

Expenditure Summary Report

From Date: 12/17/2025

To Date: 12/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ABLENET, INC.	CI458796	260090407	268632	12/17/2025	3,805.00
ABLENET, INC. Total					3,805.00
ALL SMALL ENGINES N MORE	8150	260120132	268633	12/17/2025	660.00
ALL SMALL ENGINES N MORE Total					660.00
ALPHA BAKING CO., INC.	STMT November 2025	260030193	268634	12/17/2025	6,853.73
ALPHA BAKING CO., INC. Total					6,853.73
ALTA CONSTRUCTION EQUIPMENT ILLINOI	SR4/60700	260020765	268635	12/17/2025	26,112.00
ALTA CONSTRUCTION EQUIPMENT ILLINOI Total					26,112.00
AMAZON CAPITAL SERVICES	1WGN-HFQG-G1FF	263020264	268636	12/17/2025	186.17
	1RY4-RDRK-LGG4	261110018	268636	12/17/2025	43.68
	19MN-7FPC-MVC6	261110020	268636	12/17/2025	29.58
	1MFQ-4HT9-NNV1	261140015	268636	12/17/2025	24.99
	1YX1-YXXY-L6L4	261140017	268636	12/17/2025	37.39
	1KH6-KXQT-YC9Q	260020721	268636	12/17/2025	105.80
	1H6X-H7NK-LPG4	260030202	268636	12/17/2025	49.48
	1GRJ-WVJJ-YMDK	260060205	268636	12/17/2025	11.99
	1JVM-Y17T-LMGQ	260070088	268636	12/17/2025	6.79
	1TDH-LMFN-LHGX	262020068	268636	12/17/2025	75.98
	1HDD-1MDT-KCVR	261140015	268636	12/17/2025	253.31
	1QLT-KHKY-4NNV	263020246	268636	12/17/2025	504.77
	1MXW-QRJN-VRKH	263020258	268636	12/17/2025	445.41
	1YVX-WC69-43T4	262010072	268636	12/17/2025	55.94
	1TQQ-LMGR-M9P3	262020070	268636	12/17/2025	15.78
	1VVL-RJMW-LHYF	262020071	268636	12/17/2025	22.75
	16T1-HPFY-DHHD	262020072	268636	12/17/2025	19.99
	1QG3-DHHY-7HMR	263020261	268636	12/17/2025	82.94
	1VXC-FKM9-DRRM	263030020	268636	12/17/2025	884.02
	1XFW-HYFG-7DVG	261110019	268636	12/17/2025	737.80
	16T1-HPFY-6C6G	261110021	268636	12/17/2025	35.62
	119H-1KH9-H69C	262030090	268636	12/17/2025	39.20
	119H-1KH9-JVCG	262030091	268636	12/17/2025	79.44
	1YNC-GMQ1-HJQY	263020252	268636	12/17/2025	22.20
	1NQ4-CCJG-CWLD	261190015	268636	12/17/2025	26.99
	14HQ-CRXT-9RN1	260080228	268636	12/17/2025	199.41
	14CW-37N1-9TLP	260090390	268636	12/17/2025	131.91
	13PW-LYVQ-3LD1	262010065	268636	12/17/2025	19.43
	16LN-3GGY-7PTF	262010066	268636	12/17/2025	67.89
	1P79-F1C9-LMKP	261130028	268636	12/17/2025	293.78
	1FLT-Y4TK-DLMC	261190014	268636	12/17/2025	342.61
	1TMT-YNC1-L4DF	260060205	268636	12/17/2025	150.91
	1FLT-Y4TK-4FRL		268636	12/17/2025	(5.89)
	11VN-LYPQ-9KXQ	262010064	268636	12/17/2025	175.43
	17MY-FYCQ-C13C	262010067	268636	12/17/2025	11.98
	1VQJ-33H6-T667	262020067	268636	12/17/2025	38.35
	13Q9-QPPD-LXMC	263020247	268636	12/17/2025	89.90
	1Y6R-M6KW-NCGK	263020248	268636	12/17/2025	56.58
	1CHR-HCP7-9R66	263020253	268636	12/17/2025	65.79
	1PL6-CYD4-NFPY	260090382	268636	12/17/2025	539.81
	14V7-FGVX-6GQD	262010069	268636	12/17/2025	65.68
	1NGR-VPW1-6XWR	262010070	268636	12/17/2025	69.00
	14QK-VCC7-KMF3	262020069	268636	12/17/2025	31.56
	17VR-1RKQ-DTJM	262030089	268636	12/17/2025	35.13
	19XL-WJD7-7PFF	261230027	268636	12/17/2025	129.00
	13LL-RVGv-4NR1	260090373	268636	12/17/2025	28.82
	1WTW-7CLD-DJHR	260090391	268636	12/17/2025	62.59

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AMAZON CAPITAL SERVICES	1J3Y-KVKM-6WYX	260090373	268636	12/17/2025	84.52
	1K7K-RY93-RJLM	260090382	268636	12/17/2025	19.92
	1W6G-TFWY-VP91	262010063	268636	12/17/2025	7.98
	1JXG-L671-9HRF	262020064	268636	12/17/2025	88.50
	1YFX-VPL7-47DW	262020066	268636	12/17/2025	31.96
	1TNM-VXGR-WY76	261230028	268636	12/17/2025	19.87
	1YTD-3NN6-TXYK	261230029	268636	12/17/2025	16.88
	1L14-DMGJ-WCQK	261230030	268636	12/17/2025	32.28
	1QKN-7HCL-9XJM	262020065	268636	12/17/2025	115.98
	1FWD-YVMN-LJ49	262020057	268636	12/17/2025	10.64
AMAZON CAPITAL SERVICES Total					6,826.21
AMEREN IL	STMT 1125 TOWANDA	260010170	268628	12/17/2025	429.10
	STMT 1125 CEDAR	260010167	268628	12/17/2025	743.35
AMEREN IL Total					1,172.45
AMERICAN PEST CONTROL	870985	260020714	268637	12/17/2025	1,230.00
AMERICAN PEST CONTROL Total					1,230.00
AUPPERLE, LISA R	MILES2025 November1		268638	12/17/2025	143.22
	MILES2025 November2		268638	12/17/2025	65.10
AUPPERLE, LISA R Total					208.32
AXLINE PHARMACY	Unit5McLeanCo.	260090394	268639	12/17/2025	1,200.00
AXLINE PHARMACY Total					1,200.00
B & B AWARDS & RECOGNITION	20057040	263010067	268640	12/17/2025	40.00
B & B AWARDS & RECOGNITION Total					40.00
BABY FOLD	20874	260090414	268641	12/17/2025	7,083.33
BABY FOLD Total					7,083.33
BACHMAN, LYNETTE S	MILES2025 November		268642	12/17/2025	29.40
BACHMAN, LYNETTE S Total					29.40
BAFNA, SARIKA	Multilingual Confere		268643	12/17/2025	49.17
BAFNA, SARIKA Total					49.17
BAKER, LATISHIA MARIE	MILES 2025 NOV		268644	12/17/2025	46.06
BAKER, LATISHIA MARIE Total					46.06
BENNETT ELECTRONICS	38546	260040132	268645	12/17/2025	8,981.00
	38542	260040182	268645	12/17/2025	1,136.00
	38543	260040183	268645	12/17/2025	384.00
	38512	260040176	268645	12/17/2025	446.00
	38511	260040177	268645	12/17/2025	128.00
BENNETT ELECTRONICS Total					11,075.00
BEST ONE OF CENTRAL ILLINOIS	50-674318	260120131	268646	12/17/2025	740.41
BEST ONE OF CENTRAL ILLINOIS Total					740.41
BILL'S KEY & LOCK SHOP	189276	260020740	268647	12/17/2025	9.06
BILL'S KEY & LOCK SHOP Total					9.06
BISHOP BROS, INC	251200	260020731	268648	12/17/2025	8,240.93
BISHOP BROS, INC Total					8,240.93
BLAND, RACHEL L	MILES2025 December		268649	12/17/2025	19.60
BLAND, RACHEL L Total					19.60

