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

Vendor Bill Listing - PREPAID

From Da	07/16/2026
To Date	08/18/2026

Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total
ALL SMALL ENGINES N MORE	1071	272460	8/5/2026	8636	198.00
ALL SMALL ENGINES N MORE Total					198.00
ALPHA BAKING CO., INC.	1039	272245	7/22/2026	STMTJune2026	673.55
	1101	272548	8/12/2026	STMTJuly2026	315.63
ALPHA BAKING CO., INC. Total					989.18
AMAZON CAPITAL SERVICES	1039	272246	7/22/2026	11PM-WWNM-H1XT	41.90
	1039	272246	7/22/2026	13LD-7F37-3N4R	44.51
	1039	272246	7/22/2026	149D-7V6D-WJTN	35.99
	1039	272246	7/22/2026	14J3-L46Q-HHJN	15.19
	1039	272246	7/22/2026	1611-9NCL-KX6M	109.24
	1039	272246	7/22/2026	16MG-C6VD-YDWN	671.24
	1039	272246	7/22/2026	174F-7M19-CDFR	157.45
	1039	272246	7/22/2026	19CX-4VR3-1VVC	675.38
	1039	272246	7/22/2026	19FM-LWGY-LL7V	311.34
	1039	272246	7/22/2026	1CT4-WPP6-GKT9	17.59
	1039	272246	7/22/2026	1D3H-3CM1-FYTH	335.60
	1039	272246	7/22/2026	1FK1-NV1N-9647	59.98
	1039	272246	7/22/2026	1FXF-43P7-M91D	974.87
	1039	272246	7/22/2026	1GQ7-XL7D-43KQ	832.11
	1039	272246	7/22/2026	1HFX-9TDH-4VHY	62.74
	1039	272246	7/22/2026	1HFX-9TDH-GMYK	109.76
	1039	272246	7/22/2026	1HNW-4WXH-J1NW	1,114.05
	1039	272246	7/22/2026	1JVV-R64K-GHTW	647.45
	1039	272246	7/22/2026	1JVV-R64K-YJYD	5.40
	1039	272246	7/22/2026	1L7H-L4R3-XMVR	459.38
	1039	272246	7/22/2026	1LJQ-PDHW-PCRD	40.42
	1039	272246	7/22/2026	1MC4-PGPD-CPCR	470.13
	1039	272246	7/22/2026	1MG1-FPHR-KCLF	150.34
	1039	272246	7/22/2026	1NWH-XXMF-KGJK	421.92
	1039	272246	7/22/2026	1P13-7QRH-T794	725.66
	1039	272246	7/22/2026	1P13-7QRH-TGVM	1,841.70
	1039	272246	7/22/2026	1Q4P-W634-HFRP	855.57
	1039	272246	7/22/2026	1TJC-HDDV-L3M6	782.91
	1039	272246	7/22/2026	1WPW-QDL1-GQHQ	123.38
	1039	272246	7/22/2026	1XRG-NQHP-TFKP	590.66
	1039	272246	7/22/2026	1XRG-NQHP-WJDV	92.43
	1039	272246	7/22/2026	1XVD-D94Q-VFCW	(151.80)
	1054	272287	7/29/2026	13CW-M991-HP1C	161.75
	1054	272287	7/29/2026	13FN-7V69-DMMP	855.51
	1054	272287	7/29/2026	13N6-1LM9-CNGQ	180.58
	1054	272287	7/29/2026	13V1-Y1RR-YF3N	15.42
	1054	272287	7/29/2026	149F-HRDY-YT1D	55.99
	1054	272287	7/29/2026	14LK-LCG4-K4G9	278.11
	1054	272287	7/29/2026	14PX-1RMM-FFNT	29.86
	1054	272287	7/29/2026	14XP-6X46-VC6Q	647.55
	1054	272287	7/29/2026	14XP-6X46-VV1G	9.94
	1054	272287	7/29/2026	16YP-X3HX-LYVT	95.97
	1054	272287	7/29/2026	16YP-X3HX-MKPK	647.55
	1054	272287	7/29/2026	19C7-7KJG-CTD6	244.13
	1054	272287	7/29/2026	1C9D-94LJ-GRXM	66.58
	1054	272287	7/29/2026	1CR6-MKH4-7R49	1,232.00
	1054	272287	7/29/2026	1FQX-NQWC-RNNT	163.65
	1054	272287	7/29/2026	1FTK-HVN3-LTMH	55.99
	1054	272287	7/29/2026	1K31-JK1K-WP4W	11.63
	1054	272287	7/29/2026	1LWX-47PJ-6NWX	647.55

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AMAZON CAPITAL SERVICES	1054	272287	7/29/2026	1LWX-47PJ-JLTK	104.54
	1054	272287	7/29/2026	1N9F-FYPQ-QLFC	155.44
	1054	272287	7/29/2026	1N9F-FYPQ-YJXN	647.55
	1054	272287	7/29/2026	1NYH-L4C9-LMWM	33.84
	1054	272287	7/29/2026	1NYH-L4C9-VFNR	24.19
	1054	272287	7/29/2026	1PLP-TDCV-VTLP	226.98
	1054	272287	7/29/2026	1QPX-YL46-3YXD	215.40
	1054	272287	7/29/2026	1R1D-FDDN-4V6L	402.44
	1054	272287	7/29/2026	1T3Q-RFY9-RCTY	35.40
	1054	272287	7/29/2026	1V33-JPXK-J333	(14.99)
	1054	272287	7/29/2026	1VQK-JP3X-R9F9	55.99
	1054	272287	7/29/2026	1YMQ-LTP9-VNTP	80.52
	1071	272461	8/5/2026	11CT-1QN4-LQXX	926.24
	1071	272461	8/5/2026	144T-C37C-N3GR	269.54
	1071	272461	8/5/2026	14N4-YPKJ-LQ1M	282.80
	1071	272461	8/5/2026	14WM-PQHP-37XV	75.00
	1071	272461	8/5/2026	14WM-PQHP-R761	282.80
	1071	272461	8/5/2026	16GM-713F-T1XD	699.96
	1071	272461	8/5/2026	1CNY-7W6V-NWDJ	194.76
	1071	272461	8/5/2026	1CTR-CYVT-W3FX	84.82
	1071	272461	8/5/2026	1DC6-QWMH-6DP9	76.44
	1071	272461	8/5/2026	1DHX-HCXC-C7CM	282.80
	1071	272461	8/5/2026	1H4M-YKJJ-3LP1	39.31
	1071	272461	8/5/2026	1HQQ-VPCW-4Y1L	1,010.39
	1071	272461	8/5/2026	1JN9-CLHY-49CF	662.53
	1071	272461	8/5/2026	1KFF-CY94-CP1G	489.00
	1071	272461	8/5/2026	1KFF-CY94-GJGM	304.47
	1071	272461	8/5/2026	1LH6-Q1GT-W7DY	703.84
	1071	272461	8/5/2026	1LQV-P1CJ-H1J4	108.47
	1071	272461	8/5/2026	1LW1-DJDK-6WGP	286.94
	1071	272461	8/5/2026	1MNY-NN4T-XLQH	107.96
	1071	272461	8/5/2026	1MP7-C7RK-D31L	11.50
	1071	272461	8/5/2026	1MP7-C7RK-M3MQ	5.99
	1071	272461	8/5/2026	1MVK-RKDG-GXJN	489.20
	1071	272461	8/5/2026	1MYW-N7WD-CKLX	3,091.20
	1071	272461	8/5/2026	1NQ6-XW1R-3MJQ	162.92
	1071	272461	8/5/2026	1NTL-GKWD-CJ4R	300.11
	1071	272461	8/5/2026	1P1C-4GW7-PVTR	3,409.80
	1071	272461	8/5/2026	1P1G-MKDY-DVPX	304.47
	1071	272461	8/5/2026	1QLF-9V6D-PTRF	1,836.29
	1071	272461	8/5/2026	1TCF-4K41-9YRN	29.98
	1071	272461	8/5/2026	1TCX-6L73-VMN3	5.99
	1071	272461	8/5/2026	1TNX-DNWL-Y7TQ	31.59
	1071	272461	8/5/2026	1TPQ-9KND-N1XJ	74.30
	1071	272461	8/5/2026	1Y4R-XL1P-17DD	77.41
	1071	272461	8/5/2026	1Y4R-XL1P-LCNG	1,154.95
	1071	272461	8/5/2026	1Y7H-7XWH-TGG4	68.94
	1071	272461	8/5/2026	1YPD-DJRG-PKQ4	1,827.71
	1071	272461	8/5/2026	1YPR-6MPK-TCGM	282.80
	1101	272550	8/12/2026	1131-N7GG-39K1	555.73
	1101	272550	8/12/2026	113G-HNXV-L3PV	428.47
	1101	272550	8/12/2026	11GY-GRCG-DQC6	38.16
	1101	272550	8/12/2026	11N6-CMF4-MHK4	183.35
	1101	272550	8/12/2026	166J-1HWR-W3TR	160.88
	1101	272550	8/12/2026	16LN-MMYV-6TKJ	2,233.56
	1101	272550	8/12/2026	16LN-MMYV-DLFR	341.93
	1101	272550	8/12/2026	17L1-FFGC-FXRM	217.54

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AMAZON CAPITAL SERVICES	**1101**	272550	**8/12/2026**	19NV-CCDV-PFD9	387.90
	1101	272550	**8/12/2026**	19PD-X1MX-RPG7	243.10
	1101	272550	**8/12/2026**	1C73-6RTL-3VPX	190.98
	1101	272550	**8/12/2026**	1C73-6RTL-4FC9	676.50
	1101	272550	**8/12/2026**	1C73-6RTL-6LVQ	296.64
	1101	272550	**8/12/2026**	1D1H-9W4L-H13G	414.76
	1101	272550	**8/12/2026**	1DGY-W3W9-J9GD	831.54
	1101	272550	**8/12/2026**	1DYF-6JTX-1N79	492.84
	1101	272550	**8/12/2026**	1DYF-6JTX-XWXL	230.53
	1101	272550	**8/12/2026**	1FMN-CYNQ-3GFC	80.44
	1101	272550	**8/12/2026**	1FR1-RNXF-DHHX	281.40
	1101	272550	**8/12/2026**	1FT6-17TV-7NRT	187.57
	1101	272550	**8/12/2026**	1GF9-9T6N-43LF	160.80
	1101	272550	**8/12/2026**	1HYC-FJHY-MXYG	224.48
	1101	272550	**8/12/2026**	1JN6-LY4L-HF9R	297.00
	1101	272550	**8/12/2026**	1JN6-LY4L-HTD6	39.76
	1101	272550	**8/12/2026**	1JN6-LY4L-K7WF	567.78
	1101	272550	**8/12/2026**	1JN6-LY4L-KNQ9	1,165.28
	1101	272550	**8/12/2026**	1JN6-LY4L-LJ9F	39.81
	1101	272550	**8/12/2026**	1K1V-HKL3-4R9V	171.36
	1101	272550	**8/12/2026**	1K1V-HKL3-JNHT	114.36
	1101	272550	**8/12/2026**	1L11-9719-T66P	41.91
	1101	272550	**8/12/2026**	1LML-D1G4-WQ9G	102.77
	1101	272550	**8/12/2026**	1LW1-DJDK-CDXW	194.01
	1101	272550	**8/12/2026**	1MG4-3PMX-479Y	607.28
	1101	272550	**8/12/2026**	1MNF-WCKP-FXVR	809.94
	1101	272550	**8/12/2026**	1PDK-YXT7-1LLX	135.27
	1101	272550	**8/12/2026**	1R39-L4G3-MJPX	1,595.40
	1101	272550	**8/12/2026**	1R39-L4G3-XNXM	243.70
	1101	272550	**8/12/2026**	1T6J-DYG9-3KVQ	52.88
	1101	272550	**8/12/2026**	1T7X-FRMK-4KWG	371.84
	1101	272550	**8/12/2026**	1T97-XQ7Q-MDLG	1,016.34
	1101	272550	**8/12/2026**	1TMT-6L3C-34X3	44.98
	1101	272550	**8/12/2026**	1VV7-HPYP-1H3P	74.90
	1101	272550	**8/12/2026**	1XCT-VLNW-NHKN	217.54
	1101	272550	**8/12/2026**	1XDP-64JT-4TMN	159.98
	1101	272550	**8/12/2026**	1XDP-64JT-CYJH	70.47
	1101	272550	**8/12/2026**	1XNP-CFLL-3WWW	474.70
	1101	272550	**8/12/2026**	1Y7D-QX9T-6XQ9	398.90
	1101	272550	**8/12/2026**	1YHH-PK43-3M6T	12.99
	1101	272550	**8/12/2026**	1YHH-PK43-KKQQ	230.53
	1101	272550	**8/12/2026**	1YKH-XM3P-WQMP	394.14
	1044	7414	**7/23/2026**	1C9D-94LJ-77DW	161.73
	1044	7414	**7/23/2026**	1NTT-1VLD-6HRK	129.99
	1044	7414	**7/23/2026**	1QHJ-QFHJ-TMNH	21.52
	1123	7429	**8/18/2026**	1XN3-FDG1-FC33	389.77
	1046	50240	**7/27/2026**	14FJ-HXYN-K447	232.54
	1057	50251	**7/29/2026**	16KW-TK71-1V6H	1,894.39
	1057	50251	**7/29/2026**	1FHT-MHJT-RMWT	83.50
	1057	50251	**7/29/2026**	1T3Q-RFY9-PDC9	153.37
	1086	50260	**8/7/2026**	1TCF-4K41-FVCL	80.97
	1086	50260	**8/7/2026**	1TCX-6L73-WDJN	75.98
	1086	50260	**8/7/2026**	1XNP-CFLL-3P4Q	82.60
	1086	50260	**8/7/2026**	1Y4G-D3KJ-GX4L	76.88
	1120	50273	**8/18/2026**	11CG-1CV4-74NG	(199.99)
	1120	50273	**8/18/2026**	14WH-4WCL-TPFP	179.07
	1120	50273	**8/18/2026**	14XP-6X46-M64H	2,354.54

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AMAZON CAPITAL SERVICES	**1120**	50273	**8/18/2026**	1CVJ-C4RF-7XCG	(199.99)
	1120	50273	**8/18/2026**	1DJN-DFPF-11MF	186.20
	1120	50273	**8/18/2026**	1F64-Y7RV-KM7W	(199.99)
	1120	50273	**8/18/2026**	1LYP-TYQX-CNML	(199.99)
	1120	50273	**8/18/2026**	1N3L-F3DL-93FT	(199.99)
	1120	50273	**8/18/2026**	1NR6-1W61-JGQV	4,676.46
	1120	50273	**8/18/2026**	1T6J-DYG9-3KTT	314.00
	1088	22994	**8/7/2026**	13CW-M991-QKLP	185.95
	1088	22994	**8/7/2026**	13KJ-GR7R-6MY4	773.64
	1088	22994	**8/7/2026**	174N-4HWV-VK4J	271.15
	1088	22994	**8/7/2026**	1H3Q-FWGC-7PK9	79.98
	1088	22994	**8/7/2026**	1PLP-TDCV-X3QX	151.97
	1088	22994	**8/7/2026**	1V77-TJC9-GK1N	82.90
AMAZON CAPITAL SERVICES Total					**70,188.84**
AMEREN IL	**1055**	272443	**7/29/2026**	STMT07261999EAGLE	41.57
	1055	272443	**7/29/2026**	STMT07262000EAGLE	44.28
	1055	272443	**7/29/2026**	STMT0726701COLLEGE	11.10
	1055	272443	**7/29/2026**	STMT0726902KERN	63.20
	1055	272443	**7/29/2026**	STMT0726EAGLEOFC	576.45
	1102	272531	**8/12/2026**	STMT0726CEDAR	799.77
AMEREN IL Total					**1,536.37**
AMERICAN PEST CONTROL	**1039**	272247	**7/22/2026**	1306000	125.00
	1039	272247	**7/22/2026**	941319	1,230.00
	1101	272551	**8/12/2026**	947346	125.00
	1101	272551	**8/12/2026**	951045	50.00
	1101	272551	**8/12/2026**	951422	1,230.00
AMERICAN PEST CONTROL Total					**2,760.00**
B & B AWARDS & RECOGNITION	**1108**	50748	**8/12/2026**	20058644	616.70
B & B AWARDS & RECOGNITION Total					**616.70**
BABY FOLD	**1054**	272288	**7/29/2026**	PI00440	7,281.92
	1054	272288	**7/29/2026**	PI00441	7,281.92
	1054	272288	**7/29/2026**	PI00442	7,281.92
	1054	272288	**7/29/2026**	PI00443	7,281.92
	1054	272288	**7/29/2026**	PI00444	7,281.92
	1054	272288	**7/29/2026**	PI00445	7,281.92
	1054	272288	**7/29/2026**	PI00446	7,281.92
	1069	272450	**8/4/2026**	P100511	16,404.14
	1069	272450	**8/4/2026**	P100512	20,703.73
	1101	272552	**8/12/2026**	PI00492	0.04
	1101	272552	**8/12/2026**	PI00493	7,083.37
BABY FOLD Total					**95,164.72**
BENNETT ELECTRONICS	**1054**	272289	**7/29/2026**	39278	1,662.20
	1101	272553	**8/12/2026**	39299	544.00
BENNETT ELECTRONICS Total					**2,206.20**
BILL'S KEY & LOCK SHOP	**1101**	272554	**8/12/2026**	192301	16.65
BILL'S KEY & LOCK SHOP Total					**16.65**
BLUE SPRINGS, INC.	**1039**	272249	**7/22/2026**	51967	395.00
	1054	272292	**7/29/2026**	51883	410.00
	1071	272463	**8/5/2026**	52117	360.00
	1101	272555	**8/12/2026**	52139	240.00

