CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 9/18/2025
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A DRAIN DOCTOR	10598	260020397	267307	9/30/2025	667.50
A DRAIN DOCTOR Total					667.50
ADKINS TRAK TIMING ASSOCIATES	11152 2nd payment	(blank)	49339	9/25/2025	218.00
ADKINS TRAK TIMING ASSOCIATES Total					218.00
ADVANCE AUTO PARTS	6.25353E+12	260020020	267308	9/30/2025	9.50
	6.25353E+12	260020020	267308	9/30/2025	53.98
	6.25353E+12	260020020	267308	9/30/2025	157.73
	6.25353E+12	260120006	267308	9/30/2025	982.58
	6.25353E+12	260020020	267308	9/30/2025	33.66
	6.25353E+12	260120006	267308	9/30/2025	157.99
ADVANCE AUTO PARTS Total					1,395.44
ALL SMALL ENGINES N MORE	7806	260120067	267309	9/30/2025	66.00
ALL SMALL ENGINES N MORE Total					66.00
ALT, JESSICA L	Banner purchase	260090246	267310	9/30/2025	65.00
ALT, JESSICA L Total					65.00
AMAZON CAPITAL SERVICES	16T1PR7M6PKC	269230040	49391	10/9/2025	19.99
	1JF7TK49617N	269230039	49384	10/3/2025	29.99
	1KXF-CHQV-4FHR	260060112	267311	9/30/2025	279.83
	1NGQ-D17Y-49HV	262020022	267311	9/30/2025	102.67
	1DGH-9CFY-4QXK	262020023	267311	9/30/2025	165.49
	1L46-47LD-6FYW	262030032	267311	9/30/2025	169.99
	16XF-LLJJ-4XDY	263020137	267311	9/30/2025	41.00
	14V3-MCQ1-6PXJ	263030007	267311	9/30/2025	134.83
	193C-D9FK-6JYV	260050019	267311	9/30/2025	47.51
	1XFD-WCC9-3M6J	260060105	267311	9/30/2025	263.06
	1761-KM4W-DM1R	260060107	267311	9/30/2025	277.14
	11WD-JMXP-3WW6	260090244	267311	9/30/2025	34.25
	14V3-MCQ1-3NNC	260090245	267311	9/30/2025	561.88
	16XF-LLJJ-4193	260090250	267311	9/30/2025	69.99
	1FRTLMFN6L96	269230038	49373	10/1/2025	229.10
	19RT-L9GN-YNCP	260060104	267311	9/30/2025	263.07
	1HLD-3RY4-YQKM	260060106	267311	9/30/2025	257.36
	16NG-XH4V-YFR4	260060108	267311	9/30/2025	277.96
	19L3-TJ3X-PX7X	260050019	267311	9/30/2025	47.51
	1KKN-W639-F1G9	263020133	267311	9/30/2025	178.43
	16HG-WTRY-D69J	261230018	267311	9/30/2025	82.23
	1TCL-V7YJ-DND4	261230019	267311	9/30/2025	9.49
	1XX4-NLL6-FQGX	260020384	267311	9/30/2025	90.46
	1NYNDTMYC37G	269230037	49367	9/29/2025	131.16
	13CF-CPL1-7KKY	262020020	267311	9/30/2025	59.99
	1NW9-4PDH-7GLQ	262020021	267311	9/30/2025	19.99
	1M1X-J7LX-77KV	262020024	267311	9/30/2025	29.64
	19YX-L7H9-4QLM	262030042	267311	9/30/2025	20.62
	1FR6-JNHN-44CC	261130017	267311	9/30/2025	61.38
	1FPQ-6MG9-DDW6	260060099	267311	9/30/2025	66.74
	1W1G-4HTG-3FJV	260060100	267311	9/30/2025	65.74
	1N6G-6V4W-6CQP	260060101	267311	9/30/2025	65.75
	1W1G-4HTG-69YR	260060103	267311	9/30/2025	145.18
	19YX-L7H9-4F31	260060118	267311	9/30/2025	178.79
	1QK3-7P4D-441K	260060119	267311	9/30/2025	178.79
	1G4V-N7LF-69CR	260060120	267311	9/30/2025	178.79
	1GCD-DPM6-6KKJ	260060121	267311	9/30/2025	178.79
	1V9G-CR6C-FFYP	260090218	267311	9/30/2025	40.97
	1N36-6VP3-4QD9	261050007	267311	9/30/2025	79.23

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AMAZON CAPITAL SERVICES	**1YH4-FLXK-6RNC**	261050008	**267311**	9/30/2025	19.99
	193N-TT7M-CH7K	263020134	**267311**	9/30/2025	21.30
	134N-LWWL-3KVL	263030005	**267311**	9/30/2025	111.70
	1DGL-DM6Q-46FF	261110008	**267311**	9/30/2025	24.99
	13MR-3VM6-4KMW	260060116	**267311**	9/30/2025	152.88
	1FNP-KDKQ-4FTK	260060117	**267311**	9/30/2025	152.88
	17NW-DLFL-CK1F	260060122	**267311**	9/30/2025	68.91
	1WGY-QDRL-FTJ9	260090212	**267311**	9/30/2025	9.99
	1XWD-G3HR-4MNM	260090215	**267311**	9/30/2025	15.99
	1DG9-GVYT-9NRV	260090235	**267311**	9/30/2025	388.00
	1XWDG3HR3N1X	269230036	**49340**	9/25/2025	31.99
	1CXJ-GCQH-33FR	(blank)	**267311**	9/30/2025	(6.96)
	11F1-3TXL-661P	263020117	**267311**	9/30/2025	53.94
	1PX4-M779-6FRF	263020125	**267311**	9/30/2025	132.99
	1QKC-374Y-7YHK	261110006	**267311**	9/30/2025	1,153.43
	1GMC-CL4V-7HRV	260060115	**267311**	9/30/2025	239.80
	1DJR-7R3P-346T	260090232	**267311**	9/30/2025	376.35
	1HTK-R164-3VHV	260090234	**267311**	9/30/2025	115.44
	1M9P-PRVV-4YR1	260100018	**267311**	9/30/2025	108.60
	1Y17-PFDR-3F4C	260100018	**267311**	9/30/2025	45.42
	1MD1-THDY-C7R3	262020017	**267311**	9/30/2025	502.28
	1W33-PLRD-9RRL	262030040	**267311**	9/30/2025	43.39
	1N9G-QRL7-FPXW	261110009	**267311**	9/30/2025	256.01
	1VLH-DTLW-1NVX	261140001	**267311**	9/30/2025	324.84
	11WR-NTDL-99WV	260080158	**267311**	9/30/2025	43.16
	1QCV-GTP1-4X1Y	260090174	**267311**	9/30/2025	4,252.86
	16X6-X7TD-C3JJ	260090177	**267311**	9/30/2025	27.95
	1YDR-GTXJ-DYQV	260090233	**267311**	9/30/2025	425.55
	1WK6X6WMC44V	269230032	**49340**	9/25/2025	107.24
	11KQ-6XDD-11FL	(blank)	**267311**	9/30/2025	(102.99)
	1TYK-L7QR-JPHV	(blank)	**267311**	9/30/2025	(15.28)
	1TYK-L7QR-JPQ9	(blank)	**267311**	9/30/2025	(45.84)
	1JXX-NC16-VMV4	(blank)	**267311**	9/30/2025	(468.49)
	1JQN-XQJX-LXDH	260090177	**267311**	9/30/2025	12.34
	14N9-CTT1-MKMM	260090218	**267311**	9/30/2025	491.65
	1JLT-QQGP-9CWM	263020118	**267311**	9/30/2025	120.64
	1TG9-YJXK-9J4H	263020121	**267311**	9/30/2025	12.80
	1LQM-N9FQ-9HT4	263020122	**267311**	9/30/2025	34.76
	1JQN-XQJX-CD37	260090151	**267311**	9/30/2025	14.66
	1LQM-N9FQ-GMTM	260090215	**267311**	9/30/2025	388.95
	1RYT476M94T9	269230035	**49340**	9/25/2025	22.88
	11F6-49DN-79DK	263020087	**267311**	9/30/2025	51.90
	1YVK-J6KG-3QTY	260080151	**267311**	9/30/2025	117.97
	1NP9-WL6R-44HG	260090221	**267311**	9/30/2025	148.50
	1JQR-9C1X-4379	262030038	**267311**	9/30/2025	72.67
	13YJ-FYV7-4CPC	263020112	**267311**	9/30/2025	560.00
	1DFL-V6JG-4QKJ	263020114	**267311**	9/30/2025	21.82
	1GD3-3Y9R-4JXD	263020116	**267311**	9/30/2025	34.58
	1N3D-QJVL-4GCT	260090212	**267311**	9/30/2025	578.71
	1VC4-D6D7-6V9N	260100015	**267311**	9/30/2025	102.92
	1DFLV6JG4PC3	269230033	**49325**	9/18/2025	149.85
	1WHP-JF7N-7P91	(blank)	**267311**	9/30/2025	(19.98)
	1WVK-4LQX-7KH7	260080148	**267311**	9/30/2025	32.34
	1Y94YGPM3F1V	269230031	**49325**	9/18/2025	119.10
	1JQH-HW9D-9TFG	261130013	**267311**	9/30/2025	73.97
	1JXJHHGLKMMV	269230025	**49325**	9/18/2025	473.69
	1391-H41T-XTCP	260060109	**267311**	9/30/2025	272.97
	1WLF-C1NW-7NFG	260060096	**267311**	9/30/2025	237.64
AMAZON CAPITAL SERVICES Total					**17,830.42**

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AMERICAN PEST CONTROL	839961	260020341	267312	9/30/2025	125.00
AMERICAN PEST CONTROL Total					125.00
ARLINGTON HEIGHTS VILLAGE	3140749	(blank)	0	10/1/2025	10,238.62
ARLINGTON HEIGHTS VILLAGE Total					10,238.62
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	V22747488	(blank)	7191	10/9/2025	336.65
	3728	(blank)	49892	10/9/2025	96.50
	5970	(blank)	49892	10/9/2025	245.86
	FB & VB Concessions	(blank)	49892	10/9/2025	402.25
	Oct 2025 Statement	(blank)	49392	10/9/2025	2,071.50
	October 1, 2025-PJHS	(blank)	22776	10/10/2025	984.25
	V11476825	(blank)	15858	10/3/2025	197.85
	5150	(blank)	49833	9/25/2025	166.05
	5252	(blank)	49815	9/22/2025	160.24
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					4,661.15
B & B AWARDS & RECOGNITION	V46443434	(blank)	7192	10/9/2025	40.00
	20057041	(blank)	49893	10/9/2025	212.50
	20056832	(blank)	49874	10/6/2025	423.29
	20057046	(blank)	49874	10/6/2025	128.00
	20056867	(blank)	49341	9/25/2025	158.90
B & B AWARDS & RECOGNITION Total					962.69
BACH, BOYD	XC Avanti's	(blank)	49342	9/25/2025	261.85
BACH, BOYD Total					261.85
BARR, KARA E	V9560910	(blank)	5566	9/23/2025	77.72
BARR, KARA E Total					77.72
BARTH, JOSEPH	UCP2025-NCWHSATHL	(blank)	20986	10/3/2025	55.00
BARTH, JOSEPH Total					55.00
BAUER CROPS & CATTLE	1160	(blank)	49894	10/9/2025	99.00
	1158	(blank)	49816	9/22/2025	122.00
BAUER CROPS & CATTLE Total					221.00
BEER, JULIA RENEE	V36744284	(blank)	7198	10/10/2025	30.00
BEER, JULIA RENEE Total					30.00
BEIERSDORF, PAUL	Swim Official 10/9	(blank)	49895	10/9/2025	80.00
BEIERSDORF, PAUL Total					80.00
BENNETT ELECTRONICS	38286	260040117	267313	9/30/2025	512.00
	38285	260040118	267313	9/30/2025	549.00
	38240	260040078	267313	9/30/2025	6,107.00
	38253	260040093	267313	9/30/2025	2,254.00
	38252	260040114	267313	9/30/2025	512.00
BENNETT ELECTRONICS Total					9,934.00
BENNETT, TARA MARIE	MILES2025 September	(blank)	267314	9/30/2025	21.42
BENNETT, TARA MARIE Total					21.42
BERARDI, ANTHONY S	Popcorn	(blank)	49368	9/29/2025	21.98
BERARDI, ANTHONY S Total					21.98
BERGMANN, JOHN D	Reimbursement.	263010040	267315	9/30/2025	135.40
BERGMANN, JOHN D Total					135.40

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BERGUE, MORTON CHARLES	Varsity Choreo Clean	(blank)	49855	9/30/2025	2,471.00
BERGUE, MORTON CHARLES Total					2,471.00
BIERBAUM, JOHN	Model UN	(blank)	49393	10/9/2025	46.72
	Soda	(blank)	49393	10/9/2025	26.34
	Model UN Pizza	(blank)	49343	9/25/2025	27.25
BIERBAUM, JOHN Total					100.31
BILL'S KEY & LOCK SHOP	188253	260020340	267316	9/30/2025	15.00
	188640	260020398	267316	9/30/2025	10.06
	188645	260020398	267316	9/30/2025	14.93
BILL'S KEY & LOCK SHOP Total					39.99
BIRD, JAMIE	V64849632	(blank)	1977	10/7/2025	96.82
BIRD, JAMIE Total					96.82
BISHOP BROS, INC	250819	260020358	267317	9/30/2025	47,756.00
BISHOP BROS, INC Total					47,756.00
BISHOP, JOHN	Swim Official 10/9	(blank)	49896	10/9/2025	80.00
BISHOP, JOHN Total					80.00
BLAUM, MELISSA MARIE	Reimbursement.	260060093	267318	9/30/2025	45.00
BLAUM, MELISSA MARIE Total					45.00
BLICK ART MATERIALS	V56376199	(blank)	3196	9/22/2025	32.67
BLICK ART MATERIALS Total					32.67
BLISS, PAUL ANDREW	XC	(blank)	22771	10/3/2025	334.95
BLISS, PAUL ANDREW Total					334.95
BLOOMINGTON BISON	V72442607	(blank)	15859	10/3/2025	100.00
	V91510229	(blank)	15854	9/25/2025	100.00
BLOOMINGTON BISON Total					200.00
BLOOMINGTON HIGH SCHOOL	GirlsGolf 8/22/25	263520064	267282	9/30/2025	150.00
BLOOMINGTON HIGH SCHOOL Total					150.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	7.60673E+11	(blank)	0	10/7/2025	70,819.67
	3.83163E+11	(blank)	0	9/29/2025	346,614.75
	3.83166E+11	(blank)	0	9/23/2025	509,309.75
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					926,744.17
BLUE SPRINGS, INC.	50413	(blank)	22761	9/18/2025	1,545.00
	50388	260020339	267319	9/30/2025	240.00
BLUE SPRINGS, INC. Total					1,785.00
BLUMENSHINE, JOSEPH GERALD	Clothing allowance..	260020365	267320	9/30/2025	-
BLUMENSHINE, JOSEPH GERALD Total					-
BLUSKY RESTORATION CONTRACTORS, LLC	263426	260020390	267321	9/30/2025	2,486.00
	263436	260020401	267321	9/30/2025	10,980.48
BLUSKY RESTORATION CONTRACTORS, LLC Total					13,466.48
BOENZI, JONATHAN D	FB Food Reimb	(blank)	49897	10/9/2025	172.48
BOENZI, JONATHAN D Total					172.48
BOVENKERK, BRADLEY ALAN	Videography Equip	(blank)	49834	9/25/2025	2,072.71

