

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

Vendor Bill Listing - TO BE PAID					From Date	10/21/2026
					To Date	10/21/2026
Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total	
AMAZON CAPITAL SERVICES	1588	273982	10/21/2026	11RL-1XT3-1HTD	50.00	
	1588	273982	10/21/2026	11RL-1XT3-KCVF	81.89	
	1588	273982	10/21/2026	14RG-M9HR-RMF9	65.20	
	1588	273982	10/21/2026	16GN-GDRK-6117	912.39	
	1588	273982	10/21/2026	1717-MDV6-1GMR	12.34	
	1588	273982	10/21/2026	1717-MDV6-TK7W	7.89	
	1588	273982	10/21/2026	17QD-344J-Q3LP	(31.99)	
	1588	273982	10/21/2026	191V-JKPP-4WQ1	21.58	
	1588	273982	10/21/2026	1FJJ-16WN-76TP	1,435.98	
	1588	273982	10/21/2026	1H3Q-4QLL-K3MY	299.97	
	1588	273982	10/21/2026	1JGX-RJTR-1CK9	31.96	
	1588	273982	10/21/2026	1JGX-RJTR-VXX1	63.98	
	1588	273982	10/21/2026	1JGX-RJTR-WTFC	122.52	
	1588	273982	10/21/2026	1JQT-CHC6-HYW7	175.94	
	1588	273982	10/21/2026	1JTQ-HTHP-QJ34	9.99	
	1588	273982	10/21/2026	1JTQ-HTHP-TL7M	37.66	
	1588	273982	10/21/2026	1K64-WNLV-PH6R	37.04	
	1588	273982	10/21/2026	1KNR-11L4-1GNM	25.50	
	1588	273982	10/21/2026	1KY1-1CG1-VWG9	54.76	
	1588	273982	10/21/2026	1LN1-CRVK-RHV3	15.18	
	1588	273982	10/21/2026	1MKV-HHL7-YJ7C	497.64	
	1588	273982	10/21/2026	1MPQ-1FVD-DPCC	26.76	
	1588	273982	10/21/2026	1MXK-X4CJ-Y1Y9	7.68	
	1588	273982	10/21/2026	1NGH-Q1VJ-QLP9	37.99	
	1588	273982	10/21/2026	1NQH-YVMM-WDW3	376.57	
	1588	273982	10/21/2026	1PK9-TC3T-QNCR	74.76	
	1588	273982	10/21/2026	1QFQ-4HMP-YGPR	63.14	
	1588	273982	10/21/2026	1QY7-R6M7-KCT9	(6.59)	
	1588	273982	10/21/2026	1RXW-CJ13-14LD	44.27	
AMAZON CAPITAL SERVICES Total					4,552.00	
AMEREN IL	1589	274081	10/21/2026	STMT09261999EAGLE	931.36	
	1589	274081	10/21/2026	STMT09262000EAGLE	38.91	
	1589	274081	10/21/2026	STMT0926CEDAR	732.14	
	1589	274081	10/21/2026	STMT0926TOWANDA	506.22	
	1589	274081	10/21/2026	STMT1026EAGLEOFC	335.44	
AMEREN IL Total					2,544.07	
BABY FOLD	1588	273984	10/21/2026	PI00762	7,083.33	
	1588	273984	10/21/2026	PI00805	9,557.52	
	1588	273984	10/21/2026	PI00806	9,557.52	
	1588	273984	10/21/2026	PI00807	1,365.36	
	1588	273984	10/21/2026	PI00808	8,192.16	
	1588	273984	10/21/2026	PI00809	9,557.52	
	1588	273984	10/21/2026	PI00810	9,557.52	
	1588	273984	10/21/2026	PI00811	9,557.52	
	1588	273984	10/21/2026	PI00812	9,557.52	
	1588	273984	10/21/2026	PI00813	9,557.52	
BABY FOLD Total					83,543.49	
BENNETT ELECTRONICS	1588	273986	10/21/2026	39575	268.00	
	1588	273986	10/21/2026	39576	426.00	
	1588	273986	10/21/2026	39577	268.00	
BENNETT ELECTRONICS Total					962.00	
BROWN, DAYNA ROBYN	1589	274083	10/21/2026	MILES2026JulySeptemb	206.26	
BROWN, DAYNA ROBYN Total					206.26	

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BSN SPORTS	1588	273990	10/21/2026	934796539	616.32	
	1588	273990	10/21/2026	935233790	1,081.58	
