

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

Vendor Bill Listing - PREPAID

From Date 09/17/2026
To Date 10/20/2026

Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total
ALL SMALL ENGINES N MORE	1418	273570	9/30/2026	8887	381.00
ALL SMALL ENGINES N MORE Total					381.00
ALPHA BAKING CO., INC.	1521	273848	10/14/2026	STMTSeptember2026	8,209.24
ALPHA BAKING CO., INC. Total					8,209.24
AMAZON CAPITAL SERVICES	1332	273415	9/17/2026	1N3L-F3DL-LK63	252.18
	1371	273439	9/23/2026	111H-GDNG-DX1G	534.69
	1371	273439	9/23/2026	113Q-FM7D-9CVY	220.65
	1371	273439	9/23/2026	113Q-FM7D-MY34	111.01
	1371	273439	9/23/2026	11CX-6Y4J-3J19	55.99
	1371	273439	9/23/2026	11CX-6Y4J-4KGF	209.71
	1371	273439	9/23/2026	11KN-6P4P-FPJF	448.57
	1371	273439	9/23/2026	11VV-Q646-J4P9	146.54
	1371	273439	9/23/2026	134W-DR3D-HT3K	54.15
	1371	273439	9/23/2026	137H-WVG4-7WVV	37.00
	1371	273439	9/23/2026	13C3-YGML-LHHY	7.99
	1371	273439	9/23/2026	13DK-7RHM-4P1L	206.80
	1371	273439	9/23/2026	13JK-N7TF-GYFR	92.45
	1371	273439	9/23/2026	13L6-MFF9-FG61	208.05
	1371	273439	9/23/2026	13LN-MFKF-F7DW	78.66
	1371	273439	9/23/2026	13P7-TXD9-1NMC	2,477.93
	1371	273439	9/23/2026	13P7-TXD9-GJ1W	20.00
	1371	273439	9/23/2026	13PK-FWTF-RVPV	19.38
	1371	273439	9/23/2026	13Y1-VHDF-RWHQ	158.84
	1371	273439	9/23/2026	1467-RGPY-JLMM	(56.83)
	1371	273439	9/23/2026	14CK-LIQJ-MGG4	224.10
	1371	273439	9/23/2026	14DM-FYHT-3PG1	127.93
	1371	273439	9/23/2026	14FJ-XDCQ-3VTW	431.92
	1371	273439	9/23/2026	14FK-GMKX-JKLX	(56.83)
	1371	273439	9/23/2026	14P7-R3Y9-993X	550.87
	1371	273439	9/23/2026	14QF-TNNK-TTKN	1,557.69
	1371	273439	9/23/2026	14TQ-Q9MW-T614	317.68
	1371	273439	9/23/2026	16HJ-FFXF-L6GG	315.27
	1371	273439	9/23/2026	16MD-TPCV-1FQY	(16.81)
	1371	273439	9/23/2026	16P6-WC1Q-3JRL	60.60
	1371	273439	9/23/2026	16Q1-D76P-DWFN	7.97
	1371	273439	9/23/2026	16WT-JFDV-GJJK	(189.99)
	1371	273439	9/23/2026	16X6-P6KF-7DYH	130.55
	1371	273439	9/23/2026	173J-VXXT-6L7W	89.31
	1371	273439	9/23/2026	174W-4JGP-1XNL	343.66
	1371	273439	9/23/2026	17CT-QCVT-WHL1	84.55
	1371	273439	9/23/2026	17GK-FP3W-CKN1	120.64
	1371	273439	9/23/2026	17GK-FP3W-KWCW	40.12
	1371	273439	9/23/2026	17KR-7DGW-JHGQ	(158.84)
	1371	273439	9/23/2026	17RT-1RYR-74KM	33.99
	1371	273439	9/23/2026	17TL-KXQR-33KF	197.68
	1371	273439	9/23/2026	17XH-FD6X-7VL6	519.92
	1371	273439	9/23/2026	191D-J74P-RJJP	36.54
	1371	273439	9/23/2026	1977-QWKD-9NGV	3,718.51
	1371	273439	9/23/2026	197K-NNTW-9GNJ	735.77
	1371	273439	9/23/2026	197K-NNTW-GYRD	19.48
	1371	273439	9/23/2026	19DV-3RPL-C133	214.80
	1371	273439	9/23/2026	19FG-JYQ9-X3GL	63.09
	1371	273439	9/23/2026	19H3-TMP3-F3ND	89.31
	1371	273439	9/23/2026	19LG-WG6Q-1K7F	(28.98)
	1371	273439	9/23/2026	19TV-HDL1-HPVW	3,585.10

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AMAZON CAPITAL SERVICES	1371	273439	9/23/2026	1C7M-R1T6-DFNF	162.89
	1371	273439	9/23/2026	1C9N-MTYV-FPWT	(317.68)
	1371	273439	9/23/2026	1C9R-63WH-JXCR	58.08
	1371	273439	9/23/2026	1CDX-KMLR-13MK	59.99
	1371	273439	9/23/2026	1CHX-DX4H-6W9G	161.53
	1371	273439	9/23/2026	1CHX-DX4H-DFVD	660.91
	1371	273439	9/23/2026	1CHX-DX4H-YQ7X	(64.39)
	1371	273439	9/23/2026	1CQN-TJX1-TY6W	35.91
	1371	273439	9/23/2026	1D61-T1DH-F9J3	59.99
	1371	273439	9/23/2026	1D6V-J9NJ-3NFG	59.89
	1371	273439	9/23/2026	1DFY-99N4-W361	317.68
	1371	273439	9/23/2026	1DG3-MF6X-HW4F	89.31
	1371	273439	9/23/2026	1DG3-MF6X-K47R	151.69
	1371	273439	9/23/2026	1DLR-P4L9-4WW9	41.24
	1371	273439	9/23/2026	1DPQ-G4L7-CR44	207.80
	1371	273439	9/23/2026	1DPQ-G4L7-CYNR	396.56
	1371	273439	9/23/2026	1DQH-K67J-DKW1	41.29
	1371	273439	9/23/2026	1DT6-KWPF-763T	7.89
	1371	273439	9/23/2026	1DT7-QGMT-6N43	6.99
	1371	273439	9/23/2026	1DXY-W77T-699X	55.99
	1371	273439	9/23/2026	1DYJ-H99T-XYTM	152.22
	1371	273439	9/23/2026	1DYM-G9V7-JYP4	74.32
	1371	273439	9/23/2026	1FTM-LFNR-4RFG	79.49
	1371	273439	9/23/2026	1G4Y-KFXW-3K6L	17.76
	1371	273439	9/23/2026	1G99-M4K9-GHCT	(56.83)
	1371	273439	9/23/2026	1G99-M4K9-J9HK	(56.83)
	1371	273439	9/23/2026	1G9L-TJRV-94LM	485.86
	1371	273439	9/23/2026	1G9L-TJRV-Y7LY	87.31
	1371	273439	9/23/2026	1GCV-WHPJ-CXW3	37.17
	1371	273439	9/23/2026	1GCV-WHPJ-LYTL	302.11
	1371	273439	9/23/2026	1GJC-CK6-7TCX	161.99
	1371	273439	9/23/2026	1GM9-VYC9-XW7R	220.20
	1371	273439	9/23/2026	1GMC-VMM3-6WQ3	67.39
	1371	273439	9/23/2026	1GQF-CHR4-4DCF	390.96
	1371	273439	9/23/2026	1H4V-PG4R-4DVR	55.99
	1371	273439	9/23/2026	1H94-6NK4-Q6GR	36.00
	1371	273439	9/23/2026	1H97-KKGL-TWKN	372.25
	1371	273439	9/23/2026	1H99-GPV6-V69J	41.78
	1371	273439	9/23/2026	1HCW-FDYF-66KL	23.69
	1371	273439	9/23/2026	1HFL-TH19-PVV9	189.00
	1371	273439	9/23/2026	1HFX-69DH-GHJJ	278.99
	1371	273439	9/23/2026	1HL4-NVC7-CN1J	232.29
	1371	273439	9/23/2026	1HL4-NVC7-GJ66	299.97
	1371	273439	9/23/2026	1HMD-CK63-DY37	295.53
	1371	273439	9/23/2026	1HP7-F3NL-CT6Y	196.10
	1371	273439	9/23/2026	1HP7-F3NL-DH94	212.45
	1371	273439	9/23/2026	1HW1-WMDK-31M3	40.97
	1371	273439	9/23/2026	1HW1-WMDK-4XRQ	129.18
	1371	273439	9/23/2026	1HW1-WMDK-6NXM	7.99
	1371	273439	9/23/2026	1J16-TGT9-HTY1	(56.83)
	1371	273439	9/23/2026	1J1C-66N9-G497	(56.83)
	1371	273439	9/23/2026	1J1C-66N9-GGPX	(56.83)
	1371	273439	9/23/2026	1J1C-66N9-GRYY	(56.83)
	1371	273439	9/23/2026	1JLV-Y4FM-63CK	34.91
	1371	273439	9/23/2026	1JY6-QLH7-GPPP	771.24
	1371	273439	9/23/2026	1K1L-TF31-1F1M	731.37
	1371	273439	9/23/2026	1K46-NJ76-L1W4	363.51

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AMAZON CAPITAL SERVICES	1371	273439	9/23/2026	1K4N-LMC6-K1TQ	575.97
	1371	273439	9/23/2026	1KKK-4KRM-Q9LG	(20.24)
	1371	273439	9/23/2026	1KW9-X1RK-49HG	196.52
	1371	273439	9/23/2026	1KXJ-FN33-YD94	763.39
	1371	273439	9/23/2026	1L4M-WY4W-36PF	55.99
	1371	273439	9/23/2026	1LHP-46WN-4GNH	66.95
	1371	273439	9/23/2026	1LHP-46WN-GKW9	317.78
	1371	273439	9/23/2026	1LM3-TPK7-GJVT	(56.83)
	1371	273439	9/23/2026	1LNN-TLHW-GDJQ	(56.83)
	1371	273439	9/23/2026	1LNN-TLHW-GH4F	219.07
	1371	273439	9/23/2026	1M11-Q7PR-QD4R	550.84
	1371	273439	9/23/2026	1M7H-QM69-DG19	104.95
	1371	273439	9/23/2026	1MGW-6JRR-63P6	161.74
	1371	273439	9/23/2026	1MYQ-DVWT-D6K1	140.96
	1371	273439	9/23/2026	1N13-DLCN-RDPW	(37.95)
	1371	273439	9/23/2026	1N66-T3PQ-3CKW	39.98
	1371	273439	9/23/2026	1N66-T3PQ-VC9W	69.99
	1371	273439	9/23/2026	1NFH-MQN9-6LRL	69.98
	1371	273439	9/23/2026	1NTW-CMKR-9YHT	28.32
	1371	273439	9/23/2026	1P1R-3NMW-H16Q	112.65
	1371	273439	9/23/2026	1P6M-P6Q9-4JWX	151.90
	1371	273439	9/23/2026	1PH1-DD9X-3NVW	58.88
	1371	273439	9/23/2026	1PRK-476G-FQ7N	398.67
	1371	273439	9/23/2026	1PV1-6PH7-G6NL	180.70
	1371	273439	9/23/2026	1PV9-XY3J-64T4	15.98
	1371	273439	9/23/2026	1PWD-RYDK-PMJT	448.11
	1371	273439	9/23/2026	1PYH-64LP-C1M6	49.99
	1371	273439	9/23/2026	1Q1P-RDLY-W3X1	253.86
	1371	273439	9/23/2026	1Q3L-4CCN-4VDL	111.97
	1371	273439	9/23/2026	1Q3L-KNKT-7QGG	112.06
	1371	273439	9/23/2026	1Q49-71XF-4FQH	144.38
	1371	273439	9/23/2026	1Q49-71XF-4M6G	102.47
	1371	273439	9/23/2026	1Q4R-G3TF-JH39	220.96
	1371	273439	9/23/2026	1Q9R-LR11-MXDN	97.68
	1371	273439	9/23/2026	1QCQ-6M6G-6QVY	218.79
	1371	273439	9/23/2026	1QFG-KNL1-99CF	30.07
	1371	273439	9/23/2026	1QGK-KNVW-G1J6	13.19
	1371	273439	9/23/2026	1QGK-KNVW-H69H	207.88
	1371	273439	9/23/2026	1QMC-9LQJ-973D	227.31
	1371	273439	9/23/2026	1QMC-9LQJ-L7F1	220.65
	1371	273439	9/23/2026	1QMV-X4LK-3JGG	172.28
	1371	273439	9/23/2026	1QMV-X4LK-JJTP	95.91
	1371	273439	9/23/2026	1QNL-7QFN-LMGP	896.68
	1371	273439	9/23/2026	1QR9-HLM4-1LDR	(16.81)
	1371	273439	9/23/2026	1QRH-9CW6-DTM7	28.48
	1371	273439	9/23/2026	1QVD-XPGN-KFJ4	163.38
	1371	273439	9/23/2026	1QVD-XPGN-P14V	207.88
	1371	273439	9/23/2026	1QWV-H9NY-QRXd	187.69
	1371	273439	9/23/2026	1R33-6JNJ-NX69	310.76
	1371	273439	9/23/2026	1R39-6DWC-7GKN	757.98
	1371	273439	9/23/2026	1R39-6DWC-FKFL	62.81
	1371	273439	9/23/2026	1R9K-9XVJ-614H	64.39
	1371	273439	9/23/2026	1RGJ-TVY7-PRTQ	501.85
	1371	273439	9/23/2026	1RMK-9J46-D77D	23.47
	1371	273439	9/23/2026	1RMK-9J46-WT3Q	77.98
	1371	273439	9/23/2026	1RP6-C7PQ-91WT	296.11
	1371	273439	9/23/2026	1RRC-G7MQ-3H33	1,171.21

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AMAZON CAPITAL SERVICES	1371	273439	9/23/2026	1TD1-1PXP-H9XK	1,299.58
	1371	273439	9/23/2026	1TD1-1PXP-TXNM	871.03
	1371	273439	9/23/2026	1TD3-6DXK-L9YG	22.55
	1371	273439	9/23/2026	1TH9-MTHC-169L	563.70
	1371	273439	9/23/2026	1TH9-MTHC-HTGQ	(56.83)
	1371	273439	9/23/2026	1THY-DTQR-1KRT	(28.98)
	1371	273439	9/23/2026	1TQD-KQRF-73MC	398.51
	1371	273439	9/23/2026	1TRH-QKMD-JW11	97.73
	1371	273439	9/23/2026	1V1C-CPNX-KXC4	16.99
	1371	273439	9/23/2026	1V6C-KT1R-GPT3	139.40
	1371	273439	9/23/2026	1V6C-KT1R-HKPG	16.18
	1371	273439	9/23/2026	1V9V-3J13-1YN4	142.45
	1371	273439	9/23/2026	1V9V-3J13-7111	28.61
	1371	273439	9/23/2026	1V9V-3J13-G1TY	108.97
	1371	273439	9/23/2026	1V9W-V7KV-9KGJ	161.53
	1371	273439	9/23/2026	1VF4-QDT9-F6VF	46.81
	1371	273439	9/23/2026	1VHX-RHRJ-3DVG	215.02
	1371	273439	9/23/2026	1VHX-RHRJ-7C3T	398.51
	1371	273439	9/23/2026	1VKG-HHD9-777W	195.00
	1371	273439	9/23/2026	1VKG-HHD9-7DX9	59.51
	1371	273439	9/23/2026	1VKG-HHD9-G4LR	19.64
	1371	273439	9/23/2026	1VLH-31TP-3QMC	(54.15)
	1371	273439	9/23/2026	1VMK-F6RT-CHP3	147.10
	1371	273439	9/23/2026	1VP1-46LM-79K9	24.29
	1371	273439	9/23/2026	1VPR-9M3M-GLX9	(56.83)
	1371	273439	9/23/2026	1VQG-1CKJ-QXWH	127.44
	1371	273439	9/23/2026	1VQV-YLR4-DD6N	84.89
	1371	273439	9/23/2026	1VVK-VPMM-DJQD	59.99
	1371	273439	9/23/2026	1VYK-G1VN-9CLV	52.99
	1371	273439	9/23/2026	1WCT-9JHP-RTCN	59.99
	1371	273439	9/23/2026	1WGN-P7NW-343T	56.98
	1371	273439	9/23/2026	1WHJ-LMGM-FKT1	(317.68)
	1371	273439	9/23/2026	1WHQ-KHK3-X6X7	168.22
	1371	273439	9/23/2026	1WJ7-KCC1-9TMV	37.95
	1371	273439	9/23/2026	1WNN-T6YK-GYDQ	(56.83)
	1371	273439	9/23/2026	1WQ4-HWHR-DRFD	378.34
	1371	273439	9/23/2026	1WY3-DDCL-GC9T	221.50
	1371	273439	9/23/2026	1WYM-3Y96-F4PW	1,040.38
	1371	273439	9/23/2026	1X66-KN3M-VFPY	2,784.83
	1371	273439	9/23/2026	1XF4-GFRR-LC3K	62.89
	1371	273439	9/23/2026	1XHH-39HF-XCVL	173.91
	1371	273439	9/23/2026	1XVX-N39W-Q1FQ	45.99
	1371	273439	9/23/2026	1Y3P-NLN4-TN7K	144.42
	1371	273439	9/23/2026	1Y3P-NLN4-VMKR	2,123.72
	1371	273439	9/23/2026	1Y61-TWGP-FRMC	161.94
	1371	273439	9/23/2026	1Y6F-HFQW-91FW	45.99
	1371	273439	9/23/2026	1YF6-K6R4-F3WY	25.98
	1371	273439	9/23/2026	1YJC-19MC-FVWX	575.05
	1371	273439	9/23/2026	1YKY-W6PK-V6M9	130.08
	1371	273439	9/23/2026	1YLD-19W7-HV4N	51.85
	1371	273439	9/23/2026	1YNK-19C6-VRTF	59.99
	1371	273439	9/23/2026	1YRP-LPY7-D49V	105.17
	1371	273439	9/23/2026	1YXF-K6HM-9CMG	78.15
	1418	273572	9/30/2026	14FQ-YQF3-XDTG	357.17
	1418	273572	9/30/2026	17JD-THK7-DJWL	32.26
	1418	273572	9/30/2026	17KJ-WX9W-DCTW	5.99
	1418	273572	9/30/2026	19NJ-3VGD-QCTR	139.91

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	1418	273572	9/30/2026	19YR-9PJ7-DDRK	51.40
	1418	273572	9/30/2026	1DHN-GQT7-DXMD	137.33
	1418	273572	9/30/2026	1FGT-66FX-MH6D	63.72
	1418	273572	9/30/2026	1FQ1-3TWW-CY9T	29.94
	1418	273572	9/30/2026	1FT1-KC1J-7CYR	18.99
	1418	273572	9/30/2026	1G3N-J17T-7XMH	416.24
	1418	273572	9/30/2026	1G3N-J17T-GQP3	259.24
	1418	273572	9/30/2026	1GKN-XKNG-V3GH	17.49
	1418	273572	9/30/2026	1GV3-T77W-JL74	679.32
	1418	273572	9/30/2026	1HWM-FX1J-CMRL	160.49
	1418	273572	9/30/2026	1JDV-GWYT-9YP1	37.49
	1418	273572	9/30/2026	1JH9-LPHP-QL9T	59.38
	1418	273572	9/30/2026	1KHM-YLTT-K3Y6	53.99
	1418	273572	9/30/2026	1M1V-C766-79H7	128.59
	1418	273572	9/30/2026	1MGT-VFV6-TD31	11.98
	1418	273572	9/30/2026	1MKY-YLND-DYHY	69.91
	1418	273572	9/30/2026	1MKY-YLND-KGX3	418.35
	1418	273572	9/30/2026	1MVJ-GNFC-9Q1V	8.54
	1418	273572	9/30/2026	1MX4-CLMK-9J1V	26.59
	1418	273572	9/30/2026	1NIX-HRJT-XFFG	134.85
	1418	273572	9/30/2026	1PGR-473X-PDMN	19.86
	1418	273572	9/30/2026	1PV7-W76D-YGWV	177.01
	1418	273572	9/30/2026	1QT7-G4KG-JM9F	60.04
	1418	273572	9/30/2026	1QT7-G4KG-VCVM	42.39
	1418	273572	9/30/2026	1QTK-13DX-H17J	79.99
	1418	273572	9/30/2026	1R1D-P4QC-4W6K	140.51
	1418	273572	9/30/2026	1R6F-33WN-1FD9	99.20
	1418	273572	9/30/2026	1R6F-33WN-44G6	225.98
	1418	273572	9/30/2026	1TDJ-1H6Y-N6PR	14.84
	1418	273572	9/30/2026	1VHX-RHRJ-7HNN	259.44
	1418	273572	9/30/2026	1VW4-YPNX-TLXH	420.58
	1418	273572	9/30/2026	1WRT-4RYC-C6GD	495.31
	1418	273572	9/30/2026	1YDR-6VMN-DL4K	9.79
	1418	273572	9/30/2026	1YFG-LLWD-4DKR	240.96
	1418	273572	9/30/2026	1YXT-FF4Y-WTJR	65.66
	1456	273683	10/7/2026	143P-GQJD-D33T	39.99
	1456	273683	10/7/2026	14T4-1N9N-JXT4	63.45
	1456	273683	10/7/2026	14X4-JP6D-TFDD	273.25
	1456	273683	10/7/2026	163G-JGCX-G3V9	9.99
	1456	273683	10/7/2026	16P1-73VF-HMD4	105.00
	1456	273683	10/7/2026	17RT-YTL1-GQDM	22.50
	1456	273683	10/7/2026	17TF-FQ6M-61CX	258.43
	1456	273683	10/7/2026	17TF-FQ6M-FDWX	260.87
	1456	273683	10/7/2026	19HR-QPPJ-VJMW	100.99
	1456	273683	10/7/2026	19QV-9DY4-HMHK	169.16
	1456	273683	10/7/2026	19QV-9DY4-YY1V	272.22
	1456	273683	10/7/2026	1FPC-F7C9-RGTY	57.98
	1456	273683	10/7/2026	1GQR-VVWK-7K3P	8.75
	1456	273683	10/7/2026	1GTH-TH69-Y1FJ	75.24
	1456	273683	10/7/2026	1HGY-TY4H-H9XT	650.22
	1456	273683	10/7/2026	1HW7-NQ64-T76C	52.32
	1456	273683	10/7/2026	1NPR-CVTV-1QT6	36.99
	1456	273683	10/7/2026	1NPR-CVTV-7P69	35.78
	1456	273683	10/7/2026	1P4V-16JR-GGN6	99.99
	1456	273683	10/7/2026	1QC7-DHDC-CCLX	54.54
	1456	273683	10/7/2026	1QM3-647C-KX34	164.11