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BOVENKERK, BRADLEY ALAN Total					**2,072.71**
BOZARTH, SAMANTHA	**V20067939**	(blank)	**6493**	9/25/2025	24.04
BOZARTH, SAMANTHA Total					**24.04**
BRAFFET BERRY FARM & ORCHARD, LLC.	**V5905949**	(blank)	**9589**	9/29/2025	464.00
	V66062991	(blank)	**6494**	9/25/2025	744.00
BRAFFET BERRY FARM & ORCHARD, LLC. Total					**1,208.00**
BRIENEN, NICOLE E	**V32929420**	(blank)	**15865**	10/9/2025	63.79
	V41459100	(blank)	**15865**	10/9/2025	107.95
BRIENEN, NICOLE E Total					**171.74**
BROACH, JAMES C	**V94946765**	(blank)	**25482**	9/25/2025	76.00
BROACH, JAMES C Total					**76.00**
BROWN, JESSIE	**Reimbursement.**	260090249	**267322**	9/30/2025	129.00
BROWN, JESSIE Total					**129.00**
BSN SPORTS	**V89543980**	(blank)	**25496**	10/7/2025	574.55
	931381177	(blank)	**49856**	9/30/2025	599.32
	930130897	(blank)	**49369**	9/29/2025	1,098.32
	930223456	(blank)	**49344**	9/25/2025	1,735.23
	930568216	(blank)	**49344**	9/25/2025	424.50
	930975506	(blank)	**49817**	9/22/2025	162.74
	931018135	(blank)	**49326**	9/18/2025	274.31
	930691161	263510066	**267323**	9/30/2025	1,127.72
	930140648	263510066	**267323**	9/30/2025	2,467.32
BSN SPORTS Total					**8,464.01**
BUDAK, HEATHER L	**Iron invite awards25**	(blank)	**49835**	9/25/2025	565.44
	Reissue Check 126534	(blank)	**127199**	10/3/2025	448.00
BUDAK, HEATHER L Total					**1,013.44**
BUHROW, MARIANNE	**V61505286**	(blank)	**7188**	9/30/2025	46.47
BUHROW, MARIANNE Total					**46.47**
BUHROW, STEPHANIE GRACE	**V77392454**	(blank)	**7189**	9/30/2025	625.82
BUHROW, STEPHANIE GRACE Total					**625.82**
BURGESS, JOE FRANKLIN	**MILES2025 August**	(blank)	**267324**	9/30/2025	110.18
BURGESS, JOE FRANKLIN Total					**110.18**
BUSHUE BACKGROUND SCREENING	**McLean5-20250731**	260050021	**267325**	9/30/2025	5,130.00
	McLean5EHR-20250731	260050021	**267325**	9/30/2025	2,080.00
	McLean5Misc-20250731	260050021	**267325**	9/30/2025	3,228.75
	McLean5vols-20250731	260050021	**267325**	9/30/2025	128.00
BUSHUE BACKGROUND SCREENING Total					**10,566.75**
CANAS, ANDREA	**IC VB Athletic train**	(blank)	**49875**	10/6/2025	105.00
CANAS, ANDREA Total					**105.00**
CAREY, KATHLEEN SUSAN	**V73085418**	(blank)	**25487**	9/29/2025	16.91
CAREY, KATHLEEN SUSAN Total					**16.91**
CARLE BROMENN TC	**81825**	260090224	**267326**	9/30/2025	5.00
CARLE BROMENN TC Total					**5.00**
CARTER, LYN MARIE	**XC Pizza**	(blank)	**49345**	9/25/2025	229.25

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CARTER, LYN MARIE Total					**229.25**
CASEY'S GARDEN CENTER	**652535**	260020389	**267327**	9/30/2025	49.99
	652081	(blank)	**49346**	9/25/2025	27.75
	V63372840	(blank)	**2837**	9/19/2025	159.99
CASEY'S GARDEN CENTER Total					**237.73**
CCMSI	**0186913-IN**	(blank)	**0**	10/3/2025	126,156.57
	0171099-IN	260010093	**267328**	9/30/2025	7,016.00
CCMSI Total					**133,172.57**
CELL ELECTRIC LLC	**24-1639**	260020352	**267329**	9/30/2025	3,868.00
CELL ELECTRIC LLC Total					**3,868.00**
CENTRAL CATHOLIC HIGH SCHOOL	**Reissue Check 126171**	(blank)	**127200**	10/3/2025	287.50
CENTRAL CATHOLIC HIGH SCHOOL Total					**287.50**
CENTRAL ILLINOIS TRUCKS INC	**101W67041**	260020369	**267330**	9/30/2025	597.96
CENTRAL ILLINOIS TRUCKS INC Total					**597.96**
CHAMPAIGN CENTENNIAL HS	**GirlsGolf 9/26/25**	263520063	**267283**	9/30/2025	250.00
CHAMPAIGN CENTENNIAL HS Total					**250.00**
CHAMPAIGN CENTRAL HIGH SCHOOL	**BoysGolf 8/15/25**	263520076	**267284**	9/30/2025	200.00
CHAMPAIGN CENTRAL HIGH SCHOOL Total					**200.00**
CHELI, SHARRI LOUISE	**Avanti's reimburse**	263020127	**267331**	9/30/2025	83.55
CHELI, SHARRI LOUISE Total					**83.55**
CHIDDIX JUNIOR HIGH SCHOOL	**V32528867**	(blank)	**25481**	9/18/2025	1,000.00
CHIDDIX JUNIOR HIGH SCHOOL Total					**1,000.00**
Childers, Leonard	**9/1-12/25 hours**	260090220	**267332**	9/30/2025	2,310.00
Childers, Leonard Total					**2,310.00**
CHILDREN AND ELDERS FOREST	**V326000**	(blank)	**5328**	10/8/2025	175.00
CHILDREN AND ELDERS FOREST Total					**175.00**
CHILDREN'S DISCOVERY MUSEUM	**V98763252**	(blank)	**7371**	10/7/2025	2,400.00
CHILDREN'S DISCOVERY MUSEUM Total					**2,400.00**
CHILES, KATIE	**XC Team Meal 1**	(blank)	**49394**	10/9/2025	221.92
CHILES, KATIE Total					**221.92**
CITY OF BLOOMINGTON - UTILITIES	**1716354**	260010005	**267472**	10/8/2025	1,528.69
	1699059	260010005	**267274**	9/24/2025	442.45
	1701081	260010005	**267274**	9/24/2025	742.95
	1701597	260010005	**267274**	9/24/2025	886.20
	1701872	260010005	**267274**	9/24/2025	1,002.88
CITY OF BLOOMINGTON - UTILITIES Total					**4,603.17**
CLAYTON HOLDINGS, LLC	**307925**	260010016	**267333**	9/30/2025	29,602.15
CLAYTON HOLDINGS, LLC Total					**29,602.15**
Coffey, Christopher John	**Reimburse fuel**	260120064	**267334**	9/30/2025	55.00
	JV Match-PND	(blank)	**49857**	9/30/2025	26.00
	JV intercity	(blank)	**49836**	9/25/2025	29.51
Coffey, Christopher John Total					**110.51**

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COLFAX CORPORATION	**13766**	260020387	**267335**	9/30/2025	9,878.07
	13705	260020387	**267335**	9/30/2025	26,865.00
COLFAX CORPORATION Total					**36,743.07**
COLORADO TIME SYSTEMS, LLC.	**2020908-IN**	(blank)	**49858**	9/30/2025	3,110.00
COLORADO TIME SYSTEMS, LLC. Total					**3,110.00**
COLUMN SOFTWARE, PBC	**7B9C7088-0014**	260010087	**267336**	9/30/2025	85.21
COLUMN SOFTWARE, PBC Total					**85.21**
COMMERCE BANK - COMMERCIAL CARDS	**KOHL-1611-20250916**	261040002	**0**	10/7/2025	1,939.78
	WILL-1637-20250916	261050009	**0**	10/7/2025	772.31
	STYC-1202-20250916	261060003	**0**	10/7/2025	1,585.93
	GIBL-9284-20250916	261080002	**0**	10/7/2025	2,770.28
	TENU-2922-20250916	261090002	**0**	10/7/2025	2,229.92
	MART-9924-20250916	262010019	**0**	10/7/2025	4,798.05
	CURB-3555-20250916	262010020	**0**	10/7/2025	383.70
	RANE-5925-20250916	262010021	**0**	10/7/2025	18.75
	LEWI-8302-20250916	262020018	**0**	10/7/2025	251.03
	NICA-1228-20250916	262020019	**0**	10/7/2025	2,741.84
	CROW-9292-20250916	262030041	**0**	10/7/2025	9,924.05
	FITZ-8864-20250916	262040014	**0**	10/7/2025	9,524.94
	ZBRO-7828-20250916	263010033	**0**	10/7/2025	14,000.78
	THOM-3811-20250916	263010035	**0**	10/7/2025	912.89
	BERG-3449-20250916	263010041	**0**	10/7/2025	694.95
	CODR-4075-20250916	263020123	**0**	10/7/2025	5,450.79
	LEHR-6634-20250916	263020128	**0**	10/7/2025	220.04
	FABR-9358-20250916	263020129	**0**	10/7/2025	83.90
	MACK-1210-20250916	263030006	**0**	10/7/2025	6,270.90
	KNEP-3795-20250916	261100005	**0**	10/7/2025	185.83
	TAYL-9219-20250916	261110007	**0**	10/7/2025	168.77
	VOGE-3494-20250916	261120004	**0**	10/7/2025	912.01
	LENZ-9250-20250916	261130016	**0**	10/7/2025	330.53
	BATT-1629-20250916	261140005	**0**	10/7/2025	932.00
	PETE-3753-20250916	261150003	**0**	10/7/2025	994.40
	DAVE-8038-20250916	261160002	**0**	10/7/2025	4,735.62
	MANG-1876-20250916	261170002	**0**	10/7/2025	2,046.79
	ELLI-7313-20250916	261180002	**0**	10/7/2025	1,462.33
	HARR-3613-20250916	261190009	**0**	10/7/2025	57.95
	MABL-3012-20250916	261220011	**0**	10/7/2025	1,587.46
	BOZA-5117-20250916	261230016	**0**	10/7/2025	204.86
	ADEL-7777-20250916	260020457	**0**	10/7/2025	2,604.98
	REWE-0094-20250916	260030079	**0**	10/7/2025	9,510.09
	ROGE-2319-20250916	260050018	**0**	10/7/2025	87.45
	SARG-8482-20250916	260060089	**0**	10/7/2025	196.50
	KEND-6613-20250916	260060090	**0**	10/7/2025	11.97
	BROW-5896-20250916	260060091	**0**	10/7/2025	35.36
	VOGE-4560-20250916 2	260060097	**0**	10/7/2025	58.92
	PENN-4743-20250916 2	260060141	**0**	10/7/2025	2,510.48
	HILL-5932-20250916	260060142	**0**	10/7/2025	3,764.72
	LAMB-4171-20250916 2	260060159	**0**	10/7/2025	24,070.91
	VOGE-4560-20250916	260070051	**0**	10/7/2025	121.33
	BACK-1740-20250916	260070052	**0**	10/7/2025	1,003.79
	SHEL-8505-20250916	260080152	**0**	10/7/2025	250.00
	STAN-7019-20250916 2	260080153	**0**	10/7/2025	815.82
	COOP-2498-20250916	260080155	**0**	10/7/2025	120.00
	STAN-7019-20250916 3	260080156	**0**	10/7/2025	57.51
	RIPK-9227-20250916	260080157	**0**	10/7/2025	8,264.95
	CHAP-8793-20250916	260090252	**0**	10/7/2025	12,404.00

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COMMERCE BANK - COMMERCIAL CARDS	**LAMB-4171-20250916**	260090253	**0**	10/7/2025	6,595.65
	PENN-4743-20250916	260110013	**0**	10/7/2025	4,675.47
	STAN-7019-20250916	260120061	**0**	10/7/2025	1,207.22
	KEAR-1366-20250916	263510065	**0**	10/7/2025	381.56
	TEMP-5124-20250916	263520081	**0**	10/7/2025	358.28
	PAPO-8496-20250916	262500027	**0**	10/7/2025	69.25
	STAN-7019-20250916 4	260040109	**0**	10/7/2025	26,019.93
COMMERCE BANK - COMMERCIAL CARDS Total					**183,389.52**
CONFIDENTIAL ON-SITE PAPER SHREDDIN	**161964**	260010090	**267337**	9/30/2025	262.63
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					**262.63**
CONNOR CO	**S011494608.001**	260020404	**267338**	9/30/2025	266.97
	S011492719.001	260020404	**267338**	9/30/2025	107.42
	S011485520.001	260020404	**267338**	9/30/2025	393.70
	S011468841.001	260020404	**267338**	9/30/2025	1,127.18
	S011484938.001	260020404	**267338**	9/30/2025	165.99
	S011489180.001	260020404	**267338**	9/30/2025	71.29
	S011482688.001	260020404	**267338**	9/30/2025	11.20
	S011478524.001	260020404	**267338**	9/30/2025	1,942.88
	S011485061.001	260020404	**267338**	9/30/2025	130.89
	S011482669.001	260020404	**267338**	9/30/2025	79.35
	S011474863.001	260020404	**267338**	9/30/2025	1,133.55
	S011467113.001	260020336	**267338**	9/30/2025	353.63
	S011478518.001	260020336	**267338**	9/30/2025	538.74
CONNOR CO Total					**6,322.79**
CONSTELLATION NEWENERGY, INC.	**71504147901**	260010028	**267473**	10/8/2025	102,309.58
CONSTELLATION NEWENERGY, INC. Total					**102,309.58**
COOK, MATT S	**Clothing Allowance.**	260020381	**267339**	9/30/2025	202.70
COOK, MATT S Total					**202.70**
Cooley, Gretchen P	**V89881585**	(blank)	**7182**	9/24/2025	94.32
Cooley, Gretchen P Total					**94.32**
COOPER-LAWSON, JORI ELIZABETH	**Vball2025Fall**	263520077	**267285**	9/30/2025	100.00
COOPER-LAWSON, JORI ELIZABETH Total					**100.00**
CORN BELT ENERGY CORPORATION	**STMT 0925**	260020002	**267275**	9/24/2025	137,766.70
CORN BELT ENERGY CORPORATION Total					**137,766.70**
COSGROVE DISTRIBUTORS	**V36208601**	(blank)	**15860**	10/3/2025	391.66
	1148	(blank)	**49876**	10/6/2025	98.20
	166105	(blank)	**49837**	9/25/2025	98.20
	165942	(blank)	**22762**	9/18/2025	143.80
COSGROVE DISTRIBUTORS Total					**731.86**
CRAIN, MICHAEL	**XC Official 3**	(blank)	**49382**	10/2/2025	80.00
CRAIN, MICHAEL Total					**80.00**
CROWN EQUIPMENT CORPORATION	**118138333**	260020388	**267340**	9/30/2025	179.64
	118138334	260020388	**267340**	9/30/2025	135.00
	118138335	260020388	**267340**	9/30/2025	116.00
	118137231	260020388	**267340**	9/30/2025	7,993.01
	118135331	260020388	**267340**	9/30/2025	140.00
CROWN EQUIPMENT CORPORATION Total					**8,563.65**
CULLIGAN WATER CONDITIONING	**Culligan Oct 25**	(blank)	**5196**	10/6/2025	25.00