BSN SPORTS Total					1,697.90	
BUDAK, HEATHER L	1588	273991	10/21/2026	Reimburse	177.75	
					177.75	
BUDAK, HEATHER L Total					177.75	
CDW COMPUTER CENTERS, INC	1588	273995	10/21/2026	0159223	1,824.00	
					1,824.00	
CDW COMPUTER CENTERS, INC Total					1,824.00	
Childers, Leonard	1588	273997	10/21/2026	Hours9/21-10/2/26	1,800.00	
					1,800.00	
Childers, Leonard Total					1,800.00	
DIAZ, MARIANELA	1588	274004	10/21/2026	ReimburseWalmart	54.87	
					54.87	
DIAZ, MARIANELA Total					54.87	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1588	274005	10/21/2026	37640	9,395.00	
					9,395.00	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					9,395.00	
FISHER, CHARLES E	1588	274007	10/21/2026	MILES2026September	104.80	
					104.80	
FISHER, CHARLES E Total					104.80	
GORDON FOOD SERVICE, INC	1588	274010	10/21/2026	2003825290	(13.65)	
	1588	274010	10/21/2026	2003825293	(19.90)	
	1588	274010	10/21/2026	2003826304	(16.04)	
	1588	274010	10/21/2026	2003829201	(13.65)	
	1588	274010	10/21/2026	9040609634	4,561.64	
	1588	274010	10/21/2026	9040609640	174.42	
	1588	274010	10/21/2026	9040609643	650.20	
	1588	274010	10/21/2026	9040638889	913.79	
	1588	274010	10/21/2026	9040638895	27.64	
	1588	274010	10/21/2026	9040639285	3,307.32	
	1588	274010	10/21/2026	9040639294	27.30	
	1588	274010	10/21/2026	9040639298	975.30	
	1588	274010	10/21/2026	9040657741	3,649.35	
	1588	274010	10/21/2026	9040657753	29.57	
	1588	274010	10/21/2026	9040657809	825.39	
	1588	274010	10/21/2026	9040657815	23.35	
	1588	274010	10/21/2026	9040657847	3,230.07	
	1588	274010	10/21/2026	9040657853	61.82	
	1588	274010	10/21/2026	9040703603	213.57	
	1588	274010	10/21/2026	9040703604	71.19	
	1588	274010	10/21/2026	9040709820	1,527.54	
	1588	274010	10/21/2026	9040715931	1,196.90	
	1588	274010	10/21/2026	9040715932	2,664.01	
	1588	274010	10/21/2026	9040715935	30.85	
	1588	274010	10/21/2026	9040715957	1,520.01	
	1588	274010	10/21/2026	9040715961	3,984.92	
	1588	274010	10/21/2026	9040715997	3,841.31	
	1588	274010	10/21/2026	9040716008	28.86	
	1588	274010	10/21/2026	9040716067	1,440.47	
	1588	274010	10/21/2026	9040740299	2,602.28	
	1588	274010	10/21/2026	9040740309	2,362.81	
	1588	274010	10/21/2026	9040740338	1,446.60	
	1588	274010	10/21/2026	9040740360	1,867.39	
	1588	274010	10/21/2026	9040761719	1,095.56	

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GORDON FOOD SERVICE, INC	1588	274010	10/21/2026	9040761742	799.38
	1588	274010	10/21/2026	9040761746	32.51
	1588	274010	10/21/2026	9040761754	3,915.89
	1588	274010	10/21/2026	9040761767	354.36
	1588	274010	10/21/2026	9040761773	1,340.82
	1588	274010	10/21/2026	9040761813	1,441.61
	1588	274010	10/21/2026	9040761866	2,166.85
	1588	274010	10/21/2026	9040761913	1,029.81
	1588	274010	10/21/2026	9040761959	1,385.44