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BLUE SPRINGS, INC.	**1101**	272555	**8/12/2026**	52140	120.00
BLUE SPRINGS, INC. Total					**1,525.00**
BOENZI, JONATHAN D	**1070**	50735	**8/4/2026**	FCA student Meeting	40.44
	1070	50735	**8/4/2026**	Track food Reimb	109.23
BOENZI, JONATHAN D Total					**149.67**
BSN SPORTS	**1039**	272250	**7/22/2026**	934553810	424.50
	1039	272250	**7/22/2026**	934553811	867.12
	1039	272250	**7/22/2026**	934568121	365.70
	1039	272250	**7/22/2026**	934579652	2,224.26
	1039	272250	**7/22/2026**	934592317	282.43
	1039	272250	**7/22/2026**	934592318	3,799.31
	1054	272296	**7/29/2026**	934618822	2,381.86
	1054	272296	**7/29/2026**	934644721	953.04
	1071	272464	**8/5/2026**	934689585	770.40
	1071	272464	**8/5/2026**	934727817	1,507.46
	1071	272464	**8/5/2026**	934751708	894.85
	1101	272559	**8/12/2026**	312881421?	3,299.72
	1101	272559	**8/12/2026**	934110696	469.40
	1070	50736	**8/4/2026**	934249304	11,418.84
	1070	50736	**8/4/2026**	934357023	224.87
	1070	50736	**8/4/2026**	934449782	3,198.68
	1070	50736	**8/4/2026**	934453646	3,058.43
	1070	50736	**8/4/2026**	934581567	2,875.43
	1108	50750	**8/12/2026**	3 invoices 8/26	17,274.79
	1108	50750	**8/12/2026**	934167289	454.84
	1108	50750	**8/12/2026**	934480894	4,506.84
	1030	50230	**7/20/2026**	934488505	1,968.37
	1030	50230	**7/20/2026**	934520751	388.74
	1086	50262	**8/7/2026**	934673901	1,387.47
	1120	50275	**8/18/2026**	934856052	1,718.54
BSN SPORTS Total					**66,715.89**
CASEY'S GARDEN CENTER	**1071**	272467	**8/5/2026**	695942	248.84
	1071	272467	**8/5/2026**	695943	56.98
	1071	272467	**8/5/2026**	696766	122.86
CASEY'S GARDEN CENTER Total					**428.68**
CDW COMPUTER CENTERS, INC	**1071**	272469	**8/5/2026**	AK3SG5Y	13,125.00
	1071	272469	**8/5/2026**	ZR01419035	231.52
	1101	272561	**8/12/2026**	AK4XU7Q	2,261.70
CDW COMPUTER CENTERS, INC Total					**15,618.22**
CENTRAL ILLINOIS TRUCKS INC	**1071**	272470	**8/5/2026**	101W76357	181.50
CENTRAL ILLINOIS TRUCKS INC Total					**181.50**
Childers, Leonard	**1039**	272252	**7/22/2026**	Hours7/6/26-7/17/26	1,800.00
Childers, Leonard Total					**1,800.00**
CIP COMPANY	**1101**	272564	**8/12/2026**	13787	79.99
	1101	272564	**8/12/2026**	14081	1,355.34
	1101	272564	**8/12/2026**	14206	195.00
CIP COMPANY Total					**1,630.33**
CLIFTONLARSONALLEN LLP	**1101**	272565	**8/12/2026**	L261487003	47,250.00
CLIFTONLARSONALLEN LLP Total					**47,250.00**

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CONFIDENTIAL ON-SITE PAPER SHREDDIN	**1039**	272253	**7/22/2026**	0010762	182.05
	1101	272567	**8/12/2026**	0011548	316.67
	1101	272567	**8/12/2026**	0011994	138.70
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					**637.42**
CONNOR CO	**1101**	272568	**8/12/2026**	S011814191.001	566.93
	1101	272568	**8/12/2026**	S011815192.001	1,318.20
	1101	272568	**8/12/2026**	S011815345.001	12.44
	1101	272568	**8/12/2026**	S011820812.001	133.23
	1101	272568	**8/12/2026**	S011820938.001	342.73
	1101	272568	**8/12/2026**	S011822422.001	1,196.15
	1101	272568	**8/12/2026**	S011825656.001	15,120.00
	1101	272568	**8/12/2026**	S011833574.001	292.15
	1101	272568	**8/12/2026**	S011838544.001	101.39
	1101	272568	**8/12/2026**	S011846322.001	1,125.00
	1101	272568	**8/12/2026**	S011846322.002	2,625.00
CONNOR CO Total					**22,833.22**
CUSHING'S COMMERCIAL CARPET, INC.	**1071**	272474	**8/5/2026**	1733	3,996.00
	1071	272474	**8/5/2026**	1734	3,300.00
	1101	272571	**8/12/2026**	1736	12,400.00
	1101	272571	**8/12/2026**	1737	2,500.00
	1101	272571	**8/12/2026**	1738	2,500.00
	1101	272571	**8/12/2026**	1739	2,500.00
	1101	272571	**8/12/2026**	1740	3,600.00
CUSHING'S COMMERCIAL CARPET, INC. Total					**30,796.00**
EMERICK, DREW MATHEW	**1054**	272320	**7/29/2026**	ReimburseShelfWghtRm	169.00
	1054	272320	**7/29/2026**	ReimburseWeightRoom	115.56
	1030	50232	**7/20/2026**	B Tennis	594.72
	1086	50263	**8/7/2026**	Supplies	10.97
EMERICK, DREW MATHEW Total					**890.25**
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	**1101**	272576	**8/12/2026**	37380	360.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					**360.00**
FARM & FLEET OF BLOOMINGTON	**1101**	272579	**8/12/2026**	SO1000001956	28.97
	1101	272579	**8/12/2026**	SO1000002267	3.79
FARM & FLEET OF BLOOMINGTON Total					**32.76**
FIVE STAR WATER	**1054**	272325	**7/29/2026**	123414ParksideJHSJul	10.08
	1117	6554	**8/14/2026**	V26961061	17.50
FIVE STAR WATER Total					**27.58**
FOSTER, NATHAN C	**1108**	50752	**8/12/2026**	Coaching gear 2026	227.71
FOSTER, NATHAN C Total					**227.71**
FS CUSTOM TURF	**1055**	272445	**7/29/2026**	EJHSAthleticFields26	2,671.50
	1055	272445	**7/29/2026**	KJHSAthleticFields26	1,597.10
FS CUSTOM TURF Total					**4,268.60**
GORDON FOOD SERVICE, INC	**1039**	272257	**7/22/2026**	2003534272	(51.07)
	1039	272257	**7/22/2026**	2003581495	(13.65)
	1039	272257	**7/22/2026**	271042	(109.03)
	1039	272257	**7/22/2026**	4289889	(314.29)
	1039	272257	**7/22/2026**	4292707	(1,571.43)

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GORDON FOOD SERVICE, INC	**1039**	272257	**7/22/2026**	4292804	(24.26)
	1039	272257	**7/22/2026**	4341529	(1,257.14)
	1039	272257	**7/22/2026**	4341634	(19.41)
	1039	272257	**7/22/2026**	9037245304	619.86
	1039	272257	**7/22/2026**	9037245314	1,996.28
	1039	272257	**7/22/2026**	9037245319	6,327.75
	1039	272257	**7/22/2026**	9037487071	313.37
	1039	272257	**7/22/2026**	9037487074	1,964.44
	1039	272257	**7/22/2026**	9037487080	4,395.00
	1039	272257	**7/22/2026**	9037738403	809.10
	1039	272257	**7/22/2026**	9037738408	847.63
	1039	272257	**7/22/2026**	9037738410	7,163.85
	1054	272333	**7/29/2026**	9037984228	466.91
	1054	272333	**7/29/2026**	9037984231	751.59
	1054	272333	**7/29/2026**	9037984233	10,465.00
	1054	272333	**7/29/2026**	9037984234	7,411.50
	1054	272333	**7/29/2026**	9037984235	17,790.50
	1071	272479	**8/5/2026**	9038229068	302.72
	1071	272479	**8/5/2026**	9038229071	105.32
	1071	272479	**8/5/2026**	9038229072	4,583.50
	1071	272479	**8/5/2026**	9038229073	2,670.00
	1071	272479	**8/5/2026**	9038333184	2,032.93
	1071	272479	**8/5/2026**	9038333188	209.22
GORDON FOOD SERVICE, INC Total					**67,866.19**
GRAINGER PARTS OPERATIONS WW GRAING	**1101**	272587	**8/12/2026**	9004838273	166.37
	1101	272587	**8/12/2026**	9008781131	372.96
	1101	272587	**8/12/2026**	9017362287	135.96
	1101	272587	**8/12/2026**	9024191091	101.00
	1101	272587	**8/12/2026**	9025276719	163.95
	1101	272587	**8/12/2026**	9975869828	69.70
	1101	272587	**8/12/2026**	9978764588	339.20
	1101	272587	**8/12/2026**	9980131503	599.28
GRAINGER PARTS OPERATIONS WW GRAING Total					**1,948.42**
GREAT LAKES ACE HARDWARE INC.	**1071**	272480	**8/5/2026**	7962	44.98
	1101	272588	**8/12/2026**	7833	495.30
	1101	272588	**8/12/2026**	7840	81.63
	1101	272588	**8/12/2026**	7847	16.35
	1101	272588	**8/12/2026**	7858	66.57
	1101	272588	**8/12/2026**	7863	8.99
	1101	272588	**8/12/2026**	7879	41.55
	1101	272588	**8/12/2026**	7881	12.59
	1101	272588	**8/12/2026**	7897	85.98
	1101	272588	**8/12/2026**	7918	64.29
	1101	272588	**8/12/2026**	7940	37.78
	1101	272588	**8/12/2026**	7941	72.88
	1101	272588	**8/12/2026**	7943	40.49
	1101	272588	**8/12/2026**	7944	29.58
	1101	272588	**8/12/2026**	7947	26.99
	1101	272588	**8/12/2026**	8004	38.56
	1101	272588	**8/12/2026**	8007	27.15
	1101	272588	**8/12/2026**	8014	83.76
	1101	272588	**8/12/2026**	8015	42.71
	1101	272588	**8/12/2026**	8018	14.36
	1101	272588	**8/12/2026**	8022	87.52
	1101	272588	**8/12/2026**	8030	48.29

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GREAT LAKES ACE HARDWARE INC.	1101	272588	8/12/2026	8040	23.34
	1101	272588	8/12/2026	8069	71.97
	1101	272588	8/12/2026	8071	17.99
	1101	272588	8/12/2026	8077	53.97
	1101	272588	8/12/2026	8099	2.33
	1101	272588	8/12/2026	8115	10.79
	1101	272588	8/12/2026	8127	53.97
	1101	272588	8/12/2026	8141	21.58
	1101	272588	8/12/2026	8145	179.80
	1101	272588	8/12/2026	8161	112.56
	1101	272588	8/12/2026	8166	15.46
	1101	272588	8/12/2026	8175	181.79
	1101	272588	8/12/2026	8182	253.77
	1101	272588	8/12/2026	8183	106.23
	1101	272588	8/12/2026	8188	63.87
	1101	272588	8/12/2026	8191	83.65
	1101	272588	8/12/2026	8199	108.66
	1101	272588	8/12/2026	8201	78.40
	1101	272588	8/12/2026	8206	19.79
	1101	272588	8/12/2026	8213	35.09
	1101	272588	8/12/2026	8215	435.29
	1101	272588	8/12/2026	8216	41.38
	1101	272588	8/12/2026	8236	22.11
	1101	272588	8/12/2026	8237	64.75
	1101	272588	8/12/2026	8244	60.93
	1101	272588	8/12/2026	8250	229.00
	1101	272588	8/12/2026	8253	37.77
	1101	272588	8/12/2026	8264	29.94
	1101	272588	8/12/2026	8266	46.35
	1101	272588	8/12/2026	8275	20.99
	1101	272588	8/12/2026	8281	38.62
	1101	272588	8/12/2026	B9699	(9.90)
GREAT LAKES ACE HARDWARE INC. Total					**3,980.54**
HD SUPPLY FACILITIES MANINTENANCE	1065	272449	7/31/2026	9245159646.	66.07
	1065	272449	7/31/2026	9245248749.	998.96
	1065	272449	7/31/2026	9245373704.	2,193.97
	1101	272592	8/12/2026	9251469660	1,371.30
	1101	272592	8/12/2026	9251525116	492.24
HD SUPPLY FACILITIES MANINTENANCE Total					**5,122.54**
HEINEMANN	1071	272482	8/5/2026	956538131	2,100.00
	1071	272482	8/5/2026	956540688	894.30
	1101	272593	8/12/2026	956546496	626.40
HEINEMANN Total					**3,620.70**
HERITAGE TRACTOR	1101	272594	8/12/2026	13460064	1,013.08
HERITAGE TRACTOR Total					**1,013.08**
HOLLEY, TYRA MICHAEL	1101	272595	8/12/2026	ClothingAllowance26	145.02
HOLLEY, TYRA MICHAEL Total					**145.02**
INTERSTATE ALL BATTERY CENTER	1101	272600	8/12/2026	1900401032688	154.00
	1101	272600	8/12/2026	1900401032689	135.00
INTERSTATE ALL BATTERY CENTER Total					**289.00**
IRON MOUNTAIN	1071	272484	8/5/2026	LLTS515	4,532.60

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IRON MOUNTAIN Total					**4,532.60**
J SPENCER CONSTRUCTION LLC	**1101**	272601	**8/12/2026**	2451	769.00
J SPENCER CONSTRUCTION LLC Total					**769.00**
JOHNSON CONTROLS FIRE PROTECTION LP	**1039**	272261	**7/22/2026**	103110076477	2,827.19
	1101	272603	**8/12/2026**	103110084079	2,929.30
	1101	272603	**8/12/2026**	25371505	2,686.95
	1101	272603	**8/12/2026**	25371880	636.71
	1101	272603	**8/12/2026**	25497256	674.49
	1101	272603	**8/12/2026**	25497338	3,786.50
	1101	272603	**8/12/2026**	25497339	706.86
	1101	272603	**8/12/2026**	25497379	674.49
	1101	272603	**8/12/2026**	54243454	2,837.76
JOHNSON CONTROLS FIRE PROTECTION LP Total					**17,760.25**
JOHNSTONE SUPPLY	**1101**	272604	**8/12/2026**	7040301	138.46
	1101	272604	**8/12/2026**	7040497	31.39
	1101	272604	**8/12/2026**	7040498	133.12
	1101	272604	**8/12/2026**	7040774	1,713.00
	1101	272604	**8/12/2026**	7041173	26.14
	1101	272604	**8/12/2026**	7041447	97.26
	1101	272604	**8/12/2026**	7041816	723.54
	1101	272604	**8/12/2026**	7041895	160.42
JOHNSTONE SUPPLY Total					**3,023.33**
KEARFOTT, NICOLAS	**1070**	50740	**8/4/2026**	NFHS/NFAAA conf	295.00
	1070	50740	**8/4/2026**	Official Hosp	316.08
	1108	50758	**8/12/2026**	Fresh Act pass cards	60.80
KEARFOTT, NICOLAS Total					**671.88**
KELLEY LETT, DAWN MARIE	**1053**	7416	**7/29/2026**	V64799706	605.67
	1062	7417	**7/31/2026**	V16079149	154.78
KELLEY LETT, DAWN MARIE Total					**760.45**
KEN'S OIL SERVICE, INC.	**1071**	272487	**8/5/2026**	K589542	4,778.23
	1071	272487	**8/5/2026**	K589899	688.95
	1101	272607	**8/12/2026**	K588991	3,318.23
	1101	272607	**8/12/2026**	K589380	2,159.59
	1101	272607	**8/12/2026**	K589625	1,776.06
	1101	272607	**8/12/2026**	K589923	1,999.80
	1101	272607	**8/12/2026**	K590091	2,992.92
KEN'S OIL SERVICE, INC. Total					**17,713.78**
KING, RICARDO D	**1070**	50741	**8/4/2026**	Stu Co materials	111.51
KING, RICARDO D Total					**111.51**
KIRBY RISK CORPORATION	**1101**	272608	**8/12/2026**	S211402558.001	22.14
KIRBY RISK CORPORATION Total					**22.14**
KONE INC	**1101**	272609	**8/12/2026**	872064376	1,176.96
	1101	272609	**8/12/2026**	872064377	1,176.96
	1101	272609	**8/12/2026**	921833499	4,780.00
KONE INC Total					**7,133.92**
LINDE GAS & EQUIPMENT INC.	**1071**	272490	**8/5/2026**	57417192	200.31
	1101	272613	**8/12/2026**	57395846	123.53