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AMAZON CAPITAL SERVICES	1456	273683	10/7/2026	1QM3-647C-RPX3	25.99
	1456	273683	10/7/2026	1R1L-KM77-7JT7	115.32
	1456	273683	10/7/2026	1R4P-3CTF-GTC4	36.99
	1456	273683	10/7/2026	1TDV-GYDT-VG7D	183.29
	1456	273683	10/7/2026	1THN-JTFQ-TFF3	24.02
	1456	273683	10/7/2026	1TTK-QFHM-7MRH	138.20
	1456	273683	10/7/2026	1WXF-6W1X-LTTF	1,388.54
	1456	273683	10/7/2026	1XDN-H4NK-CH1C	661.15
	1456	273683	10/7/2026	1XVM-CTMP-7VN7	8.90
	1456	273683	10/7/2026	1XVM-CTMP-K1WT	1,202.60
	1456	273683	10/7/2026	1YYY-LV1G-3XHY	30.08
	1521	273849	10/14/2026	13J4-QXQ7-1JXN	14.99
	1521	273849	10/14/2026	16NC-MHXX-61T3	54.99
	1521	273849	10/14/2026	1F3V-16HN-X6PT	82.03
	1521	273849	10/14/2026	1F7D-FN4Y-V3CG	72.74
	1521	273849	10/14/2026	1HFY-WLQN-TL9Y	126.57
	1521	273849	10/14/2026	1HFY-WLQN-XYT4	(16.98)
	1521	273849	10/14/2026	1HK7-PL3N-JTLX	201.54
	1521	273849	10/14/2026	1HXC-1PKX-9L9J	93.67
	1521	273849	10/14/2026	1J66-ML9V-T4P4	161.98
	1521	273849	10/14/2026	1L93-HTX1-JKRL	41.72
	1521	273849	10/14/2026	1LYL-739V-9KP3	83.86
	1521	273849	10/14/2026	1QFQ-N93V-QFGY	(21.53)
	1521	273849	10/14/2026	1RNY-HL3T-3QLV	19.64
	1521	273849	10/14/2026	1TDT-V4X6-M17K	89.99
	1521	273849	10/14/2026	1TDT-V4X6-QMGC	24.64
	1521	273849	10/14/2026	1WQM-XK34-JK7T	(13.98)
	1330	50349	9/17/2026	17KV-L379-LYK6	295.57
	1330	50349	9/17/2026	1977-QWKD-4W1M	143.80
	1330	50349	9/17/2026	1C9R-63WH-W1QV	179.88
	1330	50349	9/17/2026	1HFL-TH19-4RNX	225.12
	1330	50349	9/17/2026	1N13-DLCN-RYWT	34.75
	1330	50349	9/17/2026	1N44-J6LF-TXX9	270.55
	1330	50349	9/17/2026	1R6D-3MKL-CGFX	39.98
	1330	50349	9/17/2026	1Y3P-NLN4-CRRD	13.58
	1363	50364	9/22/2026	13LH-66X1-QQH7	203.60
	1363	50364	9/22/2026	17PV-LMDW-N1Y9	77.97
	1363	50364	9/22/2026	1K1Y-VHMY-396Q	11.96
	1363	50364	9/22/2026	1KKD-RMPX-D3TK	110.72
	1363	50364	9/22/2026	1VKG-HHD9-HKGN	212.91
	1448	50423	10/6/2026	11JY-737L-1HFT	108.77
	1448	50423	10/6/2026	16N4-VR4P-433X	19.73
	1448	50423	10/6/2026	1F91-HGDP-9P1Q	94.05
	1448	50423	10/6/2026	1GTH-TH69-6LGL	(179.88)
	1448	50423	10/6/2026	1H7V-PKYH-79C6	158.20
	1448	50423	10/6/2026	1XCV-14GF-FPCR	(30.51)
	1499	50450	10/13/2026	1F7D-FN4Y-7RXP	39.19
	1499	50450	10/13/2026	1HFY-WLQN-TQ43	121.83
	1499	50450	10/13/2026	1NC7-Y4TL-MHYX	16.24
	1564	50475	10/16/2026	13J4-QXQ7-11FD	(36.13)
	1564	50475	10/16/2026	1DQH-TTYQ-L4TX	239.00
	1564	50475	10/16/2026	1HFY-WWLQN-QQCW	129.69
	1564	50475	10/16/2026	1JT4-WHRG-VXWD	(43.91)
	1564	50475	10/16/2026	1MKV-T3D4-VHPQ	59.95
	1564	50475	10/16/2026	1MPQ-1FVD-K4DD	180.36
	1564	50475	10/16/2026	1NPR-CVTV-VD76	567.64
	1564	50475	10/16/2026	1WRG-DVWX-3RCR	14.99

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AMAZON CAPITAL SERVICES	1564	50475	10/16/2026	1X1P-JCGQ-99TL	139.68
	1373	23067	9/23/2026	1H7V-PKYH-1H1R	57.07
	1373	23067	9/23/2026	1LCD-GXTG-6LHG	49.99
	1373	23067	9/23/2026	1LTR-Y94W-T9LX	43.19
	1373	23067	9/23/2026	1R33-6JNJ-6K1X	9.99
	1373	23067	9/23/2026	1TD9-VK3G-3HFM	93.10
	1459	23072	10/7/2026	19GV-KFK3-D9MR	54.11
	1459	23072	10/7/2026	1DPQ-G4L7-6YKC	294.88
	1459	23072	10/7/2026	1DRV-TYND-CLCN	1,344.27
	1459	23072	10/7/2026	1Y6F-HFWQ-6TX3	391.14
AMAZON CAPITAL SERVICES Total					70,657.32
AMEREN IL	1372	273426	9/23/2026	STMT0826TOWANDA	524.54
	1372	273426	9/23/2026	STMT0926701COLLEGE	83.08
	1372	273426	9/23/2026	STMT0926812KERN	99.17
	1372	273426	9/23/2026	STMT0926902KERN	96.45
	1419	273669	9/30/2026	STMT0926EAGLEOFC	472.85
AMEREN IL Total					1,276.09
AMERICAN PEST CONTROL	1456	273684	10/7/2026	973564	1,230.00
AMERICAN PEST CONTROL Total					1,230.00
B & B AWARDS & RECOGNITION	1418	273574	9/30/2026	20058933	352.00
	1380	50890	9/23/2026	20058932	19.50
	1466	50951	10/7/2026	20058630	453.89
	1363	50366	9/22/2026	20058802	190.94
	1412	50379	9/29/2026	20058914	583.28
	1412	50379	9/29/2026	20058930	857.60
	1499	50452	10/13/2026	20059024	24.78
B & B AWARDS & RECOGNITION Total					2,481.99
BABY FOLD	1371	273441	9/23/2026	PI00729	7,083.33
	1418	273575	9/30/2026	PI00742	10,912.82
	1418	273575	9/30/2026	PI00743	9,285.45
	1456	273690	10/7/2026	PI00656	3,185.84
	1456	273690	10/7/2026	PI00657	3,185.84
	1456	273690	10/7/2026	PI00658	3,185.84
	1456	273690	10/7/2026	PI00659	3,185.84
	1456	273690	10/7/2026	PI00660	3,185.84
	1456	273690	10/7/2026	PI00661	3,185.84
	1456	273690	10/7/2026	PI00662	3,185.84
	1456	273690	10/7/2026	PI00663	3,185.84
	1553	273978	10/15/2026	PI00896	11,863.99
	1553	273978	10/15/2026	PI00897	9,263.51
	1553	273978	10/15/2026	PI00898	18,338.14
	1553	273978	10/15/2026	PI00899	13,798.12
BABY FOLD Total					106,032.08
BACHMAN, LYNETTE S	1521	273852	10/14/2026	MILES2026September	34.96
	1521	273852	10/14/2026	REISSUE PY CHECKS	43.40
BACHMAN, LYNETTE S Total					78.36
BAKER, LATISHIA MARIE	1532	50958	10/14/2026	Reimb Voter reg	39.46
	1532	50958	10/14/2026	School-teacher of mo	64.65
BAKER, LATISHIA MARIE Total					104.11
BENNETT ELECTRONICS	1371	273443	9/23/2026	39505	2,931.00

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BENNETT ELECTRONICS	1418	273576	9/30/2026	39283	128.00
	1456	273692	10/7/2026	39550	700.00
	1456	273692	10/7/2026	39551	268.00
	1456	273692	10/7/2026	39552	268.00
BENNETT ELECTRONICS Total					4,295.00
BILL'S KEY & LOCK SHOP	1371	273445	9/23/2026	193539	22.84
	1456	273695	10/7/2026	193813	34.20
	1456	273695	10/7/2026	193844	16.00
BILL'S KEY & LOCK SHOP Total					73.04
BISHOP BROS, INC	1371	273447	9/23/2026	260921	25,624.57
BISHOP BROS, INC Total					25,624.57
BLUE SPRINGS, INC.	1373	23067	9/23/2026	52570	1,750.00
BLUE SPRINGS, INC. Total					1,750.00
BORST, EDWARD A	1521	273856	10/14/2026	MILES2026August	17.18
	1521	273856	10/14/2026	MILES2026September	60.12
BORST, EDWARD A Total					77.30
BSN SPORTS	1371	273451	9/23/2026	935519457	1,887.43
	1350	25729	9/21/2026	V84844008	974.37
	1354	25733	9/21/2026	V18833599	117.66
	1527	7471	10/14/2026	935775221	4,807.43
	1360	50871	9/22/2026	935432714 & 93543271	1,347.18
	1380	50892	9/23/2026	934765523	284.62
	1432	50911	9/30/2026	935586973	74.42
	1432	50911	9/30/2026	935673424	203.20
	1455	50935	10/6/2026	935432716	1,057.54
	1455	50935	10/6/2026	935586972	3,287.99
	1455	50935	10/6/2026	935815121	799.54
	1532	50959	10/14/2026	935695245 & 93572779	2,878.21
	1412	50382	9/29/2026	935608345	1,557.86
	1499	50453	10/13/2026	935227255	269.42
	1499	50453	10/13/2026	935571473	135.00
	1499	50453	10/13/2026	935626374	108.78
	1499	50453	10/13/2026	935744674	529.65
	1564	50476	10/16/2026	935933286	3,027.47
	1459	23075	10/7/2026	V60195417	1,048.60
BSN SPORTS Total					24,396.37
BUDAK, HEATHER L	1456	273698	10/7/2026	ReimburseGas	56.75
	1360	50872	9/22/2026	Iron Invite awards26	400.00
BUDAK, HEATHER L Total					456.75
BUSHUE BACKGROUND SCREENING	1456	273699	10/7/2026	McLean5-20260930	3,596.00
	1456	273699	10/7/2026	McLean5EHR-20260930	1,888.00
	1456	273699	10/7/2026	McLean5vols-20260930	5,808.00
BUSHUE BACKGROUND SCREENING Total					11,292.00
CARDIFF, BENJAMIN R	1521	273860	10/14/2026	MILES2026August	84.82
CARDIFF, BENJAMIN R Total					84.82
CASEY'S GARDEN CENTER	1270	7419	10/20/2026	V33516695	45.00
	1526	16171	10/14/2026	V88172637	99.00
	1330	50350	9/17/2026	703620	80.00

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CASEY'S GARDEN CENTER Total					224.00
CHADDOCK ATTACHMENT AND TRAUMA SERVICES	1456	273703	10/7/2026	CATSIN-004575	19,928.16
	1521	273862	10/14/2026	CATSIN-004561	5,033.70
CHADDOCK ATTACHMENT AND TRAUMA SERVICES Total					24,961.86
Childers, Leonard	1371	273453	9/23/2026	Hours8/31-9/18/2026	3,300.00
	1418	273584	9/30/2026	Reimburse	109.60
Childers, Leonard Total					3,409.60
CIP COMPANY	1456	273708	10/7/2026	15403	492.15
CIP COMPANY Total					492.15
CONFIDENTIAL ON-SITE PAPER SHREDDIN	1456	273711	10/7/2026	0011821	168.50
	1456	273711	10/7/2026	0013447	495.00
	1521	273865	10/14/2026	0013701	42.55
	1521	273865	10/14/2026	0013899	69.35
	1521	273865	10/14/2026	0013909	39.25
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					814.65
CONNOR CO	1418	273586	9/30/2026	S011893982.001	620.66
	1418	273586	9/30/2026	S011901820.001	945.93
	1418	273586	9/30/2026	S011905219.001	217.06
	1418	273586	9/30/2026	S011905219.002	152.24
	1418	273586	9/30/2026	S011907049.001	987.63
	1418	273586	9/30/2026	S011907189.001	432.37
	1418	273586	9/30/2026	S011907230.001	204.05
	1418	273586	9/30/2026	S011907230.002	701.22
	1418	273586	9/30/2026	S011909183.001	374.41
	1456	273712	10/7/2026	S011915747.001	580.00
	1456	273712	10/7/2026	S011921463.001	613.07
	1456	273712	10/7/2026	S011923009.001	36.95
CONNOR CO Total					5,865.59
CONWAY, JAMIE MARIE	1521	273866	10/14/2026	MILES2026September	75.92
CONWAY, JAMIE MARIE Total					75.92
DEMCO, INC	1521	273869	10/14/2026	7864770	86.87
DEMCO, INC Total					86.87
DEVAULT, ANGELA SUE	1371	273459	9/23/2026	MILES2026September	149.26
DEVAULT, ANGELA SUE Total					149.26
DIAZ, MARIANELA	1521	273871	10/14/2026	MILES2026August	48.11
	1521	273871	10/14/2026	MILES2026September	48.11
DIAZ, MARIANELA Total					96.22
DIVITA, MARGHERITA	1456	273721	10/7/2026	MILES2026September	70.68
	1532	50960	10/14/2026	Student ed rising	25.00
DIVITA, MARGHERITA Total					95.68
EMERICK, DREW MATHEW	1456	273725	10/7/2026	Reimbursement.	179.00
EMERICK, DREW MATHEW Total					179.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	1371	273465	9/23/2026	37540	1,237.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					1,237.50

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FARM & FLEET OF BLOOMINGTON	1418	273590	9/30/2026	SO1000003056	44.94
	1418	273590	9/30/2026	SOI000001347	137.97
	1418	273590	9/30/2026	SOI000002588	40.43
	1456	273728	10/7/2026	SO1000003162	201.97
	1456	273728	10/7/2026	SO1000003298	109.99
FARM & FLEET OF BLOOMINGTON Total					535.30
FISHER, CHARLES E	1418	273592	9/30/2026	MILES2026August	61.48
FISHER, CHARLES E Total					61.48
FIVE STAR WATER	1456	273731	10/7/2026	123414PJHOctober	20.75
	1349	1528	9/22/2026	V102879	99.45
	1439	1533	10/1/2026	V989605	82.36
	1517	6561	10/13/2026	V15152533	69.50
	1517	6561	10/13/2026	V42511595	69.50
FIVE STAR WATER	1509	7418	10/13/2026	V20756123	84.30
FIVE STAR WATER Total					425.86
FOLLETT CONTENT SOLUTIONS, LLC	1371	273466	9/23/2026	788275F	328.65
	1371	273466	9/23/2026	788278F	328.65
	1418	273593	9/30/2026	788235F	201.09
	1418	273593	9/30/2026	788237F	472.60
	1418	273593	9/30/2026	788240F	190.24
	1418	273593	9/30/2026	788246F	185.86
	1418	273593	9/30/2026	788248F	430.12
	1418	273593	9/30/2026	788264F	430.12
	1418	273593	9/30/2026	788266F	609.84
	1418	273593	9/30/2026	788268F	605.90
	1418	273593	9/30/2026	788272F	287.88
	1456	273732	10/7/2026	781758F	417.82
	1521	273877	10/14/2026	788271F	309.42
	1521	273877	10/14/2026	792951F	568.28
FOLLETT CONTENT SOLUTIONS, LLC Total					5,366.47
FOSTER, NATHAN C	1418	273595	9/30/2026	ReimbursementGas	30.00
	1317	50857	9/17/2026	Golf Balls, Gear	372.28
	1317	50857	9/17/2026	Metamora Food & drin	84.02
	1360	50876	9/22/2026	Hats, Food-Inter	702.80
	1432	50917	9/30/2026	Better ball 9/26	206.47
	1432	50917	9/30/2026	Pekin/con	199.82
	1432	50917	9/30/2026	Pontiac	149.35
	1455	50940	10/6/2026	Coaching Gear 26	243.98
	1532	50966	10/14/2026	EOS party, senior	446.69
	1532	50966	10/14/2026	State tourn/equip	226.11
	1412	50388	9/29/2026	State Golf 5	150.00
FOSTER, NATHAN C Total					2,811.52
FRANKLIN, CINDY E	1456	273733	10/7/2026	MILES2026September	181.49
FRANKLIN, CINDY E Total					181.49
FS CUSTOM TURF	1456	273734	10/7/2026	34271966	551.57
	1456	273734	10/7/2026	34271967	1,024.34
	1456	273734	10/7/2026	34272238	365.00
	1456	273734	10/7/2026	35045896	180.00
	1456	273734	10/7/2026	35046221	1,575.91
FS CUSTOM TURF	1456	273734	10/7/2026	46270192	213.07
FS CUSTOM TURF Total					3,909.89

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GENTSCH, KELLY	1521	273881	10/14/2026	September2026	245.00
GENTSCH, KELLY Total					245.00
GLATT, MICHELLE L	1488	25755	10/9/2026	V33480454	45.13
	1386	7459	9/24/2026	V76445721	31.98
GLATT, MICHELLE L Total					77.11
GORDON FOOD SERVICE, INC	1371	273469	9/23/2026	2003737787	(87.11)
	1371	273469	9/23/2026	2003737789	(42.13)
	1371	273469	9/23/2026	2003737815	(16.15)
	1371	273469	9/23/2026	2003738096	(58.90)
	1371	273469	9/23/2026	2003738806	(295.43)
	1371	273469	9/23/2026	2003757623	(14.68)
	1371	273469	9/23/2026	2003758096	(28.88)
	1371	273469	9/23/2026	2003766067	(63.30)
	1371	273469	9/23/2026	9039348738	95.35
	1371	273469	9/23/2026	9039512616	4,443.10
	1371	273469	9/23/2026	9039512620	205.54
	1371	273469	9/23/2026	9039542695	1,798.64
	1371	273469	9/23/2026	9039542697	384.58
	1371	273469	9/23/2026	9039542808	4,686.54
	1371	273469	9/23/2026	9039559757	1,624.57
	1371	273469	9/23/2026	9039559759	766.66
	1371	273469	9/23/2026	9039559778	4,560.74
	1371	273469	9/23/2026	9039559788	145.02
	1371	273469	9/23/2026	9039559789	11.28
	1371	273469	9/23/2026	9039559815	2,635.70
	1371	273469	9/23/2026	9039559819	47.70
	1371	273469	9/23/2026	9039559820	69.95
	1371	273469	9/23/2026	9039559821	51.62
	1371	273469	9/23/2026	9039612637	1,159.69
	1371	273469	9/23/2026	9039612658	27.30
	1371	273469	9/23/2026	9039618692	1,973.46
	1371	273469	9/23/2026	9039618693	1,648.96
	1371	273469	9/23/2026	9039618728	5,207.37
	1371	273469	9/23/2026	9039618729	89.58
	1371	273469	9/23/2026	9039618739	2,830.66
	1371	273469	9/23/2026	9039618745	4,843.59
	1371	273469	9/23/2026	9039618751	242.45
	1371	273469	9/23/2026	9039642447	1,570.95
	1371	273469	9/23/2026	9039642456	2,772.26
	1371	273469	9/23/2026	9039642499	1,973.60
	1371	273469	9/23/2026	9039642551	1,890.77
	1371	273469	9/23/2026	9039664851	879.26
	1371	273469	9/23/2026	9039664895	2,883.27
	1371	273469	9/23/2026	9039664922	4,299.45
	1371	273469	9/23/2026	9039664930	214.58
	1371	273469	9/23/2026	9039664932	2,318.25
	1371	273469	9/23/2026	9039664947	1,120.72
	1371	273469	9/23/2026	9039664963	1,249.90
	1371	273469	9/23/2026	9039664974	78.50
	1371	273469	9/23/2026	9039664990	1,767.34
	1371	273469	9/23/2026	9039665000	160.60
	1371	273469	9/23/2026	9039665029	1,484.98
	1371	273469	9/23/2026	9039665094	1,390.31
	1371	273469	9/23/2026	9039672090	833.75

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GORDON FOOD SERVICE, INC	1371	273469	9/23/2026	9039713527	5,701.28
	1371	273469	9/23/2026	9039713540	181.36
	1371	273469	9/23/2026	9039713643	5,252.55
	1371	273469	9/23/2026	9039713654	162.31
	1371	273469	9/23/2026	9039736306	1,311.66
	1371	273469	9/23/2026	9039736307	57.25
	1371	273469	9/23/2026	9039736308	60.64
	1371	273469	9/23/2026	9039809554	813.84
	1371	273469	9/23/2026	9039822764	92.56
	1371	273469	9/23/2026	9039822786	4,306.22
	1371	273469	9/23/2026	9039822821	2,880.56
	1371	273469	9/23/2026	9039822910	5,132.33
	1371	273469	9/23/2026	9039878864	1,285.97
	1371	273469	9/23/2026	9039884934	2,104.99
	1371	273469	9/23/2026	9039884939	216.44
	1371	273469	9/23/2026	9039884943	5,118.05
	1371	273469	9/23/2026	9039884945	5.77
	1371	273469	9/23/2026	9039884959	1,888.70
	1371	273469	9/23/2026	9039884974	6,380.94
	1371	273469	9/23/2026	9039884994	1,508.61
	1371	273469	9/23/2026	9039908523	1,694.16
	1371	273469	9/23/2026	9039908635	2,718.40
	1371	273469	9/23/2026	9039908643	1,935.37
	1371	273469	9/23/2026	9039908694	1,585.39
	1371	273469	9/23/2026	9039921283	99.04
	1371	273469	9/23/2026	9039934066	928.67
	1371	273469	9/23/2026	9039934080	1,300.05
	1371	273469	9/23/2026	9039934155	949.69
	1371	273469	9/23/2026	9039934219	2,467.23
	1371	273469	9/23/2026	9039934264	2,047.07
	1371	273469	9/23/2026	9039934278	1,328.09
	1371	273469	9/23/2026	9039934302	924.39
	1371	273469	9/23/2026	9039934314	155.03
	1371	273469	9/23/2026	9039934339	4,838.03
	1371	273469	9/23/2026	9039934394	1,258.20
	1371	273469	9/23/2026	9039938993	691.90
	1371	273469	9/23/2026	9039979238	5,246.53
	1371	273469	9/23/2026	9039979249	250.69
	1371	273469	9/23/2026	9039979347	2,841.73
	1371	273469	9/23/2026	9039979351	2,677.40
	1371	273469	9/23/2026	9039979357	250.69
	1371	273469	9/23/2026	9040011010	1,930.76
	1371	273469	9/23/2026	9040011013	35.79
	1371	273469	9/23/2026	9040011015	561.93
	1418	273598	9/30/2026	2003786909	(31.65)
	1418	273598	9/30/2026	2003791602	(13.65)
	1418	273598	9/30/2026	9040048593	396.20
	1418	273598	9/30/2026	9040053660	1,046.25
	1418	273598	9/30/2026	9040083101	745.52
	1418	273598	9/30/2026	9040083182	4,203.45
	1418	273598	9/30/2026	9040083205	1,315.41
	1418	273598	9/30/2026	9040104373	1,004.40
	1418	273598	9/30/2026	9040104374	1,372.92
	1418	273598	9/30/2026	9040104451	3,932.51
	1418	273598	9/30/2026	9040104505	4,523.91
	1418	273598	9/30/2026	9040104513	61.82
	1418	273598	9/30/2026	9040158224	1,253.16