	1588	274010	10/21/2026	9040768508	727.49
	1588	274010	10/21/2026	9040836408	1,404.59
GORDON FOOD SERVICE, INC Total					58,886.94
GREAT LAKES ACE HARDWARE INC.	1588	274011	10/21/2026	8957	45.88
GREAT LAKES ACE HARDWARE INC. Total					45.88
HOPE SCHOOL	1588	274013	10/21/2026	SINV016048	11,004.42
HOPE SCHOOL Total					11,004.42
Huschen, Alyssa M	1588	274014	10/21/2026	MILES2026September	60.65
Huschen, Alyssa M Total					60.65
KENDRICK-WEIKLE, KRISTEN	1588	274024	10/21/2026	MileageLUDAandIASA	290.32
KENDRICK-WEIKLE, KRISTEN Total					290.32
KEN'S OIL SERVICE, INC.	1588	274023	10/21/2026	1059830	31,298.40
	1588	274023	10/21/2026	508329608	38,472.89
	1588	274023	10/21/2026	K593049	3,538.00
	1588	274023	10/21/2026	K595909	3,976.96
	1588	274023	10/21/2026	K595999	885.55
	1588	274023	10/21/2026	K596135	3,794.00
	1588	274023	10/21/2026	K596703	743.95
	1588	274023	10/21/2026	K596761	5,201.30
KEN'S OIL SERVICE, INC. Total					87,911.05
KNOLLENBERG, HOLLY N	1588	274026	10/21/2026	MILES2026September	156.56
KNOLLENBERG, HOLLY N Total					156.56
KOECHLE, CRISTIE LAMAR	1588	274027	10/21/2026	MILES2026August	45.75
	1588	274027	10/21/2026	MILES2026September	130.72
KOECHLE, CRISTIE LAMAR Total					176.47
MENARDS LUMBER	1588	274032	10/21/2026	6419	210.42
MENARDS LUMBER Total					210.42
NATIONAL LOUIS UNIVERSITY	1588	274038	10/21/2026	2027-Unit5-PCL	2,000.00
NATIONAL LOUIS UNIVERSITY Total					2,000.00
NEURORESTORATIVE IL	1588	274039	10/21/2026	926-381373	126,142.74
NEURORESTORATIVE IL Total					126,142.74
NYBAKKE VACUUM SHOP, INC	1588	274041	10/21/2026	Riccar-100726	999.90
NYBAKKE VACUUM SHOP, INC Total					999.90
PAPA MURPHY'S	1588	274044	10/21/2026	IL4/9/2026	7,323.00
PAPA MURPHY'S Total					7,323.00

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PRAIRIE FARMS DAIRY INC	1588	274050	10/21/2026	STMT0926	49,054.61	
PRAIRIE FARMS DAIRY INC Total					49,054.61	
REGIONAL OFFICE OF EDUCATION #17	1588	274052	10/21/2026	1002700211	10.00	
	1588	274052	10/21/2026	1002700256	10.00	
	1588	274052	10/21/2026	1002700291	122.31	
	1588	274052	10/21/2026	1002700306	709.54	
	1588	274052	10/21/2026	1002700313	62.52	
	1588	274052	10/21/2026	1002700319	10.00	
	1588	274052	10/21/2026	1002700325	10.00	
REGIONAL OFFICE OF EDUCATION #17 Total					934.37	
RUSH TRUCK CENTERS	1588	274053	10/21/2026	3047848666	3,054.50	
RUSH TRUCK CENTERS Total					3,054.50	
SCHOOL SPECIALTY	1588	274056	10/21/2026	208137794905	45.71	
SCHOOL SPECIALTY Total					45.71	
SCHWEERS, MARY ANN	1588	274057	10/21/2026	STMARYS0926	245.00	
SCHWEERS, MARY ANN Total					245.00	
SWANN SPECIAL CARE CENTER	1588	274064	10/21/2026	STMT1026	387.87	
SWANN SPECIAL CARE CENTER Total					387.87	
TEAM AUTOMOTIVE AND TIRE	1588	274065	10/21/2026	316187	47.00	
	1588	274065	10/21/2026	316192	47.00	
	1588	274065	10/21/2026	7839501	1,682.68	