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LINDE GAS & EQUIPMENT INC.	**1101**	272613	**8/12/2026**	57417691	339.80
	1101	272613	**8/12/2026**	57975171	119.83
	1101	272613	**8/12/2026**	57996839	330.19
LINDE GAS & EQUIPMENT INC. Total					**1,113.66**
LUGINBUHL, BENJAMIN	**1108**	50762	**8/12/2026**	Remb 8/5/26	155.00
LUGINBUHL, BENJAMIN Total					**155.00**
MARKLUND CHILDREN'S HOME	**1071**	272491	**8/5/2026**	9411	5,819.40
MARKLUND CHILDREN'S HOME Total					**5,819.40**
MC MASTER-CARR SUPPLY CO	**1101**	272619	**8/12/2026**	64088960	297.93
	1101	272619	**8/12/2026**	64149886	83.11
	1101	272619	**8/12/2026**	64160541	130.04
	1101	272619	**8/12/2026**	67123644	389.12
	1101	272619	**8/12/2026**	67131880	33.22
	1101	272619	**8/12/2026**	67134982	304.35
	1101	272619	**8/12/2026**	67238566	173.92
	1101	272619	**8/12/2026**	67519050	108.58
	1101	272619	**8/12/2026**	67519537	269.39
	1101	272619	**8/12/2026**	67678378	127.63
	1101	272619	**8/12/2026**	68160035	259.76
	1101	272619	**8/12/2026**	68337666	105.98
	1101	272619	**8/12/2026**	68801708	1,153.06
MC MASTER-CARR SUPPLY CO Total					**3,436.09**
MCLEAN COUNTY GLASS & MIRROR	**1101**	272622	**8/12/2026**	61978	445.33
MCLEAN COUNTY GLASS & MIRROR Total					**445.33**
MENARDS LUMBER	**1101**	272623	**8/12/2026**	280	370.73
	1101	272623	**8/12/2026**	285	38.66
	1101	272623	**8/12/2026**	3	31.64
	1101	272623	**8/12/2026**	389	68.21
	1101	272623	**8/12/2026**	518	11.17
	1101	272623	**8/12/2026**	6	69.04
	1101	272623	**8/12/2026**	80	39.96
	1101	272623	**8/12/2026**	95986	23.72
	1101	272623	**8/12/2026**	96	50.42
	1101	272623	**8/12/2026**	96158	22.36
	1101	272623	**8/12/2026**	97388	44.72
	1101	272623	**8/12/2026**	97414	19.98
	1101	272623	**8/12/2026**	97423	45.56
	1101	272623	**8/12/2026**	97492	67.46
	1101	272623	**8/12/2026**	97501	19.04
	1101	272623	**8/12/2026**	97505	42.76
	1101	272623	**8/12/2026**	97856	36.15
	1101	272623	**8/12/2026**	97889	14.35
	1101	272623	**8/12/2026**	97902	34.99
	1101	272623	**8/12/2026**	97912	17.48
	1101	272623	**8/12/2026**	97926	41.92
	1101	272623	**8/12/2026**	97980	14.98
	1101	272623	**8/12/2026**	97981	13.99
	1101	272623	**8/12/2026**	97991	30.87
	1101	272623	**8/12/2026**	98010	20.97
	1101	272623	**8/12/2026**	98366	409.69
	1101	272623	**8/12/2026**	98375	87.17
	1101	272623	**8/12/2026**	98385	42.38

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MENARDS LUMBER	**1101**	272623	**8/12/2026**	98456	24.91
	1101	272623	**8/12/2026**	98459	6.96
	1101	272623	**8/12/2026**	98579	40.94
	1101	272623	**8/12/2026**	99406	269.99
	1101	272623	**8/12/2026**	99552	167.65
	1101	272623	**8/12/2026**	99649	75.19
	1101	272623	**8/12/2026**	99652	199.37
	1101	272623	**8/12/2026**	99657	32.47
	1101	272623	**8/12/2026**	99659	33.75
	1101	272623	**8/12/2026**	99737	73.98
	1101	272623	**8/12/2026**	99739	269.99
	1101	272623	**8/12/2026**	99823	3.06
	1101	272623	**8/12/2026**	99826	41.99
	1101	272623	**8/12/2026**	99887	79.84
MENARDS LUMBER Total					**3,050.46**
MENTA ACADEMY SPRINGFIELD	**1071**	272494	**8/5/2026**	SESINV-062666	21,526.08
	1071	272494	**8/5/2026**	SYSINV-021868	8,961.60
MENTA ACADEMY SPRINGFIELD Total					**30,487.68**
MIDWEST CONSTRUCTION RENTALS	**1101**	272624	**8/12/2026**	239825-1	1,247.65
MIDWEST CONSTRUCTION RENTALS Total					**1,247.65**
MIDWEST EQUIPMENT II	**1101**	272625	**8/12/2026**	860351	135.00
	1101	272625	**8/12/2026**	871208	157.97
	1101	272625	**8/12/2026**	871296	487.69
	1101	272625	**8/12/2026**	871385	130.87
	1101	272625	**8/12/2026**	871457	19.68
MIDWEST EQUIPMENT II Total					**931.21**
MOTION INDUSTRIES, INC	**1101**	272628	**8/12/2026**	IL66-01113255	196.50
	1101	272628	**8/12/2026**	IL66-01115206	79.24
	1101	272628	**8/12/2026**	IL66-01115947	324.71
MOTION INDUSTRIES, INC Total					**600.45**
NYBAKKE VACUUM SHOP, INC	**1101**	272632	**8/12/2026**	71426-6	119.97
NYBAKKE VACUUM SHOP, INC Total					**119.97**
OSTLING, COREY MATTHEW	**1057**	50258	**7/29/2026**	010112	666.00
OSTLING, COREY MATTHEW Total					**666.00**
PARTS TOWN, LLC	**1101**	272637	**8/12/2026**	2109892786	942.53
PARTS TOWN, LLC Total					**942.53**
PRAIRIE FARMS DAIRY INC	**1039**	272269	**7/22/2026**	STMT0626	4,705.42
	1101	272640	**8/12/2026**	STMT0726	1,703.65
PRAIRIE FARMS DAIRY INC Total					**6,409.07**
PROFESSIONAL ELECTRIC MOTOR REPAIR	**1101**	272643	**8/12/2026**	77479	100.44
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					**100.44**
REGIONAL OFFICE OF EDUCATION #17	**1039**	272270	**7/22/2026**	1002700017	73,500.00
	1039	272270	**7/22/2026**	1002700035	8,000.00
	1039	272270	**7/22/2026**	1002700088	237.90
	1101	272645	**8/12/2026**	1002700045	850.00
REGIONAL OFFICE OF EDUCATION #17 Total					**82,587.90**

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ROGERS SUPPLY COMPANY INC	**1101**	272647	**8/12/2026**	BL079163	23.97
	1101	272647	**8/12/2026**	BL080299	191.46
ROGERS SUPPLY COMPANY INC Total					**215.43**
RON SMITH PRINTING COMPANY	**1071**	272506	**8/5/2026**	161831	580.00
RON SMITH PRINTING COMPANY Total					**580.00**
RP LUMBER COMPANY, INC	**1071**	272507	**8/5/2026**	5263556	8.48
	1071	272507	**8/5/2026**	5275906	80.57
	1071	272507	**8/5/2026**	5286278	69.99
	1071	272507	**8/5/2026**	5288061	62.30
	1101	272648	**8/12/2026**	5178913	308.97
	1101	272648	**8/12/2026**	5409167	36.97
RP LUMBER COMPANY, INC Total					**567.28**
RUSH TRUCK CENTERS	**1071**	272508	**8/5/2026**	3046734076	35.90
RUSH TRUCK CENTERS Total					**35.90**
S & S BUILDERS HARDWARE CO	**1101**	272650	**8/12/2026**	SI001448	4,214.43
	1101	272650	**8/12/2026**	SI001451	118.00
	1101	272650	**8/12/2026**	SI001465	4,258.56
	1101	272650	**8/12/2026**	SI001546	1,225.70
	1101	272650	**8/12/2026**	SI001577	4,046.28
S & S BUILDERS HARDWARE CO Total					**13,862.97**
SCHOOL HEALTH CORPORATION	**1054**	272413	**7/29/2026**	CINV000417337	275.05
SCHOOL HEALTH CORPORATION Total					**275.05**
SCHOOL SPECIALTY	**1039**	272273	**7/22/2026**	208136937749	48.10
	1054	272415	**7/29/2026**	208137098256	206.36
SCHOOL SPECIALTY Total					**254.46**
SHERWIN WILLIAMS COMPANY	**1071**	272511	**8/5/2026**	05960174380626	76.92
	1071	272511	**8/5/2026**	08717174380726	76.92
	1071	272511	**8/5/2026**	20022133480626	151.40
	1071	272511	**8/5/2026**	20113133480626	143.37
	1071	272511	**8/5/2026**	20634133480626	123.25
	1071	272511	**8/5/2026**	21251133480626	172.05
	1071	272511	**8/5/2026**	63036108650626	69.94
	1071	272511	**8/5/2026**	63853108650626	34.97
	1071	272511	**8/5/2026**	65536108650626	181.80
	1101	272654	**8/12/2026**	12164174380726	255.84
	1101	272654	**8/12/2026**	12677174380726	99.26
	1101	272654	**8/12/2026**	13076133480626	31.85
	1101	272654	**8/12/2026**	13691174380726	845.79
	1101	272654	**8/12/2026**	13709174380726	128.19
	1101	272654	**8/12/2026**	14608174380726	112.95
	1101	272654	**8/12/2026**	14962174380726	542.38
	1101	272654	**8/12/2026**	15944174380726	191.21
	1101	272654	**8/12/2026**	24529133480726	8.02
	1101	272654	**8/12/2026**	24610133480726	459.90
	1101	272654	**8/12/2026**	24958133480726	172.05
	1101	272654	**8/12/2026**	27209133480726	186.74
	1101	272654	**8/12/2026**	29817133480726	9.59
	1101	272654	**8/12/2026**	61841173190726	115.38
	1101	272654	**8/12/2026**	64217173190726	92.71
	1101	272654	**8/12/2026**	68530108650726	552.62

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SHERWIN WILLIAMS COMPANY	**1101**	272654	**8/12/2026**	69058108650726	97.90
	1101	272654	**8/12/2026**	69199108650726	277.12
	1101	272654	**8/12/2026**	69439108650726	122.81
	1101	272654	**8/12/2026**	70163108650726	69.94
	1101	272654	**8/12/2026**	71153108650726	195.89
	1101	272654	**8/12/2026**	72268108650726	137.97
	1101	272654	**8/12/2026**	72326108650726	823.50
	1101	272654	**8/12/2026**	73167108650726	59.19
	1101	272654	**8/12/2026**	74058108650726	117.57
	1101	272654	**8/12/2026**	75105108650726	17.98
	1101	272654	**8/12/2026**	76210108650726	263.33
SHERWIN WILLIAMS COMPANY Total					**7,018.30**
SOLIANT HEALTH, LLC	**1039**	272277	**7/22/2026**	21487926	1,000.00
SOLIANT HEALTH, LLC Total					**1,000.00**
STRATUS NETWORKS, INC.	**1101**	272666	**8/12/2026**	259978	342.11
STRATUS NETWORKS, INC. Total					**342.11**
TEAM AUTOMOTIVE AND TIRE	**1071**	272516	**8/5/2026**	314352	40.00
	1071	272516	**8/5/2026**	314360	40.00
	1071	272516	**8/5/2026**	7838411	3,085.93
	1071	272516	**8/5/2026**	7838791	60.71
	1071	272516	**8/5/2026**	7838799	89.78
	1071	272516	**8/5/2026**	7838900	1,880.66
	1071	272516	**8/5/2026**	7838966	2,100.80
TEAM AUTOMOTIVE AND TIRE Total					**7,297.88**
THOMSON REUTERS-WEST	**1101**	272673	**8/12/2026**	853920475	1,763.10
THOMSON REUTERS-WEST Total					**1,763.10**
TWIN CITY AWARDS	**1088**	22999	**8/7/2026**	3534	20.00
TWIN CITY AWARDS Total					**20.00**
ULINE	**1071**	272520	**8/5/2026**	206124270	1,451.35
	1101	272679	**8/12/2026**	209862129	754.46
ULINE Total					**2,205.81**
US MECHANICAL SERVICES, INC	**1101**	272680	**8/12/2026**	33561	569.88
	1101	272680	**8/12/2026**	33620	6,385.30
	1101	272680	**8/12/2026**	33621	780.00
US MECHANICAL SERVICES, INC Total					**7,735.18**
WALKER, VALENTINE S	**1030**	50239	**7/20/2026**	Camp Expenses	99.36
	1030	50239	**7/20/2026**	Net and Bands	286.40
	1120	50289	**8/18/2026**	Supplies August	152.44
WALKER, VALENTINE S Total					**538.20**
WILLSCOT MOBILE MINI	**1054**	272436	**7/29/2026**	9026578154	190.00
	1071	272525	**8/5/2026**	9026626381	235.00
	1071	272525	**8/5/2026**	9026626390	240.00
	1071	272525	**8/5/2026**	9026626398	240.00
	1071	272525	**8/5/2026**	9026626404	240.00
WILLSCOT MOBILE MINI Total					**1,145.00**
WINSUPPLY	**1101**	272688	**8/12/2026**	401292-02	59.03
	1101	272688	**8/12/2026**	402719-01	7.67

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WINSUPPLY	**1101**	272688	**8/12/2026**	403774-01	392.20
	1101	272688	**8/12/2026**	403804-01	398.52
	1101	272688	**8/12/2026**	403911-01	141.75
	1101	272688	**8/12/2026**	403992-01	52.28
	1101	272688	**8/12/2026**	404062-01	41.30
	1101	272688	**8/12/2026**	404106-01	315.42
	1101	272688	**8/12/2026**	404134-01	632.87
	1101	272688	**8/12/2026**	404246-01	76.77
	1101	272688	**8/12/2026**	404426-01	264.11
WINSUPPLY Total					**2,381.92**
ADVANCE AUTO PARTS	**1054**	272285	**7/29/2026**	6253618780508	11.11
	1054	272285	**7/29/2026**	6253618780543	63.30
	1054	272285	**7/29/2026**	6253618880665	10.42
	1054	272285	**7/29/2026**	6253618880673	41.52
	1054	272285	**7/29/2026**	6253619481231	132.86
	1054	272285	**7/29/2026**	6253619681492	61.54
	1054	272285	**7/29/2026**	6253619781646	39.68
	1054	272285	**7/29/2026**	6253620182004	72.46
	1071	272459	**8/5/2026**	6253620482337	117.59
	1071	272459	**8/5/2026**	6253620882663	124.27
	1071	272459	**8/5/2026**	6253621283193	451.36
	1071	272459	**8/5/2026**	6253621283219	42.18
	1071	272459	**8/5/2026**	6253621283222	(42.18)
ADVANCE AUTO PARTS Total					**1,126.11**
AMERICAN RED CROSS	**1030**	50229	**7/20/2026**	23274403	480.00
AMERICAN RED CROSS Total					**480.00**
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	**1081**	7418	**8/6/2026**	EVANSJH 5492	63.40
	1122	16145	**8/18/2026**	V84659892	137.00
	1117	6553	**8/14/2026**	V33177243	314.40
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					**514.80**
BRADFORD SUPPLY COMPANY	**1101**	272556	**8/12/2026**	2823542	47.77
	1101	272556	**8/12/2026**	2824373	162.70
	1101	272556	**8/12/2026**	2829397	29.55
BRADFORD SUPPLY COMPANY Total					**240.02**
CAROLINA BIOLOGICAL SUPPLY CO	**1071**	272466	**8/5/2026**	53512289 RI	112.57
	1071	272466	**8/5/2026**	53514465 RI	84.74
CAROLINA BIOLOGICAL SUPPLY CO Total					**197.31**
CELL ELECTRIC LLC	**1101**	272562	**8/12/2026**	24-2723	1,918.00
	1101	272562	**8/12/2026**	24-2724	693.00
	1101	272562	**8/12/2026**	24-2725	16,376.00
	1101	272562	**8/12/2026**	24-2726	8,873.00
	1101	272562	**8/12/2026**	24-2727	14,152.00
CELL ELECTRIC LLC Total					**42,012.00**
CI SOLUTIONS	**1054**	272303	**7/29/2026**	INV2780	26,420.00
	1054	272303	**7/29/2026**	INV2782	7,923.00
	1101	272563	**8/12/2026**	INV3073	9,065.00
CI SOLUTIONS Total					**43,408.00**
CONSTELLATION NEWENERGY, INC.	**1101**	272569	**8/12/2026**	73207969601	103,037.00
CONSTELLATION NEWENERGY, INC. Total					**103,037.00**