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BLUE SPRINGS, INC.	50835	260020735	268650	12/17/2025	640.00
BLUE SPRINGS, INC. Total					640.00
BOENZI, JONATHAN D	Reimbursement..	260120125	268651	12/17/2025	78.12
BOENZI, JONATHAN D Total					78.12
BORST, EDWARD A	MILES2025 November		268652	12/17/2025	53.97
	MILES2025 December		268652	12/17/2025	39.90
BORST, EDWARD A Total					93.87
BROWN, DAYNA ROBYN	MILES2025 Sept-Dec		268653	12/17/2025	468.02
BROWN, DAYNA ROBYN Total					468.02
BSN SPORTS	932463478	263010079	268654	12/17/2025	509.66
	932228999	263010070	268654	12/17/2025	589.64
	930691160	263010080	268654	12/17/2025	1,319.88
BSN SPORTS Total					2,419.18
BUDAK, HEATHER L	Reimbursement...	263010075	268655	12/17/2025	76.75
BUDAK, HEATHER L Total					76.75
BUSHUE BACKGROUND SCREENING	McLean5-20251130	260050036	268656	12/17/2025	3,078.00
	McLean5EHR-20251130	260050036	268656	12/17/2025	1,632.00
	McLean5vols-20251130	260050036	268656	12/17/2025	1,368.00
BUSHUE BACKGROUND SCREENING Total					6,078.00
CARDIFF, BENJAMIN R	MILES2025 October		268657	12/17/2025	37.38
	MILES2025 November		268657	12/17/2025	39.06
CARDIFF, BENJAMIN R Total					76.44
CARTER, LYN MARIE	MILES2025 November		268658	12/17/2025	30.80
CARTER, LYN MARIE Total					30.80
CASEY'S GARDEN CENTER	659671	263020259	268659	12/17/2025	36.98
CASEY'S GARDEN CENTER Total					36.98
CDW COMPUTER CENTERS, INC	ZR00995048	260040185	268660	12/17/2025	912.00
	ZR00993195	260040184	268660	12/17/2025	198.89
CDW COMPUTER CENTERS, INC Total					1,110.89
CENTRAL ILLINOIS TRUCKS INC	101W69953	260020725	268661	12/17/2025	275.55
	101W69957	260020725	268661	12/17/2025	767.20
CENTRAL ILLINOIS TRUCKS INC Total					1,042.75
CHADDOCK ATTACHMENT AND TRAUMA SERVICES	CATSIN-003713	260090395	268662	12/17/2025	9,006.60
CHADDOCK ATTACHMENT AND TRAUMA SERVICES Total					9,006.60
Childers, Leonard	Hours12/1-12/2025	260090416	268663	12/17/2025	2,100.00
Childers, Leonard Total					2,100.00
CIP COMPANY	9850	260020761	268664	12/17/2025	29.87
CIP COMPANY Total					29.87
CLIFTONLARSONALLEN LLP	L251763683	260010171	268665	12/17/2025	7,875.00
CLIFTONLARSONALLEN LLP Total					7,875.00
COLENE HOOSE ELEMENTARY SCHOOL	Reimbursement	261110022	268666	12/17/2025	27.30
COLENE HOOSE ELEMENTARY SCHOOL Total					27.30

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COMPASS MINERALS	1561454	260020716	268667	12/17/2025	4,341.89
	1560644	260020716	268667	12/17/2025	4,275.47
COMPASS MINERALS Total					8,617.36
CONFIDENTIAL ON-SITE PAPER SHREDDIN	0000024	260010173	268668	12/17/2025	167.51
	0001037	260010175	268668	12/17/2025	334.91
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					502.42
CONNOR CO	S011578016.001	260020762	268669	12/17/2025	1,553.35
CONNOR CO Total					1,553.35
CONWAY, JAMIE MARIE	MILES2025 October		268670	12/17/2025	109.48
	MILES2025 November		268670	12/17/2025	51.87
CONWAY, JAMIE MARIE Total					161.35
CUSHING'S COMMERCIAL CARPET, INC.	1630	260020734	268671	12/17/2025	2,000.00
CUSHING'S COMMERCIAL CARPET, INC. Total					2,000.00
DEMCO, INC	7729677	262020050	268672	12/17/2025	28.44
DEMCO, INC Total					28.44
DEVAULT, ANGELA SUE	MILES2025 November		268673	12/17/2025	58.87
DEVAULT, ANGELA SUE Total					58.87
DIAZ, MARIANELA	MILES2025 September		268674	12/17/2025	34.51
	MILES2025 October		268674	12/17/2025	64.19
	MILES2025 November		268674	12/17/2025	54.39
DIAZ, MARIANELA Total					153.09
DIVITA, MARGHERITA	MILES2025 November		268675	12/17/2025	77.77
DIVITA, MARGHERITA Total					77.77
DON OWEN TIRE SERVICE, INC	500648	260020729	268676	12/17/2025	906.20
DON OWEN TIRE SERVICE, INC Total					906.20
DR. HELEN BRANDON CONSULTING, LLC	2030	260070090	268677	12/17/2025	2,775.00
DR. HELEN BRANDON CONSULTING, LLC Total					2,775.00
DUBRAVA, CHERYL ANN	MILES2025 November		268678	12/17/2025	14.84
DUBRAVA, CHERYL ANN Total					14.84
DuVall, Silvia K	Reimbursement	263010073	268679	12/17/2025	38.98
DuVall, Silvia K Total					38.98
Earing, Jennifer	Reimbursement	260120127	268680	12/17/2025	218.12
Earing, Jennifer Total					218.12
EDMENTUM	INV32647774	260090397	268681	12/17/2025	1,200.00
EDMENTUM Total					1,200.00
EMERICK, DREW MATHEW	Banner Hooks	263020273	268682	12/17/2025	18.40
EMERICK, DREW MATHEW Total					18.40
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	36170	260090401	268683	12/17/2025	729.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					729.00
EUREKA H.S.	EurekaShootout12/20	263520132	268629	12/17/2025	150.00
EUREKA H.S. Total					150.00

