

Expenditure Summary Report

From Date: 10/16/2025

To Date: 11/18/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & M PRODUCTS	V9586595		7212	11/3/2025	860.00
A & M PRODUCTS Total					860.00
A B HATCHERY	6006	260020523	267790	10/29/2025	825.00
A B HATCHERY Total					825.00
ADVANCE AUTO PARTS	6253529845956	260020020	267967	11/5/2025	48.62
	6253529788431	260020020	267967	11/5/2025	71.99
	6253529688365	260020020	267967	11/5/2025	101.45
	6253529688366	260020020	267967	11/5/2025	51.98
	6253529588201	260020020	267967	11/5/2025	34.99
	6253529588212	260020020	267967	11/5/2025	48.99
	6253529588238	260020020	267967	11/5/2025	72.28
	6253529488098	260020020	267967	11/5/2025	35.28
	6253529488127	260020020	267967	11/5/2025	625.91
	6253529087844	260020020	267967	11/5/2025	1,999.99
	6253529087866	260020020	267967	11/5/2025	19.85
	6253529087879	260020020	267967	11/5/2025	14.39
	6253529087880	260020020	267967	11/5/2025	103.89
	6253528987769	260020020	267967	11/5/2025	39.58
	6253528987772	260020020	267967	11/5/2025	114.29
	6253528845592	260020020	267967	11/5/2025	12.99
	6253528745579	260020020	267967	11/5/2025	100.02
	6253528787549	260020020	267967	11/5/2025	117.73
	6253528687447	260020020	267967	11/5/2025	272.93
ADVANCE AUTO PARTS Total					3,887.15
AHLEMEYER, MICHELLE RAE	MILES2025 August		267791	10/29/2025	65.80
	MILES2025 September		267791	10/29/2025	217.14
	MILES2025 September.		267791	10/29/2025	39.48
AHLEMEYER, MICHELLE RAE Total					322.42
ALBRITTON, KATHRYN ANN	V51806380		2841	11/5/2025	101.13
ALBRITTON, KATHRYN ANN Total					101.13
ALEXANDERS DISTINCTIVE AUTOS	588683	260020504	267792	10/29/2025	145.00
ALEXANDERS DISTINCTIVE AUTOS Total					145.00
ALL IN GEAR	001577		50027	11/13/2025	1,140.00
ALL IN GEAR Total					1,140.00
ALL SMALL ENGINES N MORE	7982	260120091	267793	10/29/2025	66.00
ALL SMALL ENGINES N MORE Total					66.00
ALPHA CONTROLS & SERVICES LLC	255038-3	260020559	267968	11/5/2025	11,912.00
	255029-4	260020562	267968	11/5/2025	9,281.00
	255028-3	260020563	267968	11/5/2025	9,791.00
	255027-4	260020564	267968	11/5/2025	10,527.00
	245140-3	260020499	267794	10/29/2025	6,787.00
	255080-2	260020489	267794	10/29/2025	4,814.00
	245140-2	260020488	267794	10/29/2025	4,524.00
ALPHA CONTROLS & SERVICES LLC Total					57,636.00
ALT, JESSICA L	Reimbursement.	260090323	267795	10/29/2025	74.03
ALT, JESSICA L Total					74.03
ALTITUDE TRAMPOLINE PARK	V65952904		22794	10/28/2025	648.00
ALTITUDE TRAMPOLINE PARK Total					648.00

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ALTON HIGH SCHOOL	CheerComp 11/30/25	262500037	268107	11/5/2025	175.00
ALTON HIGH SCHOOL Total					175.00
AMAZON CAPITAL SERVICES	1VR6J7XY4XGR	269230066	49491	11/14/2025	121.74
	1NLR-RHXH-3J7G	269020002	5202	11/13/2025	276.56
	1DQT1FPT3JWN	269230061	49491	11/14/2025	395.95