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CULLIGAN WATER CONDITIONING Total					25.00
CUSHING'S COMMERCIAL CARPET, INC.	1645	260020360	267341	9/30/2025	19,110.00
	1636	260020435	267466	10/3/2025	127,270.20
CUSHING'S COMMERCIAL CARPET, INC. Total					146,380.20
DANVILLE HIGH SCHOOL	BoysBig12GolfTourna	263510067	267286	9/30/2025	225.00
DANVILLE HIGH SCHOOL Total					225.00
DAVIS, ALLISON	V23310730	(blank)	15852	9/18/2025	2,852.83
DAVIS, ALLISON Total					2,852.83
DAVIS, WENDY LEIGH	New Student bracelet	(blank)	49898	10/9/2025	112.82
DAVIS, WENDY LEIGH Total					112.82
DAWSON, KATHERINE LYNN	V4395336	(blank)	6499	10/6/2025	25.98
DAWSON, KATHERINE LYNN Total					25.98
DECKER, JENNIFER SUE	MILES2025 September	(blank)	267342	9/30/2025	25.27
DECKER, JENNIFER SUE Total					25.27
DEERFIELD HIGH SCHOOL	GirlsSwimDive10/18	263520072	267287	9/30/2025	315.00
DEERFIELD HIGH SCHOOL Total					315.00
Denham, Theresa A	V92893219	(blank)	22777	10/10/2025	157.50
Denham, Theresa A Total					157.50
DENNY'S DOUGHNUTS & BAKERY	V233303	(blank)	5325	10/6/2025	65.00
	1054616	262030039	267343	9/30/2025	45.00
	1053945	(blank)	22763	9/18/2025	37.50
DENNY'S DOUGHNUTS & BAKERY Total					147.50
DESIGN MAVENS ARCHITECHURE PLLC	24-0019.12	260020357	267344	9/30/2025	3,780.00
	25-0002.8	260020357	267344	9/30/2025	297.50
	25-0015.1	260020357	267344	9/30/2025	1,682.50
DESIGN MAVENS ARCHITECHURE PLLC Total					5,760.00
Deti, Megan N	V87707076	(blank)	2838	9/19/2025	80.55
Deti, Megan N Total					80.55
DIAZ, MARIANELA	Reimburse for supply	260100019	267345	9/30/2025	47.01
DIAZ, MARIANELA Total					47.01
DOWNEY, JESSICA	V29800751	(blank)	3204	10/10/2025	25.00
DOWNEY, JESSICA Total					25.00
DRENGWITZ, JASON	Captains Dinner 10/7	(blank)	49899	10/9/2025	210.38
	Captains Dinner 9-30	(blank)	49859	9/30/2025	169.14
	Captains Dinner 9/29	(blank)	49859	9/30/2025	188.58
DRENGWITZ, JASON Total					568.10
DYTRYCH, AMANDA	V15910530	(blank)	3201	9/30/2025	264.00
DYTRYCH, AMANDA Total					264.00
EHLERS, DANIEL	VB Official 9/27/25	(blank)	49838	9/25/2025	225.00
EHLERS, DANIEL Total					225.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	35672	260090227	267346	9/30/2025	1,038.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					1,038.00

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ESTATE OF SUSAN ANNE VINCENT	UCP09192025	260010092	267288	9/30/2025	164.39
ESTATE OF SUSAN ANNE VINCENT Total					164.39
EUGENE FIELD SECONDARY SERVICE	124	260080161	267347	9/30/2025	18.75
	122	(blank)	22772	10/3/2025	87.50
	106	261140002	267347	9/30/2025	400.20
	V62810366	(blank)	6253	9/22/2025	113.39
	V74878111	(blank)	5567	9/23/2025	20.00
	101	261140002	267347	9/30/2025	26.34
	266	261140002	267347	9/30/2025	6.00
EUGENE FIELD SECONDARY SERVICE Total					672.18
EVERGREEN FS	34260736	260020396	267348	9/30/2025	59.70
EVERGREEN FS Total					59.70
EVERGREEN RACQUET CLUB	9/1 & 9/24	(blank)	49900	10/9/2025	90.00
EVERGREEN RACQUET CLUB Total					90.00
FARM & FLEET OF BLOOMINGTON	BFF-089747	260020116	267349	9/30/2025	33.98
	BFF-089663	260020116	267349	9/30/2025	64.99
	BFF-089596	260020116	267349	9/30/2025	62.97
FARM & FLEET OF BLOOMINGTON Total					161.94
FASTENAL COMPANY	ILBLM509520	260020395	267350	9/30/2025	50.34
FASTENAL COMPANY Total					50.34
FASTSIGNS	Sponsor - OSF	(blank)	49860	9/30/2025	1,319.90
FASTSIGNS Total					1,319.90
FEENEY, DAVID GEORGE	Headbands/earmuffs	(blank)	49818	9/22/2025	546.22
FEENEY, DAVID GEORGE Total					546.22
FICEK, JENNIFER L	V38088034	(blank)	5568	9/23/2025	75.00
FICEK, JENNIFER L Total					75.00
FILTER SERVICES INC.	INV442884	260020359	267351	9/30/2025	10,976.09
FILTER SERVICES INC. Total					10,976.09
Filter, Amy L	Reimbursement	260090247	267352	9/30/2025	20.00
Filter, Amy L Total					20.00
FISHER, SHELLY	V17106525	(blank)	3199	9/23/2025	173.50
FISHER, SHELLY Total					173.50
FIVE STAR WATER	V36294562	(blank)	7368	10/3/2025	82.30
	9.18.25	(blank)	1488	10/2/2025	6.75
	V41650283	(blank)	6495	9/25/2025	154.25
	V91149767	(blank)	7366	9/23/2025	46.96
FIVE STAR WATER Total					290.26
FOLLETT CONTENT SOLUTIONS, LLC	604713F	260080090	267353	9/30/2025	6,868.00
FOLLETT CONTENT SOLUTIONS, LLC Total					6,868.00
FORD, NATHAN G	V35347948	(blank)	4250	9/19/2025	668.28
FORD, NATHAN G Total					668.28
FOSTER, NATHAN C	BetterB, Pont, Pekin	(blank)	49861	9/30/2025	592.74
	Pekin, Big12, Pont	(blank)	49861	9/30/2025	146.08

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FOSTER, NATHAN C	IC Golf Balls	(blank)	49819	9/22/2025	326.73
FOSTER, NATHAN C Total					1,065.55
FOX ANVICK, CAROLINE	IMC coffee 9/17/25	(blank)	49820	9/22/2025	227.72
FOX ANVICK, CAROLINE Total					227.72
FREYMANN, MEGAN MARIE	MILES2025 August	(blank)	267354	9/30/2025	116.97
	MILES2025 September	(blank)	267354	9/30/2025	114.80
	Senior parade candy	(blank)	49839	9/25/2025	178.76
FREYMANN, MEGAN MARIE Total					410.53
FRIENDS OF IRONMEN FOOTBALL	FB Concessions 9/25	(blank)	49862	9/30/2025	1,142.15
FRIENDS OF IRONMEN FOOTBALL Total					1,142.15
FRONTIER	STMT 0925	260010030	267276	9/24/2025	6,529.23
	STMT 0925 2	260010030	267289	9/30/2025	568.43
FRONTIER Total					7,097.66
GANNAWAY, RACHEL L	MILES2025 September	(blank)	267355	9/30/2025	149.17
GANNAWAY, RACHEL L Total					149.17
GATES, CALEB	V36649781	(blank)	2836	9/18/2025	165.00
GATES, CALEB Total					165.00
GERRIETTS, JENNIFER LEE	PBIS TREATS	(blank)	22773	10/3/2025	83.44
GERRIETTS, JENNIFER LEE Total					83.44
GETZ FIRE EQUIPMENT COMPANY	I8-560074	260020379	267356	9/30/2025	135.95
	I8-559859	260020354	267356	9/30/2025	135.95
	I8-559860	260020354	267356	9/30/2025	135.95
	I8-559861	260020354	267356	9/30/2025	135.95
	I8-559873	260020354	267356	9/30/2025	135.95
GETZ FIRE EQUIPMENT COMPANY Total					679.75
GLATT, MICHELLE L	V57477431	(blank)	7193	10/9/2025	22.05
	V72357033	(blank)	25498	10/7/2025	23.98
	V85914569	(blank)	7183	9/25/2025	32.66
	V20089330	(blank)	25484	9/25/2025	104.35
GLATT, MICHELLE L Total					183.04
GLENN ELEMENTARY SCHOOL	UCP-2025(RETURN)	(blank)	0	9/29/2025	31.69
GLENN ELEMENTARY SCHOOL Total					31.69
GLOBAL WATER TECHNOLOGY, INC.	164849	260020380	267357	9/30/2025	1,575.85
GLOBAL WATER TECHNOLOGY, INC. Total					1,575.85
GOLD MEDAL - CENTRAL ILLINOIS	V59514544	(blank)	15861	10/3/2025	629.80
GOLD MEDAL - CENTRAL ILLINOIS Total					629.80
GONZALEZ, MIRANDA	IMC Refund	(blank)	49395	10/9/2025	12.99
GONZALEZ, MIRANDA Total					12.99
GOODHEART-WILLCOX PUBLISHER	INV09826663	260080137	267358	9/30/2025	18,775.24
GOODHEART-WILLCOX PUBLISHER Total					18,775.24
GOODLY, LYNDON	UCP-NCHS ATHLETICS	(blank)	127201	10/3/2025	75.00
GOODLY, LYNDON Total					75.00
GORDON FOOD SERVICE, INC	9027066209	260030085	267359	9/30/2025	1,077.18

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GORDON FOOD SERVICE, INC	9027066217	260030085	267359	9/30/2025	61.08
	9027066219	260030085	267359	9/30/2025	561.60
	9027035930	260030086	267359	9/30/2025	284.61
	9027035932	260030086	267359	9/30/2025	2,841.63
	9027035940	260030087	267359	9/30/2025	3,485.66
	9026986480	260030081	267359	9/30/2025	5,001.15
	9026986490	260030081	267359	9/30/2025	37.95
	9026986448	260030083	267359	9/30/2025	539.66
	9026986449	260030083	267359	9/30/2025	75.93
	9026986453	260030083	267359	9/30/2025	1,851.43
	9026986466	260030083	267359	9/30/2025	491.65
	9026986468	260030083	267359	9/30/2025	262.13
	9026986486	260030083	267359	9/30/2025	1,215.93
	9026986505	260030083	267359	9/30/2025	86.28
	9026986507	260030083	267359	9/30/2025	696.75
	9026986513	260030083	267359	9/30/2025	1,492.16
	9026993625	260030083	267359	9/30/2025	834.95
	9026986456	260030085	267359	9/30/2025	480.26
	9026986457	260030085	267359	9/30/2025	1,249.47
	9026946226	260030081	267359	9/30/2025	5,087.74
	9026946247	260030081	267359	9/30/2025	130.21
	9026946249	260030081	267359	9/30/2025	39.56
	9026939742	260030084	267359	9/30/2025	1,318.19
	9026946081	260030084	267359	9/30/2025	953.38
	9026946160	260030084	267359	9/30/2025	1,627.31
	9026967674	260030084	267359	9/30/2025	2,344.78
	9026967695	260030084	267359	9/30/2025	1,111.58
	9026967708	260030084	267359	9/30/2025	1,474.67
	9026967731	260030084	267359	9/30/2025	1,351.32
	9026946098	260030086	267359	9/30/2025	2,593.67
	9026946102	260030086	267359	9/30/2025	1,570.94
	9027035929	260030086	267359	9/30/2025	544.71
	9026946090	260030087	267359	9/30/2025	3,734.26
	9026946099	260030087	267359	9/30/2025	146.07
	9026946100	260030087	267359	9/30/2025	1,400.02
	9026886970	260030082	267359	9/30/2025	221.76
	9026886990	260030082	267359	9/30/2025	5,350.84
	9026887058	260030082	267359	9/30/2025	6,192.91
	9026887063	260030082	267359	9/30/2025	187.95
	9026886821	260030085	267359	9/30/2025	957.09
	9026886829	260030085	267359	9/30/2025	1,262.65
	2002748392	260030087	267359	9/30/2025	(85.74)
	2002747968	260030085	267359	9/30/2025	(62.42)
	9026840770	260030086	267359	9/30/2025	4,496.87
	9026867973	260030087	267359	9/30/2025	3,919.60
	9026867983	260030087	267359	9/30/2025	30.03
	9026791896	260030075	267359	9/30/2025	20.35
	9026791899	260030075	267359	9/30/2025	827.53
	9026791904	260030075	267359	9/30/2025	264.90
	9026769033	260030076	267359	9/30/2025	2,700.64
	9026769035	260030076	267359	9/30/2025	96.00
	9026769036	260030076	267359	9/30/2025	30.03
	9026720453	260030071	267359	9/30/2025	5,339.89
	9026720460	260030071	267359	9/30/2025	57.52
	9026720406	260030073	267359	9/30/2025	609.86
	9026720417	260030073	267359	9/30/2025	2,566.68
	9026720428	260030073	267359	9/30/2025	942.86
	9026720431	260030073	267359	9/30/2025	30.62
	9026720451	260030073	267359	9/30/2025	1,635.66