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FARM & FLEET OF BLOOMINGTON	BFF-093240	260020116	268684	12/17/2025	129.97
	BFF-093226	260020116	268684	12/17/2025	19.99
	BFF-093167	260020177	268684	12/17/2025	87.96
	BFF-093035	260020116	268684	12/17/2025	377.82
	BFF-092982	260020177	268684	12/17/2025	130.98
	BFF-092719	260020116	268684	12/17/2025	38.80
	BFF-092598	260020116	268684	12/17/2025	86.97
	BFF-092612	260020116	268684	12/17/2025	99.00
FARM & FLEET OF BLOOMINGTON Total					971.49
FISHER, CHARLES E	MILES2025 November		268685	12/17/2025	85.26
FISHER, CHARLES E Total					85.26
FIVE STAR WATER	123414-PJHS	262030092	268686	12/17/2025	75.60
FIVE STAR WATER Total					75.60
FLEXGROUND, LLC	5776	260020432	268687	12/17/2025	62,000.00
FLEXGROUND, LLC Total					62,000.00
FOLLETT CONTENT SOLUTIONS, LLC	640088F	262010030	268688	12/17/2025	119.08
	638831F	262040030	268688	12/17/2025	1,561.99
FOLLETT CONTENT SOLUTIONS, LLC Total					1,681.07
FOSTER, NATHAN C	Fuel	263010078	268689	12/17/2025	64.00
FOSTER, NATHAN C Total					64.00
FRANKLIN, CINDY E	MILES2025 November		268690	12/17/2025	150.08
FRANKLIN, CINDY E Total					150.08
FS CUSTOM TURF	35030454	260020739	268691	12/17/2025	1,004.25
FS CUSTOM TURF Total					1,004.25
FULLER-MILAN, TRACI L	Reimbursement	260090419	268692	12/17/2025	40.60
FULLER-MILAN, TRACI L Total					40.60
GENTSCH, KELLY	StMarysHoursNov25	260070087	268693	12/17/2025	245.00
GENTSCH, KELLY Total					245.00
GLATT, MICHELLE L	Reimbursement.	262020075	268694	12/17/2025	163.95
GLATT, MICHELLE L Total					163.95
GO EARN IT	INV-6566	263520107	268695	12/17/2025	615.00
GO EARN IT Total					615.00
GOFF, AMANDA L	MILES2025 November		268696	12/17/2025	19.11
GOFF, AMANDA L Total					19.11
GORDON FOOD SERVICE, INC	9029888013	260030199	268697	12/17/2025	1,113.40
	9029888015	260030199	268697	12/17/2025	510.00
	9029865246	260030200	268697	12/17/2025	1,373.85
	9029865253	260030200	268697	12/17/2025	120.62
	9029865254	260030200	268697	12/17/2025	180.93
	9029864844	260030201	268697	12/17/2025	5,025.61
	9029864856	260030201	268697	12/17/2025	520.93
	9029817217	260030195	268697	12/17/2025	6,163.11
	9029817245	260030195	268697	12/17/2025	43.03
	9029817058	260030196	268697	12/17/2025	1,009.51
	9029817071	260030196	268697	12/17/2025	1,956.80

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GORDON FOOD SERVICE, INC	9029817160	260030196	268697	12/17/2025	2,302.45
	9029817227	260030196	268697	12/17/2025	968.83
	9029817283	260030196	268697	12/17/2025	1,298.91
	9029817350	260030196	268697	12/17/2025	1,657.51
	9029820649	260030196	268697	12/17/2025	780.09
	9029817080	260030199	268697	12/17/2025	791.52
	9029817085	260030199	268697	12/17/2025	1,791.44
	9029773564	260030195	268697	12/17/2025	193.70
	9029773577	260030195	268697	12/17/2025	5,777.31
	9029773548	260030200	268697	12/17/2025	263.99
	9029773554	260030200	268697	12/17/2025	6,186.18
	9029773591	260030201	268697	12/17/2025	29.96
	9029773597	260030201	268697	12/17/2025	2,844.62
	9029769200	260030197	268697	12/17/2025	1,207.65
	9029773521	260030197	268697	12/17/2025	2,078.98
	9029773534	260030197	268697	12/17/2025	974.72
	9029799211	260030197	268697	12/17/2025	2,269.08
	9029799219	260030197	268697	12/17/2025	1,816.31
	9029799228	260030197	268697	12/17/2025	25.38
	9029799251	260030197	268697	12/17/2025	1,703.20
	9029799256	260030197	268697	12/17/2025	1,372.63
	9029720436	260030199	268697	12/17/2025	713.98
	9029720438	260030199	268697	12/17/2025	206.70
	9029720440	260030198	268697	12/17/2025	161.28
	9029720448	260030198	268697	12/17/2025	3,517.53
	9029720451	260030198	268697	12/17/2025	170.85
	9029720472	260030198	268697	12/17/2025	4,153.49
	9029720475	260030198	268697	12/17/2025	44.12
	9029679249	260030200	268697	12/17/2025	1,193.94
	9029679257	260030200	268697	12/17/2025	2,850.31
	9029679264	260030200	268697	12/17/2025	141.80
	9029679265	260030200	268697	12/17/2025	230.51
	9029703051	260030201	268697	12/17/2025	7,566.24
	9029703055	260030201	268697	12/17/2025	72.85
	2002958195	260030198	268697	12/17/2025	(13.20)
	2002959532	260030199	268697	12/17/2025	(57.20)
	9029515059	260030199	268697	12/17/2025	1,795.83
	9029515060	260030198	268697	12/17/2025	39.87
	9029515061	260030198	268697	12/17/2025	142.27
	9029515089	260030198	268697	12/17/2025	3,242.06
	9029515145	260030198	268697	12/17/2025	1,763.91
	9029470307	260030200	268697	12/17/2025	1,605.57
	9029470309	260030200	268697	12/17/2025	1,258.53
	9029470312	260030200	268697	12/17/2025	227.12
	9029493061	260030201	268697	12/17/2025	5,593.23
	9027789198.	260030196	268697	12/17/2025	(85.08)
	9027763977.	260030197	268697	12/17/2025	(48.95)
GORDON FOOD SERVICE, INC Total					90,839.81
GRAINGER PARTS OPERATIONS WW GRAING	9729916537	260020741	268698	12/17/2025	60.96
	9728390627	260020760	268698	12/17/2025	226.60
	9719864788	260020760	268698	12/17/2025	43.82
GRAINGER PARTS OPERATIONS WW GRAING Total					331.38
GREAT LAKES ACE HARDWARE INC.	5529	260020022	268699	12/17/2025	22.65
	5633	260020022	268699	12/17/2025	20.68
	5627	260020763	268699	12/17/2025	55.31
	5614	260020022	268699	12/17/2025	19.99
	5621	260020022	268699	12/17/2025	9.88