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GORDON FOOD SERVICE, INC	1418	273598	9/30/2026	9040162052	884.99
	1418	273598	9/30/2026	9040162060	5,183.77
	1418	273598	9/30/2026	9040162063	14.63
	1418	273598	9/30/2026	9040162074	4,051.45
	1418	273598	9/30/2026	9040162077	214.90
	1418	273598	9/30/2026	9040162147	5,648.07
	1418	273598	9/30/2026	9040162173	78.26
	1418	273598	9/30/2026	9040162207	1,148.22
	1418	273598	9/30/2026	9040188233	1,475.44
	1418	273598	9/30/2026	9040188248	2,770.28
	1418	273598	9/30/2026	9040188270	1,394.96
	1418	273598	9/30/2026	9040188318	1,735.39
	1418	273598	9/30/2026	9040210222	1,341.95
	1418	273598	9/30/2026	9040210230	1,523.79
	1418	273598	9/30/2026	9040210257	1,341.95
	1418	273598	9/30/2026	9040210258	2,108.35
	1418	273598	9/30/2026	9040210304	1,445.19
	1418	273598	9/30/2026	9040210320	1,021.29
	1418	273598	9/30/2026	9040210325	1,160.24
	1418	273598	9/30/2026	9040210328	4,094.60
	1418	273598	9/30/2026	9040210346	162.22
	1418	273598	9/30/2026	9040210350	443.35
	1418	273598	9/30/2026	9040210353	1,201.61
	1418	273598	9/30/2026	9040216605	864.89
	1418	273598	9/30/2026	9040254350	81.17
	1418	273598	9/30/2026	9040260150	2,579.61
	1418	273598	9/30/2026	9040260224	4,664.32
	1418	273598	9/30/2026	9040284057	1,172.12
	1418	273598	9/30/2026	9040284066	117.44
	1418	273598	9/30/2026	9040284070	809.34
	1456	273739	10/7/2026	2003805903	(6.75)
	1456	273739	10/7/2026	2003806157	(17.50)
	1456	273739	10/7/2026	2003806289	(42.20)
	1456	273739	10/7/2026	2003808767	(44.64)
	1456	273739	10/7/2026	2003809025	(29.85)
	1456	273739	10/7/2026	2003809629	(5.70)
	1456	273739	10/7/2026	2003809851	(10.55)
	1456	273739	10/7/2026	2003809880	(9.95)
	1456	273739	10/7/2026	9040104512	50.61
	1456	273739	10/7/2026	9040333312	3,322.62
	1456	273739	10/7/2026	9040333316	62.24
	1456	273739	10/7/2026	9040363195	759.60
	1456	273739	10/7/2026	9040363219	3,864.63
	1456	273739	10/7/2026	9040363221	356.47
	1456	273739	10/7/2026	9040382318	1,338.10
	1456	273739	10/7/2026	9040382326	334.82
	1456	273739	10/7/2026	9040382354	4,080.11
	1456	273739	10/7/2026	9040382359	325.10
	1456	273739	10/7/2026	9040382413	4,894.02
	1456	273739	10/7/2026	9040428777	99.04
	1456	273739	10/7/2026	9040428778	99.04
	1456	273739	10/7/2026	9040435079	1,409.95
	1456	273739	10/7/2026	9040435083	154.70
	1456	273739	10/7/2026	9040441480	2,961.11
	1456	273739	10/7/2026	9040441482	119.44
	1456	273739	10/7/2026	9040441491	3,381.56
	1456	273739	10/7/2026	9040441492	79.26

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GORDON FOOD SERVICE, INC	1456	273739	10/7/2026	9040441493	1,215.79
	1456	273739	10/7/2026	9040441494	3,714.78
	1456	273739	10/7/2026	9040441496	492.51
	1456	273739	10/7/2026	9040441499	777.90
	1456	273739	10/7/2026	9040441500	154.70
	1456	273739	10/7/2026	9040441501	111.62
	1456	273739	10/7/2026	9040441518	1,251.13
	1456	273739	10/7/2026	9040441529	77.35
	1456	273739	10/7/2026	9040465148	1,315.55
	1456	273739	10/7/2026	9040465152	232.05
	1456	273739	10/7/2026	9040465165	2,130.04
	1456	273739	10/7/2026	9040465180	309.40
	1456	273739	10/7/2026	9040465201	1,700.24
	1456	273739	10/7/2026	9040465208	154.70
	1456	273739	10/7/2026	9040465223	1,235.59
	1456	273739	10/7/2026	9040465232	77.35
	1456	273739	10/7/2026	9040488159	1,689.81
	1456	273739	10/7/2026	9040488161	163.30
	1456	273739	10/7/2026	9040488165	1,626.57
	1456	273739	10/7/2026	9040488168	1,380.55
	1456	273739	10/7/2026	9040488172	13.65
	1456	273739	10/7/2026	9040488181	1,948.37
	1456	273739	10/7/2026	9040488184	40.95
	1456	273739	10/7/2026	9040488185	1,164.77
	1456	273739	10/7/2026	9040488187	27.30
	1456	273739	10/7/2026	9040488203	1,054.68
	1456	273739	10/7/2026	9040488209	709.40
	1456	273739	10/7/2026	9040488211	13.65
	1456	273739	10/7/2026	9040488212	27.30
	1456	273739	10/7/2026	9040488214	102.83
	1456	273739	10/7/2026	9040488239	4,459.51
	1456	273739	10/7/2026	9040488248	13.65
	1456	273739	10/7/2026	9040488250	487.65
	1456	273739	10/7/2026	9040495103	879.37
	1456	273739	10/7/2026	9040536496	1,055.88
	1456	273739	10/7/2026	9040536501	98.15
	1456	273739	10/7/2026	9040536971	3,717.67
	1456	273739	10/7/2026	9040536978	39.55
	1456	273739	10/7/2026	9040562044	618.66
	1456	273739	10/7/2026	9040562057	761.43
GORDON FOOD SERVICE, INC Total					284,124.89
GRAINGER PARTS OPERATIONS WW GRAING	1418	273599	9/30/2026	9072706311	368.32
	1418	273599	9/30/2026	9079357662	716.91
	1456	273740	10/7/2026	9083145749	2,887.80
	1456	273740	10/7/2026	9085514181	988.04
	1456	273740	10/7/2026	9089279989	29.96
	1456	273740	10/7/2026	9092755330	362.94
	1456	273740	10/7/2026	9096068904	60.74
GRAINGER PARTS OPERATIONS WW GRAING Total					5,414.71
GREAT LAKES ACE HARDWARE INC.	1371	273470	9/23/2026	8768	140.33
	1371	273470	9/23/2026	8786	11.86
	1371	273470	9/23/2026	8788	39.34
	1418	273600	9/30/2026	8744	30.89
	1418	273600	9/30/2026	8791	17.99
	1418	273600	9/30/2026	8724	70.18

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GREAT LAKES ACE HARDWARE INC.	1418	273600	9/30/2026	8731	18.63
	1418	273600	9/30/2026	8736	46.27
	1418	273600	9/30/2026	8742	16.18
	1418	273600	9/30/2026	8743	6.46
	1418	273600	9/30/2026	8749	44.99
	1418	273600	9/30/2026	8752	26.98
	1418	273600	9/30/2026	8753	36.51
	1418	273600	9/30/2026	8756	35.29
	1418	273600	9/30/2026	8773	83.67
	1418	273600	9/30/2026	8777	12.59
	1418	273600	9/30/2026	8778	5.03
	1418	273600	9/30/2026	8781	28.78
	1418	273600	9/30/2026	8782	28.66
	1418	273600	9/30/2026	8787	36.13
	1418	273600	9/30/2026	8789	32.38
	1418	273600	9/30/2026	8792	6.97
	1456	273741	10/7/2026	8887	69.19
	1456	273741	10/7/2026	8435	52.70
	1456	273741	10/7/2026	8438	66.58
	1456	273741	10/7/2026	8797	90.06
	1456	273741	10/7/2026	8802	8.26
	1456	273741	10/7/2026	8804	41.89
	1456	273741	10/7/2026	8807	112.85
	1456	273741	10/7/2026	8809	44.05
	1456	273741	10/7/2026	8810	74.85
	1456	273741	10/7/2026	8814	93.91
	1456	273741	10/7/2026	8816	7.73
	1456	273741	10/7/2026	8817	18.69
	1456	273741	10/7/2026	8826	30.99
	1456	273741	10/7/2026	8837	55.90
	1456	273741	10/7/2026	8847	40.18
	1456	273741	10/7/2026	8854	66.58
	1456	273741	10/7/2026	8856	74.19
	1456	273741	10/7/2026	8857	67.06
	1456	273741	10/7/2026	8859	7.73
	1456	273741	10/7/2026	8860	30.21
	1456	273741	10/7/2026	8867	57.52
	1456	273741	10/7/2026	8879	112.00
	1456	273741	10/7/2026	8882	24.99
	1456	273741	10/7/2026	8896	40.48
	1456	273741	10/7/2026	8897	11.32
	1456	273741	10/7/2026	8906	35.98
	1456	273741	10/7/2026	B60749	(30.19)
GREAT LAKES ACE HARDWARE INC. Total					2,081.81
GUY, KORTNEY	1371	273471	9/23/2026	ReimburseScienceMate	7.45
GUY, KORTNEY Total					7.45
HAFERMANN, EDUARD P	1371	273472	9/23/2026	MILES2026August	14.82
	1456	273742	10/7/2026	MILES2026September	52.74
	1330	50351	9/17/2026	Sennett Flowers	100.00
	1448	50430	10/6/2026	Scoreboard	50.00
	1564	50477	10/16/2026	Video	39.99
HAFERMANN, EDUARD P Total					257.55
HEINEMANN	1521	273885	10/14/2026	956600111	22.40
HEINEMANN Total					22.40

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HENRICHSMEYER, KRISTA ANN	1521	273886	10/14/2026	MILES2026September	59.20
HENRICHSMEYER, KRISTA ANN Total					59.20
HERNANDEZ, LINDA J	1521	273889	10/14/2026	MILES2026September	62.93
HERNANDEZ, LINDA J Total					62.93
HINSHAW, RACHEL M	1352	25731	9/21/2026	V12729403	48.16
	1352	25731	9/21/2026	V28453551	103.20
HINSHAW, RACHEL M Total					151.36
HINTHORNE, DIANE KAY	1521	273891	10/14/2026	MILES2026September	84.82
HINTHORNE, DIANE KAY Total					84.82
HOPE SCHOOL	1456	273746	10/7/2026	SINV015231	11,528.44
HOPE SCHOOL Total					11,528.44
HOSPITAL PURCHASING SERVICE	1418	273605	9/30/2026	LLC30903	3,440.00
	1521	273894	10/14/2026	125297	137.13
	1521	273894	10/14/2026	125449	2,822.10
HOSPITAL PURCHASING SERVICE Total					6,399.23
ILLINOIS SCHOOL FOR THE DEAF	1521	273896	10/14/2026	HinshawEldonAugSept	272.00
ILLINOIS SCHOOL FOR THE DEAF Total					272.00
INTERSTATE ALL BATTERY CENTER	1371	273478	9/23/2026	1900401032967	45.92
	1456	273749	10/7/2026	1900401033046	315.20
	1456	273749	10/7/2026	1900402014326	70.20
INTERSTATE ALL BATTERY CENTER Total					431.32
IRON MOUNTAIN	1418	273608	9/30/2026	LPPH040	4,485.21
IRON MOUNTAIN Total					4,485.21
J SPENCER CONSTRUCTION LLC	1456	273750	10/7/2026	2486	2,453.00
	1456	273750	10/7/2026	2487	769.00
J SPENCER CONSTRUCTION LLC Total					3,222.00
JOHNSON CONTROLS FIRE PROTECTION LP	1418	273611	9/30/2026	103110097638	7,160.00
	1418	273611	9/30/2026	103110097639	5,463.88
	1418	273611	9/30/2026	54444604	3,628.25
	1456	273752	10/7/2026	103110101419	5,115.00
JOHNSON CONTROLS FIRE PROTECTION LP Total					21,367.13
JOHNSTONE SUPPLY	1418	273612	9/30/2026	7044165	403.80
	1418	273612	9/30/2026	7044201	326.77
	1418	273612	9/30/2026	7044211	352.39
	1418	273612	9/30/2026	7044245	316.65
	1418	273612	9/30/2026	7044269	38.32
	1456	273753	10/7/2026	7044638	656.88
	1456	273753	10/7/2026	7044671	191.18
	1456	273753	10/7/2026	7044793	44.24
	1456	273753	10/7/2026	7044832	493.56
JOHNSTONE SUPPLY Total					2,823.79
KARR, NATALIE ANN	1456	273755	10/7/2026	MILES2026September	154.36
KARR, NATALIE ANN Total					154.36

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KEARFOTT, NICOLAS	1371	273482	9/23/2026	ReimburseGas	141.09
	1418	273615	9/30/2026	ReimburseFuel	89.06
	1360	50880	9/22/2026	Hosp & Big 12	125.98
	1455	50943	10/6/2026	Hosp Boys Golf	51.03
	1455	50943	10/6/2026	Pressbox Hosp	38.41
	1532	50970	10/14/2026	Flag FB regional	33.29
KEARFOTT, NICOLAS Total					478.86
KEISER, STACY LYN BARRON	1521	273899	10/14/2026	MILES2026September	22.80
	1459	23079	10/7/2026	V90077423	11.45
KEISER, STACY LYN BARRON Total					34.25
KELLEY LETT, DAWN MARIE	1521	273900	10/14/2026	MILES2026August	103.28
	1521	273900	10/14/2026	MILES2026September	239.55
	1425	7464	9/30/2026	V76096178	523.34
KELLEY LETT, DAWN MARIE Total					866.17
KEN'S OIL SERVICE, INC.	1418	273616	9/30/2026	1058114	42,070.19
	1418	273616	9/30/2026	K594428	4,092.37
	1418	273616	9/30/2026	K594814	6,447.72
	1418	273616	9/30/2026	K594878	1,264.45
	1456	273756	10/7/2026	508327521	44,927.11
	1456	273756	10/7/2026	K595032	6,003.00
	1456	273756	10/7/2026	K595290	4,337.31
	1456	273756	10/7/2026	K595495	5,734.06
KEN'S OIL SERVICE, INC. Total					114,876.21
KING, RICARDO D	1432	50923	9/30/2026	Hoco items	734.56
	1455	50945	10/6/2026	HC Decor-Tailgate	212.28
	1466	50953	10/7/2026	Stu Co apparel	571.88
KING, RICARDO D Total					1,518.72
KIRBY RISK CORPORATION	1456	273757	10/7/2026	S211471638.001	101.97
KIRBY RISK CORPORATION Total					101.97
KNOLLENBERG, HOLLY N	1371	273484	9/23/2026	MILES2026August	57.55
KNOLLENBERG, HOLLY N Total					57.55
KONE INC	1371	273485	9/23/2026	872127527	1,153.83
KONE INC Total					1,153.83
KUPFERSCHMID, HANNAH I	1371	273486	9/23/2026	MILES2026August	35.87
KUPFERSCHMID, HANNAH I Total					35.87
Kurdys, Taylor L	1418	273618	9/30/2026	MILES2026September	25.84
Kurdys, Taylor L Total					25.84
LAWRENCE, JUSTIN	1521	273904	10/14/2026	MILES2026September	248.98
LAWRENCE, JUSTIN Total					248.98
LEARNWELL	1371	273490	9/23/2026	INV330789	983.89
	1371	273490	9/23/2026	INV331359	178.89
LEARNWELL Total					1,162.78
LINDE GAS & EQUIPMENT INC.	1472	273829	10/9/2026	59179053	200.31
	1521	273906	10/14/2026	59158879	123.53
	1521	273906	10/14/2026	59179553	339.80

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LINDE GAS & EQUIPMENT INC. Total					663.64
LUGINBUHL, BENJAMIN	1418	273621	9/30/2026	REIMFORMALWEAR091426	1,952.00
	1432	50925	9/30/2026	Choir shirts 9/26	466.50
LUGINBUHL, BENJAMIN Total					2,418.50
MARKLUND CHILDREN'S HOME	1521	273910	10/14/2026	11205	11,666.97
MARKLUND CHILDREN'S HOME Total					11,666.97
MC MASTER-CARR SUPPLY CO	1418	273625	9/30/2026	71822467	570.54
	1418	273625	9/30/2026	72000811	33.71
	1521	273913	10/14/2026	72072372	65.78
MC MASTER-CARR SUPPLY CO Total					670.03
MENARDS LUMBER	1371	273499	9/23/2026	3093	16.12
	1371	273499	9/23/2026	3125	97.97
	1371	273499	9/23/2026	3136	57.50
	1371	273499	9/23/2026	3191	46.56
	1371	273499	9/23/2026	3373	383.40
	1371	273499	9/23/2026	3388	26.55
	1371	273499	9/23/2026	3395	111.87
	1371	273499	9/23/2026	3397	86.96
	1371	273499	9/23/2026	3414	25.20
	1371	273499	9/23/2026	3443	81.57
	1418	273626	9/30/2026	1994	399.00
	1418	273626	9/30/2026	2003	34.50
	1418	273626	9/30/2026	2017	42.02
	1418	273626	9/30/2026	2033	8.75
	1418	273626	9/30/2026	2034	10.50
	1418	273626	9/30/2026	3225	294.83
	1418	273626	9/30/2026	3744	355.06
	1418	273626	9/30/2026	3758	79.21
	1418	273626	9/30/2026	3804	10.38
	1418	273626	9/30/2026	3841	79.53
	1418	273626	9/30/2026	3842	5.32
	1418	273626	9/30/2026	3845	131.11
	1418	273626	9/30/2026	3886	79.01
	1418	273626	9/30/2026	3940	88.96
	1418	273626	9/30/2026	98974	9.98
	1418	273626	9/30/2026	99067	231.95
	1418	273626	9/30/2026	99075	2,661.33
	1418	273626	9/30/2026	99106	273.55
	1418	273626	9/30/2026	99167	60.26
	1418	273626	9/30/2026	99176	69.53
	1418	273626	9/30/2026	99222	39.28
	1521	273915	10/14/2026	4115	14.48
	1521	273915	10/14/2026	4120	37.94
	1521	273915	10/14/2026	4129	65.94
	1521	273915	10/14/2026	4177	19.98
	1521	273915	10/14/2026	4193	53.62
	1521	273915	10/14/2026	4259	37.86
	1521	273915	10/14/2026	4276	73.98
	1521	273915	10/14/2026	4299	47.35
	1521	273915	10/14/2026	4316	93.98
	1521	273915	10/14/2026	4362	107.60
	1521	273915	10/14/2026	4367	56.89
	1521	273915	10/14/2026	4402	38.18

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MENARDS LUMBER	1521	273915	10/14/2026	4403	24.30
	1521	273915	10/14/2026	4468	41.21
	1521	273915	10/14/2026	4516	41.93
	1521	273915	10/14/2026	4752	255.22
	1521	273915	10/14/2026	4886	60.09
	1521	273915	10/14/2026	4899	19.98
	1521	273915	10/14/2026	4932	72.55
	1521	273915	10/14/2026	4953	39.98
	1521	273915	10/14/2026	4996	43.41
	1521	273915	10/14/2026	5023	21.88
	1360	50883	9/22/2026	4 invoices BS Build	148.32
	1380	50904	9/23/2026	1397, 4564, 4561	230.61
	1363	50374	9/22/2026	4228	10.94
	1412	50397	9/29/2026	4892	52.39
	1448	50435	10/6/2026	05188	183.78
MENARDS LUMBER Total					7,792.15
MENTA ACADEMY SPRINGFIELD	1371	273500	9/23/2026	SYSINV-022133	6,673.68
	1521	273916	10/14/2026	SESINV-064653	3,136.35
	1521	273916	10/14/2026	SESINV-065081	33,634.50
	1521	273916	10/14/2026	SESINV-065082	4,467.54
	1521	273916	10/14/2026	SYSINV-022608	13,388.76
	1521	273916	10/14/2026	SYSINV-022609	1,067.22
MENTA ACADEMY SPRINGFIELD Total					62,368.05
MIDWEST CONSTRUCTION RENTALS	1418	273627	9/30/2026	239401A-1	1,166.00
	1418	273627	9/30/2026	241593-1	1,611.60
	1521	273917	10/14/2026	239401B-1	1,166.00
	1521	273917	10/14/2026	242773-1	84.80
MIDWEST CONSTRUCTION RENTALS Total					4,028.40
MIDWEST EQUIPMENT II	1418	273628	9/30/2026	887917	39.03
	1418	273628	9/30/2026	888343	164.15
	1521	273918	10/14/2026	890236	9.82
	1521	273918	10/14/2026	890237	24.83
	1521	273918	10/14/2026	890238	155.43
	1521	273918	10/14/2026	890689	89.22
	1521	273918	10/14/2026	890690	9.00
	1521	273918	10/14/2026	890734	89.22
MIDWEST EQUIPMENT II Total					580.70
MOTION INDUSTRIES, INC	1418	273633	9/30/2026	IL66-01120524	53.51
	1418	273633	9/30/2026	IL66-01120663	61.80
	1418	273633	9/30/2026	IL66-01120664	1,204.43
	1521	273921	10/14/2026	IL66-01120857	221.44
	1521	273921	10/14/2026	IL66-01121133	29.98
MOTION INDUSTRIES, INC Total					1,571.16
NATIONAL LOUIS UNIVERSITY	1472	273834	10/9/2026	2027-Unit5-RR SA	3,000.00
NATIONAL LOUIS UNIVERSITY Total					3,000.00
NEURORESTORATIVE IL	1418	273634	9/30/2026	726-381373	107,440.11
NEURORESTORATIVE IL Total					107,440.11
NEWTON, JORDAN	1456	273763	10/7/2026	MILES2026SEPT	31.62
	1521	273923	10/14/2026	MILES2026September	46.36
NEWTON, JORDAN Total					77.98

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NIKOLANCI, JULIE M	1330	50357	9/17/2026	Cart Wheels	39.96
NIKOLANCI, JULIE M Total					39.96
NYBAKKE VACUUM SHOP, INC	1472	273835	10/9/2026	091826-4	78.28
	1472	273835	10/9/2026	Riccar	4,809.97
	1521	273925	10/14/2026	92826-1	839.95
NYBAKKE VACUUM SHOP, INC Total					5,728.20
O'CONNELL, YOLANDA M	1521	273926	10/14/2026	MILES2026September	207.94
	1521	273926	10/14/2026	MILES2026September2	51.98
O'CONNELL, YOLANDA M Total					259.92
OSTLING, COREY MATTHEW	1448	50439	10/6/2026	Donuts	25.98
	1448	50439	10/6/2026	FMP Pizza	44.45
OSTLING, COREY MATTHEW Total					70.43
PARTS TOWN, LLC	1418	273637	9/30/2026	2110311142	585.85
	1418	273637	9/30/2026	2110325292	273.67
	1521	273929	10/14/2026	2110396569	297.48
	1521	273929	10/14/2026	2110467410	317.92
PARTS TOWN, LLC Total					1,474.92
PLATTNER, HEATHER PAULLIN	1456	273768	10/7/2026	MILES2026September	87.00
	1456	273768	10/7/2026	MILES2026September2	115.98
PLATTNER, HEATHER PAULLIN Total					202.98
PROFESSIONAL ELECTRIC MOTOR REPAIR	1418	273640	9/30/2026	77789	38.04
	1418	273640	9/30/2026	77807	257.16
	1418	273640	9/30/2026	77811	124.50
	1521	273936	10/14/2026	77877	22.00
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					441.70
REGIONAL OFFICE OF EDUCATION #17	1371	273524	9/23/2026	1002700190	9,055.35
	1418	273644	9/30/2026	1002700194	15,800.00
	1418	273644	9/30/2026	1002700199	1,425.00
	1456	273772	10/7/2026	1002700232	350.00
	1521	273939	10/14/2026	1002700262	225.00
	1521	273939	10/14/2026	1002700273	19,800.00
REGIONAL OFFICE OF EDUCATION #17 Total					46,655.35
ROGERS SUPPLY COMPANY INC	1418	273647	9/30/2026	BL082028	103.98
	1418	273647	9/30/2026	BL082082	334.78
	1418	273647	9/30/2026	BL082098	499.98
	1521	273942	10/14/2026	BL081715-02	10.31
ROGERS SUPPLY COMPANY INC Total					949.05
ROOKER, BETH A	1521	273943	10/14/2026	MILES2026September	81.32
ROOKER, BETH A Total					81.32
RP LUMBER COMPANY, INC	1418	273648	9/30/2026	5609205	77.74
	1418	273648	9/30/2026	5609864	52.97
	1418	273648	9/30/2026	5621081	104.64
	1418	273648	9/30/2026	5626246	209.98
RP LUMBER COMPANY, INC Total					445.33
RUSH TRUCK CENTERS	1371	273529	9/23/2026	3047307269	735.00