	1JKYMK6T6Q1V	269230062	49491	11/14/2025	438.59
	1T61KR7P97JP	269230063	49478	11/12/2025	124.99
	16RFJWKWKXVN	269230060	49478	11/12/2025	81.48
	14CJ9PK36JNT	269230059	49478	11/12/2025	104.90
	1TNP-17GK-3TLV	269020001	5199	11/4/2025	59.99
	1MCG-YFWF-FX4G	262010042	267969	11/5/2025	23.11
	1TXG-YHYL-CWC9	262030065	267969	11/5/2025	94.99
	16MH-NKNK-CRLD	262030066	267969	11/5/2025	5.49
	1DQP-DPMM-7CCJ	260030034	267969	11/5/2025	26.97
	1YXP-DLQT-9CWP	260050028	267969	11/5/2025	82.64
	1QG3GR1DF3MT	269230055	49469	11/7/2025	48.64
	116N7H6R9HKK	269230056	49462	11/5/2025	29.78
	14V39FKP9TFV	269230057	49462	11/5/2025	69.93
	1L1N-73JX-GNPW	263020191	267969	11/5/2025	37.98
	1GDH-DMX7-JCRQ	260030135	267969	11/5/2025	63.95
	1N7N-W99P-HYC3	260030144	267969	11/5/2025	115.92
	1G3W-JGMX-HD9Q	260090330	267969	11/5/2025	181.44
	1DF6-11FP-4C41	260080202	267969	11/5/2025	204.59
	1GDH-DMX7-7N69	260080203	267969	11/5/2025	204.59
	1PDQ-M9LV-94NW	260080204	267969	11/5/2025	204.59
	1R37-Q713-3NNF	260080205	267969	11/5/2025	204.59
	1P3N-14GV-33G4	260090329	267969	11/5/2025	33.94
	1RC3-KYGL-7YHD	262020044	267969	11/5/2025	10.12
	17K7-69CJ-6XWC	262030062	267969	11/5/2025	47.64
	16NR-D3H4-TT4Q	263020185	267969	11/5/2025	119.25
	1LKL-4GKR-7W3C	263020188	267969	11/5/2025	15.12
	1DRN-XPMC-4RWV	260090328	267969	11/5/2025	38.16
	1MNP9VNDT79H	269230052	49440	10/30/2025	39.97
	13GK-9KJ3-1PJC		267969	11/5/2025	(103.00)
	16NR-D3H4-WMJ1		267969	11/5/2025	(112.00)
	17K7-69CJ-CFHL		267969	11/5/2025	(112.00)
	1MFP-1KTT-3QN4		267969	11/5/2025	(103.00)
	14RD-PQCX-JLRM	262030059	267969	11/5/2025	30.62
	1J6M-W6CD-HN96	261130021	267969	11/5/2025	20.57
	1L4X-1VG9-J1KN	260080181	267969	11/5/2025	187.55
	1Y4H-YYJ9-YDFK	260080182	267969	11/5/2025	646.19
	1GMH-QXLP-LD TT	260090302	267969	11/5/2025	30.95
	11MFWRGCKCXR	269230048	49440	10/30/2025	64.32
	1CXK-PDML-LNJD	262020041	267796	10/29/2025	382.57
	1F7G-R9W6-3K9D	262020043	267796	10/29/2025	213.99
	1GMH-QXLP-6HNW	263020154	267796	10/29/2025	81.75
	1FJD-T1VL-9WQV	263020182	267796	10/29/2025	326.19
	1FJD-T1VL-GN43	263030013	267796	10/29/2025	216.60
	1VMY-QRRR-7JXV	261130022	267796	10/29/2025	28.58
	14KR-W9C1-3DM3	261140008	267796	10/29/2025	15.98
	1P1N-K6RV-WWVT	260090291	267796	10/29/2025	19.98
	1R3F-YXWT-7FNH	260090312	267796	10/29/2025	109.79
	1VMY-QRRR-7RTT	260090313	267796	10/29/2025	263.27
	1P1N-K6RV-6NFN	260090320	267796	10/29/2025	69.86
	1XTLG71H6G9L	269230041	49440	10/30/2025	84.20
	1G9C1JX39KQ9	269230049	49440	10/30/2025	213.89
	1VMYQRRR3LV7	269230051	49440	10/30/2025	59.96
	1L4X-1VG9-737W		267796	10/29/2025	(81.75)

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AMAZON CAPITAL SERVICES	19HD-49CL-Q17J	260080047	267796	10/29/2025	18.99
	14TR-RFVV-H7FJ	260090271	267796	10/29/2025	102.80
	1F7N-NPYJ-16QR	260060104	267796	10/29/2025	11.14