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GORDON FOOD SERVICE, INC	**9026720470**	260030073	**267359**	9/30/2025	1,115.69
	9026720473	260030073	**267359**	9/30/2025	1,837.84
	9026720475	260030073	**267359**	9/30/2025	39.87
	9026727078	260030073	**267359**	9/30/2025	791.04
	9026720419	260030075	**267359**	9/30/2025	640.08
	9026720421	260030075	**267359**	9/30/2025	705.52
	9026720422	260030075	**267359**	9/30/2025	159.48
	2002731874	260030077	**267359**	9/30/2025	(46.12)
	9026679896	260030071	**267359**	9/30/2025	5,529.24
	9026679905	260030071	**267359**	9/30/2025	119.02
	9026679906	260030071	**267359**	9/30/2025	74.94
	9026674248	260030074	**267359**	9/30/2025	1,577.28
	9026679900	260030074	**267359**	9/30/2025	1,806.03
	9026679931	260030074	**267359**	9/30/2025	1,721.27
	9026701395	260030074	**267359**	9/30/2025	1,832.00
	9026701434	260030074	**267359**	9/30/2025	1,406.76
	9026701454	260030074	**267359**	9/30/2025	2,660.19
	9026701474	260030074	**267359**	9/30/2025	1,560.81
	9026679879	260030076	**267359**	9/30/2025	31.21
	9026679885	260030076	**267359**	9/30/2025	3,982.88
	9026679888	260030076	**267359**	9/30/2025	142.89
	9026679917	260030077	**267359**	9/30/2025	3,739.28
	9026679924	260030077	**267359**	9/30/2025	36.04
	9026679925	260030077	**267359**	9/30/2025	414.28
	9026769074	260030077	**267359**	9/30/2025	3,376.37
	9026621787	260030072	**267359**	9/30/2025	291.41
	9026621788	260030072	**267359**	9/30/2025	225.38
	9026621792	260030072	**267359**	9/30/2025	3,462.47
	9026621830	260030072	**267359**	9/30/2025	4,598.41
	9026621833	260030072	**267359**	9/30/2025	387.00
	9026621738	260030075	**267359**	9/30/2025	1,198.31
	9026621740	260030075	**267359**	9/30/2025	1,472.95
	9026566476	260030076	**267359**	9/30/2025	3,466.97
	9026566482	260030076	**267359**	9/30/2025	574.14
	9026566483	260030076	**267359**	9/30/2025	52.26
	9026566485	260030076	**267359**	9/30/2025	206.96
	9026594311	260030077	**267359**	9/30/2025	1,031.92
	9026594315	260030077	**267359**	9/30/2025	3,014.23
GORDON FOOD SERVICE, INC Total					**140,886.25**
GORDON, ANGELA JO	**MILES2025 August**	(blank)	**267360**	9/30/2025	18.20
GORDON, ANGELA JO Total					**18.20**
GOTSCHALL, HEATHER L	**East Side Beast Side**	(blank)	**49840**	9/25/2025	391.00
	Cheer bows	(blank)	**49821**	9/22/2025	145.93
GOTSCHALL, HEATHER L Total					**536.93**
GRAINGER PARTS OPERATIONS WW GRAING	**9645239105**	260020403	**267361**	9/30/2025	264.00
	9644209166	260020403	**267361**	9/30/2025	639.30
	9643361182	260020403	**267361**	9/30/2025	17.48
	9640851797	260020403	**267361**	9/30/2025	588.40
	9641577029	260020403	**267361**	9/30/2025	770.19
	9638633595	260020403	**267361**	9/30/2025	227.29
	9635883383	260020403	**267361**	9/30/2025	406.38
	9636268543	260020403	**267361**	9/30/2025	296.44
	9634526231	260020403	**267361**	9/30/2025	1,206.92
	9632677846	260020403	**267361**	9/30/2025	219.46
	9633581617	260020403	**267361**	9/30/2025	515.48
GRAINGER PARTS OPERATIONS WW GRAING Total					**5,151.34**

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GREAT LAKES ACE HARDWARE INC.	4720	260020022	267362	9/30/2025	26.97
	4395	260020386	267362	9/30/2025	39.65
	4745	260020022	267362	9/30/2025	8.99
	4748	260020022	267362	9/30/2025	18.32
	4749	260020385	267362	9/30/2025	67.93
	4758	260020385	267362	9/30/2025	44.99
	4752	260020386	267362	9/30/2025	29.69
	4728	260020022	267362	9/30/2025	16.02
	4725	260020399	267362	9/30/2025	17.26
	4690	260020022	267362	9/30/2025	147.13
	4693	260020022	267362	9/30/2025	137.19
	4695	260020022	267362	9/30/2025	30.74
	4697	260020022	267362	9/30/2025	139.48
	4706	260020022	267362	9/30/2025	84.88
	4666	260020022	267362	9/30/2025	10.06
	4668	260020022	267362	9/30/2025	26.97
	4678	260020022	267362	9/30/2025	86.69
	4688	260020022	267362	9/30/2025	30.92
	4682	260020399	267362	9/30/2025	29.40
	4649	260020022	267362	9/30/2025	97.14
	4655	260020022	267362	9/30/2025	15.29
	4658	260020022	267362	9/30/2025	50.18
	4663	260020022	267362	9/30/2025	77.87
	4636	260020022	267362	9/30/2025	35.09
	4638	260020022	267362	9/30/2025	6.83
	4621	260020022	267362	9/30/2025	37.79
	4627	260020022	267362	9/30/2025	21.59
	4634	260020022	267362	9/30/2025	89.19
	4620	260020399	267362	9/30/2025	20.00
	4610	260020022	267362	9/30/2025	54.38
	4616	260020022	267362	9/30/2025	13.47
	4611	260020399	267362	9/30/2025	269.99
	4590	260020022	267362	9/30/2025	9.89
	4592	260020022	267362	9/30/2025	213.20
	4594	260020022	267362	9/30/2025	56.16
	4603	260020022	267362	9/30/2025	5.93
	4595	260020399	267362	9/30/2025	8.09
	4586	260020022	267362	9/30/2025	52.70
	4572	260020368	267362	9/30/2025	29.75
	4480	260020368	267362	9/30/2025	7.44
GREAT LAKES ACE HARDWARE INC. Total					2,165.25
GRESHAM, SHELBY J	V10467398	(blank)	22778	10/10/2025	16.99
GRESHAM, SHELBY J Total					16.99
GRUENLOH, AMBER C.	VB Official 9/27/25	(blank)	49841	9/25/2025	225.00
	JV Intercity VB 3	(blank)	49347	9/25/2025	175.00
GRUENLOH, AMBER C. Total					400.00
GUY, KORTNEY	Reimburse for scienc	262040012	267363	9/30/2025	21.54
	Reimburse for sci su	262040013	267363	9/30/2025	29.99
GUY, KORTNEY Total					51.53
HADFIELD, JENNIFER N	MILES2025 September	(blank)	267364	9/30/2025	50.33
HADFIELD, JENNIFER N Total					50.33
HAFERMANN, EDUARD P	IBCA Membership	(blank)	49348	9/25/2025	55.00
HAFERMANN, EDUARD P Total					55.00

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HAFERMANN, TERA L	Reimbursement...	263020126	267365	9/30/2025	98.46
	IMC Supplies Sept	(blank)	49374	10/1/2025	68.41
	Coffee Bar Sept	(blank)	49349	9/25/2025	71.32
	Coffee Bar Pods	(blank)	49349	9/25/2025	47.18
HAFERMANN, TERA L Total					285.37
HAKES, KYLIE C	V83036292	(blank)	25492	10/3/2025	187.50
	V58922103	(blank)	25489	9/29/2025	-
HAKES, KYLIE C Total					187.50
HAMLER, JENNIFER	Soph shirts	(blank)	49327	9/18/2025	130.57
HAMLER, JENNIFER Total					130.57
HANSEN, COURTNEY LAURA	Reimbursement.	263010039	267366	9/30/2025	209.98
HANSEN, COURTNEY LAURA Total					209.98
HASEMAN, JAMIE K	V28648520	(blank)	6254	9/22/2025	16.41
HASEMAN, JAMIE K Total					16.41
HASSEL, STEVE	Bow net bags	(blank)	49901	10/9/2025	257.95
HASSEL, STEVE Total					257.95
HAWKINS, CHRISTOPHER	Labels	(blank)	49350	9/25/2025	58.98
HAWKINS, CHRISTOPHER Total					58.98
HAWKINS, INC.	7192599	260020378	267367	9/30/2025	1,621.95
	7192600	260020378	267367	9/30/2025	1,591.84
HAWKINS, INC. Total					3,213.79
HAWKINS, KARRIN R	Supply, prizes, tags	(blank)	49842	9/25/2025	105.78
	Health Science CF GC	(blank)	49822	9/22/2025	20.00
HAWKINS, KARRIN R Total					125.78
HEALTHEQUITY, INC.	0gmydf1	(blank)	0	9/29/2025	3,898.58
	ro7snsy	(blank)	0	9/29/2025	6,004.67
	fsru8qq	(blank)	0	9/30/2025	4,961.60
	6i9sms0	(blank)	0	9/22/2025	2,693.33
	q0idwzk	(blank)	0	9/22/2025	7,521.22
HEALTHEQUITY, INC. Total					25,079.40
HEARTSPRING	18316	260090240	267368	9/30/2025	28,196.94
HEARTSPRING Total					28,196.94
HEGGIE, BAYLEE NICOLE	MILES2025 August	(blank)	267369	9/30/2025	32.76
HEGGIE, BAYLEE NICOLE Total					32.76
HEINZ, CHARLES	VB Official 9/27/25	(blank)	49843	9/25/2025	225.00
	JV Intercity VB 1	(blank)	49351	9/25/2025	175.00
HEINZ, CHARLES Total					400.00
HEINZ, HANNAH LEEANN	VB Official 9/27/25	(blank)	49844	9/25/2025	225.00
HEINZ, HANNAH LEEANN Total					225.00
HEMBERGER, EMALIE	VB Official 9/27/25	(blank)	49845	9/25/2025	225.00
HEMBERGER, EMALIE Total					225.00
HENRY, ANNA	Parade Freshmen	(blank)	49328	9/18/2025	113.50
HENRY, ANNA Total					113.50

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HENSON ROBINSON COMPANY	**301827**	260020371	**267370**	9/30/2025	184,590.00
HENSON ROBINSON COMPANY Total					**184,590.00**
HERITAGE MACHINE & WELDING INC	**57060**	260020394	**267371**	9/30/2025	90.00
	57026	260020394	**267371**	9/30/2025	437.77
	56876	260020367	**267371**	9/30/2025	88.44
HERITAGE MACHINE & WELDING INC Total					**616.21**
HERITAGE TRACTOR	**12884861**	260020406	**267372**	9/30/2025	757.52
HERITAGE TRACTOR Total					**757.52**
HIGBY, DANIEL L	**Beat East**	(blank)	**49352**	9/25/2025	304.00
HIGBY, DANIEL L Total					**304.00**
Hinderliter, Joseph Andrew	**Clothing allowance**	260020364	**267373**	9/30/2025	105.00
Hinderliter, Joseph Andrew Total					**105.00**
HOCKING, TIMOTHY	**Refund - leaving dis**	(blank)	**267374**	9/30/2025	89.50
HOCKING, TIMOTHY Total					**89.50**
Hoder, Matthew T	**Reimbursement**	263520078	**267375**	9/30/2025	29.44
	Practice Round	(blank)	**49396**	10/9/2025	358.04
	Golf Food	(blank)	**49370**	9/29/2025	153.46
	White Bus Fuel Reimb	263520079	**267375**	9/30/2025	44.33
Hoder, Matthew T Total					**585.27**
HOLT SUPPLY COMPANY	**3529286**	260020355	**267376**	9/30/2025	179.85
HOLT SUPPLY COMPANY Total					**179.85**
HUDSON MUNICIPAL WATER	**STMT 0925**	260010002	**267474**	10/8/2025	415.78
HUDSON MUNICIPAL WATER Total					**415.78**
HUNLEY, GRACE M	**V60681430**	(blank)	**7176**	9/19/2025	139.44
HUNLEY, GRACE M Total					**139.44**
HUNT, AMANDA LOUISE	**V91831468**	(blank)	**7370**	10/6/2025	237.50
HUNT, AMANDA LOUISE Total					**237.50**
HUPP, DANA	**Concessions Sept**	(blank)	**49375**	10/1/2025	291.04
	Concession Supplies	(blank)	**49353**	9/25/2025	130.26
HUPP, DANA Total					**421.30**
HYVEE	**V22889139**	(blank)	**25486**	9/29/2025	310.00
HYVEE Total					**310.00**
ICTM (IL Council of Teachers of Math)	**10151**	260080154	**267290**	9/30/2025	115.00
	10152	260080154	**267290**	9/30/2025	115.00
	10153	260080154	**267290**	9/30/2025	115.00
	10154	260080154	**267290**	9/30/2025	115.00
	10155	260080154	**267290**	9/30/2025	115.00
	10156	260080154	**267290**	9/30/2025	115.00
	10157	260080154	**267290**	9/30/2025	115.00
	10158	260080154	**267290**	9/30/2025	115.00
	10159	260080154	**267290**	9/30/2025	115.00
	10162	260080154	**267290**	9/30/2025	115.00
	10163	260080154	**267290**	9/30/2025	80.00
	10169	260080154	**267290**	9/30/2025	115.00
	10170	260080154	**267290**	9/30/2025	115.00