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RUSH TRUCK CENTERS	1371	273529	9/23/2026	3047528794	354.38
	1371	273529	9/23/2026	3047538258	155.00
	1371	273529	9/23/2026	3047569213	1,189.22
	1371	273529	9/23/2026	3047583505	1,055.72
	1371	273529	9/23/2026	3047631676	31.70
	1371	273529	9/23/2026	3047636973	185.00
	1371	273529	9/23/2026	3047674005	890.00
	1371	273529	9/23/2026	3047686839	45.80
	1418	273649	9/30/2026	3047343380	145.00
	1418	273649	9/30/2026	3047556497	47.80
	1418	273649	9/30/2026	3047625308	227.63
	1418	273649	9/30/2026	3047639420	22.90
	1418	273649	9/30/2026	3047673518	955.80
	1418	273649	9/30/2026	3047673554	620.00
	1418	273649	9/30/2026	3047828016	2,263.78
	1456	273776	10/7/2026	3047703087	1,204.17
	1456	273776	10/7/2026	3047887789	486.57
	1456	273776	10/7/2026	3047912209	550.16
	1472	273840	10/9/2026	3047511412	82.37
	1472	273840	10/9/2026	3047628869	1,631.19
	1472	273840	10/9/2026	3047628871	1,634.17
	1472	273840	10/9/2026	3047632910	1,245.00
	1472	273840	10/9/2026	3047656611	2,279.92
	1472	273840	10/9/2026	3047670409	2,074.90
	1472	273840	10/9/2026	3047686169	29.48
	1472	273840	10/9/2026	3047686170	34.48
	1472	273840	10/9/2026	3047693789	165.00
	1472	273840	10/9/2026	3047710541	75.90
	1472	273840	10/9/2026	3047710786	4.14
RUSH TRUCK CENTERS Total					20,422.18
RUTLEDGE, KELLY LYNN	1521	273944	10/14/2026	MILES2026September	136.35
RUTLEDGE, KELLY LYNN Total					136.35
S & S BUILDERS HARDWARE CO	1418	273650	9/30/2026	SI001573	25,689.25
S & S BUILDERS HARDWARE CO Total					25,689.25
SCHOLASTIC INC.	1390	9642	9/24/2026	M7750994	404.70
SCHOLASTIC INC. Total					404.70
SCHOOL HEALTH CORPORATION	1371	273532	9/23/2026	CINV000455028	69.59
	1456	273778	10/7/2026	CINV000445592	43.47
	1456	273778	10/7/2026	CINV000447423	6.08
SCHOOL HEALTH CORPORATION Total					119.14
SCHOOL SPECIALTY	1371	273534	9/23/2026	208137540606	61.87
	1371	273534	9/23/2026	208137590583	36.67
	1418	273651	9/30/2026	208137663238	112.85
	1456	273780	10/7/2026	208137740505	123.20
SCHOOL SPECIALTY Total					334.59
SHERWIN WILLIAMS COMPANY	1418	273654	9/30/2026	99857108650926	104.12
	1456	273784	10/7/2026	31842174380926	1,216.42
	1456	273784	10/7/2026	44683133480926	202.99
	1456	273784	10/7/2026	749108650926	337.90
	1456	273784	10/7/2026	83935108650826	34.97
SHERWIN WILLIAMS COMPANY Total					1,896.40

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STRATUS NETWORKS, INC.	1456	273791	10/7/2026	264503	345.90
STRATUS NETWORKS, INC. Total					345.90
SWANN SPECIAL CARE CENTER	1521	273957	10/14/2026	STMT0926	6,839.28
SWANN SPECIAL CARE CENTER Total					6,839.28
TAMBURINI, JODI S	1456	273792	10/7/2026	MILES2026September	209.30
TAMBURINI, JODI S Total					209.30
TAYLOR, KEITH	1521	273959	10/14/2026	MILES2026September	162.94
TAYLOR, KEITH Total					162.94
TEAM AUTOMOTIVE AND TIRE	1371	273549	9/23/2026	7839181	612.78
	1371	273549	9/23/2026	7839374	3,361.92
	1371	273549	9/23/2026	7839375	806.68
	1371	273549	9/23/2026	7839397	1,239.49
	1371	273549	9/23/2026	7839447	827.32
	1418	273658	9/30/2026	315866	47.00
	1418	273658	9/30/2026	315867	47.00
	1418	273658	9/30/2026	315870	47.00
	1418	273658	9/30/2026	315873	47.00
	1418	273658	9/30/2026	315875	47.00
	1418	273658	9/30/2026	7838644	1,453.32
	1418	273658	9/30/2026	7839132	9,818.83
	1418	273658	9/30/2026	7839343	1,589.23
	1418	273658	9/30/2026	7839488	2,053.22
	1456	273793	10/7/2026	7839351	1,030.89
	1456	273793	10/7/2026	7839451	797.30
	1456	273793	10/7/2026	7839526	370.53
TEAM AUTOMOTIVE AND TIRE Total					24,196.51
THE OMNI GROUP	1521	273960	10/14/2026	2610-7601	44.00
THE OMNI GROUP Total					44.00
TIMECLOCK PLUS, LLC	1419	273681	9/30/2026	INV00501336	2,910.94
TIMECLOCK PLUS, LLC Total					2,910.94
TURCOTTE, BRIANA L	1456	273797	10/7/2026	MILES2026September	258.40
TURCOTTE, BRIANA L Total					258.40
ULINE	1371	273554	9/23/2026	212912276	661.16
	1418	273660	9/30/2026	212830792	1,135.33
	1418	273660	9/30/2026	213223002	401.22
	1418	273660	9/30/2026	213362338	308.50
	1456	273799	10/7/2026	211531029	3,714.92
	1561	273979	10/15/2026	211571668	3,737.73
ULINE Total					9,958.86
UNIT 5 DECKER INDUSTRIES	1371	273555	9/23/2026	113-083126	15.00
	1371	273555	9/23/2026	126-090926	15.00
	1418	273661	9/30/2026	101-081326	78.00
	1418	273661	9/30/2026	122-090326	17.50
	1418	273661	9/30/2026	130-091126	13.00
	1418	273661	9/30/2026	133-091726	15.00
	1521	273965	10/14/2026	123-AUGLAM	2.25
	1521	273965	10/14/2026	125-090826	175.00

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UNIT 5 DECKER INDUSTRIES	1423	7462	9/30/2026	138	350.00
	1375	6277	9/23/2026	V97210346	160.00
	1335	5417	9/17/2026	V165401	52.50
	1478	5426	10/19/2026	V969356	52.50
	1564	50480	10/16/2026	136 - Sept 22 2026	15.00
UNIT 5 DECKER INDUSTRIES Total					960.75
US MECHANICAL SERVICES, INC	1371	273557	9/23/2026	34207	1,109.74
	1521	273966	10/14/2026	34318	1,020.00
	1521	273966	10/14/2026	34319	655.00
	1521	273966	10/14/2026	34375	1,265.00
US MECHANICAL SERVICES, INC Total					4,049.74
VEX ROBOTICS, INC.	1456	273802	10/7/2026	899637	77.16
VEX ROBOTICS, INC. Total					77.16
VILLAGE OF CARLOCK	1333	273424	9/17/2026	2026-05	943.08
	1471	273828	10/9/2026	2026-06	585.37
VILLAGE OF CARLOCK Total					1,528.45
WALKER, VALENTINE S	1456	273805	10/7/2026	REIMDAPHNIA092726	131.96
	1448	50443	10/6/2026	IHSSCA 2026	36.22
WALKER, VALENTINE S Total					168.18
WEAKLY, SHELLEY	1371	273562	9/23/2026	MILES2026AUG	288.19
WEAKLY, SHELLEY Total					288.19
WEBER, DAVID JONATHAN	1412	50412	9/29/2026	STEM Supplies Sept	205.92
WEBER, DAVID JONATHAN Total					205.92
WEBSTER, SHELLEY C	1456	273807	10/7/2026	MILES2026SEPT	43.47
WEBSTER, SHELLEY C Total					43.47
WELLWOOD, ABIGAIL	1521	273970	10/14/2026	MILES2026September	76.68
WELLWOOD, ABIGAIL Total					76.68
WHEELER, SAMUEL JAMES	1521	273971	10/14/2026	MILES2026September	105.79
WHEELER, SAMUEL JAMES Total					105.79
WILLIAMS, SARA E	1499	50472	10/13/2026	Reimbursement	153.46
	1499	50472	10/13/2026	Binders	123.96
WILLIAMS, SARA E Total					277.42
WILLSCOT MOBILE MINI	1371	273566	9/23/2026	9026811650	235.00
	1418	273666	9/30/2026	9026993547	235.00
	1418	273666	9/30/2026	9026993557	240.00
	1418	273666	9/30/2026	9026993565	240.00
	1418	273666	9/30/2026	9026993572	240.00
WILLSCOT MOBILE MINI Total					1,190.00
WINSUPPLY	1418	273667	9/30/2026	406024-02	251.10
	1418	273667	9/30/2026	406744-01	3,048.53
	1521	273974	10/14/2026	406993-01	199.20
	1521	273974	10/14/2026	407569-01	1,279.61
	1521	273974	10/14/2026	407756-01	52.10
WINSUPPLY Total					4,830.54

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ZIMMERMAN, CLAIRE CHRISTINE	1363	50378	9/22/2026	Restock Sept 2026	795.10
	1412	50415	9/29/2026	Hoodie	44.00
	1448	50444	10/6/2026	GFS Oct 2026	227.36
	1564	50483	10/16/2026	Vending Stock Oct 26	283.55
ZIMMERMAN, CLAIRE CHRISTINE Total					1,350.01
ZINK, LAURA SUSANNE	1521	273977	10/14/2026	MILES2026September	92.64
ZINK, LAURA SUSANNE Total					92.64
ZOBEL, DANIEL B	1456	273812	10/7/2026	MILES2026September	253.76
ZOBEL, DANIEL B Total					253.76
ADVANCE AUTO PARTS	1371	273438	9/23/2026	6253525386891	44.88
	1371	273438	9/23/2026	62536225787231	70.15
	1371	273438	9/23/2026	6253624686401	17.06
	1371	273438	9/23/2026	6253624786507	101.33
	1371	273438	9/23/2026	6253625186638	90.34
	1371	273438	9/23/2026	6253625286763	319.27
	1371	273438	9/23/2026	6253625386890	55.80
	1371	273438	9/23/2026	6253625386896	215.11
	1371	273438	9/23/2026	6253625386897	578.57
	1371	273438	9/23/2026	6253625386915	10.76
	1371	273438	9/23/2026	6253625487022	265.14
	1371	273438	9/23/2026	6253625487031	605.46
	1371	273438	9/23/2026	6253625487032	79.08
	1371	273438	9/23/2026	6253625487035	15.19
	1371	273438	9/23/2026	6253625546894	98.08
	1371	273438	9/23/2026	6253625787163	74.35
	1371	273438	9/23/2026	6253625787164	28.03
	1371	273438	9/23/2026	6253625787230	72.43
	1371	273438	9/23/2026	6253625887305	25.51
	1371	273438	9/23/2026	6253626087610	42.27
	1371	273438	9/23/2026	6253626087669	117.59
	1371	273438	9/23/2026	6253626187770	41.94
	1371	273438	9/23/2026	6253626487855	49.89
	1418	273569	9/30/2026	6253626487881	242.84
	1418	273569	9/30/2026	6253626487916	562.33
	1418	273569	9/30/2026	6253626547200	157.99
	1418	273569	9/30/2026	6253626588026	168.99
	1418	273569	9/30/2026	6253626588051	206.96
	1418	273569	9/30/2026	6253626688101	128.99
	1418	273569	9/30/2026	6253626747268	51.79
	1418	273569	9/30/2026	6253626788249	27.72
	1418	273569	9/30/2026	6253626788284	195.64
	1418	273569	9/30/2026	6253626888398	39.78
	1418	273569	9/30/2026	6253627188507	15.42
ADVANCE AUTO PARTS Total					4,816.68
ALRO STEEL	1418	273571	9/30/2026	GIB9923CH	348.96
	1418	273571	9/30/2026	GIB9924PV	791.20
	1418	273571	9/30/2026	GIC9416MW	153.54
	1418	273571	9/30/2026	GID8742BB	1,903.19
	1418	273571	9/30/2026	GIH9574BB	1,036.09
ALRO STEEL Total					4,232.98
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	1521	273851	10/14/2026	STMTSeptember2026	6,120.00
	1521	273851	10/14/2026	STMTOctober2026	246.07

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AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	1477	25748	10/9/2026	V32621304	754.80
	1469	7468	10/8/2026	V87692003	475.00
	1415	5419	9/29/2026	V53417	195.00
	1526	16170	10/14/2026	V80455427	159.80
	1360	50870	9/22/2026	5997	145.10
	1455	50932	10/6/2026	5244	369.15
	1455	50932	10/6/2026	5249	198.50
	1455	50932	10/6/2026	5831 & 5511	545.75
	1466	50950	10/7/2026	5347 & 5476	247.10
	1363	50365	9/22/2026	Wall of Fame	663.25
	1499	50451	10/13/2026	Oct 2026 Statement	1,154.40
	1459	23073	10/7/2026	5667	147.00
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					11,420.92
BAINTER, GINA	1521	273853	10/14/2026	MILES2026August	50.01
	1521	273853	10/14/2026	MILES2026September	85.73
BAINTER, GINA Total					135.74
BENNETT, TARA MARIE	1521	273854	10/14/2026	MILES2026September	20.52
BENNETT, TARA MARIE Total					20.52
BIERBAUM, JOHN	1448	50425	10/6/2026	MT Practice	63.32
BIERBAUM, JOHN Total					63.32
BOEHM, KIMBERLEY RUTH	1371	273450	9/23/2026	ReimburseOrchestraEv	150.00
	1521	273855	10/14/2026	ReimburseDressTux	277.56
BOEHM, KIMBERLEY RUTH Total					427.56
BRANDT, PENNY	1521	273857	10/14/2026	REISSUE PY CHECKS	137.25
BRANDT, PENNY Total					137.25
BURROUGHS, JILL A	1361	2818	9/22/2026	V57935817	575.11
BURROUGHS, JILL A Total					575.11
CELL ELECTRIC LLC	1418	273580	9/30/2026	24-2990	10,563.00
	1418	273580	9/30/2026	24-2991	13,303.00
	1418	273580	9/30/2026	24-2992	1,779.00
	1418	273580	9/30/2026	24-2993	1,548.00
	1418	273580	9/30/2026	24-2998	976.00
CELL ELECTRIC LLC Total					28,169.00
CENGAGE LEARNING, INC.	1371	273452	9/23/2026	999102800504	4,310.80
CENGAGE LEARNING, INC. Total					4,310.80
CI SOLUTIONS	1456	273706	10/7/2026	INV4791	3,942.00
CI SOLUTIONS Total					3,942.00
CONSTELLATION NEWENERGY, INC.	1332	273416	9/17/2026	73356012601	108,860.70
	1332	273416	9/17/2026	73356012601B	11,852.28
CONSTELLATION NEWENERGY, INC. Total					120,712.98
CUNNINGHAM CHILDREN'S HOME	1371	273457	9/23/2026	9414	6,449.56
CUNNINGHAM CHILDREN'S HOME Total					6,449.56
DEHNER, MEREDITH R	1521	273868	10/14/2026	MILES2026September	52.97
DEHNER, MEREDITH R Total					52.97

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DICK BLICK	1372	273430	9/23/2026	NCWHS	342.20
DICK BLICK Total					342.20
DILLMAN, PAMELA KIM	1456	273720	10/7/2026	MILES2026September	40.13
DILLMAN, PAMELA KIM Total					40.13
EMBERSON, MATTHEW DAVID	1455	50937	10/6/2026	Project supplies	211.09
	1532	50964	10/14/2026	Girls Bball Proj	29.98
EMBERSON, MATTHEW DAVID Total					241.07
EMBI TEC	1371	273463	9/23/2026	55298	173.00
EMBI TEC Total					173.00
FASTSIGNS	1455	50938	10/6/2026	46895	2,430.62
	1532	50965	10/14/2026	47167	424.75
FASTSIGNS Total					2,855.37
FORGET ME NOT FLOWERS	1418	273594	9/30/2026	2437	63.00
	1418	273594	9/30/2026	2442	3.50
	1418	273594	9/30/2026	2443	7.00
FORGET ME NOT FLOWERS Total					73.50
FREYMANN, MEGAN MARIE	1521	273878	10/14/2026	MILES2026September	41.88
	1432	50918	9/30/2026	Parade candy	287.48
FREYMANN, MEGAN MARIE Total					329.36
FULSCHER, DANIEL A.	1372	273431	9/23/2026	NCHSAssignorFee	85.00
	1522	273844	10/14/2026	ChiddixWrestlingSche	85.00
	1522	273844	10/14/2026	EvansWrestlingSche	85.00
	1522	273844	10/14/2026	KingsleyWrestlingSch	85.00
	1522	273844	10/14/2026	ParksideWrestlingSch	85.00
FULSCHER, DANIEL A. Total					425.00
GADDY, ELIZABETH ANN	1456	273735	10/7/2026	ReimbursellSciTeachA	160.00
GADDY, ELIZABETH ANN Total					160.00
GLOBAL WATER TECHNOLOGY, INC.	1456	273738	10/7/2026	204510	1,653.85
GLOBAL WATER TECHNOLOGY, INC. Total					1,653.85
GRIFFIN, JADE MARIE	1521	273883	10/14/2026	ReimburseAPPhysics	35.98
GRIFFIN, JADE MARIE Total					35.98
HEGGIE, BAYLEE NICOLE	1418	273601	9/30/2026	MILES2026 September	20.98
HEGGIE, BAYLEE NICOLE Total					20.98
HERITAGE MACHINE & WELDING INC	1371	273475	9/23/2026	60605	45.45
	1418	273603	9/30/2026	60637	13.10
HERITAGE MACHINE & WELDING INC Total					58.55
HOPPER, DANIELE A	1521	273893	10/14/2026	ReimburseWalmart	65.71
HOPPER, DANIELE A Total					65.71
HOUCHIN, PATRICIA L	1456	273747	10/7/2026	MILES2026August	40.74
	1456	273747	10/7/2026	MILES2026September	91.66
HOUCHIN, PATRICIA L Total					132.40
HUTSON, CALLY L	1454	2024	10/6/2026	V8945884	75.00

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HUTSON, CALLY L Total					75.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	1521	273895	10/14/2026	488484	400.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total					400.00
ILMEA	1372	273432	9/23/2026	54324	912.00
	1490	25757	10/9/2026	V55645344	288.00
ILMEA Total					1,200.00
IT'S RACE TIME, INC.	1384	7457	9/24/2026	2512	1,146.00
IT'S RACE TIME, INC. Total					1,146.00
J W PEPPER & SONS INCORP	1355	25734	9/21/2026	V12522233	115.00
	1482	25751	10/9/2026	V89202593	29.00
	1482	25751	10/9/2026	V98981349	48.00
	1453	7467	10/6/2026	368876765	72.50
J W PEPPER & SONS INCORP Total					264.50
JES & SONS 2-WAY, LLC	1418	273610	9/30/2026	11447	7,148.00
	1456	273751	10/7/2026	93843	2,375.00
JES & SONS 2-WAY, LLC Total					9,523.00
LEICHTENBERG, VALERIE	1371	273491	9/23/2026	MILES2026August	24.32
	1521	273905	10/14/2026	MILES2026September	120.67
LEICHTENBERG, VALERIE Total					144.99
MODGLIN, MARGARET KATHLEEN	1472	273833	10/9/2026	ReimburseBeadsSplitr	37.37
	1412	50398	9/29/2026	Wall of Fame	75.25
	1412	50398	9/29/2026	Balloons	85.00
MODGLIN, MARGARET KATHLEEN Total					197.62
Moore, Weather M	1521	273920	10/14/2026	MILES2026September	127.22
Moore, Weather M Total					127.22
NORD, ALLISON K	1521	273924	10/14/2026	MILES2026September	143.34
NORD, ALLISON K Total					143.34
OSF OCCUPATIONAL HEALTH	1371	273508	9/23/2026	263035-00	45.00
	1371	273508	9/23/2026	263036-00	990.00
	1371	273508	9/23/2026	263037-00	470.00
OSF OCCUPATIONAL HEALTH Total					1,505.00
Papineau, Nicholas P	1472	273837	10/9/2026	REIMISTAFEE092926	160.00
Papineau, Nicholas P Total					160.00
PEARSON	1521	273930	10/14/2026	226015	5,155.00
PEARSON Total					5,155.00
PEPSI COLA GENERAL BOT, INC	1489	25756	10/9/2026	V64860018	881.93
	1360	50884	9/22/2026	32578100	2,016.36
	1360	50884	9/22/2026	36738805	1,710.52
	1432	50928	9/30/2026	39281805	475.22
	1455	50946	10/6/2026	41748301	1,127.27
	1532	50972	10/14/2026	43913403	1,111.65
PEPSI COLA GENERAL BOT, INC Total					7,322.95
PHEASANT LANES	1521	273932	10/14/2026	NWHSBOWL0926	236.00

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PHEASANT LANES Total					236.00
RUDGE, AMBER DAWN	1456	273775	10/7/2026	MILES2026September	11.10
RUDGE, AMBER DAWN Total					11.10
SALYER, TISA MARIE	1521	273945	10/14/2026	MILES2026September	64.60
SALYER, TISA MARIE Total					64.60
SERV-U RESTAURANT & BAR SUPPLY	1371	273537	9/23/2026	885087	1,116.00
	1418	273653	9/30/2026	885134	912.00
SERV-U RESTAURANT & BAR SUPPLY Total					2,028.00
STILLE, KIMBERLY ANN	1521	273953	10/14/2026	MILES2026August	26.60
	1521	273953	10/14/2026	MILES2026September	58.52
STILLE, KIMBERLY ANN Total					85.12
THE LIFEGUARD STORE	1412	50409	9/29/2026	001638914	2,128.45
	1412	50409	9/29/2026	001639763	1,330.00
THE LIFEGUARD STORE Total					3,458.45
THE MUSIC SHOPPE, INC	1371	273551	9/23/2026	4046320	853.43
	1371	273551	9/23/2026	4262960	113.00
	1371	273551	9/23/2026	4262967	83.00
	1371	273551	9/23/2026	4262977	35.00
	1371	273551	9/23/2026	4268860	46.54
	1456	273795	10/7/2026	4201164	73.00
	1456	273795	10/7/2026	4201207	123.00
	1456	273795	10/7/2026	4263121	35.00
	1456	273795	10/7/2026	4265328	25.00
	1456	273795	10/7/2026	4276624	53.00
	1578	25771	10/19/2026	V93929045	17.50
	1470	7469	10/8/2026	V53113814	371.44
	1446	9644	10/5/2026	4291175	450.00
	1526	16176	10/14/2026	4213283	1,541.00
	1459	23082	10/7/2026	4282776	8.49
THE MUSIC SHOPPE, INC Total					3,828.40
TOUCHTONE COMMUNICATIONS	1333	273422	9/17/2026	4031604	562.90
TOUCHTONE COMMUNICATIONS Total					562.90
VESTIS SERVICES, LLC	1371	273559	9/23/2026	6130826042	14.23
	1371	273559	9/23/2026	6130826080	14.63
	1371	273559	9/23/2026	6130826081	50.26
	1371	273559	9/23/2026	6130826082	14.86
	1371	273559	9/23/2026	6130826083	21.27
	1371	273559	9/23/2026	6130826603	25.37
	1371	273559	9/23/2026	6130827276	53.14
	1371	273559	9/23/2026	6130827277	24.05
	1371	273559	9/23/2026	6130827278	24.49
	1371	273559	9/23/2026	6130827307	11.78
	1418	273663	9/30/2026	6130827960	40.90
	1418	273663	9/30/2026	6130828022	14.41
	1418	273663	9/30/2026	6130828693	3.32
	1418	273663	9/30/2026	6130828706	11.04
	1418	273663	9/30/2026	6130829156	21.14
	1418	273663	9/30/2026	6130829157	14.63
	1418	273663	9/30/2026	6130829635	13.77