	1RC7-J99Y-6RQN	260060108	267796	10/29/2025	16.01
	1WQ9-TYFT-DYDD	260080182	267796	10/29/2025	829.31
	1NT9-CLPC-FHCD	260090293	267796	10/29/2025	34.99
	17XG-T9Y3-QJDC	260030129	267796	10/29/2025	5.79
	1DFX-FTT9-7T1Q	261140007	267796	10/29/2025	26.57
	1F63-4HND-CWMN	261230023	267796	10/29/2025	23.94
	1LHJ-NHTN-DJCP		267796	10/29/2025	(142.49)
	1X3V-9X3P-RF36	262010035	267796	10/29/2025	25.48
	113J-639T-V1M3	263020174	267796	10/29/2025	192.89
	191Y-1RY1-X7FH	261140006	267796	10/29/2025	70.78
	1WTV-R7LF-WDHM	261190011	267796	10/29/2025	436.34
	164R-HJV1-X47P	260060106	267796	10/29/2025	4.87
	1DLJ-4QTD-YFJ6	260080181	267796	10/29/2025	1,096.33
	1CGK-3F9K-V4HL	260090306	267796	10/29/2025	810.44
	1KWHL7QJVMLP	269230046	49421	10/23/2025	75.52
	1LDK-VDND-JDFX	262010034	267796	10/29/2025	104.91
	1HLR-4QD4-KQLD	260060166	267796	10/29/2025	86.87
	1NNR-PTPL-HRGX	260090302	267796	10/29/2025	60.03
	1K63WLYHK4QX	269230047	49421	10/23/2025	64.60
	1GRR-V34C-CFXJ	262020039	267796	10/29/2025	39.48
	1KPH-VPN3-7W3Q	262030056	267796	10/29/2025	54.80
	1WXN-MCT9-4NLH	261140006	267796	10/29/2025	23.94
	14DC-FVMY-3PC7	260060166	267796	10/29/2025	314.44
	1LRT-G4C7-3H4Y	260080182	267796	10/29/2025	77.29
	1HLR-4QD4-7PTL	260080190	267796	10/29/2025	1,907.84
	1K9N-DW96-94DG	260090292	267796	10/29/2025	30.57
	174X-QRVM-4FG1	260090293	267796	10/29/2025	426.44
	1X3V-9X3P-DWYP		267796	10/29/2025	(61.02)
	1HV4-QCD9-76DC	260060106	267796	10/29/2025	11.14
	16F3-RC7P-36MY	260080183	267796	10/29/2025	1,248.10
	1F6R-N7CK-4DKQ	260090291	267796	10/29/2025	186.39
	13VL-JW9D-4LFV	260090292	267796	10/29/2025	335.37
	1PYH-R4V1-N9GG	262020037	267796	10/29/2025	24.11
	1J47-TY4H-P1T3	260080192	267796	10/29/2025	295.05
	1DVW-R64C-LKKG	260080195	267796	10/29/2025	743.76
	Inv not received	269230043	49421	10/23/2025	164.01
	1YCR-GLFG-4W67	262010033	267796	10/29/2025	24.22
	1LD6-Y4MD-6QJF	263020168	267796	10/29/2025	88.44
	1KM1-Y6JN-FCV3	261230021	267796	10/29/2025	21.74
	1NGT-DKQT-67VG	260060065	267796	10/29/2025	10.80
	19QP-136L-61KL	260060135	267796	10/29/2025	11.14
	1MT9-LVH6-6HRJ	260080191	267796	10/29/2025	26.09
	1LXJ-GXM9-69ND	260090299	267796	10/29/2025	48.37
	1KYY-6LWD-4R4N	260090300	267796	10/29/2025	299.90
	1J47TY4H6LNY	269230044	49411	10/17/2025	96.86
	1JG6-QKPY-6TJH	262020036	267796	10/29/2025	22.86
	1XV9-GLPN-6CJJ	260060112	267796	10/29/2025	15.78
	1JG6-QKPY-9L74	260090256	267796	10/29/2025	557.84
	1FXM-3PJ3-3HTG	262020034	267796	10/29/2025	127.47
	1GDQ-XQ46-9WMY	262030049	267796	10/29/2025	47.81
	1C7Y-JL36-6Q6M	262030052	267796	10/29/2025	30.95
	1CK9-XYDK-44GM	263030009	267796	10/29/2025	8.43
	1CJV-D6JP-CMT1	263030010	267796	10/29/2025	77.54
	1J71-7XGP-1V1Q	263030011	267796	10/29/2025	332.40
	1LF4-9DFN-6JMT	260060098	267796	10/29/2025	15.78