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ICTM (IL Council of Teachers of Math)	10171	260080154	267290	9/30/2025	115.00
	10175	260080154	267290	9/30/2025	115.00
	10177	260080154	267290	9/30/2025	115.00
ICTM (IL Council of Teachers of Math) Total					1,805.00
ICTM MATHMATICS CONTEST	2300	(blank)	49877	10/6/2025	300.00
ICTM MATHMATICS CONTEST Total					300.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN	Chiddix JHS.	262500026	267467	10/8/2025	80.00
	Evans JHS.	262500026	267467	10/8/2025	80.00
	Kingsley JHS.	262500026	267467	10/8/2025	160.00
	Parkside JHS.	262500026	267467	10/8/2025	160.00
	V43331928	(blank)	25503	10/10/2025	2,074.42
	V49921269	(blank)	25490	10/3/2025	20.00
	V84291042	(blank)	15857	9/29/2025	65.00
	V79332102	(blank)	25483	9/25/2025	135.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN Total					2,774.42
IL CHEERLEADING COACHES ASSOC	V61934065	(blank)	15853	9/23/2025	75.00
IL CHEERLEADING COACHES ASSOC Total					75.00
ILLINOIS ASSOCIATION OF SCHOOL ADMI	84-01222326- AA 4050	260050020	267377	9/30/2025	435.00
	AC80FY25	260060161	267468	10/8/2025	369.00
ILLINOIS ASSOCIATION OF SCHOOL ADMI Total					804.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	468077-2	260060160	267469	10/8/2025	199.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total					199.00
ILLINOIS CHEERLEADING COACHES ASSN.	V94483616	(blank)	7190	9/30/2025	75.00
ILLINOIS CHEERLEADING COACHES ASSN. Total					75.00
ILLINOIS HOSA	FLC25 & ILL pins	(blank)	49878	10/6/2025	310.00
ILLINOIS HOSA Total					310.00
ILLINOIS JOURNALISM EDUCATION ASSOCIATIO	2025 Fall Conf	(blank)	49383	10/2/2025	50.00
ILLINOIS JOURNALISM EDUCATION ASSOCIATIO Total					50.00
ILLINOIS PORTABLE TOILETS	83491	(blank)	49329	9/18/2025	1,500.00
ILLINOIS PORTABLE TOILETS Total					1,500.00
ILLINOIS PRINCIPALS ASSOC	493135	260070049	267378	9/30/2025	18,601.08
ILLINOIS PRINCIPALS ASSOC Total					18,601.08
ILLINOIS SCHOOL FOR THE DEAF	ISD08312025EH	260090231	267379	9/30/2025	1,205.68
ILLINOIS SCHOOL FOR THE DEAF Total					1,205.68
ILLINOIS WORKER'S COMPENSATION COMM	RAF/SIF 2025-1	260010086	267291	9/30/2025	464.23
ILLINOIS WORKER'S COMPENSATION COMM Total					464.23
ILMEA	Normal West HS	263020124	267292	9/30/2025	50.00
	39252	263020130	267292	9/30/2025	720.00
	V1703971	(blank)	7177	9/19/2025	200.00
ILMEA Total					970.00
INFINITE CAMPUS	V69359181	(blank)	0	9/30/2025	1,018.63
	V92369247	(blank)	0	9/29/2025	283.65
	V40879640	(blank)	0	9/26/2025	740.53
	V66566666	(blank)	0	9/25/2025	674.28
	V90772714	(blank)	0	9/24/2025	2,127.37

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
INFINITE CAMPUS	**V39633379**	(blank)	**0**	9/22/2025	748.92
	V23892377	(blank)	**0**	9/19/2025	707.87
	V39734640	(blank)	**0**	9/18/2025	678.41
INFINITE CAMPUS Total					**6,979.66**
INTERNATIONAL E-Z UP, INC.	**V70723055**	(blank)	**25497**	10/7/2025	3,169.00
INTERNATIONAL E-Z UP, INC. Total					**3,169.00**
INTERNATIONAL THESPIAN SOCIETY	**0070842**	(blank)	**49385**	10/3/2025	245.00
INTERNATIONAL THESPIAN SOCIETY Total					**245.00**
INTERSTATE ALL BATTERY CENTER	**1.9004E+12**	260020342	**267380**	9/30/2025	242.90
	1.9004E+12	260020342	**267380**	9/30/2025	199.25
	1.9004E+12	260020342	**267380**	9/30/2025	60.00
	1.9004E+12	260020342	**267380**	9/30/2025	26.10
	1.9004E+12	260020342	**267380**	9/30/2025	31.50
INTERSTATE ALL BATTERY CENTER Total					**559.75**
ISU CONFERENCE SERVICES	**BG Fest**	(blank)	**49846**	9/25/2025	75.00
ISU CONFERENCE SERVICES Total					**75.00**
ISU EVENT MANAGEMENT	**Sr Luncheon Deposit**	(blank)	**49386**	10/3/2025	398.00
ISU EVENT MANAGEMENT Total					**398.00**
IT'S RACE TIME, INC.	**V51460208**	(blank)	**15862**	10/6/2025	1,000.00
IT'S RACE TIME, INC. Total					**1,000.00**
IXL LEARNING	**S550814**	260040110	**267381**	9/30/2025	145,257.50
IXL LEARNING Total					**145,257.50**
J W PEPPER & SONS INCORP	**V97564066**	(blank)	**7194**	10/9/2025	240.00
	367843314	(blank)	**22774**	10/3/2025	65.00
	367795968	263020119	**267382**	9/30/2025	20.00
	367783603	263020119	**267382**	9/30/2025	14.49
	367726238	260090229	**267382**	9/30/2025	758.00
	367663017	263020119	**267382**	9/30/2025	43.80
J W PEPPER & SONS INCORP Total					**1,141.29**
JC SCREENPRINTING	**13050**	(blank)	**49330**	9/18/2025	608.30
JC SCREENPRINTING Total					**608.30**
JENNINGS, MELISSA	**choir**	(blank)	**22779**	10/10/2025	56.81
JENNINGS, MELISSA Total					**56.81**
JEROME, RUTH H	**V21425379**	(blank)	**7184**	9/25/2025	249.00
JEROME, RUTH H Total					**249.00**
JESSE WHITE TUMBLING TEAM	**McLeanCoUnit5CedarRi**	260060110	**267293**	9/30/2025	4,000.00
JESSE WHITE TUMBLING TEAM Total					**4,000.00**
JOHNS, SARA LYN	**V3041311**	(blank)	**2974**	10/8/2025	25.24
JOHNS, SARA LYN Total					**25.24**
JOHNSON CONTROLS FIRE PROTECTION LP	**24941003**	260020322	**267383**	9/30/2025	689.79
	41844621	260020322	**267383**	9/30/2025	2,446.13
	41836527	260020343	**267383**	9/30/2025	50,505.19
JOHNSON CONTROLS FIRE PROTECTION LP Total					**53,641.11**
JOHNSON, CHANEL	**Reimbursement...**	260070055	**267384**	9/30/2025	897.64

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JOHNSON, CHANEL Total					897.64
JONES, AMANDA	B Soc Reimburse	(blank)	49387	10/3/2025	290.34
JONES, AMANDA Total					290.34
JONES, STEPHANEY	XC Food	(blank)	49371	9/29/2025	69.99
JONES, STEPHANEY Total					69.99
JOSTENS, INC	37471981	263020113	267385	9/30/2025	34.25
JOSTENS, INC Total					34.25
JUERS, ROGER ALAN	Reimburse gas	260120066	267386	9/30/2025	187.80
	Uniforms, Hotels etc	(blank)	49823	9/22/2025	1,786.14
JUERS, ROGER ALAN Total					1,973.94
KAEB SANITARY SUPPLY INC.	230465	260020376	267387	9/30/2025	999.00
KAEB SANITARY SUPPLY INC. Total					999.00
KARR, NATALIE ANN	MILES2025 September	(blank)	267388	9/30/2025	60.41
KARR, NATALIE ANN Total					60.41
KAUFMAN, KRISTIN	Pizza-Belleville	(blank)	49902	10/9/2025	75.92
	Away Game meals	(blank)	49879	10/6/2025	155.19
KAUFMAN, KRISTIN Total					231.11
KEARFOTT, NICOLAS	FB Hosp & GC	(blank)	49903	10/9/2025	638.68
	Intercity, FB, Golf	(blank)	49863	9/30/2025	335.54
	Apple Music 9/25	(blank)	49847	9/25/2025	10.99
KEARFOTT, NICOLAS Total					985.21
KEENEY, KIMBERLY K	V3042659	(blank)	6496	9/25/2025	40.00
KEENEY, KIMBERLY K Total					40.00
KEISER, STACY LYN BARRON	V48202364	(blank)	22780	10/10/2025	25.00
KEISER, STACY LYN BARRON Total					25.00
KELLY, JENNIFER LYNN	HC supplies 2025	(blank)	49880	10/6/2025	62.40
KELLY, JENNIFER LYNN Total					62.40
KEMMERER VILLAGE	LeahRoberts-August25	260090241	267389	9/30/2025	21,911.69
KEMMERER VILLAGE Total					21,911.69
KENDRICK-WEIKLE, KRISTEN	MILES2025 September	(blank)	267391	9/30/2025	192.50
KENDRICK-WEIKLE, KRISTEN Total					192.50
KEN'S OIL SERVICE, INC.	K570859	260120076	267390	9/30/2025	3,623.20
	1016351	260120076	267390	9/30/2025	23,222.25
	K570602	260120076	267390	9/30/2025	3,276.82
	K570490	260120076	267390	9/30/2025	929.99
	K570395	260120076	267390	9/30/2025	3,806.66
	508276510	260120076	267390	9/30/2025	23,256.12
	K570074	260120076	267390	9/30/2025	3,540.08
	K569905	260120076	267390	9/30/2025	3,744.14
	1014556	260120071	267277	9/24/2025	23,055.21
	K569688	260120071	267277	9/24/2025	2,756.25
	K568880	260120071	267277	9/24/2025	941.22
	K569561	260120071	267277	9/24/2025	4,059.00
	508274198	260120071	267277	9/24/2025	22,966.87
	K569220	260120071	267277	9/24/2025	2,533.59

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KEN'S OIL SERVICE, INC.	**K569066**	260120071	**267277**	9/24/2025	2,220.08
	K567835	260120076	**267390**	9/30/2025	2,275.57
	K566520	260120062	**267277**	9/24/2025	2,583.00
	K566539	260020353	**267277**	9/24/2025	261.11
KEN'S OIL SERVICE, INC. Total					**129,051.16**
KEPURAITIS, ALEC JAMES	**V10831189**	(blank)	**7185**	9/25/2025	962.57
KEPURAITIS, ALEC JAMES Total					**962.57**
Killian, Delaney N	**MILES2025 August**	(blank)	**267392**	9/30/2025	4.06
Killian, Delaney N Total					**4.06**
KING, RICARDO D	**New Student brkft**	(blank)	**49881**	10/6/2025	223.74
	Birthday Booth food	(blank)	**49848**	9/25/2025	72.66
KING, RICARDO D Total					**296.40**
KINGS III EMERGENCY COMMUNICATIONS	**3161746**	260040115	**267393**	9/30/2025	207.75
KINGS III EMERGENCY COMMUNICATIONS Total					**207.75**
KINTNER, RACHAEL E	**reissue check**	(blank)	**22775**	10/3/2025	75.68
KINTNER, RACHAEL E Total					**75.68**
KIRBY RISK CORPORATION	**S210984199.003**	260020324	**267394**	9/30/2025	212.16
	S210984199.001	260020324	**267394**	9/30/2025	51.11
	S210984199.002	260020324	**267394**	9/30/2025	68.80
KIRBY RISK CORPORATION Total					**332.07**
KLOKKENGA, JASON	**Hoco Doors**	(blank)	**49354**	9/25/2025	165.09
KLOKKENGA, JASON Total					**165.09**
KONOPASEK, CHRISTINE MARIE	**Intercity Breakfast**	(blank)	**49882**	10/6/2025	298.16
	Tripod, Balls, Bear	(blank)	**49864**	9/30/2025	242.38
	Variety Reimb	(blank)	**49864**	9/30/2025	211.55
	Belleville Hotels	(blank)	**49904**	10/9/2025	1,027.60
KONOPASEK, CHRISTINE MARIE Total					**1,779.69**
KRAFT, MACKENZIE	**MILES2025 September**	(blank)	**267395**	9/30/2025	44.80
	National Conv 2025	(blank)	**49865**	9/30/2025	2,143.62
	Supplies for class	(blank)	**49849**	9/25/2025	30.46
	Mentor & Aroma kits	(blank)	**49905**	10/9/2025	408.48
	Mentor materials	(blank)	**49849**	9/25/2025	400.89
KRAFT, MACKENZIE Total					**3,028.25**
Kull, Amber	**xc reimb**	(blank)	**22764**	9/18/2025	392.77
Kull, Amber Total					**392.77**
LAKAMP, JENNIFER	**Away meals 10/3**	(blank)	**49906**	10/9/2025	165.16
	Away Game meals	(blank)	**49883**	10/6/2025	368.00
LAKAMP, JENNIFER Total					**533.16**
LAMPERT, JACKIE	**IC VB Athletic train**	(blank)	**49884**	10/6/2025	122.50
LAMPERT, JACKIE Total					**122.50**
LEATHERY, DAVID	**V89649279**	(blank)	**25502**	10/8/2025	1,193.75
LEATHERY, DAVID Total					**1,193.75**
LEE, ANDREA BERNICE	**V454937**	(blank)	**5322**	9/18/2025	41.75
LEE, ANDREA BERNICE Total					**41.75**

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LESSONPIX, INC	13742	260090089	267396	9/30/2025	2,880.00
LESSONPIX, INC Total					2,880.00
LET'S PARTY RENTAL	230857386	(blank)	49397	10/9/2025	387.30
LET'S PARTY RENTAL Total					387.30
LEVERTON, DORIS MELINDA	V6268335	(blank)	15866	10/9/2025	20.96
LEVERTON, DORIS MELINDA Total					20.96
LEWIS, EMILY	V19414788	(blank)	25494	10/3/2025	120.00
LEWIS, EMILY Total					120.00
LEWIS, JOSHUA	VB Official 9/27/25	(blank)	49866	9/30/2025	225.00
LEWIS, JOSHUA Total					225.00
LIFELONG ACCESS	STMT 0925	260090267	267475	10/8/2025	1,851.25
LIFELONG ACCESS Total					1,851.25
LIMELITE GRAPHICS	8524	(blank)	49398	10/9/2025	5,071.00
LIMELITE GRAPHICS Total					5,071.00
LINCOLN COMMUNITY HIGH SCHOOL	NWHS VBALL F 101125	263520068	267294	9/30/2025	200.00
	NWHS VBALL V 091225	263520069	267294	9/30/2025	250.00
LINCOLN COMMUNITY HIGH SCHOOL Total					450.00
LINCOLN ELECTRIC COMPANY	914147605	263010036	267397	9/30/2025	(265.52)
	914116721	263010036	267397	9/30/2025	444.37
	914116724	263010036	267397	9/30/2025	378.45
	914114019	263010036	267397	9/30/2025	2,677.06
LINCOLN ELECTRIC COMPANY Total					3,234.36
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-21567	260090225	267398	9/30/2025	450.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					450.00
LINDE GAS & EQUIPMENT INC.	51612288	260020344	267399	9/30/2025	113.11
	51632082	260020344	267399	9/30/2025	311.72
LINDE GAS & EQUIPMENT INC. Total					424.83
LINDSEY, SARA	REFUND CHROMEBOOK	(blank)	267400	9/30/2025	300.00
LINDSEY, SARA Total					300.00
LKM MOWING & LANDSCAPING	7795	260020326	267401	9/30/2025	1,243.53
LKM MOWING & LANDSCAPING Total					1,243.53
LONG, MATTHEW	V74290238	(blank)	6497	9/25/2025	160.72
LONG, MATTHEW Total					160.72
LUDWIG, DENNIS	Swim Official 10/9	(blank)	49907	10/9/2025	80.00
LUDWIG, DENNIS Total					80.00
LUGINBUHL, BENJAMIN	Musescore Pro	(blank)	49867	9/30/2025	64.99
	Music Dept uniform25	(blank)	49867	9/30/2025	2,440.69
	Rental of HUB	(blank)	49824	9/22/2025	75.00
LUGINBUHL, BENJAMIN Total					2,580.68
MANDROS, STACI L	REIM CONF PF 062625	(blank)	267402	9/30/2025	330.00
MANDROS, STACI L Total					330.00
Mangruem, Jennifer L	V865795	(blank)	5323	9/18/2025	67.34