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VESTIS SERVICES, LLC	1418	273663	9/30/2026	6130829678	24.57
	1418	273663	9/30/2026	6130829719	23.16
	1418	273663	9/30/2026	6130829720	3.28
	1418	273663	9/30/2026	6130830352	10.38
	1418	273663	9/30/2026	6130830362	50.31
	1418	273663	9/30/2026	6130830363	23.19
	1456	273801	10/7/2026	6130831102	20.79
	1456	273801	10/7/2026	6130831103	39.71
	1456	273801	10/7/2026	6130831106	14.82
	1456	273801	10/7/2026	6130831107	21.22
	1456	273801	10/7/2026	6130831108	50.14
	1456	273801	10/7/2026	6130831109	14.65
	1456	273801	10/7/2026	6130831848	15.30
	1456	273801	10/7/2026	6130831862	7.32
	1456	273801	10/7/2026	6130831890	20.69
	1456	273801	10/7/2026	6130832306	18.64
	1456	273801	10/7/2026	6130832322	10.00
	1456	273801	10/7/2026	6130832855	24.82
	1456	273801	10/7/2026	6130833543	50.80
	1456	273801	10/7/2026	6130833544	23.41
	1456	273801	10/7/2026	6130833545	22.98
	1456	273801	10/7/2026	6130833574	11.26
	1521	273967	10/14/2026	6130834229	38.88
	1521	273967	10/14/2026	6130834230	21.31
	1521	273967	10/14/2026	6130834232	14.78
	1521	273967	10/14/2026	6130834293	13.70
	1521	273967	10/14/2026	6130834972	3.15
	1521	273967	10/14/2026	6130834985	10.49
	1521	273967	10/14/2026	6130835422	2.56
	1521	273967	10/14/2026	6130835923	13.89
	1521	273967	10/14/2026	6130835966	24.84
	1521	273967	10/14/2026	6130836007	23.37
VESTIS SERVICES, LLC Total					1,041.70
XEROX IT SOLUTIONS	1371	273568	9/23/2026	7094727	100.00
XEROX IT SOLUTIONS Total					100.00
BLOOMINGTON HIGH SCHOOL	1372	273427	9/23/2026	BGolf9/22/2026	258.00
	1372	273427	9/23/2026	GGolf8/21/26	150.00
	1419	273670	9/30/2026	BSwinandDive12/19/26	175.00
BLOOMINGTON HIGH SCHOOL Total					583.00
CORN BELT ENERGY CORPORATION	1333	273420	9/17/2026	STMT0926	141,826.78
CORN BELT ENERGY CORPORATION Total					141,826.78
NICOR GAS	1372	273435	9/23/2026	0826CEDARRIDGE	171.07
	1372	273435	9/23/2026	0926BENJAMIN	186.33
	1372	273435	9/23/2026	0926FAIRVIEW	86.81
	1372	273435	9/23/2026	0926HUDSON	102.73
	1372	273435	9/23/2026	0926OAKDALE	143.38
	1372	273435	9/23/2026	0926TRANSPORT-35	67.76
	1372	273435	9/23/2026	0926TRANSPORT-98	69.29
	1372	273435	9/23/2026	0926WAREHOUSE-37	196.73
	1372	273435	9/23/2026	0926WAREHOUSE-65	70.05
	1372	273435	9/23/2026	0926WAREHOUSE-92	112.00
	1419	273677	9/30/2026	0926EVANS	341.15
	1419	273677	9/30/2026	0926GLENN	93.54

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NICOR GAS	1419	273677	9/30/2026	0926SUGARCREEK	270.23
NICOR GAS Total					1,911.07
NORMAL WEST HIGH SCHOOL	1522	273846	10/14/2026	NCHSGOLFGSEC100526	50.00
	1522	273846	10/14/2026	NCHSGOLFGSEC100526B	50.00
	1363	50376	9/22/2026	HoCo Dance	200.00
	1448	50438	10/6/2026	Fall Play Cash Box	400.00
NORMAL WEST HIGH SCHOOL Total					700.00
PONTIAC TWP HSD #90	1471	273823	10/9/2026	GGolf9/17/26	225.00
PONTIAC TWP HSD #90 Total					225.00
SUNNET HOLDCO 2024	1372	273436	9/23/2026	906394371	2,495.39
	1372	273436	9/23/2026	906394372	636.51
	1372	273436	9/23/2026	906394373	969.35
	1372	273436	9/23/2026	906394374	1,668.85
	1372	273436	9/23/2026	906395684	278.17
	1372	273436	9/23/2026	906395685	71.93
SUNNET HOLDCO 2024 Total					6,120.20
CITY OF BLOOMINGTON - UTILITIES	1333	273419	9/17/2026	2076559	915.38
	1333	273419	9/17/2026	2076613	1,699.11
	1372	273429	9/23/2026	2082933	1,422.96
	1372	273429	9/23/2026	2084809	1,332.36
	1372	273429	9/23/2026	2085290	1,310.45
	1372	273429	9/23/2026	2085554	1,285.89
	1471	273813	10/9/2026	2100203	1,937.15
CITY OF BLOOMINGTON - UTILITIES Total					9,903.30
FRONTIER	1419	273674	9/30/2026	STMT0926	9,023.76
	1471	273814	10/9/2026	STMT09262	771.43
FRONTIER Total					9,795.19
SUNBELT RENTALS INC	1371	273547	9/23/2026	185142083-0004	4,427.65
SUNBELT RENTALS INC Total					4,427.65
THE COPY SHOP	1371	273550	9/23/2026	7115	310.00
	1358	25737	9/21/2026	V47840335	46.60
	1360	50888	9/22/2026	7352	177.30
THE COPY SHOP Total					533.90
FIELDCREST HIGH SCHOOL	1419	273673	9/30/2026	DanceEntryFee1/16/27	200.00
FIELDCREST HIGH SCHOOL Total					200.00
PARKSIDE JUNIOR HIGH SCHOOL	1400	25741	9/25/2026	V87559575	45.00
PARKSIDE JUNIOR HIGH SCHOOL Total					45.00
T-MOBILE	1333	273421	9/17/2026	STMT0826CUST	1,281.15
	1333	273421	9/17/2026	STMT0826HS	773.67
	1471	273825	10/9/2026	STMT0926CUST	1,281.15
	1471	273825	10/9/2026	STMT0926HS	773.67
T-MOBILE Total					4,109.64
TOWN OF NORMAL - UTILITY BILLING	1333	273423	9/17/2026	STMT0926	42,356.30
	1372	273437	9/23/2026	STMT09262	93.32
	1419	273682	9/30/2026	STMT09263	421.24
TOWN OF NORMAL - UTILITY BILLING Total					42,870.86

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CLAYTON HOLDINGS, LLC	1456	273709	10/7/2026	326287	29,602.15
CLAYTON HOLDINGS, LLC Total					29,602.15
CRESCENT ELECTRIC SUPPLY CO	1456	273714	10/7/2026	S514404536.001	392.45
CRESCENT ELECTRIC SUPPLY CO Total					392.45
DEACON, JILL	1456	273719	10/7/2026	MILES2026September	69.16
DEACON, JILL Total					69.16
GANNAWAY, RACHEL L	1521	273880	10/14/2026	MILES2026September	153.67
GANNAWAY, RACHEL L Total					153.67
GHRIST, TRACIE NICOLE	1456	273737	10/7/2026	MILES2026September	277.55
GHRIST, TRACIE NICOLE Total					277.55
HADFIELD, JENNIFER N	1523	2825	10/14/2026	V83786830	125.41
HADFIELD, JENNIFER N Total					125.41
Harris, Monaija T	1456	273743	10/7/2026	MILES2026August	18.09
	1456	273743	10/7/2026	MILES2026September	15.28
Harris, Monaija T Total					33.37
HAWKINS, INC.	1456	273744	10/7/2026	7575087	1,786.31
	1456	273744	10/7/2026	7575089	1,591.95
HAWKINS, INC. Total					3,378.26
HERREN, KELLY LYNN	1418	273604	9/30/2026	MILES2026August	13.98
	1521	273890	10/14/2026	MILES2026September	76.91
HERREN, KELLY LYNN Total					90.89
HITCHINS, TRACY LYNN	1521	273892	10/14/2026	MILES2026September	51.48
HITCHINS, TRACY LYNN Total					51.48
PABST, REBECCA J	1486	23084	10/9/2026	V93271493	83.70
PABST, REBECCA J Total					83.70
PRESLEY, DEBORAH L	1456	273769	10/7/2026	MILES2026September	15.50
PRESLEY, DEBORAH L Total					15.50
R & RS	1418	273641	9/30/2026	113438	2,064.00
R & RS Total					2,064.00
RAGLAN, MELISSA N	1521	273938	10/14/2026	MILES2026September	206.49
	1382	2820	9/24/2026	V52063102	19.36
	1568	2826	10/16/2026	V59850784	14.98
RAGLAN, MELISSA N Total					240.83
RIEFF SCHRAMM KANTER & GUTTMAN	1371	273526	9/23/2026	RM28115JWC	1,300.00
RIEFF SCHRAMM KANTER & GUTTMAN Total					1,300.00
SCHROEN, STACI NICOLE	1521	273946	10/14/2026	MILES2026September	116.20
SCHROEN, STACI NICOLE Total					116.20
SELECT SCREEN PRINTS	1371	273536	9/23/2026	16426	3,883.50
	1353	25732	9/21/2026	V16809831	205.00
	1483	25752	10/9/2026	V36309553	390.00

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SELECT SCREEN PRINTS	1573	25767	10/19/2026	V72408331	218.50
	1562	9647	10/15/2026	16949	328.00
	1466	50957	10/7/2026	15982	651.00
	1330	50361	9/17/2026	16267	705.00
	1499	50469	10/13/2026	15811	950.00
	1381	4322	9/24/2026	V4781098	126.00
	1568	2827	10/16/2026	V70098901	19.00
SELECT SCREEN PRINTS Total					7,476.00
SIEBENTHAL, MELISSA A	1456	273785	10/7/2026	MILES2026September	88.60
	1521	273950	10/14/2026	UCP10072026	173.76
SIEBENTHAL, MELISSA A Total					262.36
STEGEMANN, ERIC S	1456	273790	10/7/2026	MILES2026August	52.14
	1456	273790	10/7/2026	MILES2026September	37.09
STEGEMANN, ERIC S Total					89.23
TEMPLES, WESLEY G	1456	273794	10/7/2026	MILES2026SEPT	322.70
TEMPLES, WESLEY G Total					322.70
ZABUKOVEC, MELISSA	1456	273811	10/7/2026	MILES2026SEPT	26.14
ZABUKOVEC, MELISSA Total					26.14
KAEB SANITARY SUPPLY INC.	1371	273481	9/23/2026	240531-1	281.00
	1371	273481	9/23/2026	240554	1,899.45
	1371	273481	9/23/2026	240602	263.64
	1371	273481	9/23/2026	240849	168.33
	1418	273614	9/30/2026	240570-1	58.69
	1418	273614	9/30/2026	240602-1	202.80
	1418	273614	9/30/2026	240846	273.56
	1456	273754	10/7/2026	241013	465.84
	1456	273754	10/7/2026	241084	167.70
	1456	273754	10/7/2026	241116	281.20
KAEB SANITARY SUPPLY INC. Total					4,062.21
PROQUEST LLC	1521	273937	10/14/2026	70959821	2,248.25
PROQUEST LLC Total					2,248.25
QUADIENT FINANCE USA, INC.	1419	273679	9/30/2026	STMT0926	750.00
QUADIENT FINANCE USA, INC. Total					750.00
REPUBLIC SERVICES - #368	1418	273645	9/30/2026	368-001202624	8,555.85
	1456	273773	10/7/2026	368-001202624B	1,810.41
REPUBLIC SERVICES - #368 Total					10,366.26
SPECIALIZED EDUCATION OF ILLINOIS	1456	273788	10/7/2026	INV261051	8,629.60
SPECIALIZED EDUCATION OF ILLINOIS Total					8,629.60
TOWANDA WATER DEPARTMENT	1471	273826	10/9/2026	STMT0926	564.82
TOWANDA WATER DEPARTMENT Total					564.82
CULLIGAN WATER CONDITIONING	1457	5233	10/7/2026	Culligan Oct 26	26.00
	1385	7458	9/24/2026	V69715934	143.50
	1529	7470	10/14/2026	V47951259	193.00
CULLIGAN WATER CONDITIONING Total					362.50
BROACH, JAMES C	1418	273578	9/30/2026	MILES2026September	176.32

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BROACH, JAMES C	1357	25736	9/21/2026	V98335429	36.00
	1577	25770	10/19/2026	V77650602	194.82
	1577	25770	10/19/2026	V88410621	600.65
BROACH, JAMES C Total					1,007.79
TRIPP, DANIEL R	1498	25765	10/9/2026	V26752720	370.92
TRIPP, DANIEL R Total					370.92
KINGSLEY JUNIOR HIGH SCHOOL	1398	25740	9/25/2026	V40106701	90.00
	1401	25742	9/25/2026	V92432683	600.00
	1405	25746	9/25/2026	V74312241	2,784.00
	1391	16164	9/24/2026	V60977747	150.00
	1408	16167	9/28/2026	V85473047	150.00
	1554	16177	10/15/2026	V45095868	600.00
KINGSLEY JUNIOR HIGH SCHOOL Total					4,374.00
WEHMEYER WOOD, CANDICE JOE	1371	273564	9/23/2026	REFUNDFEES090326	20.30
WEHMEYER WOOD, CANDICE JOE Total					20.30
SEFTON, NATHANIEL J	1456	273781	10/7/2026	REIMDIABED092226	45.00
SEFTON, NATHANIEL J Total					45.00
KINSEY, REBECCA LYNN	1521	273902	10/14/2026	UCP10072026	53.94
KINSEY, REBECCA LYNN Total					53.94
EUGENE FIELD SECONDARY SERVICE	1356	25735	9/21/2026	V6650336	3.00
EUGENE FIELD SECONDARY SERVICE Total					3.00
HOLLAND, LISA PEELER	1371	273476	9/23/2026	Reimburse	16.00
	1326	2020	9/17/2026	V68084833	35.97
HOLLAND, LISA PEELER Total					51.97
SCOTT, REBECCA J	1317	50867	9/17/2026	Girls swim-Hytek	50.00
SCOTT, REBECCA J Total					50.00
DENNY'S DOUGHNUTS & BAKERY	1499	50455	10/13/2026	1092305	34.20
	1459	23076	10/7/2026	V36076804	87.60
DENNY'S DOUGHNUTS & BAKERY Total					121.80
BORNE, TIFFANY	1487	25754	10/9/2026	V74340582	302.47
BORNE, TIFFANY Total					302.47
PURITAN SPRINGS	1335	5416	9/17/2026	V471019	63.03
	1330	50359	9/17/2026	Sept 2026 Statement	292.74
	1499	50465	10/13/2026	Oct 2026 Statement	397.16
PURITAN SPRINGS Total					752.93
KNEPLER, JULIA	1364	5119	9/22/2026	V486522	72.94
KNEPLER, JULIA Total					72.94
LYNCH, JESSICA ANN	1521	273909	10/14/2026	Reimbursement	13.47
LYNCH, JESSICA ANN Total					13.47
VAN DE LOO, DARIA T	1366	16162	9/22/2026	V67991736	102.84
	1460	16169	10/7/2026	V3304077	24.00
VAN DE LOO, DARIA T Total					126.84

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LEVERTON, DORIS MELINDA	1526	16172	10/14/2026	V43500988	13.98
LEVERTON, DORIS MELINDA Total					13.98
RITCHASON, JENNIFER	1366	16161	9/22/2026	V2454513	19.98
	1460	16168	10/7/2026	V66813481	50.08
RITCHASON, JENNIFER Total					70.06
BAUER CROPS & CATTLE	1523	2824	10/14/2026	V41151540	60.00
BAUER CROPS & CATTLE Total					60.00
FOX ANVICK, CAROLINE	1455	50941	10/6/2026	Coffee supplies-IMC	153.85
FOX ANVICK, CAROLINE Total					153.85
ILLINOIS HIGH SCHOOL ASSOCIATION	1360	50879	9/22/2026	JRN26-0057	240.00
ILLINOIS HIGH SCHOOL ASSOCIATION Total					240.00
PENDLETON, TARA D	1380	50905	9/23/2026	SLE lunch	202.51
	1466	50956	10/7/2026	Lunch/treats	430.02
	1466	50956	10/7/2026	Training Pizza	109.54
PENDLETON, TARA D Total					742.07
PUMMILL, MELISSA E	1455	50947	10/6/2026	Coffee shop & classr	725.92
PUMMILL, MELISSA E Total					725.92
BOVENKERK, BRADLEY ALAN	1380	50891	9/23/2026	Various 9/26	1,661.45
	1455	50934	10/6/2026	table & Tent	189.98
BOVENKERK, BRADLEY ALAN Total					1,851.43
FRIENDS OF IRONMEN FOOTBALL	1432	50919	9/30/2026	Outdoor concess 9/26	1,921.77
FRIENDS OF IRONMEN FOOTBALL Total					1,921.77
HERTZNER, DANIEL C	1455	50942	10/6/2026	prizes, supply, snac	45.18
HERTZNER, DANIEL C Total					45.18
KAUFMAN, KRISTIN	1521	273898	10/14/2026	UCP46599	66.02
KAUFMAN, KRISTIN Total					66.02
KONOPASEK, CHRISTINE MARIE	1360	50882	9/22/2026	Ice cream	81.04
	1360	50882	9/22/2026	spiritweat	824.74
	1380	50902	9/23/2026	Various 9/26	194.01
	1466	50954	10/7/2026	Various 10/26	445.22
KONOPASEK, CHRISTINE MARIE Total					1,545.01
WITZIG, DAVID G	1380	50909	9/23/2026	Journal	56.10
WITZIG, DAVID G Total					56.10
CPG PRINT & MARKETING LLC	1317	50856	9/17/2026	0157	392.50
	1317	50856	9/17/2026	0160 Banners	77.50
CPG PRINT & MARKETING LLC Total					470.00
INTERCITY PROGRAM FUND	1317	50862	9/17/2026	Flag FB vs UHigh	902.00
	1329	50347	9/17/2026	B Soccer 2026	1,666.00
	1330	50354	9/17/2026	Flag FB 2026	17.00
INTERCITY PROGRAM FUND Total					2,585.00
KELLY, JENNIFER LYNN	1371	273483	9/23/2026	ReimburseHarborFreig	17.37
	1360	50881	9/22/2026	Gift card	20.00

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KELLY, JENNIFER LYNN	1455	50944	10/6/2026	HC coolers, sashes,	178.26
	1455	50944	10/6/2026	HC Parade, Work	112.13
KELLY, JENNIFER LYNN Total					327.76
THE GREAT DISPLAY COMPANY	1412	50408	9/29/2026	7190	1,840.00
	1448	50442	10/6/2026	7230	160.00
THE GREAT DISPLAY COMPANY Total					2,000.00
Drake, Kristen	1360	50874	9/22/2026	Away Game meals	443.67
Drake, Kristen Total					443.67
GOTSCHALL, HEATHER L	1380	50898	9/23/2026	Bows for Kids camp	157.90
GOTSCHALL, HEATHER L Total					157.90
CORNERSTONE TEAM SPORTS, INC.	1380	50895	9/23/2026	8600	650.00
CORNERSTONE TEAM SPORTS, INC. Total					650.00
SHIRT TECH	1580	25773	10/19/2026	V61709382	1,066.50
	1526	16174	10/14/2026	V86713862	675.25
	1330	50362	9/17/2026	1376	897.00
	1499	50470	10/13/2026	1397	540.00
SHIRT TECH Total					3,178.75
ELEVN 51	1455	50936	10/6/2026	1151-26144	117.00
	1532	50963	10/14/2026	1151-26300	78.00
ELEVN 51 Total					195.00
GIERMANN, JENNIFER	1317	50858	9/17/2026	Counseling lunch	100.00
GIERMANN, JENNIFER Total					100.00
HAFERMANN, TERA L	1412	50392	9/29/2026	Coffee Bar Sept 2026	83.50
HAFERMANN, TERA L Total					83.50
HEIDEMANN, ELIZABETH ANNE	1418	273602	9/30/2026	ReimbursementWalmart	28.96
	1363	50369	9/22/2026	Lock In	158.96
	1382	2819	9/24/2026	V36889862	120.00
HEIDEMANN, ELIZABETH ANNE Total					307.92
MINERVA PROMOTIONS	1432	50927	9/30/2026	I001961	352.00
	1532	50971	10/14/2026	I002021	1,530.00
	1532	50971	10/14/2026	I002053	687.00
	1499	50463	10/13/2026	I002064	384.00
	1323	23054	9/17/2026	I001913	348.00
MINERVA PROMOTIONS Total					3,301.00
MUELLER, KELSEY RAE	1363	50375	9/22/2026	Sleep Inn	752.64
MUELLER, KELSEY RAE Total					752.64
FAIRFIELD, KRISTYN K	1521	273873	10/14/2026	MILES2026September	100.46
	1521	273873	10/14/2026	MILES2026September2	31.16
	1412	50386	9/29/2026	Soph Candy	109.00
FAIRFIELD, KRISTYN K Total					240.62
HUPP, DANA	1330	50353	9/17/2026	B Soc Food	473.33
HUPP, DANA Total					473.33
ROLFS, KYLAH MICHELLE	1330	50360	9/17/2026	Backpack	269.97

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ROLFS, KYLAH MICHELLE Total					269.97
SENNETT, TIMOTHY E	1456	273782	10/7/2026	REIMFUELGGOLF092226	20.03
	1456	273782	10/7/2026	REIMGGOLFFEE092226	100.00
	1458	50448	10/7/2026	Sect Golf 2	200.00
SENNETT, TIMOTHY E Total					320.03
VARSITY SPIRIT FASHION	1351	25730	9/21/2026	V12829951	3,312.51
	1359	25738	9/21/2026	V16688318	4,208.50
	1581	25774	10/19/2026	V71198884	119.79
	1341	7454	9/18/2026	84403916	2,329.58
	1387	7460	9/24/2026	84403918	859.50
	1387	7460	9/24/2026	84403978	1,306.90
	1424	7463	9/30/2026	41209623	214.40
	1412	50411	9/29/2026	844039999	4,901.25
VARSITY SPIRIT FASHION Total					17,252.43
KLOKKENGA, JASON	1418	273617	9/30/2026	ReimburseSupplies	35.94
	1412	50395	9/29/2026	HoCo Door Prize	181.67
KLOKKENGA, JASON Total					217.61
HARR, MATTHEW	1517	6562	10/13/2026	V80656991	193.12
HARR, MATTHEW Total					193.12
GERRIETTS, JENNIFER LEE	1373	23067	9/23/2026	V82952909	17.99
GERRIETTS, JENNIFER LEE Total					17.99
IESA ILLINOIS ELEMENTARY SCHOOL ASN	1471	273816	10/9/2026	41551	75.00
	1471	273816	10/9/2026	41552	75.00
	1471	273816	10/9/2026	41555	75.00
	1471	273816	10/9/2026	41556	75.00
	1397	25739	9/25/2026	V89976720	185.00
	1474	25747	10/9/2026	V36090344	3,104.59
	1396	16166	9/25/2026	V10013605	110.00
	1373	23062	9/23/2026	V11996972	95.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN Total					3,794.59
MCLEAN CO UNIT DIST NO 5	1426	0	9/29/2026	UCP2026-CJHS	673.90
	1428	0	9/29/2026	UCP2026-FAIRVIEW	53.94
	1342	0	9/18/2026	V79744446	866.78
	1478	5421	10/9/2026	V486751	2,500.00
	1365	0	9/22/2026	V512798	292.14
	1427	0	9/29/2026	UCP2026-KJHS	55.00
	1525	0	10/14/2026	V53522891	9,000.00
	1343	0	9/18/2026	100800 may-jun26	23,811.34
	1431	0	9/29/2026	UCP2026-NCHS	631.76
	1433	0	9/29/2026	UCP2026-NCWHS	2,264.59
	1434	0	9/29/2026	UCP2026-PJHS	247.86
	1336	0	9/17/2026	V16718650	7,013.79
	1435	0	9/29/2026	UCP2026-Sugar Creek	37.50
	1429	0	9/29/2026	UCP2026-NCHSATH	180.00
	1430	0	9/29/2026	UCP2026-NCWHSATH	90.00
MCLEAN CO UNIT DIST NO 5 Total					47,718.60
SMITH, MATTHEW TYLER	1459	23081	10/7/2026	V28203222	452.75
SMITH, MATTHEW TYLER Total					452.75