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CUNNINGHAM CHILDREN'S HOME	1054	272310	7/29/2026	9319	7,937.92
CUNNINGHAM CHILDREN'S HOME Total					7,937.92
DEHNER, MEREDITH R	1101	272572	8/12/2026	MILES2026MAY	108.53
DEHNER, MEREDITH R Total					108.53
DESIGN MAVENS ARCHITECHURE PLLC	1071	272475	8/5/2026	25-0007.10	467.50
	1071	272475	8/5/2026	25-0020.9	360.00
	1071	272475	8/5/2026	25-0021.8	9,835.00
DESIGN MAVENS ARCHITECHURE PLLC Total					10,662.50
EVERGREEN FS	1101	272578	8/12/2026	34279361	2,030.80
	1101	272578	8/12/2026	34280706	42.00
	1101	272578	8/12/2026	46261831	16.70
EVERGREEN FS Total					2,089.50
FASTSIGNS	1071	272476	8/5/2026	INV-46047	739.32
	1071	272476	8/5/2026	INV-46868	492.50
	1071	272476	8/5/2026	INV-46993	1,018.40
	1101	272581	8/12/2026	INV-46995	202.95
	1092	7422	8/10/2026	INV-46819	289.46
	1046	50243	7/27/2026	46875	1,646.55
	1057	50254	7/29/2026	46899	363.60
FASTSIGNS Total					4,752.78
FORGET ME NOT FLOWERS	1071	272478	8/5/2026	NCHS Senior Carnatio	255.50
FORGET ME NOT FLOWERS Total					255.50
GETZ FIRE EQUIPMENT COMPANY	1101	272583	8/12/2026	I1-908760	1,795.00
	1101	272583	8/12/2026	I1-908761	261.80
	1101	272583	8/12/2026	I1-908762	384.55
	1101	272583	8/12/2026	I1-908934	261.80
	1101	272583	8/12/2026	I1-909251	572.80
	1101	272583	8/12/2026	I1-909252	547.15
	1101	272583	8/12/2026	I1-909253	587.85
	1101	272583	8/12/2026	I1-909254	712.50
GETZ FIRE EQUIPMENT COMPANY Total					5,123.45
GLOBAL WATER TECHNOLOGY, INC.	1101	272585	8/12/2026	197627	1,653.85
GLOBAL WATER TECHNOLOGY, INC. Total					1,653.85
GROWING GROUNDS	1101	272589	8/12/2026	520169	1,055.37
	1101	272589	8/12/2026	520172	244.60
	1101	272589	8/12/2026	521580	2,668.96
	1101	272589	8/12/2026	522901	170.61
	1101	272589	8/12/2026	523025	550.57
	1101	272589	8/12/2026	523027	112.11
	1101	272589	8/12/2026	525052	179.23
	1101	272589	8/12/2026	525206	788.73
	1101	272589	8/12/2026	525569	203.99
	1101	272589	8/12/2026	526025	67.99
	1101	272589	8/12/2026	526031	76.08
	1101	272589	8/12/2026	526061	327.22
GROWING GROUNDS Total					6,445.46
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	1102	272539	8/12/2026	CornBeltDivGovMtg	30.00

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ILLINOIS ASSOCIATION OF SCHOOL BOARDS	1101	272598	8/12/2026	480504	15,013.00
	1101	272598	8/12/2026	481695	8,780.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total					23,823.00
J W PEPPER & SONS INCORP	1124	7430	8/18/2026	368315324	371.50
	1124	7430	8/18/2026	368463467	70.00
	1124	7430	8/18/2026	368631070	505.00
	1108	50756	8/12/2026	368657177	29.95
	1088	22996	8/7/2026	368306986	17.99
J W PEPPER & SONS INCORP Total					994.44
LAKESHORE LEARNING MATERIALS	1054	272365	7/29/2026	93814678	1,100.10
LAKESHORE LEARNING MATERIALS Total					1,100.10
MIDWEST MAILING & SHIPPING SYSTEMS,	1071	272495	8/5/2026	P110731	454.00
	1101	272626	8/12/2026	P110831	491.00
	1101	272626	8/12/2026	SI97148	390.00
MIDWEST MAILING & SHIPPING SYSTEMS, Total					1,335.00
OSF OCCUPATIONAL HEALTH	1054	272387	7/29/2026	258791-00	1,335.00
	1101	272633	8/12/2026	216922-00	255.00
	1101	272633	8/12/2026	242049-00	615.00
	1101	272633	8/12/2026	250480-00	510.00
OSF OCCUPATIONAL HEALTH Total					2,715.00
PEOPLES, DERRICK LEWIS	1071	272499	8/5/2026	CLOTHALLOW062726	220.30
PEOPLES, DERRICK LEWIS Total					220.30
RUDGE, AMBER DAWN	1101	272649	8/12/2026	MILES2026JUL	23.85
RUDGE, AMBER DAWN Total					23.85
SOUTHTOWN WRECKER SERVICE INC	1071	272513	8/5/2026	26-09340	185.00
SOUTHTOWN WRECKER SERVICE INC Total					185.00
STAUFFER, DENNIS WILLIAM	1101	272664	8/12/2026	CLOTHALLOW080626	220.30
STAUFFER, DENNIS WILLIAM Total					220.30
STEVE WEISS MUSIC	1071	272515	8/5/2026	INV1459384.1	98.95
STEVE WEISS MUSIC Total					98.95
THE MUSIC SHOPPE, INC	1071	272518	8/5/2026	4178647	219.00
	1071	272518	8/5/2026	4201173	48.00
	1071	272518	8/5/2026	4201180	48.00
	1071	272518	8/5/2026	4201204	88.00
	1071	272518	8/5/2026	4221478	716.01
	1071	272518	8/5/2026	4221480	716.01
	1071	272518	8/5/2026	4221481	716.01
	1071	272518	8/5/2026	4228591	4,277.75
	1101	272672	8/12/2026	4221477	716.01
	1101	272672	8/12/2026	4228595	699.80
THE MUSIC SHOPPE, INC Total					8,244.59
VESTIS SERVICES, LLC	1054	272430	7/29/2026	6130797266	2.97
	1054	272430	7/29/2026	6130797282	10.39
	1054	272430	7/29/2026	6130797728	2.33
	1054	272430	7/29/2026	6130797749	19.50
	1054	272430	7/29/2026	6130797750	14.20

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VESTIS SERVICES, LLC	1054	272430	7/29/2026	6130798243	13.36
	1054	272430	7/29/2026	6130798283	23.85
	1054	272430	7/29/2026	6130798304	22.47
	1054	272430	7/29/2026	6130798978	9.79
	1054	272430	7/29/2026	6130798986	48.75
	1054	272430	7/29/2026	6130798987	22.47
	1054	272430	7/29/2026	6130799705	19.59
	1054	272430	7/29/2026	6130799706	38.52
	1054	272430	7/29/2026	6130800452	14.42
	1054	272430	7/29/2026	6130800466	6.57
	1054	272430	7/29/2026	6130800494	19.50
	1054	272430	7/29/2026	6130800911	13.78
	1054	272430	7/29/2026	6130800951	14.20
	1054	272430	7/29/2026	6130800952	46.34
	1054	272430	7/29/2026	6130800953	14.39
	1054	272430	7/29/2026	6130800954	19.61
	1054	272430	7/29/2026	6130802161	48.75
	1054	272430	7/29/2026	6130802162	22.47
	1054	272430	7/29/2026	6130802163	22.05
	1071	272521	8/5/2026	6130742461	8.60
	1071	272521	8/5/2026	6130745722	8.86
	1071	272521	8/5/2026	6130749068	8.86
	1071	272521	8/5/2026	6130752257	8.86
	1071	272521	8/5/2026	6130755578	8.86
	1071	272521	8/5/2026	6130758284B	22.46
	1071	272521	8/5/2026	6130758810	8.86
	1071	272521	8/5/2026	6130758815	2.88
	1071	272521	8/5/2026	6130758832	10.09
	1071	272521	8/5/2026	6130759307	2.27
	1071	272521	8/5/2026	6130759334	18.95
	1071	272521	8/5/2026	6130759335	13.80
	1071	272521	8/5/2026	6130760625	45.11
	1071	272521	8/5/2026	6130760626	21.84
	1071	272521	8/5/2026	6130760629	9.06
	1071	272521	8/5/2026	6130762059	8.86
	1071	272521	8/5/2026	6130765244	8.86
	1071	272521	8/5/2026	6130768524	8.86
	1071	272521	8/5/2026	6130769070	13.39
	1071	272521	8/5/2026	6130769087	8.96
	1071	272521	8/5/2026	6130769117	45.03
	1071	272521	8/5/2026	6130769118	13.80
	1071	272521	8/5/2026	6130769119	12.81
	1071	272521	8/5/2026	6130769120	19.06
	1071	272521	8/5/2026	6130771739	8.86
	1071	272521	8/5/2026	6130774993	8.86
	1071	272521	8/5/2026	6130778155	8.97
	1071	272521	8/5/2026	6130781300	8.97
	1071	272521	8/5/2026	6130784571	8.97
	1071	272521	8/5/2026	6130787838	9.12
	1071	272521	8/5/2026	6130788834	23.85
	1071	272521	8/5/2026	6130790721	9.12
	1071	272521	8/5/2026	6130794123	9.12
	1071	272521	8/5/2026	6130797259	9.57
	1071	272521	8/5/2026	6130800472	9.57
	1071	272521	8/5/2026	6130801474	23.85
	1071	272521	8/5/2026	6130802193	10.81
	1071	272521	8/5/2026	6130802853	38.52

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VESTIS SERVICES, LLC	1071	272521	8/5/2026	6130802914	13.57
	1071	272521	8/5/2026	6130803326	19.50
	1071	272521	8/5/2026	6130803327	14.20
	1071	272521	8/5/2026	6130803674	9.57
	1071	272521	8/5/2026	6130803720	2.97
	1071	272521	8/5/2026	6130803848	10.39
	1071	272521	8/5/2026	6130804529	13.36
	1071	272521	8/5/2026	6130804568	23.85
	1071	272521	8/5/2026	6130804590	22.47
	1071	272521	8/5/2026	6130804591	3.18
	1071	272521	8/5/2026	6130805266	9.79
	1071	272521	8/5/2026	6130805275	48.75
	1071	272521	8/5/2026	6130805276	22.47
	1071	272521	8/5/2026	6130805975	19.59
	1071	272521	8/5/2026	6130805976	38.52
	1071	272521	8/5/2026	6130806725	14.42
	1071	272521	8/5/2026	6130806739	6.57
	1071	272521	8/5/2026	6130806766	19.50
	1071	272521	8/5/2026	6130807193	13.78
	1071	272521	8/5/2026	6130807210	9.22
	1071	272521	8/5/2026	6130807234	14.20
	1071	272521	8/5/2026	6130807235	46.34
	1071	272521	8/5/2026	6130807236	14.39
	1071	272521	8/5/2026	6130807237	19.61
	1071	272521	8/5/2026	6130807738	23.85
VESTIS SERVICES, LLC Total					**1,471.48**
BLOOMINGTON HIGH SCHOOL	1102	272532	8/12/2026	FallSports2026	1,030.00
BLOOMINGTON HIGH SCHOOL Total					**1,030.00**
CENTRAL CATHOLIC HIGH SCHOOL	1102	272533	8/12/2026	GGolf08/29/2026	300.00
CENTRAL CATHOLIC HIGH SCHOOL Total					**300.00**
CORN BELT ENERGY CORPORATION	1041	272236	7/22/2026	STMT0726	103,465.66
CORN BELT ENERGY CORPORATION Total					**103,465.66**
NICOR GAS	1041	272240	7/22/2026	0626TRANSPORT98	146.47
	1041	272240	7/22/2026	0626WAREHOUSE37	852.88
	1041	272240	7/22/2026	0726BENJAMIN	150.73
	1041	272240	7/22/2026	0726HUDSON	89.86
	1041	272240	7/22/2026	0726SUGARCREEK	239.54
	1041	272240	7/22/2026	0726TRANSPORT35	66.85
	1041	272240	7/22/2026	0726TRANSPORT98	68.39
	1041	272240	7/22/2026	0726WAREHOUSE37	195.78
	1041	272240	7/22/2026	0726WAREHOUSE65	69.13
	1041	272240	7/22/2026	0726WAREHOUSE92	100.00
	1055	272446	7/29/2026	0726CARLOCK	67.17
	1072	272456	8/5/2026	0726BRIGHAM	320.41
	1072	272456	8/5/2026	0726EVANS	384.63
	1072	272456	8/5/2026	0726HOOSE	322.04
NICOR GAS Total					**3,073.88**
NORMAL WEST HIGH SCHOOL	1102	272544	8/12/2026	NCHSGOLFBV090326	275.00
	1102	272544	8/12/2026	NCHSGOLFBV092626	200.00
	1102	272544	8/12/2026	NCHSXCNTRYBGV100126	75.00
	1120	50285	8/18/2026	PBIS School Song 27	800.00
	1120	50285	8/18/2026	Quarters	70.00

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NORMAL WEST HIGH SCHOOL	**1047**	22993	**7/27/2026**	V14681515	1,000.00
NORMAL WEST HIGH SCHOOL Total					**2,420.00**
PONTIAC TWP HSD #90	**1102**	272545	**8/12/2026**	NCHSGOLFBV091726	225.00
	1102	272545	**8/12/2026**	NCHSGOLFBV092426	200.00
	1102	272545	**8/12/2026**	NCHSGOLFGV091726	225.00
PONTIAC TWP HSD #90 Total					**650.00**
SUNNET HOLDCO 2024	**1041**	272243	**7/22/2026**	906283143	2,581.58
	1041	272243	**7/22/2026**	906283144	495.94
	1041	272243	**7/22/2026**	906283145	880.72
	1041	272243	**7/22/2026**	906283146	2,104.37
	1041	272243	**7/22/2026**	906283910	429.44
	1041	272243	**7/22/2026**	906283911	175.91
SUNNET HOLDCO 2024 Total					**6,667.96**
CITY OF BLOOMINGTON - UTILITIES	**1041**	272235	**7/22/2026**	2020182	443.60
	1041	272235	**7/22/2026**	2022082	677.24
	1041	272235	**7/22/2026**	2022569	726.66
	1041	272235	**7/22/2026**	2022836	820.19
	1072	272452	**8/5/2026**	2037458	1,448.59
	1102	272534	**8/12/2026**	2045168	583.60
	1102	272534	**8/12/2026**	2045222	1,328.99
CITY OF BLOOMINGTON - UTILITIES Total					**6,028.87**
FRONTIER	**1041**	272238	**7/22/2026**	STMT 0726	630.58
	1055	272444	**7/29/2026**	STMT07262	8,133.52
	1055	272444	**7/29/2026**	STMT07263	771.43
FRONTIER Total					**9,535.53**
SUNBELT RENTALS INC	**1101**	272668	**8/12/2026**	184103760-0001	3,095.00
	1101	272668	**8/12/2026**	184856860-0001	3,726.05
	1101	272668	**8/12/2026**	184856860-0002	70.50
	1101	272668	**8/12/2026**	185142083-0002	4,777.65
	1101	272668	**8/12/2026**	185503036-0001	1,290.96
	1101	272668	**8/12/2026**	185781206-0001	3,659.00
SUNBELT RENTALS INC Total					**16,619.16**
THE COPY SHOP	**1101**	272671	**8/12/2026**	6929	168.00
THE COPY SHOP Total					**168.00**
WATTS COPY SYSTEMS, INC. - LEASING	**1102**	272547	**8/12/2026**	42636335-1737269	26,546.89
	1102	272547	**8/12/2026**	42636335-1832893	11,267.37
	1102	272547	**8/12/2026**	42636335-1968864	33,419.03
	1102	272547	**8/12/2026**	42636335-3092777	7,337.26
WATTS COPY SYSTEMS, INC. - LEASING Total					**78,570.55**
DUNLAP HIGH SCHOOL	**1102**	272535	**8/12/2026**	GCrossCounty9/19/26	200.00
	1102	272535	**8/12/2026**	GVolleyJV9/19/26	150.00
DUNLAP HIGH SCHOOL Total					**350.00**
T-MOBILE	**1055**	272447	**7/29/2026**	STMT0726CUST	1,281.15
	1055	272447	**7/29/2026**	STMT0726HS	773.67
	1072	272457	**8/5/2026**	STMT0726CELL	7,088.76
T-MOBILE Total					**9,143.58**
TOWN OF NORMAL - UTILITY BILLING	**1041**	272244	**7/22/2026**	STMT0726	32,484.30