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Mangruem, Jennifer L	REIM DIAB ED 072525	260060123	267403	9/30/2025	45.00
Mangruem, Jennifer L Total					112.34
MANN, MARCUS CHAMAR	Reissue Chk 20221	(blank)	20987	10/3/2025	55.00
MANN, MARCUS CHAMAR Total					55.00
MARDIS, ANDY	VB Official 9/27/25	(blank)	49850	9/25/2025	225.00
MARDIS, ANDY Total					225.00
MARKLUND CHILDREN'S HOME	6011	260090230	267404	9/30/2025	450.00
MARKLUND CHILDREN'S HOME Total					450.00
MARRY, CASSANDRA	VB Official 9/27/25	(blank)	49851	9/25/2025	225.00
	JV Intercity VB 2	(blank)	49355	9/25/2025	175.00
MARRY, CASSANDRA Total					400.00
MARTIN-BOYD, KIMBERLY	V56573725	(blank)	7178	9/19/2025	121.76
MARTIN-BOYD, KIMBERLY Total					121.76
MATTOON HIGH SCHOOL	Chess club dues	(blank)	49885	10/6/2025	95.00
MATTOON HIGH SCHOOL Total					95.00
MAYNERICH, SARA ANN	Hoco Stuff	(blank)	49331	9/18/2025	113.15
MAYNERICH, SARA ANN Total					113.15
MC MAHILL, KARA ANN	V77653280	(blank)	3202	10/8/2025	45.00
	V80899181	(blank)	3197	9/22/2025	25.00
MC MAHILL, KARA ANN Total					70.00
MC MASTER-CARR SUPPLY CO	51588995	260020329	267405	9/30/2025	325.50
	51447634	260020329	267405	9/30/2025	849.98
	51369876	260020329	267405	9/30/2025	921.92
	50984334	260020329	267405	9/30/2025	122.21
	50823269	260020329	267405	9/30/2025	126.52
	48737929	260020329	267405	9/30/2025	22.64
MC MASTER-CARR SUPPLY CO Total					2,368.77
MCLEAN CO UNIT DIST NO 5	V12541883	(blank)	0	10/8/2025	3,121.79
	V74159388	(blank)	0	10/8/2025	8,344.28
	100800-Sept25	(blank)	0	10/8/2025	91.78
	V1537056	(blank)	0	10/8/2025	499.23
	V28176225	(blank)	0	10/8/2025	5,201.38
	V54293915	(blank)	0	10/8/2025	574.30
	UCP-2025-NCHS	(blank)	0	9/29/2025	1,685.00
	UCP-2025-NCWHS	(blank)	0	9/29/2025	4,072.47
	UCP-2025-PJHS	(blank)	0	9/29/2025	232.58
	V76151450	(blank)	4252	9/29/2025	845.39
	UCP-2025-GLENN	(blank)	0	9/24/2025	31.69
	UCP-2025-KJHS	(blank)	0	9/24/2025	556.00
	UCP-2025-OAKDALE	(blank)	0	9/24/2025	280.00
	UCP-CEDAR	(blank)	0	9/24/2025	89.98
	UCP-2025-CJHS	(blank)	0	9/19/2025	164.39
	V925716	(blank)	0	10/1/2025	51.14
MCLEAN CO UNIT DIST NO 5 Total					25,841.40
MCLEAN COUNTY ASPHALT CO, INC	82518	260020377	267406	9/30/2025	117.04
	82438	260020377	267406	9/30/2025	141.68
	82180	260020330	267406	9/30/2025	100.10
MCLEAN COUNTY ASPHALT CO, INC Total					358.82

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MCNAMARA, AUDREY	pbis reimbursement	(blank)	22765	9/18/2025	8.07
MCNAMARA, AUDREY Total					8.07
MENARDS LUMBER	3 invoices 9/2025	(blank)	49868	9/30/2025	161.70
	76582 & 76534	(blank)	49852	9/25/2025	247.92
	72722	(blank)	49332	9/18/2025	92.44
	72854	(blank)	49332	9/18/2025	88.75
	72867	(blank)	49332	9/18/2025	45.38
	72953 Aug 2025	(blank)	49332	9/18/2025	13.47
	75917	260020375	267407	9/30/2025	14.43
	75962	260020375	267407	9/30/2025	119.99
	75786	263010037	267407	9/30/2025	62.43
	75811	260020375	267407	9/30/2025	249.67
	75660	263010037	267407	9/30/2025	1,985.12
	75666	260020375	267407	9/30/2025	102.57
	75555	260020375	267407	9/30/2025	74.91
	75463	260020333	267407	9/30/2025	36.65
	75466	260020333	267407	9/30/2025	2.59
	75392	260020333	267407	9/30/2025	12.76
	75312	263010037	267407	9/30/2025	60.21
	75311	260020333	267407	9/30/2025	112.82
	75224	263010037	267407	9/30/2025	139.13
	75083	263010037	267407	9/30/2025	156.58
	75096	260020333	267407	9/30/2025	122.01
	75022	260020333	267407	9/30/2025	55.65
	74819	260020333	267407	9/30/2025	61.81
	74828	260020333	267407	9/30/2025	6.99
	74845	260020333	267407	9/30/2025	16.97
	74742	260020333	267407	9/30/2025	42.37
	74763	260020333	267407	9/30/2025	326.27
	74598	260020333	267407	9/30/2025	85.27
	74091	260020333	267407	9/30/2025	38.11
	74106	260020333	267407	9/30/2025	9.17
	73438	263020120	267407	9/30/2025	110.87
MENARDS LUMBER Total					4,655.01
MENTA ACADEMY SPRINGFIELD	SESINV-051668	260090238	267408	9/30/2025	11,435.73
MENTA ACADEMY SPRINGFIELD Total					11,435.73
METSKER, CATHERINE JANE	JV Cross Country 1	(blank)	49376	10/1/2025	80.00
	XC Official Sept 27	(blank)	49356	9/25/2025	120.00
METSKER, CATHERINE JANE Total					200.00
MEYER, NICOLE	V72255830	(blank)	7179	9/19/2025	204.00
MEYER, NICOLE Total					204.00
MIDWEST CONSTRUCTION RENTALS	224785-1	260020332	267409	9/30/2025	47.25
MIDWEST CONSTRUCTION RENTALS Total					47.25
MIDWEST EQUIPMENT II	820950	260020374	267410	9/30/2025	56.71
	820142	260020328	267410	9/30/2025	65.45
	820149	260020328	267410	9/30/2025	99.11
	819764	260020328	267410	9/30/2025	1,670.16
	819765	260020328	267410	9/30/2025	109.95
	807477	260020328	267410	9/30/2025	33.45
MIDWEST EQUIPMENT II Total					2,034.83
MILLER JANITOR SUPPLY CO.	119097	260020383	267411	9/30/2025	6,267.60

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MILLER JANITOR SUPPLY CO. Total					**6,267.60**
MINERVA PROMOTIONS	**I07444**	(blank)	**49908**	10/9/2025	480.00
	I07488	(blank)	**49908**	10/9/2025	895.00
	V40466927	(blank)	**1979**	10/8/2025	840.00
	I06958	(blank)	**49377**	10/1/2025	550.00
	I07309	(blank)	**49357**	9/25/2025	419.00
	IM1714	(blank)	**49825**	9/22/2025	160.00
	I07305	260060092	**267412**	9/30/2025	2,239.93
MINERVA PROMOTIONS Total					**5,583.93**
MINONK CHOCOLATE COMPANY	**3863 & 3762**	(blank)	**49909**	10/9/2025	561.60
	3659	(blank)	**49853**	9/25/2025	374.40
MINONK CHOCOLATE COMPANY Total					**936.00**
MINOR, MICHELLE	**V42452324**	(blank)	**4253**	10/14/2025	65.00
MINOR, MICHELLE Total					**65.00**
MODGLIN, MARGARET KATHLEEN	**Homecoming Decor**	(blank)	**49333**	9/18/2025	150.75
MODGLIN, MARGARET KATHLEEN Total					**150.75**
MORA, CHRISTINA L	**V23372008**	(blank)	**3198**	9/22/2025	133.23
MORA, CHRISTINA L Total					**133.23**
MOTION INDUSTRIES, INC	**IL66-01086494**	260020331	**267413**	9/30/2025	37.16
MOTION INDUSTRIES, INC Total					**37.16**
MUELLER, KELSEY RAE	**Hotel Benet**	(blank)	**49334**	9/18/2025	2,029.30
	ISU VB Office Depot	(blank)	**49334**	9/18/2025	435.65
	Pizza Lock In	(blank)	**49334**	9/18/2025	440.39
MUELLER, KELSEY RAE Total					**2,905.34**
MYERS, GABRIEL	**Mads Brass binders**	(blank)	**49826**	9/22/2025	109.43
MYERS, GABRIEL Total					**109.43**
NAEIR	**G297461**	(blank)	**49335**	9/18/2025	101.50
NAEIR Total					**101.50**
NALEWAJKA, ROGER K	**V57073039**	(blank)	**15867**	10/9/2025	607.55
	V13981786	(blank)	**15855**	9/25/2025	222.17
NALEWAJKA, ROGER K Total					**829.72**
NATIONAL CHEERLEADERS ASSOCIATION 1	**0011535786**	(blank)	**49388**	10/3/2025	1,223.00
NATIONAL CHEERLEADERS ASSOCIATION 1 Total					**1,223.00**
NATIONAL ENGLISH HONOR SOCIETY	**35219**	(blank)	**49407**	10/9/2025	65.00
NATIONAL ENGLISH HONOR SOCIETY Total					**65.00**
NEURORESTORATIVE IL	**0825-381373**	260090239	**267414**	9/30/2025	50,078.24
NEURORESTORATIVE IL Total					**50,078.24**
Newmister, Noah J	**Wrestling camp**	(blank)	**49886**	10/6/2025	275.00
Newmister, Noah J Total					**275.00**
NICHOLS, LISA L'HOTE	**Welcome and Mtg**	(blank)	**49378**	10/1/2025	109.17
NICHOLS, LISA L'HOTE Total					**109.17**
NICOR GAS	**0925 CEDAR RIDGE**	260010026	**267470**	10/8/2025	357.21
	0925 GLENN	260010026	**267295**	9/30/2025	86.76

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NICOR GAS	0925 BRIGHAM	260010026	267295	9/30/2025	331.49
	0925 CARLOCK	260010026	267295	9/30/2025	75.98
	0925 HOOSE	260010026	267295	9/30/2025	340.76
	0925 EVANS	260010026	267295	9/30/2025	438.37
	0925 SUGAR CREEK	260010026	267295	9/30/2025	212.33
	0925 BENJAMIN	260010026	267295	9/30/2025	183.05
	0925 HUDSON	260010026	267295	9/30/2025	94.95
	0925 FAIRVIEW	260010026	267295	9/30/2025	78.15
	0925 OAKDALE	260010026	267295	9/30/2025	148.13
	0925 TRANSPORT 35	260010026	267295	9/30/2025	57.47
	0925 TRANSPORT 98	260010026	267295	9/30/2025	59.05
	0925 WAREHOUSE 37	260010026	267295	9/30/2025	165.94
	0925 WAREHOUSE 65	260010026	267295	9/30/2025	60.67
	0925 WAREHOUSE 92	260010026	267295	9/30/2025	102.99
	0825 CEDAR RIDGE	260010026	267295	9/30/2025	139.77
	0825 GLEN	260010026	267295	9/30/2025	79.08
NICOR GAS Total					3,012.15
NISEN, MICHAEL A.	State Golf 2	(blank)	49399	10/9/2025	100.00
NISEN, MICHAEL A. Total					100.00
NOETIC LEARNING	202456	261230015	267296	9/30/2025	198.00
NOETIC LEARNING Total					198.00
NORMAL COMMUNITY HIGH SCHOOL	B Golf Entry	(blank)	49389	10/3/2025	200.00
	NWHS SWD GJVV 092025	263520071	267297	9/30/2025	165.00
NORMAL COMMUNITY HIGH SCHOOL Total					365.00
NORMAL WEST HIGH SCHOOL	Cash Box	(blank)	49408	10/9/2025	400.00
	Community Funds	(blank)	49372	9/29/2025	1,190.00
	VTAP Quarters	(blank)	49358	9/25/2025	100.00
NORMAL WEST HIGH SCHOOL Total					1,690.00
NORTHCUTT, KATY L	V77946362	(blank)	25493	10/3/2025	100.00
NORTHCUTT, KATY L Total					100.00
NORTON, ANDREA NICOLE	REIM BTB ABDO 0725	260090248	267415	9/30/2025	781.30
NORTON, ANDREA NICOLE Total					781.30
NORTON, JEFF	JV Cross Country 2	(blank)	49379	10/1/2025	-
	2 XC Official	(blank)	49359	9/25/2025	120.00
NORTON, JEFF Total					120.00
NOURIE, CINDY LYNN	V841060	(blank)	5326	10/6/2025	30.00
NOURIE, CINDY LYNN Total					30.00
OAK BROS TREE CYCLE LLC	45071453	260020373	267416	9/30/2025	-
	45071454	260020373	267416	9/30/2025	-
OAK BROS TREE CYCLE LLC Total					-
OLSON, KATHERINE IRENE	MILES 2025 SEPT	(blank)	267417	9/30/2025	56.00
OLSON, KATHERINE IRENE Total					56.00
ORIGINAL NIEPAGEN FLOWER SHOP	V18391871	(blank)	2975	10/8/2025	52.50
ORIGINAL NIEPAGEN FLOWER SHOP Total					52.50
OSF OCCUPATIONAL HEALTH	237447-00	260020370	267418	9/30/2025	615.00
OSF OCCUPATIONAL HEALTH Total					615.00