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GREAT LAKES ACE HARDWARE INC.	5605	260020763	268699	12/17/2025	17.08
	5592	260020022	268699	12/17/2025	7.19
	5582	260020737	268699	12/17/2025	302.28
	5590	260020764	268699	12/17/2025	8.99
	5578	260020022	268699	12/17/2025	18.87
	5580	260020737	268699	12/17/2025	370.65
	5581	260020737	268699	12/17/2025	73.78
	5538	260020022	268699	12/17/2025	44.07
	5540	260020022	268699	12/17/2025	17.26
	5534	260020022	268699	12/17/2025	80.61
GREAT LAKES ACE HARDWARE INC. Total					1,069.29
GROSS, CHELSEA ELIZABETH	Reimbursement	260080238	268700	12/17/2025	130.00
GROSS, CHELSEA ELIZABETH Total					130.00
GUY, KORTNEY	Reimbursement....	262040031	268701	12/17/2025	12.00
GUY, KORTNEY Total					12.00
HAFERMANN, EDUARD P	MILES2025 November		268702	12/17/2025	76.30
HAFERMANN, EDUARD P Total					76.30
HAWKINS, MEGHAN THERESE	Reimbursement..	260010177	268703	12/17/2025	12,352.05
HAWKINS, MEGHAN THERESE Total					12,352.05
HD SUPPLY FACILITIES MANINTENANCE	903436004	260020759	268704	12/17/2025	2,041.84
HD SUPPLY FACILITIES MANINTENANCE Total					2,041.84
HEARTSPRING	18606.	260090404	268705	12/17/2025	2,704.56
	18606	260090410	268705	12/17/2025	24,018.45
HEARTSPRING Total					26,723.01
HEINEMANN	956424517	260070081	268706	12/17/2025	534.09
	956424519	260070082	268706	12/17/2025	534.09
	956424518	260070083	268706	12/17/2025	534.09
HEINEMANN Total					1,602.27
HENRICHSMEYER, KRISTA ANN	MILES2025 November		268707	12/17/2025	49.91
HENRICHSMEYER, KRISTA ANN Total					49.91
HERITAGE TRACTOR	13054535	260020719	268708	12/17/2025	1.63
HERITAGE TRACTOR Total					1.63
HERNANDEZ, LINDA J	MILES2025 November		268709	12/17/2025	38.64
HERNANDEZ, LINDA J Total					38.64
HESS, DARREN	Reimbursement.	263520134	268710	12/17/2025	238.26
HESS, DARREN Total					238.26
HINSHAW, RACHEL M	Reimbursement	260090406	268711	12/17/2025	20.40
HINSHAW, RACHEL M Total					20.40
HINTHORNE, DIANE KAY	MILES2025 November		268712	12/17/2025	34.16
HINTHORNE, DIANE KAY Total					34.16
HOLLEY, TYRA MICHAEL	MILES2025 August		268713	12/17/2025	117.46
	MILES2025 September		268713	12/17/2025	43.96
	MILES2025 July		268713	12/17/2025	82.04
	MILES2025 June		268713	12/17/2025	108.43
	MILES2025 October		268713	12/17/2025	54.18

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HOLLEY, TYRA MICHAEL	Clothing Allowance	260020768	268713	12/17/2025	122.19
HOLLEY, TYRA MICHAEL Total					528.26
HOOTEN, JESSICA	Reimbursement...	263010072	268714	12/17/2025	110.37
HOOTEN, JESSICA Total					110.37
HOPE SCHOOL	SINV012047	260090402	268715	12/17/2025	9,082.76
HOPE SCHOOL Total					9,082.76
HOSPITAL PURCHASING SERVICE	124218	260030203	268716	12/17/2025	2,596.94
HOSPITAL PURCHASING SERVICE Total					2,596.94
Howes, Teresa Lyn	MILES2025 November		268717	12/17/2025	7.42
Howes, Teresa Lyn Total					7.42
Huschen, Alyssa M	MILES2025 November		268718	12/17/2025	87.36
Huschen, Alyssa M Total					87.36
ILLINOIS MUSIC EDUCATION ASSOCIATION	71171	262010068	268719	12/17/2025	150.00
	62285	263020263	268719	12/17/2025	405.00
ILLINOIS MUSIC EDUCATION ASSOCIATION Total					555.00
ILLINOIS SCHOOL FOR THE DEAF	ISD11302025EH	260090421	268720	12/17/2025	3,084.17
ILLINOIS SCHOOL FOR THE DEAF Total					3,084.17
INFINITE CONNECTIONS, INC.	S3158	260040179	268721	12/17/2025	2,625.00
INFINITE CONNECTIONS, INC. Total					2,625.00
INTERSTATE ALL BATTERY CENTER	1900401031346	260020728	268722	12/17/2025	51.31
INTERSTATE ALL BATTERY CENTER Total					51.31
IRON MOUNTAIN	KWLL060	260010165	268723	12/17/2025	7,338.21
IRON MOUNTAIN Total					7,338.21
J SPENCER CONSTRUCTION LLC	2345	260020707	268724	12/17/2025	769.00
J SPENCER CONSTRUCTION LLC Total					769.00
JEROME, RUTH H	MILES 2025 NOV		268725	12/17/2025	39.90
JEROME, RUTH H Total					39.90
JOHNSON CONTROLS FIRE PROTECTION LP	25056057	260020705	268726	12/17/2025	632.09
JOHNSON CONTROLS FIRE PROTECTION LP Total					632.09
JOHNSTONE SUPPLY	7031978	260020758	268727	12/17/2025	92.40
	7032030	260020758	268727	12/17/2025	15.39
	7031692	260020758	268727	12/17/2025	186.42
JOHNSTONE SUPPLY Total					294.21
KARR, NATALIE ANN	MILES2025 November		268728	12/17/2025	51.03
KARR, NATALIE ANN Total					51.03
KAUFMAN, TREVOR ALLEN	Reimbursement.	263010068	268729	12/17/2025	127.00
KAUFMAN, TREVOR ALLEN Total					127.00
KEARFOTT, NICOLAS	MILES2025 November		268730	12/17/2025	641.34
KEARFOTT, NICOLAS Total					641.34
KEISER, STACY LYN BARRON	MILES2025 November		268731	12/17/2025	14.28
KEISER, STACY LYN BARRON Total					14.28