	1VJT-99VH-9FW7	260060105	267796	10/29/2025	11.14

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AMAZON CAPITAL SERVICES	1C7Y-JL36-C3RQ	260060107	267796	10/29/2025	11.14
	1GDQ-XQ46-97MP	260060109	267796	10/29/2025	11.14
	19QP-136L-4YNH	260060111	267796	10/29/2025	15.78
	1GC1-N1GR-3PFX	260060113	267796	10/29/2025	11.14
	1XLM-39CC-74DF	260060128	267796	10/29/2025	11.14
	11W7-CMQC-XVDY	260060129	267796	10/29/2025	11.14
	1JGK-XLKD-XVXY	260060130	267796	10/29/2025	72.16
	1WFF-7W6L-XFJ1	260060132	267796	10/29/2025	11.14
	16CJ-3V74-XPFG	260060134	267796	10/29/2025	11.14
	1HYNKXV9HCFG	269230042	49411	10/17/2025	76.94
AMAZON CAPITAL SERVICES Total					17,958.90
AMEREN IL	STMT 1025 TOWANDA	260010153	268143	11/12/2025	178.30
	STMT 1025 CEDAR	260010144	268108	11/5/2025	421.78
	STMT 0825 EAGLE RD	260010134	267762	10/22/2025	1,165.10
AMEREN IL Total					1,765.18
AMERICAN PEST CONTROL	850020	260020512	267797	10/29/2025	1,230.00
	860137	260020553	267970	11/5/2025	1,230.00
AMERICAN PEST CONTROL Total					2,460.00
ANAND VENKATESH, MUTHU LAKSHMI	MILES2025 October		267971	11/5/2025	5.39
ANAND VENKATESH, MUTHU LAKSHMI Total					5.39
ANDERSON AWARDS RECOGNITION	2624694	263010006	267798	10/29/2025	520.14
ANDERSON AWARDS RECOGNITION Total					520.14
ARAVABHOOMI, PRATIBHA	MILES2025 October		267972	11/5/2025	5.39
ARAVABHOOMI, PRATIBHA Total					5.39
Are, Swetha	MILES2025 October		267973	11/5/2025	5.39
Are, Swetha Total					5.39
ARNOLD, NICHOLAS RYNE	V95036241		7213	11/3/2025	56.21
ARNOLD, NICHOLAS RYNE Total					56.21
Arnold, Rebekah Louise	StuCo-Bekah-11-13-25		5201	11/13/2025	100.14
	Arnold- 11-25		5198	11/4/2025	21.12
Arnold, Rebekah Louise Total					121.26
AUPPERLE, LISA R	MILES2025 October		267974	11/5/2025	143.22
	MILES2025 October2		267974	11/5/2025	130.20
AUPPERLE, LISA R Total					273.42
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	V892099		5339	11/18/2025	63.80
	V33179847		25539	11/14/2025	1,275.40
	3565		50028	11/13/2025	64.00
	5077		50028	11/13/2025	267.75
	5185,5355,5689		50028	11/13/2025	863.00
	5912		50028	11/13/2025	74.55
	V65380845		7221	11/11/2025	2,103.95
	Oct 2025 Avantis		49479	11/12/2025	1,258.91
	V27960788		22802	11/11/2025	267.75
	V53171636		15883	11/7/2025	535.13
	V87886336		25507	10/16/2025	508.70
	V84922481		22785	10/16/2025	3.00
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					7,285.94
AXLINE PHARMACY	212243	260090334	267975	11/5/2025	360.00

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AXLINE PHARMACY Total					360.00
B & B AWARDS & RECOGNITION	20057144		49441	10/30/2025	19.50
B & B AWARDS & RECOGNITION Total					19.50
BABU, KANIMOZHI	MILES2025 October		267976	11/5/2025	5.39
BABU, KANIMOZHI Total					5.39
BABY FOLD	20720	260090307	267799	10/29/2025	7,083.33
	20739	260060174	267799	10/29/2025	25,097.55