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PABST, REBECCA J	V6527502	(blank)	22781	10/10/2025	74.36
	V17287651	(blank)	22781	10/10/2025	48.96
	SF Grant - N Team	(blank)	22766	9/18/2025	16.15
PABST, REBECCA J Total					139.47
PACHA, ZACHARY A	CLOTH ALLOW 091125	260020366	267419	9/30/2025	209.81
PACHA, ZACHARY A Total					209.81
PANTALEONE, MEAGHAN E	V13419438	(blank)	6498	9/25/2025	682.83
PANTALEONE, MEAGHAN E Total					682.83
PAPA JOHN'S PIZZA 1	V24428499	(blank)	15863	10/6/2025	28.97
PAPA JOHN'S PIZZA 1 Total					28.97
PARKSIDE JUNIOR HIGH SCHOOL	S Team	(blank)	22770	9/24/2025	100.00
PARKSIDE JUNIOR HIGH SCHOOL Total					100.00
PARTS DEPOT	291331	260020408	267476	10/8/2025	19.99
PARTS DEPOT Total					19.99
PASCO SCIENTIFIC	25IN010236	260090170	267420	9/30/2025	1,473.00
PASCO SCIENTIFIC Total					1,473.00
PEORIA NOTRE DAME HIGH SCHOOL	Reissue Check 126216	(blank)	127202	10/3/2025	180.00
	Reissue check 20079	(blank)	20988	10/3/2025	180.00
	NWHS GOLF B V 081825	263520074	267298	9/30/2025	300.00
PEORIA NOTRE DAME HIGH SCHOOL Total					660.00
PEORIA RICHWOODS H.S.	NWHS SWD G V 100425	263520073	267299	9/30/2025	150.00
PEORIA RICHWOODS H.S. Total					150.00
PEPSI COLA GENERAL BOT, INC	14315301	(blank)	49910	10/9/2025	428.61
	V7427971	(blank)	25499	10/8/2025	454.48
	12058005 & 120588004	(blank)	49869	9/30/2025	828.06
	20200002	(blank)	49827	9/22/2025	2,145.42
PEPSI COLA GENERAL BOT, INC Total					3,856.57
PERKINS, SUZANNE MARIE	V43193934	(blank)	4251	9/19/2025	552.00
PERKINS, SUZANNE MARIE Total					552.00
PETERS, FERAH	V79641341	(blank)	2749	9/23/2025	127.86
PETERS, FERAH Total					127.86
PETERSON, KAILEY A	Drinks	(blank)	49400	10/9/2025	23.94
	Pumpkins	(blank)	49400	10/9/2025	60.00
	Cookies	(blank)	49360	9/25/2025	89.11
PETERSON, KAILEY A Total					173.05
PHEASANT LANES	AUG SEPT 25 BOWLING	263020135	267421	9/30/2025	176.00
PHEASANT LANES Total					176.00
PIPCO COMPANIES, LTD	77530	260020346	267422	9/30/2025	6,986.68
PIPCO COMPANIES, LTD Total					6,986.68
PONTIAC TWP HSD #90	NWHS GOLF G V 091825	263520066	267300	9/30/2025	200.00
PONTIAC TWP HSD #90 Total					200.00
PORWICK, KATIE	XC Team Meal 2	(blank)	49401	10/9/2025	25.98
PORWICK, KATIE Total					25.98

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PRESIDIO	6053525003786R	260040112	267423	9/30/2025	6,208.70
	6053525003777R	260040111	267423	9/30/2025	9,313.06
PRESIDIO Total					15,521.76
PREVO, AMBER	Away game reimb	(blank)	49828	9/22/2025	91.81
PREVO, AMBER Total					91.81
PREWITT, GENIE	Duplicate purchase	(blank)	49361	9/25/2025	70.00
PREWITT, GENIE Total					70.00
PROFESSIONAL ELECTRIC MOTOR REPAIR	76340	260020334	267424	9/30/2025	46.50
	76320	260020334	267424	9/30/2025	115.56
	76311	260020334	267424	9/30/2025	79.62
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					241.68
PROSAFETY	SI002484	263010026	267425	9/30/2025	555.40
PROSAFETY Total					555.40
PUMMILL, MELISSA E	Coffee Shop 9/25	(blank)	49887	10/6/2025	184.38
	t-shirts	(blank)	49887	10/6/2025	354.64
	Class store 9/25	(blank)	49870	9/30/2025	347.11
PUMMILL, MELISSA E Total					886.13
PURITAN SPRINGS	V481211	(blank)	5327	10/6/2025	82.90
PURITAN SPRINGS Total					82.90
QUADIENT FINANCE USA, INC.	STMT 0925 POSTAGE	260010104	267477	10/8/2025	500.00
QUADIENT FINANCE USA, INC. Total					500.00
R & RS	90246	263010034	267426	9/30/2025	524.00
	90247	263010034	267426	9/30/2025	165.00
	90248	263010034	267426	9/30/2025	3,862.00
R & RS Total					4,551.00
RACHEL, MARLAND	PJHS Inv Off 10	(blank)	22767	9/18/2025	125.00
RACHEL, MARLAND Total					125.00
RACKAUSKAS, JARROD ANTHONY	REIM BUS FUEL 090625	263520080	267427	9/30/2025	57.98
RACKAUSKAS, JARROD ANTHONY Total					57.98
RANEY, CHRISTEN A	REIM DG FACS 082625	262010023	267428	9/30/2025	59.20
RANEY, CHRISTEN A Total					59.20
READ'S SPORTING GOODS	V52814179	(blank)	7186	9/25/2025	11.95
READ'S SPORTING GOODS Total					11.95
Reeves, Kandice L	REIM SAMS SUP 092125	262030043	267429	9/30/2025	176.71
Reeves, Kandice L Total					176.71
REEVES, REBECCA J	REIM DIAB ED 051325	260060094	267430	9/30/2025	45.00
REEVES, REBECCA J Total					45.00
REGIONAL OFFICE OF EDUCATION #17	1002600265	260060088	267431	9/30/2025	120.21
	1002600243	260120065	267431	9/30/2025	380.00
	1002600195	260090228	267431	9/30/2025	10.00
	1002600186	260090226	267431	9/30/2025	340.60
REGIONAL OFFICE OF EDUCATION #17 Total					850.81

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REPUBLIC SERVICES - #368	0368-001162348	260010003	267301	9/30/2025	7,977.07
REPUBLIC SERVICES - #368 Total					7,977.07
REWERTS, JOANNA R	REIM SAMS FRUIT CAFE	260030080	267432	9/30/2025	188.74
REWERTS, JOANNA R Total					188.74
RICHARDSON, MARCY LYNN	V46337670	(blank)	7367	10/2/2025	36.98
RICHARDSON, MARCY LYNN Total					36.98
RITCHASON, JENNIFER	V2995444	(blank)	15864	10/6/2025	23.96
RITCHASON, JENNIFER Total					23.96
ROGERS SUPPLY COMPANY INC	BL069380	260020335	267433	9/30/2025	134.95
ROGERS SUPPLY COMPANY INC Total					134.95
ROGERS, GREG	Red Robin	(blank)	49409	10/9/2025	60.06
	XC Oct 7	(blank)	49409	10/9/2025	183.15
	XC Food and Drink	(blank)	49362	9/25/2025	234.62
ROGERS, GREG Total					477.83
RON SMITH PRINTING COMPANY	160342	(blank)	49888	10/6/2025	12.00
RON SMITH PRINTING COMPANY Total					12.00
ROOKER, BETH A	MILES 2025 AUG	(blank)	267434	9/30/2025	29.68
ROOKER, BETH A Total					29.68
RP LUMBER COMPANY, INC	4194077	260020028	267435	9/30/2025	145.98
	4190319	260020027	267435	9/30/2025	44.96
	4188752	260020028	267435	9/30/2025	66.43
	4163773	260020028	267435	9/30/2025	172.95
	327274	260020028	267435	9/30/2025	(264.49)
	322378	260020028	267435	9/30/2025	(73.98)
	3925536	260020028	267435	9/30/2025	352.35
RP LUMBER COMPANY, INC Total					444.20
S & S BUILDERS HARDWARE CO	587685	260020382	267436	9/30/2025	2,310.00
	587759	260020382	267436	9/30/2025	335.35
S & S BUILDERS HARDWARE CO Total					2,645.35
SANDERS, ERIN E	V62229497	(blank)	3200	9/25/2025	16.48
SANDERS, ERIN E Total					16.48
SCHLIPF, BETHANY L	V62320309	(blank)	7195	10/9/2025	52.84
SCHLIPF, BETHANY L Total					52.84
SCHOLASTIC INC EDUCATION	V83833053	(blank)	5205	10/6/2025	845.63
SCHOLASTIC INC EDUCATION Total					845.63
SCHOLASTIC INC.	V84267271	(blank)	2750	9/23/2025	146.66
SCHOLASTIC INC. Total					146.66
SCHOOL HEALTH CORPORATION	CINV000276465	263520007	267437	9/30/2025	379.62
	CINV000256482	263520007	267437	9/30/2025	70.24
	CINV000255090	263520007	267437	9/30/2025	60.74
	CINV000254483	263520007	267437	9/30/2025	776.99
	CINV000254053	263520007	267437	9/30/2025	14.28
	CINV000253784	263520007	267437	9/30/2025	1,514.15
SCHOOL HEALTH CORPORATION Total					2,816.02

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SCHOOL SPECIALTY	**2.08136E+11**	261230017	**267438**	9/30/2025	6.60
	2.08136E+11	261230014	**267438**	9/30/2025	77.46
SCHOOL SPECIALTY Total					**84.06**
SCHULTZ, CHRISTINA	**V84966671**	(blank)	**3203**	10/10/2025	8.98
SCHULTZ, CHRISTINA Total					**8.98**
SCHWARTZ, ANDREW ISAAC	**meals**	(blank)	**49854**	9/25/2025	131.22
SCHWARTZ, ANDREW ISAAC Total					**131.22**
SCORNAVACCO, ROBERT A	**V71538160**	(blank)	**7196**	10/9/2025	96.47
SCORNAVACCO, ROBERT A Total					**96.47**
Sebeny, Janel Nichole	**MILES2025 September**	(blank)	**267439**	9/30/2025	74.69
Sebeny, Janel Nichole Total					**74.69**
SECRETARY OF STATE - VEHICLE SERVICES	**License plate Reg St**	260120084	**267465**	10/3/2025	1,260.00
SECRETARY OF STATE - VEHICLE SERVICES Total					**1,260.00**
SELECT SCREEN PRINTS	**V56028929**	(blank)	**7197**	10/9/2025	728.00
	V22823056	(blank)	**15868**	10/9/2025	297.00
	11676	(blank)	**49410**	10/9/2025	55.00
	V30074261	(blank)	**25500**	10/8/2025	69.42
	V68449586	(blank)	**25500**	10/8/2025	252.00
	V94310590	(blank)	**25500**	10/8/2025	238.00
	12799	(blank)	**49871**	9/30/2025	452.00
	V73676511	(blank)	**15856**	9/25/2025	707.00
	12566	(blank)	**49363**	9/25/2025	588.00
	12705	261140003	**267440**	9/30/2025	1,126.00
	12386	(blank)	**49336**	9/18/2025	230.00
SELECT SCREEN PRINTS Total					**4,742.42**
SERENDIPITY DESIGNS	**45911**	(blank)	**49829**	9/22/2025	207.00
SERENDIPITY DESIGNS Total					**207.00**
SHAZAM RACING	**908**	(blank)	**22768**	9/18/2025	7,374.65
SHAZAM RACING Total					**7,374.65**
Shipley, Krista	**XC reimbursement**	(blank)	**22769**	9/18/2025	211.34
Shipley, Krista Total					**211.34**
SHIRT TECH	**1223**	(blank)	**49872**	9/30/2025	785.50
SHIRT TECH Total					**785.50**
SHOOT-A-WAY INC	**Shooting machine-DP**	(blank)	**49889**	10/6/2025	4,421.00
SHOOT-A-WAY INC Total					**4,421.00**
SHORT, RYAN E	**Monicals Pizza**	(blank)	**49873**	9/30/2025	28.49
SHORT, RYAN E Total					**28.49**
SIEBENTHAL, MELISSA A	**ILMHS Chapter fee**	(blank)	**49830**	9/22/2025	50.00
SIEBENTHAL, MELISSA A Total					**50.00**
SITEONE LANDSCAPE SUPPLY, LLC	**157803797-001**	260020337	**267441**	9/30/2025	75.95
SITEONE LANDSCAPE SUPPLY, LLC Total					**75.95**
SKAGGS, CHRISTINE	**REFUND GRADUATED**	(blank)	**267442**	9/30/2025	31.20
SKAGGS, CHRISTINE Total					**31.20**