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HOLLYWOOD, ALYSSA	1323	23053	9/17/2026	V11415010	49.43
HOLLYWOOD, ALYSSA Total					49.43
MEADE, ROBERT R	1484	25753	10/9/2026	V35844944	1,035.00
MEADE, ROBERT R Total					1,035.00
STAHMER, JEREMY	1373	23065	9/23/2026	V14086420	11.94
STAHMER, JEREMY Total					11.94
FORD, NATHAN G	1344	4320	9/21/2026	V30910139	537.45
FORD, NATHAN G Total					537.45
MOOK, STEPHANIE KAY	1406	4323	9/28/2026	V42062183	31.80
MOOK, STEPHANIE KAY Total					31.80
SCHOLASTIC INC EDUCATION	1456	273777	10/7/2026	M7742462	273.42
	1517	6563	10/13/2026	V9298631	392.24
SCHOLASTIC INC EDUCATION Total					665.66
SHERRILL, LINDSEY J	1324	2816	9/17/2026	V67844070	93.74
SHERRILL, LINDSEY J Total					93.74
CCMSI	1456	273702	10/7/2026	0210585-IN	58,340.88
	1521	273861	10/14/2026	0179900-IN	12,924.00
	1521	273861	10/14/2026	0211069-IN	70,649.58
CCMSI Total					141,914.46
INFINITE CAMPUS	1475	0	10/2/2026	V24601062	653.75
	1440	0	9/28/2026	V27606986	622.22
	1500	0	10/6/2026	V34419466	586.28
	1411	0	9/23/2026	V35624991	867.02
	1394	0	9/21/2026	V48233827	165.00
	1421	0	9/24/2026	V53951516	1,193.72
	1465	0	10/1/2026	V57433525	916.59
	1410	0	9/22/2026	V60087363	580.68
	1476	0	10/5/2026	V61875299	769.70
	1376	0	9/17/2026	V61931982	884.82
	1520	0	10/7/2026	V6678804	315.24
	1555	0	10/8/2026	V75629597	1,019.42
	1388	0	9/18/2026	V79248541	508.71
	1436	0	9/25/2026	V88292156	696.14
	1442	0	9/29/2026	V88997722	738.23
	1393	0	9/21/2026	V95630470	507.63
	1586	0	10/9/2026	V9654079	755.10
	1443	0	9/30/2026	V96631073	818.62
INFINITE CAMPUS Total					12,598.87
BLUE CROSS BLUE SHIELD OF ILLINOIS	1462	0	10/6/2026	383160845315	341,875.34
	1519	0	10/13/2026	383163057751	476,370.76
	1420	0	9/29/2026	383164687103	415,143.74
	1378	0	9/22/2026	383165655027	463,632.37
	1461	0	10/6/2026	760670643552	87,205.76
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					1,784,227.97
HEALTHEQUITY, INC.	1518	0	10/8/2026	2rjbib8	2,243.95
	1445	0	9/30/2026	bw14f6a	4,304.48
	1583	0	10/15/2026	yfd15qj	4,304.48

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HEALTHEQUITY, INC.	1395	0	9/23/2026	1abxtgh	17,123.16
	1395	0	9/23/2026	2upmtmn	15,676.00
	1395	0	9/23/2026	4u5c4jn	10,524.85
	1395	0	9/23/2026	8ucwo9r	8,879.76
	1395	0	9/23/2026	e45qa7u	6,257.50
	1395	0	9/23/2026	ggau08u	1,412.50
	1395	0	9/23/2026	gq4yq6w	974.99
	1395	0	9/23/2026	kjacw9n	3,137.50
	1395	0	9/23/2026	ktbqwp3	672.00
	1395	0	9/23/2026	mwke6xv	8,637.89
	1395	0	9/23/2026	sh7wkos	13,605.08
	1395	0	9/23/2026	szkxs6n	16,104.97
	1395	0	9/23/2026	wv2en8e	5,875.01
	1392	0	9/21/2026	3q99wom	2,618.50
	1392	0	9/21/2026	v52717j	5,542.82
	1422	0	9/28/2026	500wi20	999.96
	1422	0	9/28/2026	po3nqhv	7,543.52
	1565	0	10/13/2026	fpzwgf5	6,526.50
	1565	0	10/13/2026	rxs3aeh	7,922.29
	1463	0	10/5/2026	ig8qwmmt	3,256.50
HEALTHEQUITY, INC. Total					154,144.21
SEVEN HILLS NEW HAMPSHIRE	1456	273783	10/7/2026	149460	36,982.26
SEVEN HILLS NEW HAMPSHIRE Total					36,982.26
EMBRACE EDUCATION	1371	273464	9/23/2026	EMB-3167	24.36
	1456	273724	10/7/2026	EMB-2611	7,059.14
EMBRACE EDUCATION Total					7,083.50
HUDSON MUNICIPAL WATER	1471	273815	10/9/2026	STMT0926	372.56
HUDSON MUNICIPAL WATER Total					372.56
SMITH, STACY R	1369	1532	9/22/2026	V763851	18.00
SMITH, STACY R Total					18.00
STARR, DAVID E	1347	6276	9/21/2026	V93837685	75.79
STARR, DAVID E Total					75.79
VILLAGE OF CARLOCK.	1333	273425	9/17/2026	14438	58.43
VILLAGE OF CARLOCK. Total					58.43
WEATHERPROOFING TECHNOLOGIES, INC.	1371	273563	9/23/2026	98529474	240,859.42
	1456	273806	10/7/2026	98733932	332,038.97
	1521	273969	10/14/2026	98741177	9,822.96
WEATHERPROOFING TECHNOLOGIES, INC. Total					582,721.35
LEXINGTON HIGH SCHOOL	1419	273676	9/30/2026	NCHSVBALLFJV092126	200.00
LEXINGTON HIGH SCHOOL Total					200.00
ARAVABHOOMI, PRATIBHA	1456	273687	10/7/2026	MILES2026October	6.82
ARAVABHOOMI, PRATIBHA Total					6.82
BABU, KANIMOZHI	1456	273689	10/7/2026	MILES2026October	6.82
BABU, KANIMOZHI Total					6.82
BURGESS, JOE FRANKLIN	1412	50383	9/29/2026	State Golf 3	150.00
BURGESS, JOE FRANKLIN Total					150.00

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KOTOWSKI, LINDA JO	1456	273759	10/7/2026	MILES2026September	98.80
	1456	273759	10/7/2026	MILES2026September2	30.25
KOTOWSKI, LINDA JO Total					129.05
O MALLEY CHAON, ALICIA	1456	273764	10/7/2026	MILES2026September	20.06
O MALLEY CHAON, ALICIA Total					20.06
PETERSON, KAILEY A	1330	50358	9/17/2026	Sept 2026 Art Club	25.96
	1448	50441	10/6/2026	Fall Snacks	84.84
PETERSON, KAILEY A Total					110.80
SHANKS, KATHERINE ALICE	1521	273948	10/14/2026	MILES2026October	7.14
SHANKS, KATHERINE ALICE Total					7.14
SUMMERS, ASHLEY SHAE	1521	273955	10/14/2026	MILES2026September	34.20
SUMMERS, ASHLEY SHAE Total					34.20
VOEGHTLY, ELIJAH D	1456	273804	10/7/2026	MILES2026SEPT	179.36
VOEGHTLY, ELIJAH D Total					179.36
WELDSTAR COMPANY	1412	50413	9/29/2026	0002556405	111.20
WELDSTAR COMPANY Total					111.20
WIIST, DEANNA M	1521	273973	10/14/2026	UCP10072026	36.48
WIIST, DEANNA M Total					36.48
TYLER TECHNOLOGIES, INC	1418	273659	9/30/2026	45-579263	410.00
TYLER TECHNOLOGIES, INC Total					410.00
NORMAL COMMUNITY HIGH SCHOOL	1471	273820	10/9/2026	BSwimDive1/9/27	165.00
NORMAL COMMUNITY HIGH SCHOOL Total					165.00
CHAMPAIGN CENTENNIAL HS	1419	273671	9/30/2026	GirlsGolf9/25/2026	250.00
CHAMPAIGN CENTENNIAL HS Total					250.00
ILLINOIS WESLEYAN UNIVERSITY	1317	50860	9/17/2026	Flag FB 8/26/26	305.00
ILLINOIS WESLEYAN UNIVERSITY Total					305.00
STRATMAN, ERIC	1419	273680	9/30/2026	090926	200.00
STRATMAN, ERIC Total					200.00
UNIVERSITY HIGH SCHOOL	1471	273827	10/9/2026	NCHSGOLFG092926	140.00
UNIVERSITY HIGH SCHOOL Total					140.00
WORTHINGTON, CHAD	1456	273810	10/7/2026	930NCHS	300.00
WORTHINGTON, CHAD Total					300.00
ANAND VENKATESH, MUTHU LAKSHMI	1456	273685	10/7/2026	MILES2026October	6.82
ANAND VENKATESH, MUTHU LAKSHMI Total					6.82
BLICK ART MATERIALS	1371	273449	9/23/2026	8828500	773.80
	1371	273449	9/23/2026	8900109	17.31
	1418	273577	9/30/2026	8944256	794.43
BLICK ART MATERIALS Total					1,585.54
CAPITOL GROUP	1456	273701	10/7/2026	S2842664.001	6,267.29

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CAPITOL GROUP	1456	273701	10/7/2026	S2842664.003	(5,823.95)
	1521	273859	10/14/2026	S2862898.001	8.87
CAPITOL GROUP Total					452.21
CROWN EQUIPMENT CORPORATION	1332	273417	9/17/2026	118149100	3,095.23
	1332	273417	9/17/2026	118148843	1,000.19
	1418	273587	9/30/2026	118149965	175.00
	1418	273587	9/30/2026	118151331	116.00
	1418	273587	9/30/2026	118151332	135.00
	1456	273715	10/7/2026	118151369	207.77
CROWN EQUIPMENT CORPORATION Total					4,729.19
ECHO ELECTRIC	1456	273723	10/7/2026	S012351260.001	25.10
ECHO ELECTRIC Total					25.10
EMMETT-SCHARF ELECTRIC CO.	1456	273726	10/7/2026	141794	11,247.02
	1456	273726	10/7/2026	141818	11,760.81
EMMETT-SCHARF ELECTRIC CO. Total					23,007.83
FLINN SCIENTIFIC INC	1521	273876	10/14/2026	3328234	23.88
FLINN SCIENTIFIC INC Total					23.88
GERMAN BLISS EQUIPMENT INC.	1418	273597	9/30/2026	BLN-3008737	90.99
	1418	273597	9/30/2026	BLN-3009176	350.09
GERMAN BLISS EQUIPMENT INC. Total					441.08
Perumandla, Swetha	1456	273767	10/7/2026	MILES2026October	6.82
Perumandla, Swetha Total					6.82
POINDEXTER, LYNNE	1371	273517	9/23/2026	3297	159.43
POINDEXTER, LYNNE Total					159.43
READ'S SPORTING GOODS	1418	273642	9/30/2026	C6061	267.00
	1456	273771	10/7/2026	C6154	161.90
	1452	7466	10/6/2026	B5241	23.90
	1459	23080	10/7/2026	B 5188	238.00
READ'S SPORTING GOODS Total					690.80
TRANSITIONAL CENTER, INC	1521	273961	10/14/2026	JTC0926	17,523.00
TRANSITIONAL CENTER, INC Total					17,523.00
WILLIAMS, CAMEO	1418	273665	9/30/2026	REIMGIFTCARDS052526	100.00
WILLIAMS, CAMEO Total					100.00
PAPA JOHN'S PIZZA 1	1560	16179	10/15/2026	V71906270	77.17
PAPA JOHN'S PIZZA 1 Total					77.17
TOMERA, ANNA ELIZABETH	1402	25743	9/25/2026	V83936481	75.88
	1574	25768	10/19/2026	V89686162	52.36
TOMERA, ANNA ELIZABETH Total					128.24
JANSSEN, DIANA J	1418	273609	9/30/2026	Reimbursement	31.32
JANSSEN, DIANA J Total					31.32
KEPURAITS, ALEC JAMES	1416	7461	9/29/2026	V28545925	929.35
KEPURAITS, ALEC JAMES Total					929.35

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STYCK, AMANDA L	1521	273954	10/14/2026	MILES2026SEPT	25.08
STYCK, AMANDA L Total					25.08
EGGE, SARAH ANN	1370	2023	9/22/2026	V27953129	199.30
EGGE, SARAH ANN Total					199.30
FITZGERALD, KELLY	1366	16160	9/22/2026	V58048073	132.00
FITZGERALD, KELLY Total					132.00
BLOOMINGTON BISON	1366	16159	9/22/2026	V37522173	100.00
BLOOMINGTON BISON Total					100.00
ISU CAMPUS RECREATION	1551	50474	10/15/2026	PE Field Trip	783.00
ISU CAMPUS RECREATION Total					783.00
X-TREME LIGHT AND SOUND	1360	50889	9/22/2026	675973	1,000.00
X-TREME LIGHT AND SOUND Total					1,000.00
BISHOP, JOHN	1317	50853	9/17/2026	Girls Swim Official	130.00
	1448	50426	10/6/2026	Intercity Swim 1	90.00
BISHOP, JOHN Total					220.00
COSGROVE DISTRIBUTORS	1360	50873	9/22/2026	172379	75.94
COSGROVE DISTRIBUTORS Total					75.94
LUDWIG, DENNIS	1317	50864	9/17/2026	Girls Swim Official	130.00
LUDWIG, DENNIS Total					130.00
SPATH, NATALIE	1564	50479	10/16/2026	Breakfast	34.96
SPATH, NATALIE Total					34.96
YOUR JUST JEALOUS INC.	1330	50363	9/17/2026	53	2,491.75
	1412	50414	9/29/2026	56	1,020.00
	1499	50473	10/13/2026	64	249.50
YOUR JUST JEALOUS INC. Total					3,761.25
RHODE, TRAVIS	1564	50478	10/16/2026	FFA 2	421.40
RHODE, TRAVIS Total					421.40
A & M PRODUCTS	1330	50348	9/17/2026	82466	31.00
	1499	50449	10/13/2026	82673	563.00
A & M PRODUCTS Total					594.00
WALTERS, MCKINSEY	1564	50482	10/16/2026	Ath Trainer	140.00
WALTERS, MCKINSEY Total					140.00
GOLD MEDAL - CENTRAL ILLINOIS	1391	16163	9/24/2026	V61623450	469.55
GOLD MEDAL - CENTRAL ILLINOIS Total					469.55
FRIETSCH, MARISSA KATE	1325	1699	9/17/2026	V78462429	88.08
FRIETSCH, MARISSA KATE Total					88.08
MANDROS, STACI L	1437	4324	10/1/2026	V71219708	179.67
MANDROS, STACI L Total					179.67
LKM MOWING & LANDSCAPING	1418	273620	9/30/2026	17342	65.78
	1521	273907	10/14/2026	17625	136.86

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LKM MOWING & LANDSCAPING Total					202.64
PETERS, FERAH	1418	273639	9/30/2026	REIMTREATS091026	313.76
PETERS, FERAH Total					313.76
CHILDERS DOOR SERVICE LLC	1418	273583	9/30/2026	313162	220.00
CHILDERS DOOR SERVICE LLC Total					220.00
RAVENSBERG INCORPORATED	1456	273770	10/7/2026	40217s	24,284.98
RAVENSBERG INCORPORATED Total					24,284.98
VENTRIS LEARNING LLC	1456	273800	10/7/2026	20266323	1,128.75
VENTRIS LEARNING LLC Total					1,128.75
BEIERSDORF, PAUL	1317	50852	9/17/2026	Girls Swim Official	130.00
BEIERSDORF, PAUL Total					130.00
FINK, CAITLIN D	1418	273591	9/30/2026	ReimburseLabSupplies	85.60
	1521	273874	10/14/2026	ReimburseAnimalSci	52.99
FINK, CAITLIN D Total					138.59
METAMORA HIGH SCHOOL	1372	273433	9/23/2026	NWHSGOLFBV091126-2	260.00
METAMORA HIGH SCHOOL Total					260.00
NILES WEST HIGH SCHOOL	1471	273819	10/9/2026	BWrestling12/12/26	500.00
NILES WEST HIGH SCHOOL Total					500.00
Anderson, Angela Marie	1456	273686	10/7/2026	MILES2026September	67.49
Anderson, Angela Marie Total					67.49
ECOLAB	1371	273462	9/23/2026	6361606298	3,291.80
	1418	273588	9/30/2026	6361674254	392.96
ECOLAB Total					3,684.76
HENDRICKS, CARLY E	1371	273473	9/23/2026	MILES2026August	10.79
HENDRICKS, CARLY E Total					10.79
PIPCO COMPANIES, LTD	1472	273838	10/9/2026	84182	3,745.00
PIPCO COMPANIES, LTD Total					3,745.00
RIENTS, JENNIFER	1521	273940	10/14/2026	MILES2026August	113.70
RIENTS, JENNIFER Total					113.70
SCHENK, GILLIAN S	1371	273531	9/23/2026	REIMSTUDINCNTV090726	80.75
SCHENK, GILLIAN S Total					80.75
CARLE BROMENN TC	1418	273579	9/30/2026	6326	135.00
CARLE BROMENN TC Total					135.00
INFOBASE LEARNING	1371	273477	9/23/2026	INV480391	2,125.70
INFOBASE LEARNING Total					2,125.70
CHAPMAN, CARRIE J	1456	273704	10/7/2026	ReimbursementMtg	79.25
	1521	273863	10/14/2026	REISSUE CHECK 270977	64.21
CHAPMAN, CARRIE J Total					143.46
HENSLEY, AUDREY JO	1371	273474	9/23/2026	MILES2026August	20.06

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HENSLEY, AUDREY JO	1521	273887	10/14/2026	MILES2026September	43.70
HENSLEY, AUDREY JO Total					63.76
JONES, SUZANNE MARIE	1418	273613	9/30/2026	Reimburse	42.41
JONES, SUZANNE MARIE Total					42.41
LANNING, TODD A	1371	273487	9/23/2026	REIMCPR060526	37.00
LANNING, TODD A Total					37.00
LJE CONSULTING LLC	1371	273492	9/23/2026	09112026	1,923.75
LJE CONSULTING LLC Total					1,923.75
PIERCY AUTO BODY	1371	273515	9/23/2026	22133	72.82
	1371	273515	9/23/2026	22292	1,267.11
	1371	273515	9/23/2026	22597	4,644.15
PIERCY AUTO BODY Total					5,984.08
PIONEER ATHLETICS	1371	273516	9/23/2026	INV-311021	3,610.53
PIONEER ATHLETICS Total					3,610.53
PRESIDIO	1332	273418	9/17/2026	6013526005363	172,812.23
	1332	273418	9/17/2026	6913025000147	(21,243.86)
PRESIDIO Total					151,568.37
VITAL EDUCATION AND SUPPLY INC	1371	273561	9/23/2026	Inv26-581	694.71
	1456	273803	10/7/2026	Inv26-594	4,152.45
VITAL EDUCATION AND SUPPLY INC Total					4,847.16
GOSS, RHONDA	1403	25744	9/25/2026	V15895753	21.16
GOSS, RHONDA Total					21.16
SCORNAVACCO, ROBERT A	1531	7473	10/18/2026	V34667205	221.62
	1455	50949	10/6/2026	HC Dance supply	86.52
SCORNAVACCO, ROBERT A Total					308.14
HR IMAGING PARTNERS, INC.	1412	50394	9/29/2026	11589-0001	13,650.00
HR IMAGING PARTNERS, INC. Total					13,650.00
PAPOCCIA, BRETT MICHAEL	1456	273766	10/7/2026	MILES2026September	78.58
	1496	25763	10/9/2026	V25813262	225.00
PAPOCCIA, BRETT MICHAEL Total					303.58
DRENGWITZ, JASON	1360	50875	9/22/2026	Breakfast/capt dinne	429.26
	1466	50952	10/7/2026	food 2026	334.37
	1532	50961	10/14/2026	Player break/capt di	284.06
DRENGWITZ, JASON Total					1,047.69
ILLINOIS HOSA	1432	50922	9/30/2026	99767484	340.00
ILLINOIS HOSA Total					340.00
HASTY AWARDS	1317	50859	9/17/2026	08261377	74.80
HASTY AWARDS Total					74.80
REED, GREGORY L.	1412	50403	9/29/2026	Shootout Official 2	100.00
REED, GREGORY L. Total					100.00
SMITH, VERNON	1412	50404	9/29/2026	Shootout Official 1	100.00

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SMITH, VERNON Total					100.00
THORNTON, DONYE	1412	50410	9/29/2026	Shootout Official 3	100.00
THORNTON, DONYE Total					100.00
Hughes, Kathy E	1448	50431	10/6/2026	170	455.00
Hughes, Kathy E Total					455.00
SPORTS IMPORTS, INC.	1371	273544	9/23/2026	INV46579	320.00
SPORTS IMPORTS, INC. Total					320.00
DAVIDSON, JOSIAH B	1456	273718	10/7/2026	ReimbursementSupplie	26.30
DAVIDSON, JOSIAH B Total					26.30
Left Lane Auto, LLC	1456	273760	10/7/2026	508637	327.96
	1456	273760	10/7/2026	508877	59.95
Left Lane Auto, LLC Total					387.91
Are, Swetha	1456	273688	10/7/2026	MILES2026October	6.82
Are, Swetha Total					6.82
BJK WELDING SOLUTIONS	1371	273448	9/23/2026	5933	125.00
	1371	273448	9/23/2026	5941	450.00
BJK WELDING SOLUTIONS Total					575.00
Garnhart, Alyson N	1418	273596	9/30/2026	MILES2026September	8.89
	1369	1530	9/22/2026	V606160	24.13
Garnhart, Alyson N Total					33.02
GETZ INDUSTRIAL CLEANING INC	1371	273468	9/23/2026	I8-564300	135.95
	1371	273468	9/23/2026	I8-564301	135.95
	1371	273468	9/23/2026	I8-564302	135.95
	1371	273468	9/23/2026	I8-564303	135.95
	1456	273736	10/7/2026	I8-564533	135.95
	1456	273736	10/7/2026	I8-564645	1,009.49
GETZ INDUSTRIAL CLEANING INC Total					1,689.24
MARTIN-BOYD, KIMBERLY	1371	273494	9/23/2026	CANVA-5007-41564005	95.00
MARTIN-BOYD, KIMBERLY Total					95.00
Shea, Rachel	1371	273539	9/23/2026	MILES2026AUG	77.90
Shea, Rachel Total					77.90
SMITH, CHRISTOPHER J	1456	273786	10/7/2026	MILES2026September	7.14
SMITH, CHRISTOPHER J Total					7.14
TOHME, RACHEL A	1371	273553	9/23/2026	REIMSTUDBRKFST081326	65.94
TOHME, RACHEL A Total					65.94
PIEPENBRINK, BRADY S	1412	50402	9/29/2026	Zip Ties	17.59
PIEPENBRINK, BRADY S Total					17.59
PARTS DEPOT	1418	273636	9/30/2026	298579	499.99
PARTS DEPOT Total					499.99
TURF TANK	1521	273963	10/14/2026	50-40039756	67.00
TURF TANK Total					67.00