	20740	260060174	267799	10/29/2025	8,124.42
	20646	260090324	267799	10/29/2025	10,062.99
	20647	260090324	267799	10/29/2025	10,062.99
	20648	260090324	267799	10/29/2025	9,834.30
	20649	260090324	267799	10/29/2025	10,062.99
	20650	260090324	267799	10/29/2025	10,062.99
	20651	260090324	267799	10/29/2025	10,062.99
	20652	260090324	267799	10/29/2025	10,062.99
	20653	260090324	267799	10/29/2025	10,062.99
	20654	260090324	267799	10/29/2025	10,062.99
	20655	260090324	267799	10/29/2025	9,834.30
BABY FOLD Total					140,477.82
BAKER, MELANIE	V25787245		4259	11/10/2025	61.57
BAKER, MELANIE Total					61.57
BALDWIN, JONATHON	UCP10092025	260010122	267745	10/22/2025	549.88
BALDWIN, JONATHON Total					549.88
BARTH, EMMA F	Fall Play Props		49442	10/30/2025	451.70
BARTH, EMMA F Total					451.70
BAUER CROPS & CATTLE	V84211447		6504	11/5/2025	28.00
	136645		49976	10/30/2025	87.00
BAUER CROPS & CATTLE Total					115.00
BEATY, BETH	V933616		5332	10/30/2025	112.42
BEATY, BETH Total					112.42
BEDDIGS, KRISTA	V32526457		7222	11/11/2025	120.00
	V73342755		7207	10/27/2025	86.31
BEDDIGS, KRISTA Total					206.31
BEER, JULIA RENEE	V53188844		7235	11/13/2025	256.76
	Inv 110125		22809	11/17/2025	165.06
	V44319382		15892	11/13/2025	366.80
	V27969745		7219	11/5/2025	218.28
	V38372765		7199	10/16/2025	46.17
BEER, JULIA RENEE Total					1,053.07
BELVIDERE COMMUNITY UNIT SCHOOL DIST 100	CheerCompete1/3/26	262500036	268109	11/5/2025	200.00
BELVIDERE COMMUNITY UNIT SCHOOL DIST 100 Total					200.00
Benadikar, Roopali V	MILES2025 September		267977	11/5/2025	6.93
	MILES2025 October		267977	11/5/2025	5.39
Benadikar, Roopali V Total					12.32
BENCHMARK EDUCATION COM	587384	260070064	267800	10/29/2025	6,357.75
BENCHMARK EDUCATION COM Total					6,357.75

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BENJAMIN ELEMENTARY SCHOOL	SKBen 25		49957	10/29/2025	57.10
BENJAMIN ELEMENTARY SCHOOL Total					57.10
BENNETT ELECTRONICS	38393	260040147	267801	10/29/2025	896.00
	38392	260040148	267801	10/29/2025	1,152.00
	38338	260040133	267801	10/29/2025	256.00
	38359	260040116	267801	10/29/2025	1,649.00
	38371	260040143	267801	10/29/2025	128.00
	38337	260040134	267801	10/29/2025	576.00
BENNETT ELECTRONICS Total					4,657.00
BERNARDINI, TIFFANY M	Reimbursement	260080208	267978	11/5/2025	368.62
BERNARDINI, TIFFANY M Total					368.62
BEYA, MARDOCHE	Reissue Check 19452		20989	10/17/2025	115.00
BEYA, MARDOCHE Total					115.00
BIERBAUM, JOHN	Pumpkins		49422	10/23/2025	12.62
	Binders		49480	11/12/2025	41.99
	MT Pizza		49480	11/12/2025	70.91
	Mock Trial Oct 22		49422	10/23/2025	39.78
BIERBAUM, JOHN Total					165.30
BILL'S KEY & LOCK SHOP	188832	260020518	267802	10/29/2025	16.10
	188889	260020556	267979	11/5/2025	28.73
	188725	260020420	267802	10/29/2025	16.10
BILL'S KEY & LOCK SHOP Total					60.93