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TOWN OF NORMAL - UTILITY BILLING	1055	272448	7/29/2026	STMT07262	227.60
	1055	272448	7/29/2026	STMT07263	392.92
TOWN OF NORMAL - UTILITY BILLING Total					33,104.82
CODRON, ANGELA R	1120	50277	8/18/2026	Misc Purchases	169.46
CODRON, ANGELA R Total					169.46
CRESCENT ELECTRIC SUPPLY CO	1101	272570	8/12/2026	S514226049.001	14.86
CRESCENT ELECTRIC SUPPLY CO Total					14.86
EKON-O-PAC LLC	1101	272574	8/12/2026	210333	990.00
EKON-O-PAC LLC Total					990.00
FASTENAL COMPANY	1101	272580	8/12/2026	ILBLM519262	3,473.56
	1101	272580	8/12/2026	ILBLM519645	603.17
FASTENAL COMPANY Total					4,076.73
HAWKINS, INC.	1039	272258	7/22/2026	7469217	1,033.84
	1039	272258	7/22/2026	7469218	1,987.45
	1101	272591	8/12/2026	7502941	1,805.80
	1101	272591	8/12/2026	7502942	1,660.02
HAWKINS, INC. Total					6,487.11
LIFELONG ACCESS	1071	272488	8/5/2026	LPT44468	120.00
LIFELONG ACCESS Total					120.00
LIFTS OF ILLINOIS, INC	1054	272368	7/29/2026	118148843	1,000.19
	1071	272489	8/5/2026	118149100	3,095.23
LIFTS OF ILLINOIS, INC Total					4,095.42
NEXTERA ENERGY SERVICES	1041	272239	7/22/2026	G404551070826	20,487.56
NEXTERA ENERGY SERVICES Total					20,487.56
PERCEPTIVE SOLUTIONS INC.	1054	272392	7/29/2026	4636	1,312.50
	1071	272500	8/5/2026	4459	7,350.00
PERCEPTIVE SOLUTIONS INC. Total					8,662.50
QUILL CORPORATION	1054	272397	7/29/2026	49457041	410.48
QUILL CORPORATION Total					410.48
SELECT SCREEN PRINTS	1039	272274	7/22/2026	15085	5,791.50
	1101	272653	8/12/2026	15914	138.00
	1101	272653	8/12/2026	15963	22.00
	1109	1525	8/12/2026	15951	1,376.00
	1093	25705	8/10/2026	V10651333	328.00
	1033	7407	7/21/2026	V7305473	503.50
	1091	7421	8/10/2026	16025	560.00
	1125	7431	8/18/2026	15957	380.00
	1121	16141	8/18/2026	15925	1,310.50
	1070	50745	8/4/2026	15428	3,509.00
	1108	50767	8/12/2026	15524	410.00
	1030	50238	7/20/2026	15564	450.00
	1030	50238	7/20/2026	15576	1,616.00
	1097	4311	8/11/2026	V9185409	855.50
	1096	5234	8/10/2026	V14339433	681.00
SELECT SCREEN PRINTS Total					17,931.00

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SIEBENTHAL, MELISSA A	1039	272276	7/22/2026	MILES2026APR	95.41
	1039	272276	7/22/2026	MILES2026FEB	95.41
	1039	272276	7/22/2026	MILES2026JAN	81.78
	1039	272276	7/22/2026	MILES2026MAR	74.97
	1039	272276	7/22/2026	MILES2026MAY	47.71
SIEBENTHAL, MELISSA A Total					395.28
TEMPLES, WESLEY G	1101	272670	8/12/2026	MILES2026JUL	10.18
	1086	50271	8/7/2026	Gift	103.99
TEMPLES, WESLEY G Total					114.17
WELCH, MEAGAN LEIGH	1071	272524	8/5/2026	REIMSUPPLIES073126	159.63
WELCH, MEAGAN LEIGH Total					159.63
KAEB SANITARY SUPPLY INC.	1051	272282	7/28/2026	V47237218	55,010.14
	1071	272486	8/5/2026	237315	393.07
	1071	272486	8/5/2026	238224	226.29
	1071	272486	8/5/2026	238289	581.79
	1071	272486	8/5/2026	238504	167.70
	1071	272486	8/5/2026	238560	79.82
	1101	272606	8/12/2026	239054	205.05
	1101	272606	8/12/2026	239218	1,193.77
	1101	272606	8/12/2026	239429	140.50
KAEB SANITARY SUPPLY INC. Total					57,998.13
REPUBLIC SERVICES - #368	1054	272405	7/29/2026	368-001195605	7,977.07
	1071	272503	8/5/2026	368-001192322B	2,578.62
	1101	272646	8/12/2026	368-001195605B	680.87
REPUBLIC SERVICES - #368 Total					11,236.56
SPECIALIZED EDUCATION OF ILLINOIS	1039	272278	7/22/2026	INV256887	4,641.21
	1071	272514	8/5/2026	INV253297	6,360.25
SPECIALIZED EDUCATION OF ILLINOIS Total					11,001.46
TOWANDA WATER DEPARTMENT	1072	272458	8/5/2026	STMT0726	85.16
TOWANDA WATER DEPARTMENT Total					85.16
MORA, CHRISTINA L	1112	3272	8/13/2026	V29451218	277.37
MORA, CHRISTINA L Total					277.37
COLLIER, AMANDA	1113	3273	8/13/2026	V67482122	29.29
COLLIER, AMANDA Total					29.29
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	1039	272264	7/22/2026	WA309	20.12
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total					20.12
KINGSLEY JUNIOR HIGH SCHOOL	1114	16138	8/13/2026	V10066371	300.00
	1114	16138	8/13/2026	V76516838	300.00
KINGSLEY JUNIOR HIGH SCHOOL Total					600.00
DENNY'S DOUGHNUTS & BAKERY	1127	50779	8/18/2026	1086310	177.80
	1076	4308	8/5/2026	V44080571	50.00
DENNY'S DOUGHNUTS & BAKERY Total					227.80
PURITAN SPRINGS	1086	50268	8/7/2026	July 2026 Statement	30.06
PURITAN SPRINGS Total					30.06

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LYNCH, JESSICA ANN	1101	272615	8/12/2026	REIMWRKSHOP072026	150.00
LYNCH, JESSICA ANN Total					150.00
FEENEY, DAVID GEORGE	1071	272477	8/5/2026	GasReimburse	70.02
FEENEY, DAVID GEORGE Total					70.02
PENDLETON, TARA D	1070	50743	8/4/2026	282507	1,640.00
	1070	50743	8/4/2026	SLE Hotel Rooms	1,097.82
PENDLETON, TARA D Total					2,737.82
KONOPASEK, CHRISTINE MARIE	1108	50759	8/12/2026	Snacks/lunch	250.83
	1108	50759	8/12/2026	waterbottles 26	390.83
	1127	50777	8/18/2026	Stickers/yogo lab	722.00
KONOPASEK, CHRISTINE MARIE Total					1,363.66
WITZIG, DAVID G	1071	272526	8/5/2026	REIMFUEL0626	215.20
	1070	50747	8/4/2026	Compassion Int	541.00
	1070	50747	8/4/2026	Dexter	325.50
	1070	50747	8/4/2026	Food For Illini prac	52.80
WITZIG, DAVID G Total					1,134.50
ZBROZEK, ADAM W	1108	50773	8/12/2026	Lunch and ICE Cream	88.94
ZBROZEK, ADAM W Total					88.94
SHIRT TECH	1036	7411	7/21/2026	V32214517	1,120.00
	1057	50259	7/29/2026	1341	897.00
	1086	50270	8/7/2026	1352	1,163.75
	1086	50270	8/7/2026	1353	1,225.00
	1088	22998	8/7/2026	1344	540.00
SHIRT TECH Total					4,945.75
HAFERMANN, TERA L	1046	50244	7/27/2026	IMC Supplies July	56.44
	1120	50281	8/18/2026	Coffee Bar August	53.92
HAFERMANN, TERA L Total					110.36
MINERVA PROMOTIONS	1101	272627	8/12/2026	I001606	588.00
	1030	50233	7/20/2026	I001475	290.00
	1046	50246	7/27/2026	I001558	588.00
	1086	50267	8/7/2026	I001623	90.00
MINERVA PROMOTIONS Total					1,556.00
MUELLER, KELSEY RAE	1057	50257	7/29/2026	Reimbursement VB	1,024.76
MUELLER, KELSEY RAE Total					1,024.76
KERR, SEAN C	1054	272357	7/29/2026	ReimbursementOSF	58.00
KERR, SEAN C Total					58.00
ADKINS TRAK TIMING ASSOCIATES	1057	50250	7/29/2026	11366	830.00
ADKINS TRAK TIMING ASSOCIATES Total					830.00
VARSITY SPIRIT FASHION	1046	50248	7/27/2026	84403889	452.50
	1086	50272	8/7/2026	84403846	399.60
VARSITY SPIRIT FASHION Total					852.10
NFINITY ATHLETIC LLC	1030	50235	7/20/2026	00009315	1,079.88
NFINITY ATHLETIC LLC Total					1,079.88

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MCLEAN CO UNIT DIST NO 5	**1110**	7426	**8/13/2026**	V24684058	225.00
MCLEAN CO UNIT DIST NO 5 Total					**225.00**
SCHOLASTIC INC EDUCATION	**1054**	272412	**7/29/2026**	M7698974-8	171.88
	1054	272412	**7/29/2026**	M7699634-7	171.88
SCHOLASTIC INC EDUCATION Total					**343.76**
CCMSI	**1100**	12:00:00 AM	**8/7/2026**	0205921-in	87,724.66
	1039	272251	**7/22/2026**	0177484-IN	84,990.00
CCMSI Total					**172,714.66**
INFINITE CAMPUS	**1084**	0	**7/29/2026**	V11579240	800.32
	1056	0	**7/23/2026**	V1277034	950.52
	1089	0	**8/3/2026**	V1364883	755.66
	1090	0	**8/4/2026**	V15989820	884.67
	1049	0	**7/21/2026**	V17062990	31.32
	1087	0	**7/31/2026**	V25253462	667.48
	1061	0	**7/24/2026**	V35541078	1,055.26
	1064	0	**7/27/2026**	V36476533	703.39
	1048	0	**7/22/2026**	V3801967	18.71
	1099	0	**8/5/2026**	V38024991	827.02
	1130	0	**8/10/2026**	V48481497	3,837.64
	1131	0	**8/11/2026**	V55182053	3,321.82
	1066	0	**7/28/2026**	V59365009	625.39
	1085	0	**7/30/2026**	V6213882	1,425.36
	1116	0	**8/7/2026**	V66222980	1,924.77
	1043	0	**7/17/2026**	V69581973	22.72
	1050	0	**7/20/2026**	V84253494	11.31
	1042	0	**7/16/2026**	V86289446	11.36
	1106	0	**8/6/2026**	V95567028	3,978.43
	1054	272351	**7/29/2026**	INV-02434	396.00
INFINITE CAMPUS Total					**22,249.15**
REVTRAK	**1068**	0	**7/21/2026**	V58104469	39.36
REVTRAK Total					**39.36**
ZIONS BANCORPORATIONS, NATIONAL ASSOC.	**1067**	12:00:00 AM	**7/29/2026**	9076	15,774.75
ZIONS BANCORPORATIONS, NATIONAL ASSOC. Total					**15,774.75**
BLUE CROSS BLUE SHIELD OF ILLINOIS	**1104**	0	**8/11/2026**	383160533085	464,187.80
	1063	0	**7/28/2026**	383161156315	596,184.57
	1074	0	**8/4/2026**	383163539477	608,500.81
	1040	0	**7/21/2026**	383169058817	684,405.01
	1073	0	**8/4/2026**	760671298375	101,300.19
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					**2,454,578.38**
HEALTHEQUITY, INC.	**1075**	0	**7/30/2026**	qodwr5b	4,604.48
	1105	0	**8/10/2026**	sj9j6to	1,420.70
HEALTHEQUITY, INC. Total					**6,025.18**
SEVEN HILLS NEW HAMPSHIRE	**1039**	272275	**7/22/2026**	142836	27,710.32
SEVEN HILLS NEW HAMPSHIRE Total					**27,710.32**
ALTORFER	**1101**	272549	**8/12/2026**	WO430082182	3,234.36
	1101	272549	**8/12/2026**	WO430082196	(3,234.36)
	1101	272549	**8/12/2026**	WO430082197	3,234.36
	1101	272549	**8/12/2026**	WO430082292	2,884.00

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ALTORFER Total					**6,118.36**
EMBRACE EDUCATION	**1101**	272575	**8/12/2026**	EMB-1599	34,597.46
	1101	272575	**8/12/2026**	EMB-817	35,944.27
EMBRACE EDUCATION Total					**70,541.73**
HUDSON MUNICIPAL WATER	**1102**	272537	**8/12/2026**	STMT0726	29.40
HUDSON MUNICIPAL WATER Total					**29.40**
IDEAL ENVIRONMENTAL ENGINEERING, IN	**1039**	272259	**7/22/2026**	67265	4,783.50
	1101	272596	**8/12/2026**	67195	1,586.53
	1101	272596	**8/12/2026**	67196	1,112.52
	1101	272596	**8/12/2026**	67274	1,771.09
	1101	272596	**8/12/2026**	67392	3,964.20
	1101	272596	**8/12/2026**	67394	12,075.50
IDEAL ENVIRONMENTAL ENGINEERING, IN Total					**25,293.34**
VILLAGE OF CARLOCK.	**1102**	272546	**8/12/2026**	14174	24.00
	1101	272682	**8/12/2026**	2026-1	180.00
VILLAGE OF CARLOCK. Total					**204.00**
EASTERN ILLINOIS UNIVERSITY	**1041**	272237	**7/22/2026**	2251955-Summer26	40.00
EASTERN ILLINOIS UNIVERSITY Total					**40.00**
ISU STUDENT ACCOUNTS	**1102**	272540	**8/12/2026**	BrozenecFall2026	4,498.12
ISU STUDENT ACCOUNTS Total					**4,498.12**
Illinois School Counselor Association	**1101**	272599	**8/12/2026**	11764	329.00
	1101	272599	**8/12/2026**	11769	329.00
	1101	272599	**8/12/2026**	11770	449.00
	1101	272599	**8/12/2026**	11776	329.00
	1101	272599	**8/12/2026**	11777	329.00
	1101	272599	**8/12/2026**	11781	449.00
	1101	272599	**8/12/2026**	11783	329.00
	1101	272599	**8/12/2026**	11784	329.00
	1101	272599	**8/12/2026**	11786	449.00
	1101	272599	**8/12/2026**	11787	449.00
	1101	272599	**8/12/2026**	11795	449.00
	1101	272599	**8/12/2026**	11799	449.00
	1101	272599	**8/12/2026**	11804	449.00
	1101	272599	**8/12/2026**	11813	449.00
	1101	272599	**8/12/2026**	11815	449.00
	1101	272599	**8/12/2026**	11816	449.00
	1101	272599	**8/12/2026**	11822	449.00
Illinois School Counselor Association Total					**6,913.00**
JOHNSON, CHANEL	**1071**	272485	**8/5/2026**	Reimbursement2	2,036.90
JOHNSON, CHANEL Total					**2,036.90**
PARTNERED CONSULTANTS	**1101**	272636	**8/12/2026**	1172	6,000.00
PARTNERED CONSULTANTS Total					**6,000.00**
SWANSON, JOEL E	**1054**	272426	**7/29/2026**	SeniorReimburse 2026	16.45
SWANSON, JOEL E Total					**16.45**
TYLER TECHNOLOGIES, INC	**1039**	272279	**7/22/2026**	45-570108	973.75
	1071	272519	**8/5/2026**	45-571927	410.00