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SOLIANT HEALTH, LLC	21264866	260090242	267443	9/30/2025	3,492.50
	21260248	260090242	267443	9/30/2025	4,125.00
SOLIANT HEALTH, LLC Total					7,617.50
SOUND CONNECTIONS, PLLC	74	260090268	267478	10/8/2025	2,120.00
SOUND CONNECTIONS, PLLC Total					2,120.00
SPATH, NATALIE	Donuts Journalism	(blank)	49364	9/25/2025	45.00
SPATH, NATALIE Total					45.00
SPEAR CORPORATION	313997	260020323	267444	9/30/2025	2,191.96
SPEAR CORPORATION Total					2,191.96
ST CHARLES EAST HIGH SCHOOL	NWHS VBALL V 101125	263520067	267302	9/30/2025	350.00
ST CHARLES EAST HIGH SCHOOL Total					350.00
STANTON, AUTUMN J	V33030531	(blank)	9587	9/26/2025	70.36
STANTON, AUTUMN J Total					70.36
STAY ANOTHER DAY LTD	D416	(blank)	49831	9/22/2025	900.00
STAY ANOTHER DAY LTD Total					900.00
STENGER, SHELBIE GRACE	O team	(blank)	22782	10/10/2025	38.10
STENGER, SHELBIE GRACE Total					38.10
STEVENS, LAURA A	V7650144	(blank)	25495	10/7/2025	6.75
	V43181967	(blank)	25495	10/7/2025	4.00
	V92391917	(blank)	25485	9/25/2025	17.99
STEVENS, LAURA A Total					28.74
STEVENS, LORI JOANN	V48931347	(blank)	9588	9/26/2025	97.01
STEVENS, LORI JOANN Total					97.01
STILLE, KIMBERLY ANN	MILES 2025 AUG	(blank)	267445	9/30/2025	24.50
STILLE, KIMBERLY ANN Total					24.50
STOCK, JOHN L	State Golf 1	(blank)	49402	10/9/2025	100.00
STOCK, JOHN L Total					100.00
SUMMIT FINANCIAL RESOURCES LP	S282264	260030088	267446	9/30/2025	818.07
SUMMIT FINANCIAL RESOURCES LP Total					818.07
SUNNET HOLDCO 2024	905743340	260010089	267281	9/25/2025	2,578.24
	905743341	260010089	267281	9/25/2025	903.05
	905743342	260010089	267281	9/25/2025	1,214.41
	905743343	260010089	267281	9/25/2025	2,003.46
	905744381	260010089	267281	9/25/2025	313.49
	905744382	260010089	267281	9/25/2025	36.31
SUNNET HOLDCO 2024 Total					7,048.96
SZAREK, JESSICA L	V38567748	(blank)	1978	10/7/2025	103.82
SZAREK, JESSICA L Total					103.82
TEAM AUTOMOTIVE AND TIRE	7836799	260120068	267447	9/30/2025	209.39
TEAM AUTOMOTIVE AND TIRE Total					209.39
TEMPLES, WESLEY G	MILES 2025 SEPT	(blank)	267448	9/30/2025	651.56
	AD Mtg	(blank)	49403	10/9/2025	60.97
TEMPLES, WESLEY G Total					712.53

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TENUTA, GINA JOHANNA	V69068160	(blank)	9590	10/6/2025	86.97
TENUTA, GINA JOHANNA Total					86.97
THE BIRD NEST	2323	(blank)	9586	9/26/2025	259.00
	V32170520	(blank)	2839	9/19/2025	625.50
THE BIRD NEST Total					884.50
THE COPY SHOP	4862	(blank)	49890	10/6/2025	215.04
THE COPY SHOP Total					215.04
THE DEN AT FOX CREEK	40066	(blank)	49337	9/18/2025	1,566.94
THE DEN AT FOX CREEK Total					1,566.94
THE FULCRUM GUY	5192	260020356	267449	9/30/2025	1,320.00
THE FULCRUM GUY Total					1,320.00
THE MUSIC SHOPPE, INC	4027538	263020136	267450	9/30/2025	29.95
	4018025	262040011	267450	9/30/2025	134.98
	V3597427	(blank)	7180	9/19/2025	617.00
	4022074	262010022	267450	9/30/2025	51.00
	4021033	263020136	267450	9/30/2025	120.96
	3984920	262040010	267479	10/8/2025	35.00
	3984915	262040010	267479	10/8/2025	50.00
THE MUSIC SHOPPE, INC Total					1,038.89
THOMPSON, KARA L	V58413947	(blank)	7369	10/3/2025	458.12
THOMPSON, KARA L Total					458.12
THOMSON REUTERS-WEST	852463018	260010094	267480	10/8/2025	1,679.14
	852318832	260010094	267480	10/8/2025	1,679.14
THOMSON REUTERS-WEST Total					3,358.28
TIELKE, KASSADIE MARIE	V574596	(blank)	5100	10/1/2025	565.67
TIELKE, KASSADIE MARIE Total					565.67
T-MOBILE	STMT 0925 CUST	260020003	267471	10/8/2025	1,264.14
	STMT 0925 CELL	260020004	267303	9/30/2025	7,820.21
	STMT 0925 HS	260040001	267303	9/30/2025	773.67
T-MOBILE Total					9,858.02
TOUCHTONE COMMUNICATIONS	3754180	260010029	267280	9/24/2025	230.14
TOUCHTONE COMMUNICATIONS Total					230.14
TOWANDA WATER DEPARTMENT	STMT 0925	260010001	267481	10/8/2025	470.39
TOWANDA WATER DEPARTMENT Total					470.39
TOWN OF NORMAL - UTILITY BILLING	STMT 0925 3	260010031	267304	9/30/2025	161.93
	STMT 0925 2	260010031	267278	9/24/2025	91.69
TOWN OF NORMAL - UTILITY BILLING Total					253.62
TRIEZENBERG, JENNIFER LYNN	REIM CLASS 041025	260060095	267451	9/30/2025	2,700.00
TRIEZENBERG, JENNIFER LYNN Total					2,700.00
TURCOTTE, BRIANA L	MILES2025 September	(blank)	267452	9/30/2025	226.10
TURCOTTE, BRIANA L Total					226.10
TWIN SUPPLIES, LTD.	15142M	260020347	267453	9/30/2025	9,948.00
	15521N	260020347	267453	9/30/2025	300.00

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TWIN SUPPLIES, LTD.	15526N	260020347	267453	9/30/2025	2,550.00
	15538N	260020347	267453	9/30/2025	10,293.00
	15799J	260020347	267453	9/30/2025	4,480.00
	15146M	260020347	267453	9/30/2025	377.00
TWIN SUPPLIES, LTD. Total					27,948.00
TYLER TECHNOLOGIES, INC	025-507844	260010091	267454	9/30/2025	340.00
TYLER TECHNOLOGIES, INC Total					340.00
ULINE	197085582	260020362	267455	9/30/2025	704.48
	196819898	260120069	267455	9/30/2025	584.67
	196739057	260020362	267455	9/30/2025	1,226.70
	196774111	260020362	267455	9/30/2025	1,816.70
	196649066	260020362	267455	9/30/2025	2,832.13
	196409521	260020362	267455	9/30/2025	1,616.70
	196421426	260020362	267455	9/30/2025	1,986.70
	196421888	260020362	267455	9/30/2025	831.70
	195971011	260020362	267455	9/30/2025	4,322.71
	195665809	260020362	267455	9/30/2025	2,786.10
	195419631	260020362	267455	9/30/2025	390.86
	194946701	260020362	267455	9/30/2025	986.70
	194845761	260020362	267455	9/30/2025	216.80
	194479783	260020362	267455	9/30/2025	2,439.14
ULINE Total					22,742.09
UNIT 5 DECKER INDUSTRIES	127	(blank)	22783	10/10/2025	3.50
	Sept 11 Invoice	(blank)	49365	9/25/2025	20.00
	V40960796	(blank)	2751	9/23/2025	30.00
UNIT 5 DECKER INDUSTRIES Total					53.50
UNIVERSITY HIGH SCHOOL	NWHS CC BGJVV 100725	263520075	267305	9/30/2025	100.00
UNIVERSITY HIGH SCHOOL Total					100.00
US MECHANICAL SERVICES, INC	31428	260020350	267456	9/30/2025	580.00
	31429	260020350	267456	9/30/2025	1,277.47
	31371	260020350	267456	9/30/2025	232.00
	31325	260020350	267456	9/30/2025	1,119.06
	31326	260020350	267456	9/30/2025	2,324.60
	31327	260020350	267456	9/30/2025	348.00
US MECHANICAL SERVICES, INC Total					5,881.13
VARSITY SPIRIT	V74948934	(blank)	25501	10/8/2025	1,291.40
	V46969210	(blank)	7187	9/25/2025	5,030.25
	V55436033	(blank)	7181	9/19/2025	653.45
VARSITY SPIRIT Total					6,975.10
VAUGHN, DOREEN	V94004878	(blank)	2752	9/30/2025	23.04
VAUGHN, DOREEN Total					23.04
VCNA PRAIRIE LLC	892158125	260020327	267457	9/30/2025	787.10
VCNA PRAIRIE LLC Total					787.10
VESTIS SERVICES, LLC	6130660813	260020249	267458	9/30/2025	37.00
	6130660814	260020249	267458	9/30/2025	21.20
	6130660817	260020249	267458	9/30/2025	8.80
	6130659985	260020249	267458	9/30/2025	12.60
	6130660000	260020249	267458	9/30/2025	13.00
	6130660036	260020249	267458	9/30/2025	22.50
	6130660058	260020249	267458	9/30/2025	21.20

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VESTIS SERVICES, LLC	**6130660059**	260020249	**267458**	9/30/2025	3.00
	6130659464	260020249	**267458**	9/30/2025	20.19
	6130659465	260020249	**267458**	9/30/2025	63.80
	6130658922	260020249	**267458**	9/30/2025	2.80
	6130658940	260020249	**267458**	9/30/2025	8.40
	6130657984	260020249	**267482**	10/8/2025	29.50
	6130658050	260020249	**267482**	10/8/2025	12.80
	6130657431	260020249	**267482**	10/8/2025	10.20
	6130657485	260020249	**267482**	10/8/2025	37.00
	6130657488	260020249	**267482**	10/8/2025	21.20
	6130657489	260020249	**267482**	10/8/2025	20.80
	6130656659	260020249	**267482**	10/8/2025	22.50
	6130656120	260020249	**267482**	10/8/2025	37.20
	6130656121	260020249	**267482**	10/8/2025	119.80
	6130656122	260020249	**267482**	10/8/2025	11.00
	6130656123	260020249	**267482**	10/8/2025	15.70
	6130655544	260020249	**267482**	10/8/2025	11.60
	6130655570	260020249	**267482**	10/8/2025	6.20
	6130655600	260020249	**267482**	10/8/2025	18.40
	6130647872	260020249	**267458**	9/30/2025	17.60
	6130641031	260020249	**267458**	9/30/2025	35.20
	6130635059	260020249	**267458**	9/30/2025	35.20
VESTIS SERVICES, LLC Total					**696.39**
VILLAGE OF CARLOCK	**2025-06**	260010088	**267459**	9/30/2025	552.85
VILLAGE OF CARLOCK Total					**552.85**
VILLAGE OF CARLOCK.	**11262**	260020001	**267279**	9/24/2025	359.97
VILLAGE OF CARLOCK. Total					**359.97**
VITAL EDUCATION AND SUPPLY INC	**Inv25-651**	260060087	**267460**	9/30/2025	3,605.25
	Inv25-630	260060087	**267460**	9/30/2025	84.55
VITAL EDUCATION AND SUPPLY INC Total					**3,689.80**
WALKER, VALENTINE S	**Coaches Assoc**	(blank)	**49404**	10/9/2025	36.38
WALKER, VALENTINE S Total					**36.38**
WASHINGTON HIGH SCHOOL	**NCHS GOLF G 093025**	263510068	**267306**	9/30/2025	270.00
WASHINGTON HIGH SCHOOL Total					**270.00**
WATTS COPY SYSTEMS, INC. - LEASING	**40230377**	260010023	**267483**	10/8/2025	19,546.65
WATTS COPY SYSTEMS, INC. - LEASING Total					**19,546.65**
WEIR, ISABELLA	**Intercity VB 4**	(blank)	**49366**	9/25/2025	175.00
WEIR, ISABELLA Total					**175.00**
WHITNEY DANIELS DESIGNS	**V168895**	(blank)	**5324**	9/18/2025	660.00
WHITNEY DANIELS DESIGNS Total					**660.00**
WIEDMAN, NICOLE AMBER	**V9235053**	(blank)	**25491**	10/3/2025	309.99
	V70847928	(blank)	**25488**	9/29/2025	-
WIEDMAN, NICOLE AMBER Total					**309.99**
WILLIAMS, CAMEO	**V72139596**	(blank)	**5569**	9/23/2025	64.12
WILLIAMS, CAMEO Total					**64.12**
WILLSCOT MOBILE MINI	**9024538627**	260040108	**267461**	9/30/2025	190.00
WILLSCOT MOBILE MINI Total					**190.00**

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WILMINGTON HIGH SCHOOL	contract for cheer	(blank)	22784	10/10/2025	300.00
WILMINGTON HIGH SCHOOL Total					300.00
WILSON-PRIDGEN, ISOKE ABEO	SEAAT Pizza	(blank)	49380	10/1/2025	100.72
WILSON-PRIDGEN, ISOKE ABEO Total					100.72
WINSUPPLY	389002 01	260020338	267462	9/30/2025	78.14
	388902 01	260020338	267462	9/30/2025	135.38
	388586 01	260020338	267462	9/30/2025	145.28
	388265 01	260020338	267462	9/30/2025	171.89
WINSUPPLY Total					530.69
WITZIG, DAVID G	Kobe walker shirts	(blank)	49832	9/22/2025	271.94
WITZIG, DAVID G Total					271.94
X-TREME LIGHT AND SOUND	675934	(blank)	49891	10/6/2025	1,200.00
X-TREME LIGHT AND SOUND Total					1,200.00
YOUNG, WENDY MARIE	V966106	(blank)	1489	10/10/2025	51.00
YOUNG, WENDY MARIE Total					51.00
YOUR JUST JEALOUS INC.	000096	(blank)	49405	10/9/2025	296.00
	000095	(blank)	49390	10/3/2025	370.00
	000089	(blank)	49338	9/18/2025	2,380.00
YOUR JUST JEALOUS INC. Total					3,046.00
ZABUKOVEC, MELISSA	MILES2025 September	(blank)	267463	9/30/2025	18.20
ZABUKOVEC, MELISSA Total					18.20
ZELLER ELECTRIC INC	25-1057	260020461	267484	10/10/2025	7,499.25
	25-1031	260020461	267484	10/10/2025	2,218.48
	25-0712	260020461	267484	10/10/2025	42,495.75
ZELLER ELECTRIC INC Total					52,213.48
ZIMMERMAN, CLAIRE CHRISTINE	VTAP Purchases Oct 7	(blank)	49406	10/9/2025	44.98
	VTAP Shoes Outfit	(blank)	49406	10/9/2025	61.98
	Vending Restock Sept	(blank)	49381	10/1/2025	418.02
ZIMMERMAN, CLAIRE CHRISTINE Total					524.98
ZIMMERMAN, SHELLI	1973	260090243	267464	9/30/2025	120.00
ZIMMERMAN, SHELLI Total					120.00
Grand Total					3,161,249.35

CUSD No. 5, McLean and Woodford Counties, Illinois

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Fund	Amount
07	20,117.80
08	931,705.77
10	781,355.24
20	449,533.69
30	49,148.80
40	137,654.10
80	300,496.41
90	325,354.26
99	165,883.28
Grand Total	**3,161,249.35**