BISHOP BROS, INC	251024	260020582	267980	11/5/2025	9,331.06
	251017	260020548	267803	10/29/2025	17,714.00
	2508	260020471	267803	10/29/2025	4,600.00
BISHOP BROS, INC Total					31,645.06
BISHOP, JOHN	Swim Official 4		49437	10/24/2025	155.00
BISHOP, JOHN Total					155.00
BLAIR, ANNETTA M	V50591452		7375	10/31/2025	200.00
BLAIR, ANNETTA M Total					200.00
BLAND, RACHEL L	MILES2025 October		267981	11/5/2025	50.40
BLAND, RACHEL L Total					50.40
BLICK ART MATERIALS	6506283	263020157	267982	11/5/2025	1,280.86
	6342988	263020132	267804	10/29/2025	298.39
BLICK ART MATERIALS Total					1,579.25
BLISS, PAUL ANDREW	V56727016		22786	10/16/2025	900.00
BLISS, PAUL ANDREW Total					900.00
BLONO PIZZA COMPANY	V94853090		25527	11/5/2025	122.40
BLONO PIZZA COMPANY Total					122.40
BLOOMINGTON BISON	V85453671		4257	10/28/2025	100.00
BLOOMINGTON BISON Total					100.00
BLOOMINGTON CARDINALS	V87975980		25515	10/17/2025	117.00
BLOOMINGTON CARDINALS Total					117.00

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BLOOMINGTON HIGH SCHOOL	JVBoysBball11/28-29	263520099	267789	10/28/2025	175.00
	GirlsSwim9/27/25	263520070	267778	10/28/2025	150.00
	BoysSwim12/20/25	263520094	267789	10/28/2025	175.00
	FrBoysBball 1/24-28/	263520097	267789	10/28/2025	175.00
	Big 12 Tennis	263510076	267778	10/28/2025	52.00
	Tennis Tourn		49412	10/17/2025	52.00
BLOOMINGTON HIGH SCHOOL Total					779.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	383166826869		0	11/12/2025	630,435.39
	383164459893		0	11/4/2025	371,221.20
	760673303256		0	11/4/2025	84,032.96
	383160244642		0	10/28/2025	418,783.86
	383166233872		0	10/21/2025	446,562.60
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					1,951,036.01
BLUE SPRINGS, INC.	50583	260020520	267805	10/29/2025	230.00
	50584	260020520	267805	10/29/2025	175.00
	50522	263510077	267805	10/29/2025	150.00
	50551	262500029	267805	10/29/2025	240.00
	50564	262500029	267805	10/29/2025	120.00
	50572	262500029	267805	10/29/2025	175.00
BLUE SPRINGS, INC. Total					1,090.00
BLUMENSHINE, JOSEPH GERALD	Reimbursement	260020365	267806	10/29/2025	95.22
BLUMENSHINE, JOSEPH GERALD Total					95.22
BLUSKY RESTORATION CONTRACTORS, LLC	256358	260020543	267807	10/29/2025	11,026.00
	255949	260020543	267807	10/29/2025	6,660.06
	251643	260020543	267807	10/29/2025	21,081.90
BLUSKY RESTORATION CONTRACTORS, LLC Total					38,767.96
BOEHM, KIMBERLEY RUTH	Freshmen HoCo Deco		49481	11/12/2025	141.44
BOEHM, KIMBERLEY RUTH Total					141.44
BOENZI, JONATHAN D	FB food		50008	11/4/2025	93.00
BOENZI, JONATHAN D Total					93.00
BOOKS DEL SUR	2025-4357	260100021	267808	10/29/2025	291.84
BOOKS DEL SUR Total					291.84
BORRULL, FRANCESC	Reimbursement	263020184	267983	11/5/2025	49.00
BORRULL, FRANCESC Total					49.00
BORST, EDWARD A	V48276558		1983	11/11/2025	40.00