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KELLER, SHEILA ANN	MILES2025 November		268732	12/17/2025	35.84
KELLER, SHEILA ANN Total					35.84
KELLEY LETT, DAWN MARIE	MILES2025 November		268733	12/17/2025	202.51
KELLEY LETT, DAWN MARIE Total					202.51
KEMMERER VILLAGE	LeahRobertsOct2025	260090403	268734	12/17/2025	26,278.12
KEMMERER VILLAGE Total					26,278.12
KENDRICK-WEIKLE, KRISTEN	Reimbursement	260060204	268736	12/17/2025	66.04
KENDRICK-WEIKLE, KRISTEN Total					66.04
KEN'S OIL SERVICE, INC.	12082025	260120135	268735	12/17/2025	22,718.70
	K576489	260120135	268735	12/17/2025	839.34
	K576383	260020726	268735	12/17/2025	545.95
	K576498	260120134	268735	12/17/2025	3,223.61
	K576342	260120135	268735	12/17/2025	3,652.71
	1024795	260120134	268735	12/17/2025	21,786.45
	K575837	260120134	268735	12/17/2025	1,783.72
	K575510	260120134	268735	12/17/2025	2,662.00
	1023569	260120134	268735	12/17/2025	24,684.24
	K575361	260120134	268735	12/17/2025	1,034.80
	K575414	260120134	268735	12/17/2025	3,654.72
KEN'S OIL SERVICE, INC. Total					86,586.24
KING, RICARDO D	Multilingual IL 2025		268737	12/17/2025	199.65
KING, RICARDO D Total					199.65
KINGS III EMERGENCY COMMUNICATIONS	3242402	260040178	268738	12/17/2025	2,162.50
KINGS III EMERGENCY COMMUNICATIONS Total					2,162.50
KIRBY RISK CORPORATION	S211090828.001	260020757	268739	12/17/2025	476.70
	S211090828.002	260020757	268739	12/17/2025	1,035.50
KIRBY RISK CORPORATION Total					1,512.20
KNOLLENBERG, HOLLY N	MILES2025 November		268740	12/17/2025	131.18
KNOLLENBERG, HOLLY N Total					131.18
KOECHLE, CRISTIE LAMAR	MILES2025 November		268741	12/17/2025	94.71
KOECHLE, CRISTIE LAMAR Total					94.71
KOENIG BODY & EQUIPMENT	98666	260120128	268742	12/17/2025	991.76
KOENIG BODY & EQUIPMENT Total					991.76
KONE INC	1159039072	260020711	268743	12/17/2025	640.00
	1159039073	260020711	268743	12/17/2025	1,615.00
	1159039074	260020711	268743	12/17/2025	3,119.65
KONE INC Total					5,374.65
KUPFERSCHMID, HANNAH I	MILES2025 November		268744	12/17/2025	49.70
KUPFERSCHMID, HANNAH I Total					49.70
Kurdys, Taylor L	MILES2025 November		268745	12/17/2025	69.30
Kurdys, Taylor L Total					69.30
KURTZ, CAMERON	VolleyballAnnouncer	263520133	268746	12/17/2025	250.80
KURTZ, CAMERON Total					250.80

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Lain, Katrina R	MILES2025 November		268747	12/17/2025	112.00
Lain, Katrina R Total					112.00
LAWRENCE, JUSTIN	MILES 2025 NOV		268748	12/17/2025	174.72
LAWRENCE, JUSTIN Total					174.72
LAWRENCE, MELISSA DAWN	CLOTH ALLOW 112525	260020736	268749	12/17/2025	105.00
LAWRENCE, MELISSA DAWN Total					105.00
LEARNWELL	INV284212	260090415	268750	12/17/2025	425.60
	INV284213	260090415	268750	12/17/2025	851.20
	INV281160	260090405	268750	12/17/2025	851.20
LEARNWELL Total					2,128.00
LEWIS, LAWRENCE D	AG GRANT HRS 1225	260080236	268751	12/17/2025	1,578.00
LEWIS, LAWRENCE D Total					1,578.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-21964	260090398	268752	12/17/2025	300.00
	2021-21963	260090399	268752	12/17/2025	300.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					600.00
LINDE GAS & EQUIPMENT INC.	53368552	260020756	268753	12/17/2025	113.95
	53388592	260020756	268753	12/17/2025	311.72
	53388303	260120133	268753	12/17/2025	184.72
LINDE GAS & EQUIPMENT INC. Total					610.39
LUGINBUHL, BENJAMIN	REIM FUEL 1125	260120124	268754	12/17/2025	70.71
LUGINBUHL, BENJAMIN Total					70.71
LUTES, KELSEY	MILES 2025 NOV		268755	12/17/2025	13.02
LUTES, KELSEY Total					13.02
Malczewski, Madison B	REIM AMAZON 120125	260110020	268756	12/17/2025	83.23
Malczewski, Madison B Total					83.23
MARKLUND CHILDREN'S HOME	4814	260090418	268757	12/17/2025	850.00
MARKLUND CHILDREN'S HOME Total					850.00
MC MASTER-CARR SUPPLY CO	55748319	260020752	268758	12/17/2025	189.29
MC MASTER-CARR SUPPLY CO Total					189.29
MCLEAN COUNTY ASPHALT CO, INC	83366	260020754	268759	12/17/2025	109.34
MCLEAN COUNTY ASPHALT CO, INC Total					109.34
MCLEAN COUNTY GLASS & MIRROR	61252	260020748	268760	12/17/2025	565.73
MCLEAN COUNTY GLASS & MIRROR Total					565.73
MENARDS LUMBER	82689	263020266	268761	12/17/2025	28.40
	82373	263020266	268761	12/17/2025	29.97
	81676	260020755	268761	12/17/2025	38.80
	81678	260020755	268761	12/17/2025	19.99
	81569	260020755	268761	12/17/2025	134.97
	81478	260020755	268761	12/17/2025	53.49
	81497	260020755	268761	12/17/2025	25.53
	81502	260020755	268761	12/17/2025	144.99
	81363	260020755	268761	12/17/2025	142.85
	81382	260020755	268761	12/17/2025	61.96
MENARDS LUMBER Total					680.95