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TYLER TECHNOLOGIES, INC Total					1,383.75
EDWARDSVILLE HIGH SCHOOL	1072	272453	8/5/2026	NCHSGolfTennisVolley	1,390.00
EDWARDSVILLE HIGH SCHOOL Total					1,390.00
MOLINE HIGH SCHOOL-ATHLETICS	1102	272543	8/12/2026	NCHSTENNISG091926	100.00
MOLINE HIGH SCHOOL-ATHLETICS Total					100.00
QUADIENT LEASING USA, INC.	1041	272241	7/22/2026	63105453	165.00
QUADIENT LEASING USA, INC. Total					165.00
CAPITOL GROUP	1101	272560	8/12/2026	S2815484.001	97.91
	1101	272560	8/12/2026	S2821678.001	55.23
CAPITOL GROUP Total					153.14
GERMAN BLISS EQUIPMENT INC.	1101	272582	8/12/2026	BLN-3007938	244.14
	1101	272582	8/12/2026	BLN-3007519	154.99
	1101	272582	8/12/2026	BLN-3007959	200.06
	1101	272582	8/12/2026	BLN-3007993	521.98
	1101	272582	8/12/2026	BLN-3008558	1,000.15
GERMAN BLISS EQUIPMENT INC. Total					2,121.32
GOODFIELD DISPOSAL, INC.	1101	272586	8/12/2026	JulyAugSept2026	150.00
GOODFIELD DISPOSAL, INC. Total					150.00
JTC ACADEMY	1039	272262	7/22/2026	April2026	4,834.55
	1039	272262	7/22/2026	May2026	5,089.00
	1054	272356	7/29/2026	LaughlinJuly2026	1,273.50
	1054	272356	7/29/2026	March26-Laughlin	5,343.45
JTC ACADEMY Total					16,540.50
PRO-TYPE PRINTING	1071	272501	8/5/2026	70674	858.00
PRO-TYPE PRINTING Total					858.00
READ'S SPORTING GOODS	1054	272403	7/29/2026	C1308	2,048.95
	1054	272403	7/29/2026	C1329	163.95
	1071	272502	8/5/2026	C1273	53.93
	1079	25703	8/5/2026	V77265692	2,400.00
	1094	25706	8/10/2026	V17845213	2,894.95
	1081	7419	8/6/2026	1609	568.85
	1119	7428	8/17/2026	1620	236.80
	1120	50286	8/18/2026	6026	69.90
	1088	22997	8/7/2026	B5163	751.80
READ'S SPORTING GOODS Total					9,189.13
SERONE, BONNIE	1077	25701	8/5/2026	V2960290	328.82
SERONE, BONNIE Total					328.82
GATES, CALEB	1115	2856	8/14/2026	V42616787	175.00
	1097	4311	8/11/2026	V53912319	175.00
GATES, CALEB Total					350.00
FITZGERALD, KELLY	1121	16139	8/18/2026	V33595964	258.97
	1122	16146	8/18/2026	V78612306	1,949.45
FITZGERALD, KELLY Total					2,208.42
BLOOMINGTON BISON	1108	50749	8/12/2026	Dep for Natl anthem	100.00

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BLOOMINGTON BISON Total					**100.00**
DAVIS, WENDY LEIGH	**1108**	50751	**8/12/2026**	Opening day Decor	104.09
DAVIS, WENDY LEIGH Total					**104.09**
CONLEY, REBECCA RENAE	**1070**	50737	**8/4/2026**	Reg lunch	49.92
CONLEY, REBECCA RENAE Total					**49.92**
EAST PEORIA HS	**1102**	272536	**8/12/2026**	BGolfRaiderCupChalle	250.00
EAST PEORIA HS Total					**250.00**
Hafner, Sara	**1046**	50245	**7/27/2026**	Apparel	44.15
Hafner, Sara Total					**44.15**
THE BIRD NEST	**1121**	16143	**8/18/2026**	V87874272	1,522.00
THE BIRD NEST Total					**1,522.00**
LKM MOWING & LANDSCAPING	**1054**	272371	**7/29/2026**	15332	2,270.00
	1101	272614	**8/12/2026**	15659	2,300.00
LKM MOWING & LANDSCAPING Total					**4,570.00**
CHILDERS DOOR SERVICE LLC	**1071**	272471	**8/5/2026**	312297	1,319.07
CHILDERS DOOR SERVICE LLC Total					**1,319.07**
TK ELEVATOR CORP	**1101**	272674	**8/12/2026**	3009628190	3,484.89
TK ELEVATOR CORP Total					**3,484.89**
DEARBORN NATIONAL LIFE INSURANCE CO	**1039**	272254	**7/22/2026**	July2026	34,903.01
	1039	272254	**7/22/2026**	June2026	35,126.01
DEARBORN NATIONAL LIFE INSURANCE CO Total					**70,029.02**
METAMORA HIGH SCHOOL	**1102**	272542	**8/12/2026**	NCHSGOLFBV091126	260.00
	1102	272542	**8/12/2026**	NCHSVBALLJV082926	150.00
	1102	272542	**8/12/2026**	NCHSXCNTRYBV101026	125.00
	1102	272542	**8/12/2026**	NCHSXCNTRYGV101026	125.00
METAMORA HIGH SCHOOL Total					**660.00**
ADELANTE ED. SPECIALISTS GROUP, INC.	**1054**	272284	**7/29/2026**	1585	9,000.00
	1054	272284	**7/29/2026**	1586	14,100.00
ADELANTE ED. SPECIALISTS GROUP, INC. Total					**23,100.00**
MILLER, HALL & TRIGGS LAW OFFICES	**1054**	272382	**7/29/2026**	256	89.70
MILLER, HALL & TRIGGS LAW OFFICES Total					**89.70**
MUSIC FOR KIDDOS INC	**1039**	272265	**7/22/2026**	20206	197.00
MUSIC FOR KIDDOS INC Total					**197.00**
SCHENK, GILLIAN S	**1086**	50269	**8/7/2026**	Back to School	61.16
SCHENK, GILLIAN S Total					**61.16**
SCHOOL NURSE SUPPLY, INC	**1039**	272272	**7/22/2026**	INV1095887	255.24
	1039	272272	**7/22/2026**	INV1096983	325.90
	1039	272272	**7/22/2026**	INV1097031	101.18
	1039	272272	**7/22/2026**	INV1097049	156.44
	1039	272272	**7/22/2026**	INV1097112	376.48
	1039	272272	**7/22/2026**	INV1097123	408.44
	1039	272272	**7/22/2026**	INV1097131	118.40

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SCHOOL NURSE SUPPLY, INC	1039	272272	7/22/2026	INV1097184	372.51
	1054	272414	7/29/2026	INV1097418	362.58
	1071	272510	8/5/2026	INV1095826	537.94
	1071	272510	8/5/2026	INV1096881	236.61
	1071	272510	8/5/2026	INV1098122	509.34
	1071	272510	8/5/2026	INV1098309	355.39
	1071	272510	8/5/2026	INV1098320	1,252.30
	1071	272510	8/5/2026	INV1098395	463.01
	1071	272510	8/5/2026	INV1098698	221.40
SCHOOL NURSE SUPPLY, INC Total					6,053.16
CARLE BROMENN TC	1071	272465	8/5/2026	61426	90.00
CARLE BROMENN TC Total					90.00
309 ELEVATORS	1054	272283	7/29/2026	121	481.25
309 ELEVATORS Total					481.25
PRESIDIO	1101	272641	8/12/2026	6013526004826	11,903.38
PRESIDIO Total					11,903.38
SHIFFLER EQUIPMENT SALES INC	1101	272655	8/12/2026	10042190-00	196.08
SHIFFLER EQUIPMENT SALES INC Total					196.08
VITAL EDUCATION AND SUPPLY INC	1071	272523	8/5/2026	Inv26-474	32,576.27
VITAL EDUCATION AND SUPPLY INC Total					32,576.27
WILCOX ELECTRIC & SERVICES INC.	1101	272687	8/12/2026	260843	803.95
WILCOX ELECTRIC & SERVICES INC. Total					803.95
SCORNAVACCO, ROBERT A	1103	7425	8/12/2026	V53020652	391.76
SCORNAVACCO, ROBERT A Total					391.76
HASTY AWARDS	1108	50754	8/12/2026	PXC I842026	393.40
	1120	50283	8/18/2026	07262140	231.35
HASTY AWARDS Total					624.75
SPORTS IMPORTS, INC.	1101	272661	8/12/2026	INV44604	419.75
SPORTS IMPORTS, INC. Total					419.75
TEAM FITZ GRAPHICS	1046	50247	7/27/2026	75776	771.00
TEAM FITZ GRAPHICS Total					771.00
ZANER-BLOSER INC	1054	272440	7/29/2026	INVZB106511	682.00
ZANER-BLOSER INC Total					682.00
GETZ INDUSTRIAL CLEANING INC	1101	272584	8/12/2026	I8--563376	135.95
	1101	272584	8/12/2026	I8-563377	135.95
	1101	272584	8/12/2026	I8-563379	135.95
	1101	272584	8/12/2026	I8-563380	135.95
GETZ INDUSTRIAL CLEANING INC Total					543.80
MARTIN-BOYD, KIMBERLY	1083	7420	8/6/2026	V86460090	117.00
MARTIN-BOYD, KIMBERLY Total					117.00
SMITH, CHRISTOPHER J	1071	272512	8/5/2026	MILES2026JUN	3.41
SMITH, CHRISTOPHER J Total					3.41

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DISCOVERY EDUCATION, INC.	**1054**	272316	**7/29/2026**	CINV-348259	27,200.04
	1054	272316	**7/29/2026**	CINV-353596	3,500.00
DISCOVERY EDUCATION, INC. Total					**30,700.04**
ORT, ROBERT	**1071**	272497	**8/5/2026**	UMPFEECJHS072826	75.00
	1071	272497	**8/5/2026**	UMPFEEEJHS072826	75.00
	1071	272497	**8/5/2026**	UMPFEEKJHS072826	75.00
	1071	272497	**8/5/2026**	UMPFEEPJHS072826	75.00
ORT, ROBERT Total					**300.00**
GEIER, MARK	**1108**	50753	**8/12/2026**	Camp Couns 2026	1,500.00
GEIER, MARK Total					**1,500.00**
BEACON ATHLETICS	**1034**	7408	**7/21/2026**	V81886891	1,759.70
BEACON ATHLETICS Total					**1,759.70**
HARRIS, ROBERT A	**1037**	7413	**7/21/2026**	V9993283	43.54
HARRIS, ROBERT A Total					**43.54**
NALEWAJKA, ROGER K	**1108**	50764	**8/12/2026**	Girls BBall Summer	500.00
NALEWAJKA, ROGER K Total					**500.00**
TANNER, DANNY	**1121**	16142	**8/18/2026**	V45398952	504.00
	1121	16142	**8/18/2026**	V68426704	618.15
TANNER, DANNY Total					**1,122.15**
ILLINI ELITE VOLLEYBALL CLUB	**1070**	50739	**8/4/2026**	Summer League x 3	750.00
ILLINI ELITE VOLLEYBALL CLUB Total					**750.00**
FINCHAM, NATHAN C	**1057**	50255	**7/29/2026**	SD Card	99.99
	1086	50264	**8/7/2026**	IHSFCA	466.07
	1086	50264	**8/7/2026**	Marker Boards	300.51
	1120	50279	**8/18/2026**	SD Adapter	46.14
FINCHAM, NATHAN C Total					**912.71**
PAUL H BROOKES PUBLISHING CO., INC	**1101**	272638	**8/12/2026**	1345501	13.00
PAUL H BROOKES PUBLISHING CO., INC Total					**13.00**
SUNCENTRAL LLC	**1041**	272242	**7/22/2026**	C3F85BE2	1,011.44
SUNCENTRAL LLC Total					**1,011.44**
ETA HAND 2 MIND, INC.	**1101**	272577	**8/12/2026**	INV000516916	148.98
ETA HAND 2 MIND, INC. Total					**148.98**
JG STEWART CONTRACTORS, INC	**1101**	272602	**8/12/2026**	5634	10,120.00
	1101	272602	**8/12/2026**	5635	25,650.00
	1101	272602	**8/12/2026**	5637	25,868.79
	1101	272602	**8/12/2026**	5638	18,149.06
JG STEWART CONTRACTORS, INC Total					**79,787.85**
RAPTOR TECHNOLOGIES LLC	**1054**	272400	**7/29/2026**	INV274909	265.00
RAPTOR TECHNOLOGIES LLC Total					**265.00**
TRIEZENBERG, THOMAS N	**1121**	16144	**8/18/2026**	V44599120	353.51
TRIEZENBERG, THOMAS N Total					**353.51**
VISTA LEARNING, NFP	**1101**	272683	**8/12/2026**	VLI26-1314	249.00

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VISTA LEARNING, NFP Total					**249.00**
TEVOERT AUTO REPAIR	**1071**	272517	**8/5/2026**	25256	203.14
	1071	272517	**8/5/2026**	25263	203.14
TEVOERT AUTO REPAIR Total					**406.28**
MATHIS-KELLEY CONST SUPPLY CO	**1101**	272618	**8/12/2026**	238436	228.58
	1101	272618	**8/12/2026**	238547	625.44
MATHIS-KELLEY CONST SUPPLY CO Total					**854.02**
Yokel, Cory D	**1078**	25702	**8/5/2026**	V16461962	552.75
Yokel, Cory D Total					**552.75**
PIP MARKETING SIGNS	**1030**	50236	**7/20/2026**	N267576	93.13
PIP MARKETING SIGNS Total					**93.13**
JACKSON, MIRANDA MICHELE	**1120**	50284	**8/18/2026**	Camp Shirts	315.00
JACKSON, MIRANDA MICHELE Total					**315.00**
CIGAINERO, LAURIE	**1054**	272304	**7/29/2026**	GraduatingSenior2026	19.75
CIGAINERO, LAURIE Total					**19.75**
Pridgen, Cache Kristopher	**1101**	272642	**8/12/2026**	MILES2026JUN	47.20
	1101	272642	**8/12/2026**	MILES2026JUL	54.28
Pridgen, Cache Kristopher Total					**101.48**
GRIT LEADERSHIP	**1071**	272481	**8/5/2026**	XBAWUO6O-0010	3,200.00
GRIT LEADERSHIP Total					**3,200.00**
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFLS	**1054**	272350	**7/29/2026**	0081819	340.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFLS Total					**340.00**
WHERRY MACHINE & WELDING, INC	**1101**	272686	**8/12/2026**	156635	327.49
WHERRY MACHINE & WELDING, INC Total					**327.49**
YWCA	**1039**	272281	**7/22/2026**	For2026-27	12,800.00
YWCA Total					**12,800.00**
WEISE, ALLEN	**1101**	272685	**8/12/2026**	FEESREFUND080326	50.11
WEISE, ALLEN Total					**50.11**
BUDZINSKI, RYAN A	**1054**	272297	**7/29/2026**	ILMEASchoolPartFee	50.00
BUDZINSKI, RYAN A Total					**50.00**
ILLINOIS ASSOCIATION OF SCHOOL ADMI	**1102**	272538	**8/12/2026**	2026Membership	2,103.97
	1101	272597	**8/12/2026**	84-07272826 - AA 405	435.00
ILLINOIS ASSOCIATION OF SCHOOL ADMI Total					**2,538.97**
KRENZ, KEL LOUIS	**1054**	272364	**7/29/2026**	ReimburseAdvancedPla	567.87
KRENZ, KEL LOUIS Total					**567.87**
KELLER, JEFF	**1072**	272454	**8/5/2026**	SoftballAssign	600.00
KELLER, JEFF Total					**600.00**
SUCCESS BY DESIGN, INC.	**1118**	2857	**8/14/2026**	V94376311	1,147.42
SUCCESS BY DESIGN, INC. Total					**1,147.42**

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PEORIA CHARTER COACH COMPANY	1082	272529	8/6/2026	32447	2,786.99
PEORIA CHARTER COACH COMPANY Total					2,786.99
LINCOLN COMMUNITY HIGH SCHOOL	1072	272455	8/5/2026	GOLFGV081726	175.00
	1072	272455	8/5/2026	VBALLGF101026	200.00
LINCOLN COMMUNITY HIGH SCHOOL Total					375.00
JASON'S DELI - IBM #185	1127	50778	8/18/2026	8/19/26 lunch	2,211.65
JASON'S DELI - IBM #185 Total					2,211.65
ROGERS, GREG	1120	50288	8/18/2026	Supplies	79.45
ROGERS, GREG Total					79.45
CodeHS, INC.	1071	272472	8/5/2026	35424	2,940.00
CodeHS, INC. Total					2,940.00
ROCHESTER 100 INC	1054	272409	7/29/2026	INV118548	347.00
ROCHESTER 100 INC Total					347.00
CHAMPAIGN CENTRAL HIGH SCHOOL	1072	272451	8/5/2026	NCHSGolf8/14/26	275.00
CHAMPAIGN CENTRAL HIGH SCHOOL Total					275.00
MYSTERY SCIENCE 1	1071	272496	8/5/2026	340401	57,568.00
MYSTERY SCIENCE 1 Total					57,568.00
TOEPFER, SARAH M	1101	272675	8/12/2026	REIMDIABED072026	45.00
TOEPFER, SARAH M Total					45.00
BUNN, CELIA D	1030	50231	7/20/2026	Senior Night	272.25
BUNN, CELIA D Total					272.25
SCHOOL MATE	1080	25704	8/5/2026	V9506005	3,080.00
SCHOOL MATE Total					3,080.00
S&S SIGNS LIGHTING ELECTRICAL	1101	272651	8/12/2026	42558	1,474.92
S&S SIGNS LIGHTING ELECTRICAL Total					1,474.92
KMG SERVICES, LLC	1054	272360	7/29/2026	89756	9,000.00
KMG SERVICES, LLC Total					9,000.00
Eddleman, Courtney Ann	1101	272573	8/12/2026	ReimburseDiabetesEd	45.00
Eddleman, Courtney Ann Total					45.00
ISU ALUMNI CENTER	1039	272260	7/22/2026	CONF550	450.00
ISU ALUMNI CENTER Total					450.00
SITEONE LANDSCAPE SUPPLY, LLC	1101	272656	8/12/2026	169250537-001	1,130.31
SITEONE LANDSCAPE SUPPLY, LLC Total					1,130.31
MCLEAN-DEWITT REGIONAL VOCATIONAL S	1071	272493	8/5/2026	BILLINGSTMTFY27	46,285.84
MCLEAN-DEWITT REGIONAL VOCATIONAL S Total					46,285.84
RIDDELL ALL AMERICAN	1054	272407	7/29/2026	952600876	6,951.95
	1071	272504	8/5/2026	952599898	554.45
	1120	50287	8/18/2026	952643927	974.56
RIDDELL ALL AMERICAN Total					8,480.96