	V42878170		6256	11/11/2025	40.00
BORST, EDWARD A Total					80.00
BOSTIC, NATHANIEL ROBERT	V97098908		7204	10/17/2025	24.99
BOSTIC, NATHANIEL ROBERT Total					24.99
BOVENKERK, BRADLEY ALAN	ISEA Field trip		49911	10/16/2025	210.00
BOVENKERK, BRADLEY ALAN Total					210.00
BOZARTH, SAMANTHA	V16835908		6500	10/28/2025	21.98
BOZARTH, SAMANTHA Total					21.98
BRADFORD SUPPLY COMPANY	2755120	260020519	267809	10/29/2025	72.74
BRADFORD SUPPLY COMPANY Total					72.74

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BRADLEY BOURBONNAIS HIGH SCHOOL	JV/VCheer 12/14/25	263520109	268144	11/12/2025	500.00
	Cheer 12/14/25	263510101	268144	11/12/2025	500.00
BRADLEY BOURBONNAIS HIGH SCHOOL Total					1,000.00
BRAINPOP LLC	US595898	260080160	267810	10/29/2025	4,500.00
BRAINPOP LLC Total					4,500.00
BRAND U LLC	2401	263520088	267984	11/5/2025	2,661.77
BRAND U LLC Total					2,661.77
BRIENEN, NICOLE E	V19656116		15884	11/7/2025	165.79
BRIENEN, NICOLE E Total					165.79
Brim, Charles D.	V87547359		7211	10/28/2025	149.92
Brim, Charles D. Total					149.92
BRISK LABS CORP.	2533 - Installment 2	260080199	267811	10/29/2025	30,240.00
BRISK LABS CORP. Total					30,240.00
BROWN, JESSIE	MILES2025 August		267812	10/29/2025	53.34
	MILES2025 September		267812	10/29/2025	74.55
	MILES2025 September.		267812	10/29/2025	15.47
BROWN, JESSIE Total					143.36
BRYJA, RACQUEL	Bows		49413	10/17/2025	530.00
BRYJA, RACQUEL Total					530.00
BSN SPORTS	930954877 & 93075293		50029	11/13/2025	3,253.21
	931937921		50029	11/13/2025	791.29
	931256954		49492	11/14/2025	589.32
	931877044		49492	11/14/2025	287.31
	3 invoices 10/28/25		49958	10/29/2025	5,132.95
	930270607		49958	10/29/2025	1,445.60
	931344154		49958	10/29/2025	1,694.43
	931726726		49958	10/29/2025	899.31
	931763891		49958	10/29/2025	186.18
	931763892 930620111		49958	10/29/2025	2,218.64
	931745533		49443	10/30/2025	214.94
	931682726		49929	10/22/2025	226.85
	V95067002		7205	10/17/2025	118.00
	931653739	263510079	267813	10/29/2025	3,440.43
	931536021	262020038	267813	10/29/2025	441.60
BSN SPORTS Total					20,940.06
BUDZINSKI, RYAN A	IPA Breakfast 1		49423	10/23/2025	75.62
BUDZINSKI, RYAN A Total					75.62
BUHROW, STEPHANIE GRACE	V21534090		7229	11/12/2025	512.34
	V29091481		7223	11/11/2025	25.12
	V6327843		7223	11/11/2025	106.74
	V47984505		7200	10/16/2025	15.83
BUHROW, STEPHANIE GRACE Total					660.03
BULK BOOKSTORE	216391	260080193	267814	10/29/2025	5,955.00
BULK BOOKSTORE Total					5,955.00
BURGESS, JOE FRANKLIN	MILES2025 September		267985	11/5/2025	186.27
BURGESS, JOE FRANKLIN Total					186.27

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BURROUGHS, JILL A	V22740580		2755	11/11/2025	60.18
	IMC Reimburse 11/25		5200	11/5/2025	52.48
BURROUGHS, JILL A Total					112.66
Byrd, Jasmine	Bows & snacks		50030	11/13/2025	298.35