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Kirchgeßner, Rose T	1456	273758	10/7/2026	MILES2026September	25.38
Kirchgeßner, Rose T Total					25.38
MAYNERICH, SARA ANN	1418	273624	9/30/2026	MILES2026AUG	12.92
	1363	50373	9/22/2026	Decor and Parade	100.29
	1448	50434	10/6/2026	Pizza HoCo	163.37
MAYNERICH, SARA ANN Total					276.58
MAHOMET SEYMOUR HIGH SCHOOL	1471	273818	10/9/2026	BVWrestling1/16/27	350.00
MAHOMET SEYMOUR HIGH SCHOOL Total					350.00
SANDERS, ERIN E	1585	3281	10/20/2026	V27903670	50.00
SANDERS, ERIN E Total					50.00
BUHROW, STEPHANIE GRACE	1441	7465	10/5/2026	V99303473	43.59
BUHROW, STEPHANIE GRACE Total					43.59
DAVENPORT, LESLIE A	1326	2019	9/17/2026	V21458866	87.80
DAVENPORT, LESLIE A Total					87.80
ANGSTEN, ALESHA KRISTINE	1334	5118	9/17/2026	V207470	44.94
ANGSTEN, ALESHA KRISTINE Total					44.94
JC SCREENPRINTING	1499	50460	10/13/2026	14077	536.01
JC SCREENPRINTING Total					536.01
NALEWAJKA, ROGER K	1391	16165	9/24/2026	V43957492	88.00
	1560	16178	10/15/2026	V33505342	586.60
NALEWAJKA, ROGER K Total					674.60
COOPER, JORI ELIZABETH	1380	50894	9/23/2026	Intercity VB 9/26/26	225.00
COOPER, JORI ELIZABETH Total					225.00
FITZGERALD, KELLY LEIGH	1521	273875	10/14/2026	UCP10072026	38.90
FITZGERALD, KELLY LEIGH Total					38.90
GHERE, DEBBIE	1380	50897	9/23/2026	Intercity VB 9/26/26	225.00
GHERE, DEBBIE Total					225.00
INCE, ADDIE	1317	50861	9/17/2026	Career Fair Supplies	13.98
INCE, ADDIE Total					13.98
Byrd, Jasmine	1380	50893	9/23/2026	Pizza	30.23
Byrd, Jasmine Total					30.23
DI VITA, MARGHERITA	1432	50915	9/30/2026	Parade candy	77.91
DI VITA, MARGHERITA Total					77.91
L'HOTE, LISA	1330	50355	9/17/2026	Parade Supplies	148.26
	1363	50371	9/22/2026	Pizza	119.92
	1363	50371	9/22/2026	Holiday Games	56.95
	1412	50396	9/29/2026	VB Tickets	50.00
	1458	50446	10/7/2026	Intercity Swim	50.00
	1499	50461	10/13/2026	StuCo Mtg Supplies	33.34
L'HOTE, LISA Total					458.47

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Burbridge, Rachel	1448	50427	10/6/2026	Shootout Front Gate	125.00
Burbridge, Rachel Total					125.00
FREEMAN, DANIELLE	1448	50428	10/6/2026	Clock Operator 1	125.00
FREEMAN, DANIELLE Total					125.00
HARP, DAWN MARIE	1521	273884	10/14/2026	MILES2026August	12.31
HARP, DAWN MARIE Total					12.31
FREEMAN, MATTHEW GREGORY	1412	50390	9/29/2026	Shootout Official	100.00
FREEMAN, MATTHEW GREGORY Total					100.00
BUDAK, MICHAEL P	1317	50854	9/17/2026	Girls Swim announcer	90.00
	1499	50454	10/13/2026	Intercity Swim 1	50.00
BUDAK, MICHAEL P Total					140.00
SUNKEL, CAROLYN ANNE	1499	50471	10/13/2026	Intercity Swim 2	50.00
SUNKEL, CAROLYN ANNE Total					50.00
Franz, Timothy P	1412	50389	9/29/2026	State Golf 1	500.00
	1458	50445	10/7/2026	Sect Golf 1	300.00
Franz, Timothy P Total					800.00
MARVEL, MOLLIE	1326	2021	9/17/2026	V97684954	243.50
MARVEL, MOLLIE Total					243.50
Whitney, Katherine R	1380	50908	9/23/2026	Intercity VB 9/26/26	125.00
	1438	50420	10/1/2026	JV Intercity VB 1	75.00
Whitney, Katherine R Total					200.00
FINCHAM, NATHAN C	1412	50387	9/29/2026	Wristbands	177.89
FINCHAM, NATHAN C Total					177.89
METSKER, CATHERINE JANE	1438	50418	10/1/2026	JV XC Official 2	75.00
METSKER, CATHERINE JANE Total					75.00
NORTON, JEFF	1438	50419	10/1/2026	JV XC Official 1	75.00
NORTON, JEFF Total					75.00
MIDWEST TRANSIT EQUIPMENT	1371	273501	9/23/2026	X101082787:01	903.16
	1371	273501	9/23/2026	X101082788:01	1,084.44
	1418	273629	9/30/2026	X101082688:01	299.52
	1418	273629	9/30/2026	X101082699:01	2,029.30
	1418	273629	9/30/2026	X101082709:01	1,131.04
	1418	273629	9/30/2026	X101082885:01	707.18
	1418	273629	9/30/2026	X101082886:01	707.18
	1472	273832	10/9/2026	X101082931:01	10,684.10
MIDWEST TRANSIT EQUIPMENT Total					17,545.92
BERGMANN, JOHN D	1456	273693	10/7/2026	ReimbAPBiosupplies	253.73
BERGMANN, JOHN D Total					253.73
HOUK, EMILY ELAINE	1532	50967	10/14/2026	Koozies for staff	204.40
HOUK, EMILY ELAINE Total					204.40
TRAYNOR, GRACE M	1521	273962	10/14/2026	REISSUE PY CHECKS	134.85
TRAYNOR, GRACE M Total					134.85

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TWIN SUPPLIES, LTD.	1456	273798	10/7/2026	15522A	5,720.00
TWIN SUPPLIES, LTD. Total					5,720.00
BRADLEY UNIVERSITY JAZZ ENSEMBLES	1372	273428	9/23/2026	NCWHSJazzFest	300.00
BRADLEY UNIVERSITY JAZZ ENSEMBLES Total					300.00
DURDAN, ASHLEY M	1532	50962	10/14/2026	Hoco decor 2026	317.75
DURDAN, ASHLEY M Total					317.75
ILLINI SUPPLY INC	1456	273748	10/7/2026	10150	(2,115.00)
	1456	273748	10/7/2026	15742	4,670.50
ILLINI SUPPLY INC Total					2,555.50
MATHIS-KELLEY CONST SUPPLY CO	1418	273622	9/30/2026	247286	88.44
MATHIS-KELLEY CONST SUPPLY CO Total					88.44
MIDSTATE LAND SOLUTIONS LLC	1472	273831	10/9/2026	1430	4,500.00
MIDSTATE LAND SOLUTIONS LLC Total					4,500.00
ON DECK SPORTS	1317	50866	9/17/2026	QT5444146	2,699.00
ON DECK SPORTS Total					2,699.00
ROBBINS, MARSHA L	1418	273646	9/30/2026	MILES2026AUG	11.40
	1521	273941	10/14/2026	REISSUE CHK 265916	36.40
ROBBINS, MARSHA L Total					47.80
SCHOOL OUTFITTERS	1371	273533	9/23/2026	INV14457411	39.13
SCHOOL OUTFITTERS Total					39.13
NOURIE, CINDY LYNN	1478	5422	10/9/2026	V856456	32.97
NOURIE, CINDY LYNN Total					32.97
STARKEY, JENNIFER SUSAN	1526	16175	10/14/2026	V11454816	25.00
STARKEY, JENNIFER SUSAN Total					25.00
WALKER, KAREN L	1317	50869	9/17/2026	Girls Swim-Ticket	70.00
WALKER, KAREN L Total					70.00
ELLINGER, NICOLE LYNEE	1517	6560	10/13/2026	V65873375	973.00
ELLINGER, NICOLE LYNEE Total					973.00
PEREZ, JANETTE MILAGROS	1344	4321	9/21/2026	V30040987	42.99
PEREZ, JANETTE MILAGROS Total					42.99
OSCAR TELECOM, INC.	1472	273836	10/9/2026	11541	32,023.00
OSCAR TELECOM, INC. Total					32,023.00
RIFTON EQUIPMENT	1371	273527	9/23/2026	J5X93	5,133.00
	1371	273527	9/23/2026	J9S77	4,229.00
RIFTON EQUIPMENT Total					9,362.00
RODTS, ELIZABETH R	1499	50467	10/13/2026	XC Sr Night	42.94
RODTS, ELIZABETH R Total					42.94
ELLIN, MELISSA	1522	273843	10/14/2026	MILES2026September	108.45
ELLIN, MELISSA Total					108.45

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BLAUM, MELISSA MARIE	1456	273696	10/7/2026	MILES2026September	43.70
BLAUM, MELISSA MARIE Total					43.70
CHIEF CITY MECHANICAL, INC	1418	273582	9/30/2026	19253	46,637.00
	1418	273582	9/30/2026	19254	12,856.00
CHIEF CITY MECHANICAL, INC Total					59,493.00
Frantz, Madeline R	1371	273467	9/23/2026	MILES2026August	39.52
Frantz, Madeline R Total					39.52
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFLS	1418	273607	9/30/2026	0083410	340.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFLS Total					340.00
VERNIER SOFTWARE	1418	273662	9/30/2026	5559072	4,770.49
VERNIER SOFTWARE Total					4,770.49
D H Pace Company Inc.	1371	273458	9/23/2026	SVC/264-897468	415.50
D H Pace Company Inc. Total					415.50
MCCLURE, ELIZABETH A	1456	273762	10/7/2026	MILES2026August	21.08
	1456	273762	10/7/2026	MILES2026September	9.73
MCCLURE, ELIZABETH A Total					30.81
Benadikar, Roopali V	1456	273691	10/7/2026	MILES2026October	6.82
Benadikar, Roopali V Total					6.82
BOSTIC, NATHANIEL ROBERT	1456	273697	10/7/2026	MILES2026September	54.95
BOSTIC, NATHANIEL ROBERT Total					54.95
YOUNG, WENDY MARIE	1521	273976	10/14/2026	MILES2026September	119.93
YOUNG, WENDY MARIE Total					119.93
DIXON, ELLEN	1576	1534	10/19/2026	V710918	50.00
	1576	1534	10/19/2026	V988109	50.00
DIXON, ELLEN Total					100.00
LINCOLN COMMUNITY HIGH SCHOOL	1471	273817	10/9/2026	GGolf8/17/26	175.00
LINCOLN COMMUNITY HIGH SCHOOL Total					175.00
Kopec, Viktor	1317	50863	9/17/2026	Key club food	96.98
Kopec, Viktor Total					96.98
STEPHENS, JESSICA LEE	1412	50405	9/29/2026	Cutouts	3.94
STEPHENS, JESSICA LEE Total					3.94
LIMELITE GRAPHICS	1448	50433	10/6/2026	001011	265.00
LIMELITE GRAPHICS Total					265.00
ISU EVENT MANAGEMENT	1448	50432	10/6/2026	Luncheon Deposit	549.71
ISU EVENT MANAGEMENT Total					549.71
BARTH, EMMA F	1448	50424	10/6/2026	Costumes	98.38
	1448	50424	10/6/2026	Fall Play Costumes	39.46
BARTH, EMMA F Total					137.84
MATTHEWS, CULLEN DOUGLAS	1458	50447	10/7/2026	Sect Golf 3	125.00

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MATTHEWS, CULLEN DOUGLAS Total					125.00
HAZEWINKEL, LISA M	1348	7416	9/21/2026	V96114420	66.07
HAZEWINKEL, LISA M Total					66.07
ROCHESTER 100 INC	1472	273839	10/9/2026	INV127455	94.30
ROCHESTER 100 INC Total					94.30
DEVELOPING MELODIES	1371	273460	9/23/2026	1633	2,745.00
	1521	273870	10/14/2026	1635	3,020.00
DEVELOPING MELODIES Total					5,765.00
Funck, Kaitlyn	1521	273879	10/14/2026	ReimburseSupplies	95.70
Funck, Kaitlyn Total					95.70
CHAMPAIGN CENTRAL HIGH SCHOOL	1419	273672	9/30/2026	BFrBasketball2/13-17	225.00
CHAMPAIGN CENTRAL HIGH SCHOOL Total					225.00
EVERGREEN RACQUET CLUB	1499	50456	10/13/2026	Acct 1535-1	540.00
EVERGREEN RACQUET CLUB Total					540.00
NORMAL ROTARY CLUB	1471	273821	10/9/2026	1st Qtr Dues 2026	175.00
NORMAL ROTARY CLUB Total					175.00
PRAIRIE LAND GOLF CARS	1499	50464	10/13/2026	341684	125.00
PRAIRIE LAND GOLF CARS Total					125.00
Panetta, Shannon	1349	1529	9/22/2026	V325817	874.86
Panetta, Shannon Total					874.86
CHASE, KRISTINA ANN	1456	273705	10/7/2026	MILES2026September	194.56
CHASE, KRISTINA ANN Total					194.56
HUDL	1360	50877	9/22/2026	HUS00016416	18,500.00
HUDL Total					18,500.00
BERGUE, MORTON CHARLES	1455	50933	10/6/2026	1122026	2,078.00
BERGUE, MORTON CHARLES Total					2,078.00
Wynters, Mark A	1521	273975	10/14/2026	REIMLABSUPP092426	104.36
Wynters, Mark A Total					104.36
GETACHEW, NAOMI	1448	50429	10/6/2026	Check Reissue	334.00
GETACHEW, NAOMI Total					334.00
OFFUTT, WALTER	1412	50401	9/29/2026	Shootout Official 5	100.00
OFFUTT, WALTER Total					100.00
IASC - IL ASSOC STUDENT COUNCI	1499	50458	10/13/2026	Fall Drive-In Wrkshp	280.00
IASC - IL ASSOC STUDENT COUNCI Total					280.00
BECKMAN, ELIZABETH LOGAN	1373	23067	9/23/2026	V19809965	170.56
BECKMAN, ELIZABETH LOGAN Total					170.56
BLISS, PAUL ANDREW	1459	23074	10/7/2026	2352840	158.82
BLISS, PAUL ANDREW Total					158.82

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ESTES, DANIELLE NICOLE	1418	273589	9/30/2026	ReimburseWordwall	81.05
ESTES, DANIELLE NICOLE Total					81.05
EVERWAY LLC	1456	273727	10/7/2026	00297508N	260.33
EVERWAY LLC Total					260.33
BYRNE & JONES CONSTRUCTION	1456	273700	10/7/2026	S20073-NRM-App4	125,925.00
	1456	273700	10/7/2026	S20073-NRM-App6	362,662.50
	1456	273700	10/7/2026	S20418NRM-App1	166,843.75
BYRNE & JONES CONSTRUCTION Total					655,431.25
ALBRECHTSEN, DONETTE BRITTON	1448	50422	10/6/2026	HoCo Punch	110.80
ALBRECHTSEN, DONETTE BRITTON Total					110.80
GROETKEN, JILL ANNE	1323	23052	9/17/2026	V14820082	43.09
	1486	23083	10/9/2026	V72715151	150.00
GROETKEN, JILL ANNE Total					193.09
RIDDELL ALL AMERICAN	1371	273525	9/23/2026	60565634	9,588.95
	1371	273525	9/23/2026	60570060	2,024.55
	1371	273525	9/23/2026	60574377	10,752.25
RIDDELL ALL AMERICAN Total					22,365.75
SHAY ROOFING INC	1521	273949	10/14/2026	261921-2	236,641.00
SHAY ROOFING INC Total					236,641.00
WEBB, LESLIE MARIE	1522	273847	10/14/2026	MILES2026September	234.54
WEBB, LESLIE MARIE Total					234.54
JONES, YESICA	1521	273897	10/14/2026	MILES2026September	37.85
JONES, YESICA Total					37.85
NEGWER MATERIALS INC	1521	273922	10/14/2026	SI317993	5,135.33
NEGWER MATERIALS INC Total					5,135.33
CUSTOM COMPUTER SPECIALISTS LLC	1521	273867	10/14/2026	Lingo	12,339.17
CUSTOM COMPUTER SPECIALISTS LLC Total					12,339.17
Wuthrich, Kari L	1418	273668	9/30/2026	REIMROEAA4114101626	225.00
Wuthrich, Kari L Total					225.00
STARKEY, MICHELLE	1418	273656	9/30/2026	REIMSTAMPS091626	164.00
	1456	273789	10/7/2026	MILES2026SEPT	68.17
STARKEY, MICHELLE Total					232.17
SCHWEINBERG, MATTHEW S	1360	50885	9/22/2026	Team Bonding	157.60
	1380	50906	9/23/2026	Flag FB snacks	104.20
	1432	50929	9/30/2026	Meal After game	23.38
	1455	50948	10/6/2026	Flag FB Equip 10/1	85.00
SCHWEINBERG, MATTHEW S Total					370.18
FASTENERS ETC.	1456	273729	10/7/2026	228964	248.38
FASTENERS ETC. Total					248.38
MABLES, CHRISTINA	1491	25758	10/9/2026	V60740637	56.44
MABLES, CHRISTINA Total					56.44

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Coffey, Christopher John	1371	273455	9/23/2026	ReimburseGas	50.00
	1371	273455	9/23/2026	ReimburseFuel	80.45
	1418	273585	9/30/2026	ReimburseGasFillup	106.01
	1521	273864	10/14/2026	UCP10072026	38.50
	1432	50914	9/30/2026	Pekin Invite	58.55
	1412	50384	9/29/2026	State Golf 4	150.00
Coffey, Christopher John Total					483.51
Cooper, Angela	1522	273842	10/14/2026	MILES2026September	118.41
Cooper, Angela Total					118.41
Molenhour, Levi	1418	273632	9/30/2026	MILES2026SEPT	173.28
	1521	273919	10/14/2026	MILES2026September	71.90
Molenhour, Levi Total					245.18
ROSEL, JOSEPH R	1373	23063	9/23/2026	V28186881	243.14
ROSEL, JOSEPH R Total					243.14
SCHOOL OUTLET DEPT# 881027	1456	273779	10/7/2026	S518013	212.49
SCHOOL OUTLET DEPT# 881027 Total					212.49
Hogue, Hannah R	1456	273745	10/7/2026	MILES2026September	34.88
Hogue, Hannah R Total					34.88
Marquart, David T	1521	273911	10/14/2026	MILES2026September	11.70
	1521	273911	10/14/2026	MILES2026September2	103.21
Marquart, David T Total					114.91
MAYS, MELINDA JANE	1521	273912	10/14/2026	MILES2026October	6.82
MAYS, MELINDA JANE Total					6.82
PANTALEONE, MEAGHAN E	1456	273765	10/7/2026	REIMPINNA090526	71.88
PANTALEONE, MEAGHAN E Total					71.88
PENN, RYAN G	1521	273931	10/14/2026	MILES2026September	54.72
PENN, RYAN G Total					54.72
WALK, CHRISTOPHER F	1521	273968	10/14/2026	MILES2026September	22.12
	1521	273968	10/14/2026	MILES2026September2	137.10
WALK, CHRISTOPHER F Total					159.22
WHITE, VILMA B	1521	273972	10/14/2026	MILES2026October	6.82
WHITE, VILMA B Total					6.82
Williams, Betsyanne N	1456	273809	10/7/2026	MILES2026SEPT	234.84
Williams, Betsyanne N Total					234.84
IXL LEARNING	1371	273479	9/23/2026	S550815	71,981.25
IXL LEARNING Total					71,981.25
RILEY, SARA M	1456	273774	10/7/2026	MILES2026SEPT	77.52
RILEY, SARA M Total					77.52
EVERGREEN FS, INC	1346	7455	9/21/2026	34270839	74.50
EVERGREEN FS, INC Total					74.50
FRESH PRINTS	1459	23077	10/7/2026	202991	667.25

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FRESH PRINTS Total					667.25
Trimpe, Julie Renee	1432	50930	9/30/2026	Intercity VB 9/26	75.00
Trimpe, Julie Renee Total					75.00
Reeves, Kandice L	1371	273523	9/23/2026	REIMFUEL090826	98.15
Reeves, Kandice L Total					98.15
DOWNEY, JESSICA	1371	273461	9/23/2026	ReimburseDiabetesEd	45.00
DOWNEY, JESSICA Total					45.00
Cole, Lauren J	1456	273710	10/7/2026	MILES2026September	14.44
Cole, Lauren J Total					14.44
MIDWEST FOOD BANK	1372	273434	9/23/2026	KJHS-HOPE PACK BAGS	100.00
MIDWEST FOOD BANK Total					100.00
AMERGIS HEALTHCARE STAFFING INC	1371	273440	9/23/2026	E20527490366	220.00
	1418	273573	9/30/2026	E20571980366	3,473.80
	1418	273573	9/30/2026	E20639960366	4,170.00
	1521	273850	10/14/2026	E20696740366	4,188.80
AMERGIS HEALTHCARE STAFFING INC Total					12,052.60
BAKER, CATHERINE	1371	273442	9/23/2026	MILES2026August	16.53
BAKER, CATHERINE Total					16.53
BGI LANDSCAPE AND GROUNDS LLC	1371	273444	9/23/2026	808	1,002.25
BGI LANDSCAPE AND GROUNDS LLC Total					1,002.25
BIRKEY'S FARM STORE	1371	273446	9/23/2026	P06412	5.70
BIRKEY'S FARM STORE Total					5.70
Clark, Bianca C	1371	273454	9/23/2026	ReimburseNotebooks	44.85
Clark, Bianca C Total					44.85
Crosby, Kaylee M	1371	273456	9/23/2026	ReimburseDiabetesEd	45.00
Crosby, Kaylee M Total					45.00
JONES SEWING MACHINE COMPANY	1371	273480	9/23/2026	Unit#5-August2026	2,191.59
JONES SEWING MACHINE COMPANY Total					2,191.59
LARSON, MELISSA	1371	273488	9/23/2026	REFUNDFEES090126	21.50
LARSON, MELISSA Total					21.50
LE, DIEM	1371	273489	9/23/2026	REFUNDFEES090126	30.75
LE, DIEM Total					30.75
MAHAN, EVAN	1371	273493	9/23/2026	REFUNDFEES090126	35.10
MAHAN, EVAN Total					35.10
MAVEC, MIKE	1371	273495	9/23/2026	REFUNDFEES090126	19.75
MAVEC, MIKE Total					19.75
MAYES, JENNIFER	1371	273496	9/23/2026	REFUNDFEES090126	11.45
MAYES, JENNIFER Total					11.45
MCCLURE, DAVID	1371	273497	9/23/2026	REFUNDFEES090126	28.55