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MENTA ACADEMY SPRINGFIELD	SESINV-054379	260090424	268762	12/17/2025	13,453.80
MENTA ACADEMY SPRINGFIELD Total					13,453.80
MEYER, DAMON	MILES 2025 NOV		268630	12/17/2025	92.40
MEYER, DAMON Total					92.40
MIDLAND PAPER COMPANY	IN02576520	260020712	268763	12/17/2025	13,565.81
MIDLAND PAPER COMPANY Total					13,565.81
MIDWEST CONSTRUCTION RENTALS	229545-1	260020753	268764	12/17/2025	511.35
MIDWEST CONSTRUCTION RENTALS Total					511.35
MIDWEST EQUIPMENT II	831512	260020750	268765	12/17/2025	44.49
MIDWEST EQUIPMENT II Total					44.49
MILLER JANITOR SUPPLY CO.	120536	260020702	268766	12/17/2025	927.95
MILLER JANITOR SUPPLY CO. Total					927.95
MOTION INDUSTRIES, INC	IL66-01094508	260020749	268767	12/17/2025	490.71
	IL66-01093842	260020749	268767	12/17/2025	69.90
MOTION INDUSTRIES, INC Total					560.61
MUKHERJEE, AVIJIT	REFUND FEES 121525	260010174	268768	12/17/2025	92.50
MUKHERJEE, AVIJIT Total					92.50
MUTUAL WHEEL CO	8941119	260020751	268769	12/17/2025	70.18
MUTUAL WHEEL CO Total					70.18
NATIONAL LOUIS UNIVERSITY	HakesRER2526	260070091	268770	12/17/2025	3,600.00
	mc5RER2526	260070091	268770	12/17/2025	6,000.00
NATIONAL LOUIS UNIVERSITY Total					9,600.00
Nelson, Laura M	MILES 2025 NOV		268771	12/17/2025	29.19
Nelson, Laura M Total					29.19
NEURORESTORATIVE IL	1125-381373	260090426	268772	12/17/2025	49,954.17
NEURORESTORATIVE IL Total					49,954.17
NEWTON, JORDAN	MILES 2025 NOV		268773	12/17/2025	13.30
NEWTON, JORDAN Total					13.30
NIKOLANCI, JULIE M	MILES 2025 AUG		268774	12/17/2025	26.60
	MILES 2025 SEPT		268774	12/17/2025	34.30
	MILES 2025 OCT		268774	12/17/2025	51.10
	MILES 2025 NOV		268774	12/17/2025	34.30
	MILES 2025 JUL		268774	12/17/2025	20.30
NIKOLANCI, JULIE M Total					166.60
NYBAKKE VACUUM SHOP, INC	120325-1	260020720	268775	12/17/2025	19.99
	120125-4	260020715	268775	12/17/2025	439.99
	112425-1	260020715	268775	12/17/2025	89.99
NYBAKKE VACUUM SHOP, INC Total					549.97
O'CONNELL, YOLANDA M	MILES 2025 NOV		268776	12/17/2025	183.19
O'CONNELL, YOLANDA M Total					183.19
O'DAY, AMBER	CONF IETC 111225		268777	12/17/2025	401.40
O'DAY, AMBER Total					401.40

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OSTLING, COREY MATTHEW	REIM FUEL 111725	263520130	268778	12/17/2025	62.50
OSTLING, COREY MATTHEW Total					62.50
OTTAWA TOWNSHIP H.S.	NWHS DANCE 020726	263520125	268631	12/17/2025	75.00
OTTAWA TOWNSHIP H.S. Total					75.00
PAFF, CASSIE M	MILES 2025 NOV		268779	12/17/2025	100.10
PAFF, CASSIE M Total					100.10
PAPA MURPHY'S	IL4/11/2025	260030190	268780	12/17/2025	4,949.00
PAPA MURPHY'S Total					4,949.00
PARTS TOWN, LLC	2107570020	260020747	268781	12/17/2025	223.83
PARTS TOWN, LLC Total					223.83
PERFECTION AUTO DETAILING & WHEELS	38055	260020724	268782	12/17/2025	250.00
PERFECTION AUTO DETAILING & WHEELS Total					250.00
PHONAK	5405280152	260090392	268783	12/17/2025	2,125.82
	5405175115	260090384	268783	12/17/2025	73.98
PHONAK Total					2,199.80
PHOTO WAREHOUSE	9479-1	263020251	268784	12/17/2025	74.07
PHOTO WAREHOUSE Total					74.07
PLATTNER, HEATHER PAULLIN	MILES 2025 NOV		268785	12/17/2025	225.54
PLATTNER, HEATHER PAULLIN Total					225.54
PRAIRIE FARMS DAIRY INC	STMT 1125	260030194	268786	12/17/2025	37,951.87
PRAIRIE FARMS DAIRY INC Total					37,951.87
PRESCOTT, ERICKA J	MILES 2025 NOV		268787	12/17/2025	103.04
PRESCOTT, ERICKA J Total					103.04
PROFESSIONAL ELECTRIC MOTOR REPAIR	76738	260020738	268788	12/17/2025	47.20
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					47.20
QUALITY TRUCK EQUIPMENT	102P73194	260120130	268789	12/17/2025	440.00
QUALITY TRUCK EQUIPMENT Total					440.00
RACKAUSKAS, JARROD ANTHONY	REIM FUEL 112325	263520127	268790	12/17/2025	49.16
RACKAUSKAS, JARROD ANTHONY Total					49.16
REGIONAL OFFICE OF EDUCATION #17	1002600467	260060208	268791	12/17/2025	347.15
	1002600455	260090412	268791	12/17/2025	851.30
REGIONAL OFFICE OF EDUCATION #17 Total					1,198.45
RIPKA, DEIDRE D	REIM JEWEL 121625	260080241	268792	12/17/2025	65.90
	REIM DTREE 121125	260080240	268792	12/17/2025	32.50
RIPKA, DEIDRE D Total					98.40
RISK PROGRAM ADMINISTRATORS LLC	5902175	260010172	268793	12/17/2025	4,786.00
RISK PROGRAM ADMINISTRATORS LLC Total					4,786.00
Roach, Heidi Louise	MILES 2025 NOV		268794	12/17/2025	41.65
Roach, Heidi Louise Total					41.65
ROGERS SUPPLY COMPANY INC	BL071997	260020733	268795	12/17/2025	187.77
ROGERS SUPPLY COMPANY INC Total					187.77

