146967-001	178.60
	1128	272767	**8/19/2026**	53-0008147365-001	108.60
	1128	272767	**8/19/2026**	53-0008150801-001	164.68
	1128	272767	**8/19/2026**	53-0008170225-001	514.90
	1128	272767	**8/19/2026**	53-0008218136-001	7,849.43
	1128	272767	**8/19/2026**	53-0008221228-001	3,726.24
	1128	272767	**8/19/2026**	53-0008266513-001	622.87
	1128	272767	**8/19/2026**	53-0008266726-001	3,602.80
RICHARDS BUILDING SUPPLY CO Total					**16,768.12**
SNO SITES	**1128**	272775	**8/19/2026**	59639	850.00
SNO SITES Total					**850.00**
THE PIPCO COMPANIES, LTD	**1128**	272779	**8/19/2026**	83758	4,255.00
THE PIPCO COMPANIES, LTD Total					**4,255.00**
WESTERN PSYCHOLOGICAL SERVICES	**1128**	272783	**8/19/2026**	WPS-641114	6,037.00
WESTERN PSYCHOLOGICAL SERVICES Total					**6,037.00**
WILCOX, HEATHER A	**1128**	272785	**8/19/2026**	CLOTHALLOW073126	117.55
WILCOX, HEATHER A Total					**117.55**
Wuthrich, Kari L	**1128**	272787	**8/19/2026**	REIMDIABED080326	45.00
Wuthrich, Kari L Total					**45.00**
Grand Total					**2,093,283.22**

CUSD No. 5, McLean and Woodford Counties, Illinois
Disbursement Detail Report

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Fund	Total
10	748,237.68
20	178,920.15
40	279,615.04
60	545,791.15
80	179,023.43
90	161,695.77
Grand Total	**2,093,283.22**