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WILLIAMS, MEGAN K	**1108**	50771	**8/12/2026**	Girls BBall Summer	1,000.00
WILLIAMS, MEGAN K Total					**1,000.00**
AREA DISTRIBUTORS	**1039**	272248	**7/22/2026**	S087235B	10,827.32
AREA DISTRIBUTORS Total					**10,827.32**
FINALSITE	**1039**	272255	**7/22/2026**	INV099761	2,300.00
	1039	272255	**7/22/2026**	INV099788	41,773.00
FINALSITE Total					**44,073.00**
GAGGLE.NET, INC.	**1039**	272256	**7/22/2026**	INV09391	53,973.75
GAGGLE.NET, INC. Total					**53,973.75**
MAKUTA, AAPHY N	**1039**	272263	**7/22/2026**	MILES2026JUN	11.60
MAKUTA, AAPHY N Total					**11.60**
PARENTSQUARE, INC.	**1039**	272266	**7/22/2026**	2024-29404	58,787.63
	1039	272266	**7/22/2026**	2024-29968	6,000.00
	1039	272266	**7/22/2026**	2024-31871	1,822.50
PARENTSQUARE, INC. Total					**66,610.13**
PARKE REGENCY HOTEL & CONFERENCE CENTER	**1039**	272267	**7/22/2026**	13526062301	614.63
PARKE REGENCY HOTEL & CONFERENCE CENTER Total					**614.63**
PHILADELPHIA INSURANCE CO	**1039**	272268	**7/22/2026**	2009576005	3,834.00
PHILADELPHIA INSURANCE CO Total					**3,834.00**
RUSTEMEYER, CHRISTINA RAY	**1039**	272271	**7/22/2026**	MILES2026JUN	50.10
RUSTEMEYER, CHRISTINA RAY Total					**50.10**
WHARTON, JODI	**1039**	272280	**7/22/2026**	MILES2026JUN	42.85
WHARTON, JODI Total					**42.85**
ALVAREZ, EVELIO	**1054**	272286	**7/29/2026**	GraduatingSenior2026	17.10
ALVAREZ, EVELIO Total					**17.10**
BETANCOURT, MARY	**1054**	272290	**7/29/2026**	SeniorRefund2026	21.35
BETANCOURT, MARY Total					**21.35**
BHAMIDIPATI, SRINIVAS	**1054**	272291	**7/29/2026**	SeniorReimburse2026	20.85
BHAMIDIPATI, SRINIVAS Total					**20.85**
BREEDEN, DAVID	**1054**	272293	**7/29/2026**	SeniorReimburse2026	17.95
BREEDEN, DAVID Total					**17.95**
BRUMMETT, RUSS	**1054**	272294	**7/29/2026**	SeniorRefund2026	14.20
BRUMMETT, RUSS Total					**14.20**
BRUNER, MICHAEL	**1054**	272295	**7/29/2026**	SeniorReimburse2026	16.20
BRUNER, MICHAEL Total					**16.20**
BURRELL, JOY	**1054**	272298	**7/29/2026**	GraduatingSenior2026	7.85
BURRELL, JOY Total					**7.85**
BURROWS, TRAVIS	**1054**	272299	**7/29/2026**	SeniorGraduate2026	10.55
BURROWS, TRAVIS Total					**10.55**

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CALMES, EMMANUEL	**1054**	272300	**7/29/2026**	GraduatingSenior2026	27.80
CALMES, EMMANUEL Total					**27.80**
CARUTHERS, KIM	**1054**	272301	**7/29/2026**	SeniorReimburse 2026	50.00
CARUTHERS, KIM Total					**50.00**
CHARLETT, AMY L	**1054**	272302	**7/29/2026**	GraduatingSenior2026	25.30
CHARLETT, AMY L Total					**25.30**
COOPER, EMILY	**1054**	272305	**7/29/2026**	GraduatingSenior2026	16.85
COOPER, EMILY Total					**16.85**
CORRELL, ALLECIA	**1054**	272306	**7/29/2026**	FEESREFUND072126	23.25
CORRELL, ALLECIA Total					**23.25**
CRAWFORD, BOB	**1054**	272307	**7/29/2026**	SeniorRefund2026	22.77
CRAWFORD, BOB Total					**22.77**
CREMER, CHRISTOPHER	**1054**	272308	**7/29/2026**	SeniorRefund2026	14.90
CREMER, CHRISTOPHER Total					**14.90**
CUMMINS, HEIDI	**1054**	272309	**7/29/2026**	SeniorRefund2026	39.05
CUMMINS, HEIDI Total					**39.05**
DANNER, WENDY	**1054**	272311	**7/29/2026**	GraduatingSenior2026	107.20
DANNER, WENDY Total					**107.20**
DARNER, REBEKKA	**1054**	272312	**7/29/2026**	FEESREFUND072126	24.55
DARNER, REBEKKA Total					**24.55**
DECKER, BRITTNEY	**1054**	272313	**7/29/2026**	FEESREFUND072326	19.20
DECKER, BRITTNEY Total					**19.20**
DHAR, NITIN	**1054**	272314	**7/29/2026**	FEESREFUND072326	36.50
DHAR, NITIN Total					**36.50**
DICIAULA, DANIEL	**1054**	272315	**7/29/2026**	SeniorRefund2026	15.90
DICIAULA, DANIEL Total					**15.90**
DREW, ALLISON	**1054**	272317	**7/29/2026**	SeniorRefund2026	20.95
DREW, ALLISON Total					**20.95**
DUNLAP, BRYANT	**1054**	272318	**7/29/2026**	FEESREFUND072326	34.92
DUNLAP, BRYANT Total					**34.92**
ELOFSON, JILL	**1054**	272319	**7/29/2026**	SeniorReimburse 2026	58.35
ELOFSON, JILL Total					**58.35**
EVANS, BROOKE	**1054**	272321	**7/29/2026**	FEESREFUND072326	70.75
EVANS, BROOKE Total					**70.75**
FADER, SANDRA	**1054**	272322	**7/29/2026**	SeniorRefund2026	106.80
FADER, SANDRA Total					**106.80**
FIALA, KATHERINE	**1054**	272323	**7/29/2026**	SeniorRefund2026	66.25
FIALA, KATHERINE Total					**66.25**

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FISHER, MARIBEL	1054	272324	7/29/2026	FEESREFUND072326	76.25
FISHER, MARIBEL Total					76.25
FOWLER, JAMES	1054	272326	7/29/2026	SeniorRefund2026	12.55
FOWLER, JAMES Total					12.55
FRANKOWIAK, SARA	1054	272327	7/29/2026	SeniorRefund2026	4.45
FRANKOWIAK, SARA Total					4.45
FREITAG, YOLANDA	1054	272328	7/29/2026	SeniorRefund2026	17.95
FREITAG, YOLANDA Total					17.95
GARPAPATI, ARUNA	1054	272329	7/29/2026	SeniorRefund2026	61.35
GARPAPATI, ARUNA Total					61.35
GARVIN, LAURA	1054	272330	7/29/2026	SeniorRefund2026	22.95
GARVIN, LAURA Total					22.95
GERATY, BROOKE	1054	272331	7/29/2026	FEESREFUND072326	10.85
GERATY, BROOKE Total					10.85
GERIG, DOUG	1054	272332	7/29/2026	SeniorRefund2026	33.45
GERIG, DOUG Total					33.45
GRAY, CARI	1054	272334	7/29/2026	FEESREFUND072126	48.65
GRAY, CARI Total					48.65
GREEN, KRISTAL	1054	272335	7/29/2026	SeniorRefund2026	28.65
GREEN, KRISTAL Total					28.65
GUITHER, BEN	1054	272336	7/29/2026	SeniorRefund2026	25.00
GUITHER, BEN Total					25.00
HAKIMI-BOUSHEHRI, CHRISTINE	1054	272337	7/29/2026	SeniorRefund2026	13.50
HAKIMI-BOUSHEHRI, CHRISTINE Total					13.50
HAMBLIN, LAURIE	1054	272338	7/29/2026	SeniorRefund2026	53.45
HAMBLIN, LAURIE Total					53.45
HAMMONS, ERIC	1054	272339	7/29/2026	SeniorRefund2026	57.70
HAMMONS, ERIC Total					57.70
HANSON, TARA	1054	272340	7/29/2026	SeniorRefund2026	46.65
HANSON, TARA Total					46.65
HARDWICK, KARRI	1054	272341	7/29/2026	SeniorRefund2026	24.30
HARDWICK, KARRI Total					24.30
HARMON, DUSTIN	1054	272342	7/29/2026	SeniorRefund2026	40.50
HARMON, DUSTIN Total					40.50
HENRICKSEN & COMPANY INC.	1054	272343	7/29/2026	803486	9,926.22
HENRICKSEN & COMPANY INC. Total					9,926.22
HERREN, MARC	1054	272344	7/29/2026	SeniorRefund2026	10.95
HERREN, MARC Total					10.95

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HINTZ, JENNIFER	**1054**	272345	**7/29/2026**	SeniorRefund2026	36.30
HINTZ, JENNIFER Total					**36.30**
HOLLIGER, JOHN	**1054**	272346	**7/29/2026**	SeniorRefund2026	32.55
HOLLIGER, JOHN Total					**32.55**
HOOG, MARGUERITE	**1054**	272347	**7/29/2026**	SeniorRefund2026	26.55
HOOG, MARGUERITE Total					**26.55**
HORD, MARCUS	**1054**	272348	**7/29/2026**	FEESREFUND072326	11.30
HORD, MARCUS Total					**11.30**
HRUBESKY, PETER	**1054**	272349	**7/29/2026**	SeniorRefund2026	50.45
HRUBESKY, PETER Total					**50.45**
JARMAN, JODELL	**1054**	272352	**7/29/2026**	FEESREFUND072326	43.05
JARMAN, JODELL Total					**43.05**
JOHNSON, DENISE	**1054**	272353	**7/29/2026**	SeniorRefund2026	9.60
JOHNSON, DENISE Total					**9.60**
JOHNSON, JOSEPH	**1054**	272354	**7/29/2026**	SeniorRefund2026	12.25
JOHNSON, JOSEPH Total					**12.25**
JONES, TOM	**1054**	272355	**7/29/2026**	SeniorReimburse 2026	33.70
JONES, TOM Total					**33.70**
KIRKPATRICK, KATIE	**1054**	272358	**7/29/2026**	SeniorRefund2026	32.85
KIRKPATRICK, KATIE Total					**32.85**
KLUNKE, MICHAEL	**1054**	272359	**7/29/2026**	FEESREFUND072126	15.70
KLUNKE, MICHAEL Total					**15.70**
KNOX, KAM	**1054**	272361	**7/29/2026**	FEESREFUND072126	27.20
KNOX, KAM Total					**27.20**
KRALIS, RAQUEL	**1054**	272362	**7/29/2026**	SeniorRefund2026	87.30
KRALIS, RAQUEL Total					**87.30**
KRAWCYK, JENNIFER	**1054**	272363	**7/29/2026**	FEESREFUND072326	40.10
KRAWCYK, JENNIFER Total					**40.10**
LATZKE, SCOTT	**1054**	272366	**7/29/2026**	FEESREFUND072126	19.89
LATZKE, SCOTT Total					**19.89**
LEHMAN, ALEKSANDRA	**1054**	272367	**7/29/2026**	FEESREFUND072326	34.30
LEHMAN, ALEKSANDRA Total					**34.30**
LIMINEX, INC.	**1054**	272369	**7/29/2026**	INV-146050	37,500.00
	1101	272612	**8/12/2026**	INV-149849	2,261.92
LIMINEX, INC. Total					**39,761.92**
LISTER, SHERYL	**1054**	272370	**7/29/2026**	SeniorRefund2026	131.65
LISTER, SHERYL Total					**131.65**
LONERGAN, JEN	**1054**	272372	**7/29/2026**	FEESREFUND072126	30.35
LONERGAN, JEN Total					**30.35**

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LOWE, LORI	**1054**	272373	**7/29/2026**	SeniorRefund2026	34.45
LOWE, LORI Total					**34.45**
MADDEN-JONES, SARA	**1054**	272374	**7/29/2026**	FEESREFUND072326	16.60
MADDEN-JONES, SARA Total					**16.60**
MAERE, THOMAS	**1054**	272375	**7/29/2026**	FEESREFUND072326	11.94
MAERE, THOMAS Total					**11.94**
MARQUARDT, BOYD	**1054**	272376	**7/29/2026**	FEESREFUND072126	19.35
MARQUARDT, BOYD Total					**19.35**
MARTINEZ, DIANA	**1054**	272377	**7/29/2026**	GraduatingSenior2026	23.35
MARTINEZ, DIANA Total					**23.35**
MAZANOWSKI, CHAD	**1054**	272378	**7/29/2026**	FEESREFUND072126	93.60
MAZANOWSKI, CHAD Total					**93.60**
MCLEAN COUNTY CENTER FOR HUMAN SERVICES	**1054**	272379	**7/29/2026**	46223	35.00
	1071	272492	**8/5/2026**	STMT0626	125,000.00
MCLEAN COUNTY CENTER FOR HUMAN SERVICES Total					**125,035.00**
MCMANUS, SARA	**1054**	272380	**7/29/2026**	FEESREFUND072326	22.00
MCMANUS, SARA Total					**22.00**
MEYERS, AMBER CHRISTINE	**1054**	272381	**7/29/2026**	FEESREFUND072126	10.45
MEYERS, AMBER CHRISTINE Total					**10.45**
NEGE, JOQUINE	**1054**	272383	**7/29/2026**	FEESREFUND072126	31.65
NEGE, JOQUINE Total					**31.65**
NEWBERRY, JENNIFER	**1054**	272384	**7/29/2026**	FEESREFUND072326	11.00
NEWBERRY, JENNIFER Total					**11.00**
NEWTON, JULIE SUZANNE	**1054**	272385	**7/29/2026**	FEESREFUND072126	12.00
NEWTON, JULIE SUZANNE Total					**12.00**
NORD, ECHO	**1054**	272386	**7/29/2026**	GraduatingSenior2026	38.15
NORD, ECHO Total					**38.15**
PARENT, PAUL	**1054**	272388	**7/29/2026**	FEESREFUND072126	16.95
PARENT, PAUL Total					**16.95**
PATE, TAMARA	**1054**	272389	**7/29/2026**	FEESREFUND072126	20.65
PATE, TAMARA Total					**20.65**
PATEL, JAYSHRI	**1054**	272390	**7/29/2026**	FEESREFUND072126	40.00
PATEL, JAYSHRI Total					**40.00**
PAXTON, RYNE	**1054**	272391	**7/29/2026**	FEESREFUND072326	17.65
PAXTON, RYNE Total					**17.65**
PHILLIPS, JANE	**1054**	272393	**7/29/2026**	FEESREFUND072326	70.95
PHILLIPS, JANE Total					**70.95**
POTTS, MATTHEW	**1054**	272394	**7/29/2026**	FEESREFUND072126	50.60