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RON SMITH PRINTING COMPANY	161190	263020271	268796	12/17/2025	102.50
RON SMITH PRINTING COMPANY Total					102.50
ROOKER, BETH A	MILES 2025 NOV		268797	12/17/2025	47.39
ROOKER, BETH A Total					47.39
RP LUMBER COMPANY, INC	4503559	260020028	268798	12/17/2025	16.99
	4497119	260020028	268798	12/17/2025	419.95
	4487960	260020028	268798	12/17/2025	242.97
	4472273	260020027	268798	12/17/2025	20.99
RP LUMBER COMPANY, INC Total					700.90
RUSH TRUCK CENTERS	3044144635	260020723	268799	12/17/2025	1,832.60
RUSH TRUCK CENTERS Total					1,832.60
RUTLEDGE, KELLY LYNN	MILES 2025 NOV		268800	12/17/2025	45.08
RUTLEDGE, KELLY LYNN Total					45.08
S & S BUILDERS HARDWARE CO	588117	260020742	268801	12/17/2025	3,780.00
S & S BUILDERS HARDWARE CO Total					3,780.00
SADICOFF, DAWN MC GUIRE	CONF IRC 120925		268802	12/17/2025	195.72
SADICOFF, DAWN MC GUIRE Total					195.72
SCHASCHWARY, HANNAH R	REIM LAB SUP 101425	262030093	268803	12/17/2025	220.96
SCHASCHWARY, HANNAH R Total					220.96
SCHOLASTIC INC.	80215990	260070075	268804	12/17/2025	4.86
	79632633	260070075	268804	12/17/2025	4.08
	79720903	260070075	268804	12/17/2025	1,197.12
SCHOLASTIC INC. Total					1,206.06
SCHOOL HEALTH CORPORATION	CINV000330354	260090409	268805	12/17/2025	122.95
	CINV000317030	260090409	268805	12/17/2025	67.95
	CINV000317735	260090409	268805	12/17/2025	27.38
SCHOOL HEALTH CORPORATION Total					218.28
SCHOOL SPECIALTY	208136630048	261230032	268806	12/17/2025	13.52
	208136622492	261230031	268806	12/17/2025	78.82
	208136619641	261100008	268806	12/17/2025	171.90
SCHOOL SPECIALTY Total					264.24
SCHWEERS, MARY ANN	ST MARYS 1125	260070086	268807	12/17/2025	245.00
SCHWEERS, MARY ANN Total					245.00
SEVEN HILLS NEW HAMPSHIRE, INC.	148305	260090425	268808	12/17/2025	26,068.58
	148295	260090425	268808	12/17/2025	16,624.58
SEVEN HILLS NEW HAMPSHIRE, INC. Total					42,693.16
SHARER-BARBEE, MOLLY BOSCHE	REIM CONF 120425	263020272	268809	12/17/2025	227.37
SHARER-BARBEE, MOLLY BOSCHE Total					227.37
SHERWIN WILLIAMS COMPANY	69060133481225	260020361	268810	12/17/2025	91.32
	85922108651125	260020361	268810	12/17/2025	478.02
	51907174381125	260020361	268810	12/17/2025	83.85
	83992108651125	260020361	268810	12/17/2025	130.29
SHERWIN WILLIAMS COMPANY Total					783.48

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SHOWALTER, KAREN R	MILES 2025 NOV		268811	12/17/2025	28.35
SHOWALTER, KAREN R Total					28.35
SINGLEWIRE SOFTWARE	69554	260040189	268812	12/17/2025	2,953.50
SINGLEWIRE SOFTWARE Total					2,953.50
SMITH, HOLLY	ST MARYS 1125	260070085	268813	12/17/2025	245.00
SMITH, HOLLY Total					245.00
SOLIAN HEALTH, LLC	21334908	260090417	268814	12/17/2025	4,125.00
	21329625	260090411	268814	12/17/2025	2,475.00
	21324421	260090411	268814	12/17/2025	4,125.00
SOLIAN HEALTH, LLC Total					10,725.00
STRATUS NETWORKS, INC.	242573	260040187	268815	12/17/2025	340.67
STRATUS NETWORKS, INC. Total					340.67
STUARD & ASSOCIATES, INC	55852	260020772	268816	12/17/2025	430.00
	55858	260020772	268816	12/17/2025	165.00
	55621	260020730	268816	12/17/2025	1,325.00
STUARD & ASSOCIATES, INC Total					1,920.00
SUMMIT FINANCIAL RESOURCES LP	S286467	260030204	268817	12/17/2025	3,441.79
SUMMIT FINANCIAL RESOURCES LP Total					3,441.79
SWANN SPECIAL CARE CENTER	STMT 1125	260090396	268818	12/17/2025	5,256.48
SWANN SPECIAL CARE CENTER Total					5,256.48
TAMBURINI, JODI S	MILES 2025 NOV		268819	12/17/2025	126.63
TAMBURINI, JODI S Total					126.63
TAYLOR, KEITH	MILES 2025 NOV		268820	12/17/2025	44.80
TAYLOR, KEITH Total					44.80
TEAM AUTOMOTIVE AND TIRE	7837434	260020766	268821	12/17/2025	515.96
	7837339	260120129	268821	12/17/2025	731.94
	7837236	260020732	268821	12/17/2025	5,387.00
TEAM AUTOMOTIVE AND TIRE Total					6,634.90
TERMINIX INT'L	83009301	260020722	268822	12/17/2025	518.84
TERMINIX INT'L Total					518.84
THE OMNI GROUP	2512-7601	260010166	268823	12/17/2025	50.00
THE OMNI GROUP Total					50.00
THE TRAFFIC SIGN STORE	T25017	260020746	268824	12/17/2025	106.00
THE TRAFFIC SIGN STORE Total					106.00
THOENNES, KARY B	REIM PARK 103025	260080226	268825	12/17/2025	23.00
THOENNES, KARY B Total					23.00
THOENNES, LISA A	MILES 2025 SEPT		268826	12/17/2025	29.12
	MILES 2025 OCT		268826	12/17/2025	18.20
	MILES 2025 NOV		268826	12/17/2025	21.84
THOENNES, LISA A Total					69.16
THOMSON REUTERS-WEST	852889377	260010004	268827	12/17/2025	1,679.14
THOMSON REUTERS-WEST Total					1,679.14