	1588	274065	10/21/2026	7839533	1,599.09	
TEAM AUTOMOTIVE AND TIRE Total					3,375.77	
THOMSON REUTERS-WEST	1588	274068	10/21/2026	854173606	1,763.10	
THOMSON REUTERS-WEST Total					1,763.10	
TURNER, JUSTIN	1588	274070	10/21/2026	MILES2026SEPT	193.87	
TURNER, JUSTIN Total					193.87	
WALKER, VALENTINE S	1588	274074	10/21/2026	REIMCAROLINACO100526	68.79	
WALKER, VALENTINE S Total					68.79	
WILLIAMS, SARA E	1588	274077	10/21/2026	MILES2026AUG	49.25	
	1588	274077	10/21/2026	MILES2026SEPT	116.96	
WILLIAMS, SARA E Total					166.21	
ZIMMERMAN, CLAIRE CHRISTINE	1588	274080	10/21/2026	MILES2026SEPT	242.44	
ZIMMERMAN, CLAIRE CHRISTINE Total					242.44	
ADVANCE AUTO PARTS	1588	273981	10/21/2026	6253627388823	164.93	
	1588	273981	10/21/2026	6253627388827	25.33	
	1588	273981	10/21/2026	6253627488935	58.34	
	1588	273981	10/21/2026	6253627488945	622.70	
	1588	273981	10/21/2026	6253627488967	74.77	
	1588	273981	10/21/2026	6253627589179	34.91	
	1588	273981	10/21/2026	6253627589184	215.66	
	1588	273981	10/21/2026	6253627889270	114.00	
	1588	273981	10/21/2026	6253627889271	(215.66)	
	1588	273981	10/21/2026	6253627889277	58.77	
	1588	273981	10/21/2026	6253627889333	249.12	

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ADVANCE AUTO PARTS	1588	273981	10/21/2026	6253627989396	94.41
	1588	273981	10/21/2026	6253627989401	27.45
	1588	273981	10/21/2026	6253627989426	25.41
	1588	273981	10/21/2026	6253628089559	19.59
	1588	273981	10/21/2026	6253628189715	12.73
	1588	273981	10/21/2026	6253628289915	123.39
	1588	273981	10/21/2026	6253628589992	198.93
	1588	273981	10/21/2026	6253628880456	97.53
ADVANCE AUTO PARTS Total					2,002.31
BROWN, HAY & STEPHENS	1588	273989	10/21/2026	603277	525.00
BROWN, HAY & STEPHENS Total					525.00
CENGAGE LEARNING, INC.	1588	273996	10/21/2026	999103668679	1,713.60
	1588	273996	10/21/2026	999103675330	2,675.80
CENGAGE LEARNING, INC. Total					4,389.40
CONSTELLATION NEWENERGY, INC.	1588	273999	10/21/2026	73508898701	127,153.70
	1588	273999	10/21/2026	73508898701-2	8,315.34
CONSTELLATION NEWENERGY, INC. Total					135,469.04
DESIGN MAVENS ARCHITECHURE PLLC	1588	274003	10/21/2026	25-0007.11	570.00
	1588	274003	10/21/2026	25-0021.10	1,045.00
	1588	274003	10/21/2026	25-0021.13	880.00
	1588	274003	10/21/2026	26-0000.6	922.50
	1588	274003	10/21/2026	26-0000.7	2,630.00
	1588	274003	10/21/2026	26-0000.8	2,272.50
	1588	274003	10/21/2026	26-0000.9	6,915.00
	1588	274003	10/21/2026	26-0015.1	5,807.50
DESIGN MAVENS ARCHITECHURE PLLC Total					21,042.50
FASTSIGNS	1588	274006	10/21/2026	INV-46966	3,446.00
FASTSIGNS Total					3,446.00
ILMEA	1589	274091	10/21/2026	12950	1,435.00
	1589	274091	10/21/2026	98097	12.00
	1589	274091	10/21/2026	98348	75.00
ILMEA Total					1,522.00
JES & SONS 2-WAY, LLC	1588	274018	10/21/2026	93862	2,065.00