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POTTS, MATTHEW Total					**50.60**
POWERS, ROBERT	**1054**	272395	**7/29/2026**	FEESREFUND072126	38.05
POWERS, ROBERT Total					**38.05**
PRICE, NIKKI	**1054**	272396	**7/29/2026**	FEESREFUND072126	24.55
PRICE, NIKKI Total					**24.55**
QUINERLY, TITUS	**1054**	272398	**7/29/2026**	SeniorReimburse 2026	36.85
QUINERLY, TITUS Total					**36.85**
RAGSDALE, JONATHAN	**1054**	272399	**7/29/2026**	FEESREFUND072326	15.00
RAGSDALE, JONATHAN Total					**15.00**
RATHINASAMY, MAGESH	**1054**	272401	**7/29/2026**	FEESREFUND072126	28.90
RATHINASAMY, MAGESH Total					**28.90**
READ NATURALLY	**1054**	272402	**7/29/2026**	280470	2,860.00
READ NATURALLY Total					**2,860.00**
REELAND, BRIDGET	**1054**	272404	**7/29/2026**	FEESREFUND072126	19.10
REELAND, BRIDGET Total					**19.10**
RICE, BENJAMIN	**1054**	272406	**7/29/2026**	FEESREFUND072326	12.60
RICE, BENJAMIN Total					**12.60**
ROBERTS, JONI	**1054**	272408	**7/29/2026**	FEESREFUND072126	20.95
ROBERTS, JONI Total					**20.95**
SADIKU, DENISE	**1054**	272410	**7/29/2026**	FEESREFUND072326	92.10
SADIKU, DENISE Total					**92.10**
SCHOBERND, ZACH	**1054**	272411	**7/29/2026**	FEESREFUND072326	57.60
SCHOBERND, ZACH Total					**57.60**
SIEGRIST, SARAH	**1054**	272416	**7/29/2026**	FEESREFUND072126	33.95
SIEGRIST, SARAH Total					**33.95**
SMITH, MARISSA	**1054**	272417	**7/29/2026**	FEESREFUND072126	27.75
SMITH, MARISSA Total					**27.75**
SMURLO, KELLY	**1054**	272418	**7/29/2026**	FEESREFUND072126	30.30
SMURLO, KELLY Total					**30.30**
SNODGRASS, CHRISTINA	**1054**	272419	**7/29/2026**	FEESREFUND072326	23.35
SNODGRASS, CHRISTINA Total					**23.35**
SOMPONG, STEVE	**1054**	272420	**7/29/2026**	FEESREFUND072126	17.80
SOMPONG, STEVE Total					**17.80**
SPROUT, TRACY	**1054**	272421	**7/29/2026**	FEESREFUND072326	30.80
SPROUT, TRACY Total					**30.80**
STAMBAUGH, TANYA	**1054**	272422	**7/29/2026**	SeniorReimburse 2026	83.55
STAMBAUGH, TANYA Total					**83.55**
STARK-RYTERSKI, SARAH	**1054**	272423	**7/29/2026**	FEESREFUND072326	24.15

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STARK-RYTERSKI, SARAH Total					**24.15**
STIMPERT, CRAIG	**1054**	272424	**7/29/2026**	FEESREFUND072326	13.95
STIMPERT, CRAIG Total					**13.95**
SUBRAMANIAN, ARTI	**1054**	272425	**7/29/2026**	SeniorReimburse 2026	4.86
SUBRAMANIAN, ARTI Total					**4.86**
TAYLOR, MINDY	**1054**	272427	**7/29/2026**	FEESREFUND072326	15.15
TAYLOR, MINDY Total					**15.15**
TOSH, COURTNEY	**1054**	272428	**7/29/2026**	FEESREFUND072326	10.15
TOSH, COURTNEY Total					**10.15**
TUREK, KEVIN	**1054**	272429	**7/29/2026**	SeniorReimburse 2026	36.45
TUREK, KEVIN Total					**36.45**
WANINGER, DUANE E	**1054**	272431	**7/29/2026**	FEESREFUND072326	198.30
WANINGER, DUANE E Total					**198.30**
WEBER, RENEE	**1054**	272432	**7/29/2026**	SeniorReimburse 2026	102.25
WEBER, RENEE Total					**102.25**
WELCH, COURTNEY	**1054**	272433	**7/29/2026**	FEESREFUND072326	12.15
WELCH, COURTNEY Total					**12.15**
WIETFELDT, JASON	**1054**	272434	**7/29/2026**	SeniorReimburse 2026	16.35
WIETFELDT, JASON Total					**16.35**
WILKES, BETSY	**1054**	272435	**7/29/2026**	SeniorReimburse 2026	20.85
WILKES, BETSY Total					**20.85**
WISDOM, CARLIE	**1054**	272437	**7/29/2026**	SeniorReimburse 2026	17.60
WISDOM, CARLIE Total					**17.60**
WOODARD, TIM	**1054**	272438	**7/29/2026**	FEESREFUND072326	12.40
WOODARD, TIM Total					**12.40**
YOUNG, CRYSTAL	**1054**	272439	**7/29/2026**	SeniorReimburse 2026	20.95
YOUNG, CRYSTAL Total					**20.95**
ZHAO, SARAH	**1054**	272441	**7/29/2026**	FEESREFUND072326	36.35
ZHAO, SARAH Total					**36.35**
ZHENG, LI	**1054**	272442	**7/29/2026**	SeniorReimburse2026	19.50
ZHENG, LI Total					**19.50**
AMERICAN SPEECH-LANGUAGE-HEARING ASSOC.	**1071**	272462	**8/5/2026**	6972956	4,492.80
AMERICAN SPEECH-LANGUAGE-HEARING ASSOC. Total					**4,492.80**
CASTREJON, EMILY L	**1071**	272468	**8/5/2026**	Reimburse	172.73
CASTREJON, EMILY L Total					**172.73**
CRISIS PREVENTION INSTITUTE	**1071**	272473	**8/5/2026**	NAIN-247799	11,546.50
CRISIS PREVENTION INSTITUTE Total					**11,546.50**
Hinderliter, Joseph Andrew	**1071**	272483	**8/5/2026**	ClothingAllowance26	110.25

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Hinderliter, Joseph Andrew Total					**110.25**
PACHA, ZACHARY A	**1071**	272498	**8/5/2026**	CLOTHALLOW071726	50.49
PACHA, ZACHARY A Total					**50.49**
Rohlwing, Kimberly Sue Bohlmann	**1071**	272505	**8/5/2026**	REIMFLOWERS071526	80.95
Rohlwing, Kimberly Sue Bohlmann Total					**80.95**
SAM LEMAN FORD BLOOMINGTON	**1071**	272509	**8/5/2026**	231153	79.35
SAM LEMAN FORD BLOOMINGTON Total					**79.35**
VISSERING, CARRIE	**1071**	272522	**8/5/2026**	FEESREFUND072126	19.55
VISSERING, CARRIE Total					**19.55**
XTL US INC	**1071**	272527	**8/5/2026**	504453	10,405.99
	1071	272527	**8/5/2026**	505379	4,961.98
XTL US INC Total					**15,367.97**
YOKLEY, AARON	**1071**	272528	**8/5/2026**	FEESREFUND072126	14.35
YOKLEY, AARON Total					**14.35**
LANDMARK FORD INC	**1098**	272530	**8/11/2026**	181849	75,280.00
LANDMARK FORD INC Total					**75,280.00**
JACOBS HIGH SCHOOL	**1102**	272541	**8/12/2026**	BoysGolfGoldenEagle	100.00
JACOBS HIGH SCHOOL Total					**100.00**
BRAINPOP LLC	**1101**	272557	**8/12/2026**	US641356	4,590.00
BRAINPOP LLC Total					**4,590.00**
BRIGHTLY SOFTWARE, INC	**1101**	272558	**8/12/2026**	INV-307110	27,199.18
BRIGHTLY SOFTWARE, INC Total					**27,199.18**
CONES SOLUTIONS INC.	**1101**	272566	**8/12/2026**	0103938	3,020.29
CONES SOLUTIONS INC. Total					**3,020.29**
HABEGGER CORPORATION	**1101**	272590	**8/12/2026**	INV156392	3,198.65
	1101	272590	**8/12/2026**	INV159166	202.99
	1101	272590	**8/12/2026**	INV185778	471.88
HABEGGER CORPORATION Total					**3,873.52**
JONES, YESICA	**1101**	272605	**8/12/2026**	ReimburseDiabetesEd	45.00
JONES, YESICA Total					**45.00**
LAGALLY, KRISTEN	**1101**	272610	**8/12/2026**	FEESREFUND080326	38.20
LAGALLY, KRISTEN Total					**38.20**
LEENERMAN, BECKY SUE	**1101**	272611	**8/12/2026**	FEESREFUND080326	28.55
LEENERMAN, BECKY SUE Total					**28.55**
MASTERS, MICHAEL	**1101**	272616	**8/12/2026**	FEESREFUND080326	19.40
MASTERS, MICHAEL Total					**19.40**
MATHFACTLAB, LLC	**1101**	272617	**8/12/2026**	260462	525.00
MATHFACTLAB, LLC Total					**525.00**
MCCLINTOCK, MATTHEW	**1101**	272620	**8/12/2026**	FEESREFUND080326	19.00

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MCCLINTOCK, MATTHEW Total					**19.00**
MCKINNEY, GINGER	**1101**	272621	**8/12/2026**	FEESREFUND080326	11.20
MCKINNEY, GINGER Total					**11.20**
NEGWER MATERIALS INC	**1101**	272629	**8/12/2026**	SI320212	493.00
	1101	272629	**8/12/2026**	SI325693	1,968.80
NEGWER MATERIALS INC Total					**2,461.80**
NETTLETON, JON	**1101**	272630	**8/12/2026**	FEESREFUND080326	55.10
NETTLETON, JON Total					**55.10**
NISBET, DACIA	**1101**	272631	**8/12/2026**	FEESREFUND080326	20.70
NISBET, DACIA Total					**20.70**
PALANISAMY, SARANYA	**1101**	272634	**8/12/2026**	FEESREFUND080326	13.10
PALANISAMY, SARANYA Total					**13.10**
PANORAMA EDUCATION	**1101**	272635	**8/12/2026**	INV16433	43,572.00
PANORAMA EDUCATION Total					**43,572.00**
PHEND, MAUREEN	**1101**	272639	**8/12/2026**	FEESREFUND080326	18.75
PHEND, MAUREEN Total					**18.75**
RADOSLAVOVA, TEODORA	**1101**	272644	**8/12/2026**	FEESREFUND080326	14.75
RADOSLAVOVA, TEODORA Total					**14.75**
SCHMEISER, CARMEN	**1101**	272652	**8/12/2026**	FEESREFUND080326	14.44
SCHMEISER, CARMEN Total					**14.44**
SLAGLEY, JAKE	**1101**	272657	**8/12/2026**	FEESREFUND080326	22.85
SLAGLEY, JAKE Total					**22.85**
SMITH, KARYN	**1101**	272658	**8/12/2026**	FEESREFUND080326	30.00
SMITH, KARYN Total					**30.00**
SMITH, TRACEY	**1101**	272659	**8/12/2026**	FEESREFUND080326	35.05
SMITH, TRACEY Total					**35.05**
SPARK CREATIVITY	**1101**	272660	**8/12/2026**	5	10,000.00
SPARK CREATIVITY Total					**10,000.00**
STACHURSKI, STEVEN	**1101**	272662	**8/12/2026**	FEESREFUND080326	13.30
STACHURSKI, STEVEN Total					**13.30**
STATE SUPPLY CO.	**1101**	272663	**8/12/2026**	722848	1,427.14
STATE SUPPLY CO. Total					**1,427.14**
STOWER, STEVE	**1101**	272665	**8/12/2026**	FEESREFUND080326	43.55
STOWER, STEVE Total					**43.55**
STREHL, ROBERT W	**1101**	272667	**8/12/2026**	FEESREFUND080326	11.85
STREHL, ROBERT W Total					**11.85**
TECHMANSKI, KRISTIN	**1101**	272669	**8/12/2026**	FEESREFUND080326	27.65
TECHMANSKI, KRISTIN Total					**27.65**

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TUDDER, STEPHANIE	1101	272676	8/12/2026	FEESREFUND080326	11.05
TUDDER, STEPHANIE Total					11.05
TUMBLEWEED PRESS INC.	1101	272677	8/12/2026	122413	6,783.00
TUMBLEWEED PRESS INC. Total					6,783.00
UCHTORFF, KERRY K	1101	272678	8/12/2026	FEESREFUND080326	47.25
UCHTORFF, KERRY K Total					47.25
VETERANS FLOORS INC.	1101	272681	8/12/2026	3204	11,250.00
VETERANS FLOORS INC. Total					11,250.00
WALLER, NATALIE	1101	272684	8/12/2026	FEESREFUND080326	8.60
WALLER, NATALIE Total					8.60
BUHROW, EMILY	1035	7409	7/21/2026	V14521643	433.80
BUHROW, EMILY Total					433.80
STARKEY, MICHELLE	1052	7415	7/29/2026	20058611	22.25
	1126	7432	8/18/2026	1087402	121.80
STARKEY, MICHELLE Total					144.05
HANG LOOSE SPORTS, LLC	1111	7427	8/13/2026	00000042	398.00
HANG LOOSE SPORTS, LLC Total					398.00
MATTOCKS, KIMBERLY	1121	16140	8/18/2026	V84522178	78.50
MATTOCKS, KIMBERLY Total					78.50
SCHWEINBERG, MATTHEW S	1070	50744	8/4/2026	Flag FB Equip	143.93
	1108	50766	8/12/2026	Team meal	83.42
SCHWEINBERG, MATTHEW S Total					227.35
HARRISON, SHAWN	1070	50738	8/4/2026	Camp Coach	300.00
HARRISON, SHAWN Total					300.00
KLAUER, BROOKS	1070	50742	8/4/2026	Camp Coach	240.00
KLAUER, BROOKS Total					240.00
SYKES, DANIEL	1070	50746	8/4/2026	Camp Coach 2026	120.00
SYKES, DANIEL Total					120.00
HEINEMAN, MAXWELL	1108	50755	8/12/2026	Baseball field work	100.00
HEINEMAN, MAXWELL Total					100.00
KASTEN, CHASE	1108	50757	8/12/2026	Camp Coach 2026	264.00
KASTEN, CHASE Total					264.00
KRAFT, KATHERINE	1108	50760	8/12/2026	Coaching cert	138.00
KRAFT, KATHERINE Total					138.00
LAKAMP, SAMANTHA	1108	50761	8/12/2026	Camp Couns 2026	420.00
LAKAMP, SAMANTHA Total					420.00
MICHAELS, LAUREN	1108	50763	8/12/2026	Camp Couns 2026	320.00
MICHAELS, LAUREN Total					320.00
PERRY, MADELYN	1108	50765	8/12/2026	Camp Couns 2026	500.00

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PERRY, MADELYN Total					500.00
SHORT, RYAN E	1108	50768	8/12/2026	Reimb Razorbill shor	1,260.00
SHORT, RYAN E Total					1,260.00
SWANSON, TYLER	1108	50769	8/12/2026	Baseball field work	375.00
SWANSON, TYLER Total					375.00
WEBER, BECKETT	1108	50770	8/12/2026	Baseball field work	100.00
WEBER, BECKETT Total					100.00
WONG, GEOFF	1108	50772	8/12/2026	Girls BBall Summer	250.00
WONG, GEOFF Total					250.00
NATIONAL CHEERLEADERS ASSOCIATION	1030	50234	7/20/2026	0011671533	936.00
NATIONAL CHEERLEADERS ASSOCIATION Total					936.00
REVOLUTION DANCEWEAR LLC	1030	50237	7/20/2026	REV-646234	360.25
REVOLUTION DANCEWEAR LLC Total					360.25
CONRAD, NATHAN SAMUEL	1046	50241	7/27/2026	Soccer Camp 1	500.00
CONRAD, NATHAN SAMUEL Total					500.00
EWING, JACKSON P	1046	50242	7/27/2026	Soccer Camp 2	500.00
EWING, JACKSON P Total					500.00
WEISSMAN DESIGNS FOR DANCE	1046	50249	7/27/2026	274003415	439.55
WEISSMAN DESIGNS FOR DANCE Total					439.55
CONCORD THEATRICALS c/o JPM - Chase	1057	50252	7/29/2026	2960510	150.00
CONCORD THEATRICALS c/o JPM - Chase Total					150.00
DURAN, JOULIET	1057	50253	7/29/2026	Baseball Camp Refund	60.00
DURAN, JOULIET Total					60.00
HOBAN, LORELAI	1057	50256	7/29/2026	Volleyball Camp	1,000.00
HOBAN, LORELAI Total					1,000.00
BLONO GRAPHICS	1086	50261	8/7/2026	000011	750.00
	1120	50274	8/18/2026	000011 Remainder	750.00
BLONO GRAPHICS Total					1,500.00
HASTINGS, ISAIAH	1086	50265	8/7/2026	Trap Music	200.00
HASTINGS, ISAIAH Total					200.00
KING, KYRON	1086	50266	8/7/2026	Kids Camp	52.50
KING, KYRON Total					52.50
CATAPULT SPORTS INC.	1120	50276	8/18/2026	60364	3,320.00
CATAPULT SPORTS INC. Total					3,320.00
CONCORD CUSTOM CLEANERS	1120	50278	8/18/2026	3793	150.60
CONCORD CUSTOM CLEANERS Total					150.60
GONZALEZ, MIRANDA	1120	50280	8/18/2026	FB Camp Refund	75.00
GONZALEZ, MIRANDA Total					75.00

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HAGLER, MARISSA	**1120**	50282	**8/18/2026**	Amazon	108.91
HAGLER, MARISSA Total					**108.91**
JUNIOR LIBRARY GUILD	**1117**	6555	**8/14/2026**	V44543160	2,770.00
JUNIOR LIBRARY GUILD Total					**2,770.00**
GIVENS, LILLIAN L	**1088**	22995	**8/7/2026**	V17767287	3,410.52
GIVENS, LILLIAN L Total					**3,410.52**
Grand Total					**5,298,125.31**

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Fund	Total
8	2,460,603.56
10	1,445,154.45
20	832,571.67
30	51,334.05
40	29,410.62
80	328,208.55
99	150,842.41
Grand Total	**5,298,125.31**