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TIMECLOCK PLUS, LLC	INV00451431	260010176	268828	12/17/2025	3,585.94
	INV00446182	260010176	268828	12/17/2025	2,910.94
TIMECLOCK PLUS, LLC Total					6,496.88
TOBII DYNAVOX, LLC	US01-3210019001	260090309	268829	12/17/2025	1,720.00
TOBII DYNAVOX, LLC Total					1,720.00
TURCOTTE, BRIANA L	MILES 2025 NOV		268830	12/17/2025	190.40
TURCOTTE, BRIANA L Total					190.40
TURNER, JUSTIN	MILES 2025 NOV		268831	12/17/2025	102.34
TURNER, JUSTIN Total					102.34
TWIN CITY AWARDS	3424	263520126	268832	12/17/2025	90.00
TWIN CITY AWARDS Total					90.00
ULINE	201286037	260020744	268833	12/17/2025	304.25
ULINE Total					304.25
UNIT 5 DECKER INDUSTRIES	152	260020709	268834	12/17/2025	15.00
	143 110625	260050033	268834	12/17/2025	175.00
UNIT 5 DECKER INDUSTRIES Total					190.00
UNITED PIPE & SUPPLY CO, INC	3430539	260020743	268835	12/17/2025	450.08
UNITED PIPE & SUPPLY CO, INC Total					450.08
US MECHANICAL SERVICES, INC	32156	260020745	268836	12/17/2025	1,345.66
	32108	260020745	268836	12/17/2025	2,374.30
US MECHANICAL SERVICES, INC Total					3,719.96
VARSITY SPIRIT	84403687	263520131	268837	12/17/2025	1,611.40
VARSITY SPIRIT Total					1,611.40
VEX ROBOTICS, INC.	850243	260080225	268838	12/17/2025	478.71
VEX ROBOTICS, INC. Total					478.71
VILLAGE OF CARLOCK	2025-07 2	260010169	268839	12/17/2025	520.32
VILLAGE OF CARLOCK Total					520.32
VOGELSANG, CLAYE R	MILES 2025 OCT		268840	12/17/2025	56.42
VOGELSANG, CLAYE R Total					56.42
VOLKER, EMILY C	MILES 2025 NOV		268841	12/17/2025	76.16
VOLKER, EMILY C Total					76.16
WALKER, VALENTINE S	REIM SUPP 120825	263020268	268842	12/17/2025	26.25
	REIM AMAZON 120225	263020269	268842	12/17/2025	90.92
WALKER, VALENTINE S Total					117.17
WEAKLY, SHELLY	MILES 2025 AUG		268843	12/17/2025	110.32
	MILES 2025 SEPT		268843	12/17/2025	579.46
	MILES 2025 OCT		268843	12/17/2025	543.83
	MILES 2025 NOV		268843	12/17/2025	281.96
WEAKLY, SHELLY Total					1,515.57
WEBER, DAVID JONATHAN	REIM CSE CNST 112025	263020254	268844	12/17/2025	17.28
WEBER, DAVID JONATHAN Total					17.28
WEBSTER, SHELLEY C	MILES 2025 DEC		268845	12/17/2025	24.64

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WEBSTER, SHELLEY C Total					24.64
WELLWOOD, ABIGAIL	MILES 2025 NOV		268846	12/17/2025	52.92
WELLWOOD, ABIGAIL Total					52.92
WHEELER, SAMUEL JAMES	MILES 2025 NOV		268847	12/17/2025	97.44
WHEELER, SAMUEL JAMES Total					97.44
WHITMAN, DONALD OLIVER	REIM SEPT-NOV AMAZON	263010074	268848	12/17/2025	186.83
WHITMAN, DONALD OLIVER Total					186.83
WILLIAMS, SARA E	MILES 2025 AUG		268849	12/17/2025	39.69
	MILES 2025 SEPT		268849	12/17/2025	107.73
	MILES 2025 OCT		268849	12/17/2025	124.74
	MILES 2025 NOV		268849	12/17/2025	96.39
WILLIAMS, SARA E Total					368.55
WILLSCOT MOBILE MINI	9025162607	260040190	268850	12/17/2025	240.00
	9025162590	260040191	268850	12/17/2025	240.00
	9025162599	260040192	268850	12/17/2025	240.00
	9025162582	260040193	268850	12/17/2025	235.00
	9025116451	260040186	268850	12/17/2025	190.00
WILLSCOT MOBILE MINI Total					1,145.00
WINSLER, ANNETTE	MILES 2025 NOV		268851	12/17/2025	12.60
	MILES 2025 DEC		268851	12/17/2025	6.30
WINSLER, ANNETTE Total					18.90
WINSUPPLY	392803 01	260020776	268852	12/17/2025	6.73
	392693 01	260020776	268852	12/17/2025	92.00
WINSUPPLY Total					98.73
WRIGHT, MEGAN K	REIM FUEL 102425	260120126	268853	12/17/2025	63.39
WRIGHT, MEGAN K Total					63.39
ZIMMERMAN, CLAIRE CHRISTINE	MILES 2025 NOV		268854	12/17/2025	110.88
ZIMMERMAN, CLAIRE CHRISTINE Total					110.88
ZIMMERMAN, SHELLI	2026	260090393	268855	12/17/2025	120.00
ZIMMERMAN, SHELLI Total					120.00
ZINK, LAURA SUSANNE	MILES 2025 NOV		268856	12/17/2025	69.09
ZINK, LAURA SUSANNE Total					69.09
ZOBEL, DANIEL B	MILES 2025 OCT		268857	12/17/2025	22.26
	MILES 2025 NOV		268857	12/17/2025	303.52
ZOBEL, DANIEL B Total					325.78
Grand Total					739,327.40

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Fund	Amount
10	481,148.36
20	84,559.06
40	89,900.78
60	62,000.00
80	21,719.20
Grand Total	739,327.40