	1588	274018	10/21/2026	93869	1,536.00
JES & SONS 2-WAY, LLC Total					3,601.00
MIER, ANGELA M	1588	274033	10/21/2026	MILES2026SEPT	25.38
MIER, ANGELA M Total					25.38
OSF OCCUPATIONAL HEALTH	1588	274042	10/21/2026	265264-00	824.50
OSF OCCUPATIONAL HEALTH Total					824.50
PEPSI COLA GENERAL BOT, INC	1588	274046	10/21/2026	32634903	1,552.53
	1588	274046	10/21/2026	34843504	2,509.05
	1588	274046	10/21/2026	37024203	1,459.70
	1588	274046	10/21/2026	39345305	1,305.08
	1588	274046	10/21/2026	40785702	560.00
	1588	274046	10/21/2026	41145102	350.00
PEPSI COLA GENERAL BOT, INC Total					7,736.36

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PETERSEN, JAMITH L G	1588	274048	10/21/2026	MILES2026SEPT	6.99	
PETERSEN, JAMITH L G Total					6.99	
SCHMIDT, THERESE F	1588	274054	10/21/2026	MILES2026SEPT	276.41	
SCHMIDT, THERESE F Total					276.41	
TEMPLES, SHEA	1588	274066	10/21/2026	MILES2026September	83.60	
TEMPLES, SHEA Total					83.60	
THE MUSIC SHOPPE, INC	1588	274067	10/21/2026	4213283-2	4,000.00	
	1588	274067	10/21/2026	4288550	46.00	
	1588	274067	10/21/2026	4302072	4,911.70	
THE MUSIC SHOPPE, INC Total					8,957.70	
TOUCHTONE COMMUNICATIONS	1589	274097	10/21/2026	4054058	699.17	
TOUCHTONE COMMUNICATIONS Total					699.17	
VESTIS SERVICES, LLC	1588	274073	10/21/2026	6130836678	50.72	
	1588	274073	10/21/2026	6130836679	23.38	
	1588	274073	10/21/2026	6130836999	10.20	
	1588	274073	10/21/2026	6130837392	19.77	
	1588	274073	10/21/2026	6130837393	40.11	
	1588	274073	10/21/2026	6130837396	14.98	
	1588	274073	10/21/2026	6130837397	21.43	
	1588	274073	10/21/2026	6130837398	50.64	
	1588	274073	10/21/2026	6130837399	14.78	
	1588	274073	10/21/2026	6130838141	14.55	
	1588	274073	10/21/2026	6130838154	6.97	
	1588	274073	10/21/2026	6130838183	19.69	
	1588	274073	10/21/2026	6130838597	14.34	
	1588	274073	10/21/2026	6130838676	24.82	
	1588	274073	10/21/2026	6130839331	21.31	
	1588	274073	10/21/2026	6130839332	14.34	
	1588	274073	10/21/2026	6130839811	50.73	
	1588	274073	10/21/2026	6130839812	23.38	
	1588	274073	10/21/2026	6130839813	22.95	
	1588	274073	10/21/2026	6130839843	11.25	
	1588	274073	10/21/2026	6130840459	40.07	
	1588	274073	10/21/2026	6130840522	14.13	
VESTIS SERVICES, LLC Total					524.54	
CORN BELT ENERGY CORPORATION	1589	274087	10/21/2026	STMT1026	136,776.42	
CORN BELT ENERGY CORPORATION Total					136,776.42	
NICOR GAS	1589	274094	10/21/2026	0926BRIGHAM	480.12	
	1589	274094	10/21/2026	0926CARLOCK	94.15	
	1589	274094	10/21/2026	0926CEDARRIDGE	202.44	
	1589	274094	10/21/2026	0926HOOSE	360.85	
	1589	274094	10/21/2026	1026FAIRVIEW	95.39	
	1589	274094	10/21/2026	1026HUDSON	114.85	
	1589	274094	10/21/2026	1026OAKDALE	176.13	
	1589	274094	10/21/2026	1026TRANSPORT-35	67.98	
	1589	274094	10/21/2026	1026TRANSPORT-98	69.43	