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MCCLURE, DAVID Total					28.55
MEISTER, DEBORAH	1371	273498	9/23/2026	REFUNDFEES090126	36.40
MEISTER, DEBORAH Total					36.40
MILES, MELISSA	1371	273502	9/23/2026	REFUNDFEES090126	82.85
MILES, MELISSA Total					82.85
MORGAN, COREY	1371	273503	9/23/2026	REFUNDFEES090126	30.00
MORGAN, COREY Total					30.00
MORRIS, KRISTINA S	1371	273504	9/23/2026	REFUNDFEES090226	15.55
MORRIS, KRISTINA S Total					15.55
MORRISON, MEGAN	1371	273505	9/23/2026	REFUNDFEES082026	75.00
MORRISON, MEGAN Total					75.00
NAIR, SABUTHRA	1371	273506	9/23/2026	REFUNDFEES090226	33.15
NAIR, SABUTHRA Total					33.15
NAOUR, PAUL	1371	273507	9/23/2026	REFUNDFEES090226	16.15
NAOUR, PAUL Total					16.15
PALANI, SASIKUMAR	1371	273509	9/23/2026	REFUNDFEES090326	25.55
PALANI, SASIKUMAR Total					25.55
PANIZO, STACEY L	1371	273510	9/23/2026	083126-091526	851.00
	1521	273927	10/14/2026	091626-093026	4,048.00
PANIZO, STACEY L Total					4,899.00
PARAC, MICHELE DIAN	1371	273511	9/23/2026	MILES2026AUG	23.26
	1521	273928	10/14/2026	MILES2026September	70.76
PARAC, MICHELE DIAN Total					94.02
PARAMATMUNI, MEGHA	1371	273512	9/23/2026	REFUNDFEES090226	59.60
PARAMATMUNI, MEGHA Total					59.60
PATINO, JOSE	1371	273513	9/23/2026	REFUNDFEES090226	24.55
PATINO, JOSE Total					24.55
PERKINS, DEANNA	1371	273514	9/23/2026	REFUNDFEES090226	11.85
PERKINS, DEANNA Total					11.85
RAMIREZ, ERICH	1371	273518	9/23/2026	REFUNDFEES090226	29.95
RAMIREZ, ERICH Total					29.95
RANGAARAJ, SARAVANAKUMAR	1371	273519	9/23/2026	REFUNDFEES090326	68.90
RANGAARAJ, SARAVANAKUMAR Total					68.90
RAPER, RONALD	1371	273520	9/23/2026	REFUNDFEES090226	65.95
RAPER, RONALD Total					65.95
RAVISANKAR, VANITHA	1371	273521	9/23/2026	REFUNDFEES090226	11.15
RAVISANKAR, VANITHA Total					11.15
REECE, BRANDI	1371	273522	9/23/2026	REFUNDFEES090226	12.30
REECE, BRANDI Total					12.30

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RUEBUSH, JOHN	1371	273528	9/23/2026	REFUNDFEES090226	13.75
RUEBUSH, JOHN Total					13.75
SALIBA, MICHELE	1371	273530	9/23/2026	REFUNDFEES090226	37.35
SALIBA, MICHELE Total					37.35
SCHOTTLAND, KEITH	1371	273535	9/23/2026	REFUNDFEES090326	49.45
SCHOTTLAND, KEITH Total					49.45
SHANKLIN, CHANDRA	1371	273538	9/23/2026	REFUNDFEES090326	57.45
SHANKLIN, CHANDRA Total					57.45
SHELTON, ROBIN	1371	273540	9/23/2026	REFUNDFEES090326	66.70
SHELTON, ROBIN Total					66.70
SIEGRIST, MACARIA	1371	273541	9/23/2026	REFUNDFEES090326	23.65
SIEGRIST, MACARIA Total					23.65
SMITH, JESSICA	1371	273542	9/23/2026	REFUNDFEES090326	193.25
SMITH, JESSICA Total					193.25
SOKULSKI, JENNIFER L	1371	273543	9/23/2026	REIMPAINT072126	87.47
SOKULSKI, JENNIFER L Total					87.47
STEPHENS, GREGORY	1371	273545	9/23/2026	REFUNDFEES090326	18.30
STEPHENS, GREGORY Total					18.30
STOKES, TAKESHA	1371	273546	9/23/2026	REFUNDFEES090326	11.00
STOKES, TAKESHA Total					11.00
SUNKARI, RUPA	1371	273548	9/23/2026	REFUNDFEES082026	9.00
SUNKARI, RUPA Total					9.00
THE SENSORY PATH, INC	1371	273552	9/23/2026	R-16635	2,255.25
THE SENSORY PATH, INC Total					2,255.25
US AWARDS	1371	273556	9/23/2026	INV002235	1,450.62
US AWARDS Total					1,450.62
VALVERDE, DOUGLAS	1371	273558	9/23/2026	REFUNDFEES090326	23.00
VALVERDE, DOUGLAS Total					23.00
VIJAYVARGIYA, SAMEER	1371	273560	9/23/2026	REFUNDFEES080626	7.99
VIJAYVARGIYA, SAMEER Total					7.99
WILLIAMS, JESSICA	1371	273565	9/23/2026	REIMCRAFTS091426	9.49
WILLIAMS, JESSICA Total					9.49
WOOD, BRAD	1371	273567	9/23/2026	REFUNDFEES082026	60.10
WOOD, BRAD Total					60.10
CEN-TEC SYSTEMS INC	1418	273581	9/30/2026	0398312-IN	209.95
CEN-TEC SYSTEMS INC Total					209.95
IL COUNCIL ON THE TEACHING OF FOREIGN LA	1418	273606	9/30/2026	ILL-000806	351.90
	1418	273606	9/30/2026	ILL-000812	348.28

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IL COUNCIL ON THE TEACHING OF FOREIGN LA Total					700.18
LINCOLN ELECTRIC COMPANY	1418	273619	9/30/2026	914939485	3,601.41
LINCOLN ELECTRIC COMPANY Total					3,601.41
MAUBACH, KARI RENE	1418	273623	9/30/2026	REIMSCENTS092226	40.00
MAUBACH, KARI RENE Total					40.00
MILLER, CARLA JEAN	1418	273630	9/30/2026	MILES2026AUG	163.55
MILLER, CARLA JEAN Total					163.55
Mitchell, Christine M	1418	273631	9/30/2026	REIMBOXES091326	27.04
Mitchell, Christine M Total					27.04
NOETIC LEARNING	1418	273635	9/30/2026	202681	258.00
NOETIC LEARNING Total					258.00
PAUL'S UPHOLSTERY	1418	273638	9/30/2026	1006	9,371.00
PAUL'S UPHOLSTERY Total					9,371.00
RED ROVER TECHNOLOGIES HOLDINGS LLC	1418	273643	9/30/2026	INV17371	3,850.00
RED ROVER TECHNOLOGIES HOLDINGS LLC Total					3,850.00
SCHWARTZ, ANDREW ISAAC	1418	273652	9/30/2026	REIMGREENFEES092226	75.00
SCHWARTZ, ANDREW ISAAC Total					75.00
SONOVA USA INC	1418	273655	9/30/2026	5407747702	119.99
	1456	273787	10/7/2026	5407761861	6,335.48
	1521	273951	10/14/2026	5407723433	823.05
	1521	273951	10/14/2026	5407823209	2,104.83
SONOVA USA INC Total					9,383.35
SWEET, STACY	1418	273657	9/30/2026	MILES2026AUG	19.61
	1521	273958	10/14/2026	MILES2026September	53.31
SWEET, STACY Total					72.92
WEVIDEO INC.	1418	273664	9/30/2026	INV-0002082	12,007.27
WEVIDEO INC. Total					12,007.27
ILLINOIS ENVIORMENT PROTECTION AGENCY	1419	273675	9/30/2026	113090ABK.	235.00
	1419	273675	9/30/2026	113090ABM.	235.00
ILLINOIS ENVIORMENT PROTECTION AGENCY Total					470.00
PEKIN PUBLIC SCHOOLS DISTRICT 108	1419	273678	9/30/2026	CJHSCCBGV082726	225.00
PEKIN PUBLIC SCHOOLS DISTRICT 108 Total					225.00
Bernard, Joshua P	1456	273694	10/7/2026	MILES2026August	6.61
	1456	273694	10/7/2026	MILES2026September	17.63
Bernard, Joshua P Total					24.24
CIMALA, DAWN P	1456	273707	10/7/2026	MILES2026August	62.47
	1456	273707	10/7/2026	MILES2026September	197.83
CIMALA, DAWN P Total					260.30
Corbly, Owen E	1456	273713	10/7/2026	MILES2026September	39.88
Corbly, Owen E Total					39.88

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DAKOTA MOBILE REPAIR	1456	273716	10/7/2026	1027	750.00
DAKOTA MOBILE REPAIR Total					750.00
DARNALL CONCRETE PRODUCTS CO	1456	273717	10/7/2026	031414	522.00
DARNALL CONCRETE PRODUCTS CO Total					522.00
DODDS, HEIDI C	1456	273722	10/7/2026	MILES2026September	17.40
DODDS, HEIDI C Total					17.40
FINCH APPRAISAL, INC.	1456	273730	10/7/2026	2026019	2,200.00
FINCH APPRAISAL, INC. Total					2,200.00
Martin, Hannah G	1456	273761	10/7/2026	MILES2026August	23.10
Martin, Hannah G Total					23.10
TRILLS & THRILLS MUSIC FESTIVA	1456	273796	10/7/2026	27-NWHS	100.00
TRILLS & THRILLS MUSIC FESTIVA Total					100.00
WENGER CORPORATION	1456	273808	10/7/2026	920968	5,497.84
WENGER CORPORATION Total					5,497.84
PEORIA RICHWOODS H.S.	1471	273822	10/9/2026	GGolf9/2/2026	250.00
PEORIA RICHWOODS H.S. Total					250.00
ST. CHARLES NORTH HIGH SCHOOL	1471	273824	10/9/2026	BSwimDive1/23/27	285.00
ST. CHARLES NORTH HIGH SCHOOL Total					285.00
MERRITT, CHAD ALAN	1472	273830	10/9/2026	CLOTHALLOW092726	122.08
MERRITT, CHAD ALAN Total					122.08
SECRETARY OF STATE, SAFE RIDE SECTION	1485	273841	10/9/2026	LicenseFeeDLehr	4.00
SECRETARY OF STATE, SAFE RIDE SECTION Total					4.00
ICTM MATHMATICS CONTEST	1522	273845	10/14/2026	ICTMMathContest	300.00
	1432	50921	9/30/2026	2027 ICTM	300.00
ICTM MATHMATICS CONTEST Total					600.00
BUADO, CALVIN	1521	273858	10/14/2026	UCP Check 24656	550.00
BUADO, CALVIN Total					550.00
DK DESIGNS	1521	273872	10/14/2026	268111	120.00
DK DESIGNS Total					120.00
GOEKE, KARL A	1521	273882	10/14/2026	UCP Check 252952	90.19
GOEKE, KARL A Total					90.19
Herbert, Michelle Danielle	1521	273888	10/14/2026	MILES2026October	22.57
Herbert, Michelle Danielle Total					22.57
Kerber, Jennifer Renee	1521	273901	10/14/2026	MILES2026August	12.31
Kerber, Jennifer Renee Total					12.31
Kirchner, Wade B	1521	273903	10/14/2026	MILES2026October	6.82
Kirchner, Wade B Total					6.82
LOVE YOUR CLASSROOM LLC	1521	273908	10/14/2026	1735	10,304.75
LOVE YOUR CLASSROOM LLC Total					10,304.75

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MCCUBBINS, HANA L	1521	273914	10/14/2026	MILES2026September	25.84
	1369	1531	9/22/2026	V650611	102.44
MCCUBBINS, HANA L Total					128.28
PIRTLE, GRACE	1521	273933	10/14/2026	MILES2026September	25.84
PIRTLE, GRACE Total					25.84
POLAR ELECTRO INC	1521	273934	10/14/2026	331764332	350.00
POLAR ELECTRO INC Total					350.00
PRILLER, KIMBERLY ERIN	1521	273935	10/14/2026	UCP10072026	37.50
PRILLER, KIMBERLY ERIN Total					37.50
Scott, Moiria J	1521	273947	10/14/2026	MILES2026August	32.30
	1521	273947	10/14/2026	MILES2026September	71.59
Scott, Moiria J Total					103.89
STAR AUTISM SUPPORT	1521	273952	10/14/2026	SAS-11613	5,720.00
STAR AUTISM SUPPORT Total					5,720.00
SWANK MOTION PICTURES, INC.	1521	273956	10/14/2026	419320	9,893.00
SWANK MOTION PICTURES, INC. Total					9,893.00
UNIPAK CORP.	1521	273964	10/14/2026	28841	27,579.00
UNIPAK CORP. Total					27,579.00
BEYOND THE BOOKS EDUCATIONAL FOUNDA	(blank)	9176854	9/29/2026	V388790	43.36
	(blank)	9176855	9/29/2026	V522452	18.68
BEYOND THE BOOKS EDUCATIONAL FOUNDA Total					62.04
HORACE MANN INSURANCE COMPANY	(blank)	9176857	9/30/2026	V918895	1,499.46
HORACE MANN INSURANCE COMPANY Total					1,499.46
FOUR SEASONS ASSOCIATION	(blank)	9176921	10/19/2026	V741965	265.00
FOUR SEASONS ASSOCIATION Total					265.00
Zeggane, Lamia	(blank)	9176922	10/19/2026	V418468	413.79
Zeggane, Lamia Total					413.79
Gillman, August A	(blank)	9176923	10/19/2026	V384574	92.60
Gillman, August A Total					92.60
CHIDDIX JUNIOR HIGH SCHOOL	1318	25728	9/17/2026	V83729636	2,000.00
CHIDDIX JUNIOR HIGH SCHOOL Total					2,000.00
TUSING, ANGELA	1404	25745	9/25/2026	V18993005	161.38
TUSING, ANGELA Total					161.38
LEATHERY, DAVID	1480	25749	10/9/2026	V36673016	1,335.94
	1497	25764	10/9/2026	V36589483	225.00
LEATHERY, DAVID Total					1,560.94
OGDON, TRICIA L	1481	25750	10/9/2026	V85823962	1,165.80
OGDON, TRICIA L Total					1,165.80
WIEDMAN, NICOLE AMBER	1492	25759	10/9/2026	V8309808	300.00

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WIEDMAN, NICOLE AMBER Total					300.00
OLOFFSON, DAVID HARRY	1493	25760	10/9/2026	V25374981	120.00
OLOFFSON, DAVID HARRY Total					120.00
ROBINSON, JOHN J	1494	25761	10/9/2026	V91852375	120.00
ROBINSON, JOHN J Total					120.00
JOHNSON, CHAD	1495	25762	10/9/2026	V42137460	120.00
JOHNSON, CHAD Total					120.00
WETTERSTEN, AMANDA	1572	25766	10/19/2026	V98924128	17.98
WETTERSTEN, AMANDA Total					17.98
WILLIAMS, SKIP	1575	25769	10/19/2026	V65348339	617.18
WILLIAMS, SKIP Total					617.18
Cooley, Gretchen P	1379	7456	9/23/2026	V60595975	101.82
Cooley, Gretchen P Total					101.82
BUHROW, EMILY	1528	7474	10/14/2026	V6506770	26.48
BUHROW, EMILY Total					26.48
SIMPLYSAMIPHOTOGRAPHY	1569	7475	10/18/2026	SSP-20261007-01	200.00
SIMPLYSAMIPHOTOGRAPHY Total					200.00
Stanley, Shawna	1331	2022	9/17/2026	V69166203	21.94
Stanley, Shawna Total					21.94
RADER FAMILY FARM	1454	2025	10/6/2026	V59675778	456.00
	1447	9645	10/5/2026	V27948882	944.00
	1467	9646	10/7/2026	V94008478	25.00
RADER FAMILY FARM Total					1,425.00
WHITNEY DANIELS DESIGNS	1335	5418	9/17/2026	V88495	1,530.00
WHITNEY DANIELS DESIGNS Total					1,530.00
Faulkner, Jaimie A	1478	5420	10/9/2026	V180202	12.50
Faulkner, Jaimie A Total					12.50
Patnode, Ryleigh	1478	5425	10/13/2026	V913402	70.80
Patnode, Ryleigh Total					70.80
BRAFFET BERRY FARM & ORCHARD, LLC.	1399	9643	9/25/2026	V32064866	464.00
	1567	5589	10/16/2026	V80814787	500.00
BRAFFET BERRY FARM & ORCHARD, LLC. Total					964.00
DELAHUNT, CODY	1570	5120	10/19/2026	V783687	30.00
DELAHUNT, CODY Total					30.00
Schwarz, Breanna N	1526	16173	10/14/2026	V90070454	22.00
Schwarz, Breanna N Total					22.00
BURGETT BROTHERS MUMS	1317	50855	9/17/2026	9/17/26	1,925.00
BURGETT BROTHERS MUMS Total					1,925.00
MINONK CHOCOLATE COMPANY	1317	50865	9/17/2026	4634	280.00

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MINONK CHOCOLATE COMPANY	1466	50955	10/7/2026	4925	187.20
MINONK CHOCOLATE COMPANY Total					467.20
UNIVERSITY OF ILLINOIS - FESTIVAL	1317	50868	9/17/2026	IHSTF-09202613421392	2,325.00
	1564	50481	10/16/2026	IHSTF1020261524-1603	2,202.00
	1564	50481	10/16/2026	IHSTF1020261524-1604	75.00
UNIVERSITY OF ILLINOIS - FESTIVAL Total					4,602.00
Hunt, Erika	1360	50878	9/22/2026	Team t-shirts	690.00
Hunt, Erika Total					690.00
SHOOT-A-WAY INC	1360	50886	9/22/2026	38393XIV	4,421.00
SHOOT-A-WAY INC Total					4,421.00
Sweeden, Chase	1360	50887	9/22/2026	Dick Sharp Scholarsh	1,500.00
Sweeden, Chase Total					1,500.00
DUGAN, CARRIE	1380	50896	9/23/2026	Senior Gift Shirts	299.50
	1432	50916	9/30/2026	Senior gift	179.94
DUGAN, CARRIE Total					479.44
HEINZ, CHARLES	1380	50899	9/23/2026	Intercity VB 9/26/26	225.00
HEINZ, CHARLES Total					225.00
HEINZ, HANNAH LEEANN	1380	50900	9/23/2026	Intercity VB 9/26/26	225.00
HEINZ, HANNAH LEEANN Total					225.00
LEWIS, JOSHUA	1380	50903	9/23/2026	Intercity VB 9/26/26	225.00
LEWIS, JOSHUA Total					225.00
BRADFORD, STEVEN	1432	50910	9/30/2026	Intercity VB 9/26	225.00
BRADFORD, STEVEN Total					225.00
Burnett, Ann M	1432	50912	9/30/2026	Intercity VB 9/26	125.00
	1438	50417	10/1/2026	JV Intercity VB 2	75.00
Burnett, Ann M Total					200.00
CLARK, KIMBERLY	1432	50913	9/30/2026	BSU Pizza	62.86
CLARK, KIMBERLY Total					62.86
GORMAN, VERNON	1432	50920	9/30/2026	Intercity VB 9/26	225.00
	1412	50391	9/29/2026	JV Official 1	108.00
GORMAN, VERNON Total					333.00
KOVACK, TAYLOR	1432	50924	9/30/2026	Chicken	44.33
KOVACK, TAYLOR Total					44.33
MAYAVANSHI, DARCI ANN	1432	50926	9/30/2026	Away Meals 9/18	127.84
MAYAVANSHI, DARCI ANN Total					127.84
WILSON, HALEY	1432	50931	9/30/2026	Intercity VB 9/26	225.00
WILSON, HALEY Total					225.00
FOSTER, EMILY	1455	50939	10/6/2026	Refreshments	83.88
FOSTER, EMILY Total					83.88
INTEGRUM TRAINING LLC	1532	50968	10/14/2026	D13019	599.21

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INTEGRUM TRAINING LLC Total					599.21
IRONWOOD GOLF COURSE	1532	50969	10/14/2026	12499-1	1,241.00
	1499	50459	10/13/2026	12499	3,770.00
IRONWOOD GOLF COURSE Total					5,011.00
Hoder, Matthew T	1330	50352	9/17/2026	B Golf Misc	141.33
	1412	50393	9/29/2026	State Golf 2	250.00
	1499	50457	10/13/2026	Tournament	152.87
Hoder, Matthew T Total					544.20
LA GONDOLA SPAGHETTI HOUSE	1330	50356	9/17/2026	3800	331.39
LA GONDOLA SPAGHETTI HOUSE Total					331.39
DUPUREUR, TERRY	1363	50367	9/22/2026	VB Official 4	108.00
DUPUREUR, TERRY Total					108.00
Gilbert, Jamillah Renee	1363	50368	9/22/2026	SSP Reimbursement	500.06
Gilbert, Jamillah Renee Total					500.06
KNUTH, JULIA	1363	50370	9/22/2026	Reimbursement	12.78
KNUTH, JULIA Total					12.78
LEAGUE OF WOMEN VOTERS OF MCLEAN COUNTY	1363	50372	9/22/2026	2026-001	300.00
LEAGUE OF WOMEN VOTERS OF MCLEAN COUNTY Total					300.00
Zeller, Joseph M	1363	50377	9/22/2026	XC Apparel	182.99
Zeller, Joseph M Total					182.99
BOWLING, JUSTIN	1412	50380	9/29/2026	Shootout Official 4	100.00
BOWLING, JUSTIN Total					100.00
BROWN, PERRY	1412	50381	9/29/2026	JV Official 3	108.00
BROWN, PERRY Total					108.00
ESPARZA JR., ALFREDO JESUS	1412	50385	9/29/2026	Shootout Official 7	100.00
ESPARZA JR., ALFREDO JESUS Total					100.00
NATIONAL ENGLISH HONOR SOCIETY	1412	50399	9/29/2026	NEHS 44616	65.00
	1448	50437	10/6/2026	NEHS-44934	450.00
NATIONAL ENGLISH HONOR SOCIETY Total					515.00
NISEN, MICHAEL A.	1412	50400	9/29/2026	State Golf 7	150.00
NISEN, MICHAEL A. Total					150.00
STOCK, JOHN L	1412	50406	9/29/2026	State Golf 6	150.00
STOCK, JOHN L Total					150.00
TALL TALE STORIES LLC	1412	50407	9/29/2026	2602	200.00
TALL TALE STORIES LLC Total					200.00
SWINYER, LARRY	1417	50416	9/30/2026	JV Official 2	108.00
SWINYER, LARRY Total					108.00
ZIMMERMAN, ALBERT	1438	50421	10/1/2026	Shootout Official 8	100.00
ZIMMERMAN, ALBERT Total					100.00

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MOSS, KEVIN	1448	50436	10/6/2026	Intercity Swim 3	90.00
MOSS, KEVIN Total					90.00
PENLAND, SCOTT M.	1448	50440	10/6/2026	Intercity Swim 2	90.00
PENLAND, SCOTT M. Total					90.00
LET'S PARTY RENTAL	1499	50462	10/13/2026	231875873	306.80
LET'S PARTY RENTAL Total					306.80
Ramsey, Tommie D	1499	50466	10/13/2026	Clock Operator 2	125.00
Ramsey, Tommie D Total					125.00
ROTH STONEWORKS	1499	50468	10/13/2026	6986	850.00
ROTH STONEWORKS Total					850.00
Stewart, Christine Kay	1409	7417	9/29/2026	V73162310	8.22
Stewart, Christine Kay Total					8.22
SHAZAM RACING	1323	23055	9/17/2026	32504	7,495.65
SHAZAM RACING Total					7,495.65
WEIMAN, BRUCE	1323	23056	9/17/2026	V67786628	125.00
WEIMAN, BRUCE Total					125.00
SHIN, OEJN	1373	23064	9/23/2026	V43450068	60.00
SHIN, OEJN Total					60.00
WILLIAMS, NICKI	1373	23066	9/23/2026	V68579372	522.70
WILLIAMS, NICKI Total					522.70
FARLEY, BOBBIE	1373	23067	9/23/2026	V56718841	60.00
FARLEY, BOBBIE Total					60.00
ISU - PRINTING SERVICES	1459	23078	10/7/2026	V94284672	109.64
ISU - PRINTING SERVICES Total					109.64
PEORIA RIVERFRONT MUSEUM	1486	23085	10/9/2026	Ticket R-20174	315.00
PEORIA RIVERFRONT MUSEUM Total					315.00
TUCKER, KYRIN	1486	23086	10/9/2026	V87908522	3.75
TUCKER, KYRIN Total					3.75
Kirshenbaum, Leza R	1322	5588	9/17/2026	V94938513	77.50
Kirshenbaum, Leza R Total					77.50
VOGEL, CARRIE A	1324	2817	9/17/2026	V16997653	28.02
VOGEL, CARRIE A Total					28.02
Grand Total					6,146,417.82

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7	143,291.30
8	1,795,080.88
10	1,287,325.42
20	597,812.56
30	29,602.15
40	239,550.68
60	772,565.67
80	211,323.94
90	786,928.76
99	282,936.46
Grand Total	6,146,417.82