	1589	274094	10/21/2026	1026WAREHOUSE-37	196.45	
	1589	274094	10/21/2026	1026WAREHOUSE-65	70.13	
	1589	274094	10/21/2026	1026WAREHOUSE-92	81.45	
NICOR GAS Total					2,009.37	

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Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total
SUNNET HOLDCO 2024	1589	274095	10/21/2026	906451274	2,064.78
	1589	274095	10/21/2026	906451275	532.54
	1589	274095	10/21/2026	906451276	907.55
	1589	274095	10/21/2026	906451277	1,270.31
	1589	274095	10/21/2026	906452046	177.58
	1589	274095	10/21/2026	906452047	60.45
SUNNET HOLDCO 2024 Total					5,013.21
CITY OF BLOOMINGTON - UTILITIES	1589	274085	10/21/2026	2107930	1,611.20
	1589	274085	10/21/2026	2107984	2,513.37
CITY OF BLOOMINGTON - UTILITIES Total					4,124.57
WATTS COPY SYSTEMS, INC. - LEASING	1589	274099	10/21/2026	43173968	237.00
WATTS COPY SYSTEMS, INC. - LEASING Total					237.00
ILLINOIS STATE BOARD OF EDUCATION	1589	274090	10/21/2026	17-064-0050-26Teache	67.00
ILLINOIS STATE BOARD OF EDUCATION Total					67.00
T-MOBILE	1589	274096	10/21/2026	STMT1026CELL	3,885.71
T-MOBILE Total					3,885.71
DECKER, JENNIFER SUE	1588	274002	10/21/2026	MILES2026September	43.78
DECKER, JENNIFER SUE Total					43.78
LIFTS OF ILLINOIS, INC	1588	274028	10/21/2026	15271	11,119.00
LIFTS OF ILLINOIS, INC Total					11,119.00
WEBER, AUDREY	1588	274075	10/21/2026	MILES2026SEPT	86.18
WEBER, AUDREY Total					86.18
STACK, ANDREA C	1588	274062	10/21/2026	MILES2026SEPT	51.07
STACK, ANDREA C Total					51.07
KAEB SANITARY SUPPLY INC.	1588	274020	10/21/2026	241260	1,549.40
	1588	274020	10/21/2026	241261	551.79
	1588	274020	10/21/2026	241508	44.90
	1588	274020	10/21/2026	241622	167.70
KAEB SANITARY SUPPLY INC. Total					2,313.79
SPECIALIZED EDUCATION OF ILLINOIS	1588	274061	10/21/2026	INV262928	18,122.16
SPECIALIZED EDUCATION OF ILLINOIS Total					18,122.16
KELLY, JENNIFER LYNN	1588	274022	10/21/2026	ReimburseBlickSuppli	140.35
KELLY, JENNIFER LYNN Total					140.35
FUDGE FARM FLOWERS	1588	274009	10/21/2026	16	758.50
FUDGE FARM FLOWERS Total					758.50
SCHOLASTIC INC EDUCATION	1588	274055	10/21/2026	89620542	1,175.18
	1588	274055	10/21/2026	89670493	3.14
	1588	274055	10/21/2026	89839869	3.88
	1588	274055	10/21/2026	90049817	7.05
SCHOLASTIC INC EDUCATION Total					1,189.25
CCMSI	1588	273994	10/21/2026	0179471-IN	16,084.00
CCMSI Total					16,084.00

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SEVEN HILLS NEW HAMPSHIRE	1588	274060	10/21/2026	149345	36,982.26	
	1588	274060	10/21/2026	149542	33,346.17	
SEVEN HILLS NEW HAMPSHIRE Total					70,328.43	
VILLAGE OF CARLOCK.	1589	274098	10/21/2026	14702	156.72	
VILLAGE OF CARLOCK. Total					156.72	
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL	1589	274100	10/21/2026	STMT0926	20,545.04	
	1589	274100	10/21/2026	STMT0726-0826	44,239.16	
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL Total					64,784.20	
CLINTON HIGH SCHOOL	1589	274086	10/21/2026	Dance Team	175.00	
CLINTON HIGH SCHOOL Total					175.00	
BLICK ART MATERIALS	1588	273987	10/21/2026	9048865	376.34	
	1589	274082	10/21/2026	EvansJHS	219.90	
BLICK ART MATERIALS Total					596.24	
CAPITOL GROUP	1588	273992	10/21/2026	S2867191.001	18.33	
CAPITOL GROUP Total					18.33	
CROWN EQUIPMENT CORPORATION	1588	274000	10/21/2026	118148609	175.00	
CROWN EQUIPMENT CORPORATION Total					175.00	
JTC ACADEMY	1588	274019	10/21/2026	4856	5,094.00	
JTC ACADEMY Total					5,094.00	
KLOSTER, HEATHER ANN	1588	274025	10/21/2026	ReimburseSupplies	34.52	
KLOSTER, HEATHER ANN Total					34.52	
MILLER, HALL & TRIGGS LAW OFFICES	1588	274036	10/21/2026	258	1,581.00	
MILLER, HALL & TRIGGS LAW OFFICES Total					1,581.00	
CARLE BROMENN TC	1588	273993	10/21/2026	LS-40939-1235	40.00	
CARLE BROMENN TC Total					40.00	
KING, DONALD G.	1589	274092	10/21/2026	AssigningFeeFlagFoot	200.00	
KING, DONALD G. Total					200.00	
PEEBLES, GWEN	1588	274045	10/21/2026	MILES2026September	21.28	
PEEBLES, GWEN Total					21.28	
PIEPENBRINK, BRADY S	1588	274049	10/21/2026	REIMESCAPEROOM092826	48.98	
PIEPENBRINK, BRADY S Total					48.98	
MAYNERICH, SARA ANN	1588	274031	10/21/2026	MILES2026SEPT	15.81	
MAYNERICH, SARA ANN Total					15.81	
ILLINOIS PORTABLE TOILETS	1588	274017	10/21/2026	95045	255.00	
	1588	274017	10/21/2026	96186	185.00	
ILLINOIS PORTABLE TOILETS Total					440.00	
TRIEZENBERG, THOMAS N	1588	274069	10/21/2026	MILES2026AUG	4.10	
	1588	274069	10/21/2026	MILES2026SEPT	84.14	
TRIEZENBERG, THOMAS N Total					88.24	

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Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total	
WITZIG, PAMELA A	1588	274079	10/21/2026	REIMSUPPLIES091526	72.63	
WITZIG, PAMELA A Total					72.63	
WESTERN AVENUE COMM CENTER	1588	274076	10/21/2026	1770	120.00	
WESTERN AVENUE COMM CENTER Total					120.00	
FRONTLINE TECHNOLOGIES GROUP, LLC.	1588	274008	10/21/2026	Q-276233	999.00	
FRONTLINE TECHNOLOGIES GROUP, LLC. Total					999.00	
SCOTT, BRIDGET	1588	274058	10/21/2026	MILES2026SEPT	26.97	
SCOTT, BRIDGET Total					26.97	
MATH MEDIC	1588	274030	10/21/2026	2HCECHSQ-0003	127.81	
MATH MEDIC Total					127.81	
BRAND U LLC	1588	273988	10/21/2026	2235	2,307.00	
BRAND U LLC Total					2,307.00	
TWORK, KAYLEIGH ANN	1588	274071	10/21/2026	MILES2026OCT	8.36	
TWORK, KAYLEIGH ANN Total					8.36	
Dolan, Margaret Theresa	1589	274088	10/21/2026	MILES2026September	74.94	
Dolan, Margaret Theresa Total					74.94	
ABEL PLUS SERVICES INC.	1588	273980	10/21/2026	26597B-Retainage	4,060.00	
ABEL PLUS SERVICES INC. Total					4,060.00	
WINDSHIELD SPECIALISTS	1588	274078	10/21/2026	1-22082	200.00	
	1588	274078	10/21/2026	1-22083	215.00	
	1588	274078	10/21/2026	1-22086	300.00	
	1588	274078	10/21/2026	1-22401	518.24	
	1588	274078	10/21/2026	1-22883	781.23	
WINDSHIELD SPECIALISTS Total					2,014.47	
CHARLESTON HIGH SCHOOL	1589	274084	10/21/2026	DanceTeam	175.00	
CHARLESTON HIGH SCHOOL Total					175.00	
Vallejos, Cristi A	1588	274072	10/21/2026	MILES2026SEPT	7.30	
Vallejos, Cristi A Total					7.30	
AMERGIS HEALTHCARE STAFFING INC	1588	273983	10/21/2026	E20772200366	4,188.80	
	1588	273983	10/21/2026	E20868190366	4,188.80	
AMERGIS HEALTHCARE STAFFING INC Total					8,377.60	
PANIZO, STACEY L	1588	274043	10/21/2026	100126-101526	3,220.00	
PANIZO, STACEY L Total					3,220.00	
MILLER, CARLA JEAN	1588	274035	10/21/2026	MILES2026September	125.17	
MILLER, CARLA JEAN Total					125.17	
LOVE YOUR CLASSROOM LLC	1588	274029	10/21/2026	1742	6,662.87	
LOVE YOUR CLASSROOM LLC Total					6,662.87	
BALL CHAIN MANUFACTURING INC./LOGO TAGS	1588	273985	10/21/2026	CO 99163	2,973.00	
BALL CHAIN MANUFACTURING INC./LOGO TAGS Total					2,973.00	
CINTAS CORPORATION NO. 2	1588	273998	10/21/2026	9391121565	350.00	

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CINTAS CORPORATION NO. 2 Total					350.00
CUSHINGBERRY, WARREN	1588	274001	10/21/2026	UCP10082026	90.00
CUSHINGBERRY, WARREN Total					90.00
HEYL ROSTER	1588	274012	10/21/2026	INITIAL 1926228	1,540.00
HEYL ROSTER Total					1,540.00
ILLINOIS BASKETBALL COACHES ASSOCIATION	1588	274015	10/21/2026	UCP10082026	150.00
ILLINOIS BASKETBALL COACHES ASSOCIATION Total					150.00
ILLINOIS HS FOOTBALL COACHES ASSOC.	1588	274016	10/21/2026	UCP10062026	150.00
ILLINOIS HS FOOTBALL COACHES ASSOC. Total					150.00
KAUFMAN, MARK E	1588	274021	10/21/2026	ReimburseDiabetesEd	45.00
KAUFMAN, MARK E Total					45.00
MILES, LUCAS	1588	274034	10/21/2026	MILES2026OCT	7.68
MILES, LUCAS Total					7.68
MUSIC FOR ALL, INC.	1588	274037	10/21/2026	PS-INV119893	315.00
MUSIC FOR ALL, INC. Total					315.00
NORRIS, NINA YOANA	1588	274040	10/21/2026	MILES2026OCT	7.68
NORRIS, NINA YOANA Total					7.68
PETERS, SYDNEY	1588	274047	10/21/2026	DriversEdRefund26	100.00
PETERS, SYDNEY Total					100.00
RAYCRAFT, ERICA DANIELLE	1588	274051	10/21/2026	REIMDIABED082026	45.00
RAYCRAFT, ERICA DANIELLE Total					45.00
SEIBERT, MAX WILLIAM	1588	274059	10/21/2026	REIMFUEL100926	99.83
SEIBERT, MAX WILLIAM Total					99.83
STRATMAN, MARY	1588	274063	10/21/2026	STMARYS0926	245.00
STRATMAN, MARY Total					245.00
HUFF, CHAD R.	1589	274089	10/21/2026	AssignorFr/JvFootbal	125.00
HUFF, CHAD R. Total					125.00
MATTOON HIGH SCHOOL	1589	274093	10/21/2026	NCHSIDTA013127	175.00
MATTOON HIGH SCHOOL Total					175.00
Grand Total					1,033,351.05

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Fund	Total
10	568,542.44
20	327,076.20
30	0.00
40	96,556.44
80	37,115.97
90	4,060.00
Grand Total	1,033,351.05