Byrd, Jasmine Total					298.35
Calixto, Gloria	V28334856		7230	11/12/2025	38.86
Calixto, Gloria Total					38.86
CANAS, ANDREA	V22365873		22789	10/17/2025	270.00
CANAS, ANDREA Total					270.00
CAPITOL GROUP	S2698373.001	260020554	267986	11/5/2025	342.27
	S2696948.001	260020514	267815	10/29/2025	5.17
CAPITOL GROUP Total					347.44
CARDIFF, BENJAMIN R	MILES2025 September		267816	10/29/2025	54.60
CARDIFF, BENJAMIN R Total					54.60
CARDINAL WOOD PRODUCTS	90		49977	10/30/2025	150.00
CARDINAL WOOD PRODUCTS Total					150.00
CARLE BROMENN TC	92925	260090317	267817	10/29/2025	3.00
CARLE BROMENN TC Total					3.00
CARLOCK PTO	SKCAR25		49959	10/29/2025	4.00
CARLOCK PTO Total					4.00
CARTER, LYN MARIE	MILES2025 October		267987	11/5/2025	26.95
CARTER, LYN MARIE Total					26.95
CARTER, MATTHEW A	Clothing Allowance	260020462	267818	10/29/2025	91.11
CARTER, MATTHEW A Total					91.11
CASEY'S GARDEN CENTER	V31028118		7382	11/11/2025	75.00
	V25029170		7380	11/7/2025	-
	655510	262030054	267819	10/29/2025	70.00
	654721	260020524	267819	10/29/2025	269.91
	652642	260020524	267819	10/29/2025	143.78
CASEY'S GARDEN CENTER Total					558.69
CATCH TRANSPORTATION, LLC	82576		50009	11/4/2025	6,500.00
CATCH TRANSPORTATION, LLC Total					6,500.00
CCMSI	0188602-IN		0	11/5/2025	32,339.77
CCMSI Total					32,339.77
CEDAR RIDGE ELEMENTARY SCHOOL	V7264964		2978	11/4/2025	93.00
CEDAR RIDGE ELEMENTARY SCHOOL Total					93.00
CENTRAL CATHOLIC HIGH SCHOOL	F Basketball11/28/25	263510084	268110	11/5/2025	200.00
	GirlsGolf8/30/25	263520065	267779	10/28/2025	300.00
CENTRAL CATHOLIC HIGH SCHOOL Total					500.00
CENTRAL ILLINOIS TRUCKS INC	101P208366	260120097	267820	10/29/2025	256.87
CENTRAL ILLINOIS TRUCKS INC Total					256.87
CHAMPAIGN CENTRAL HIGH SCHOOL	FrBoysBball2/14/25	263520096	267780	10/28/2025	200.00

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CHAMPAIGN CENTRAL HIGH SCHOOL Total					200.00
Chase, Adam	Copy shop		50031	11/13/2025	150.65
Chase, Adam Total					150.65
CHATTERJEE, MOHINI	V48808647		3217	11/11/2025	400.00
CHATTERJEE, MOHINI Total					400.00
CHIDDIX JUNIOR HIGH SCHOOL PTO	V55613840		25516	10/17/2025	78.00
CHIDDIX JUNIOR HIGH SCHOOL PTO Total					78.00
CHIEF CITY MECHANICAL, INC	18989	260020510	267821	10/29/2025	433.00
CHIEF CITY MECHANICAL, INC Total					433.00
CHILDERS DOOR SERVICE, INC	309961	260020516	267822	10/29/2025	253.78
CHILDERS DOOR SERVICE, INC Total					253.78
Childers, Leonard	Hours 10/13-17/25	260090314	267823	10/29/2025	1,320.00
	Work 10/6-11/2025	260090301	267823	10/29/2025	1,320.00
Childers, Leonard Total					2,640.00
CHILDREN'S DISCOVERY MUSEUM	CedarRidge Elem.	260060170	267824	10/29/2025	838.00
CHILDREN'S DISCOVERY MUSEUM Total					838.00
CIP COMPANY	8910	260020515	267825	10/29/2025	134.67
	8783	260020515	267825	10/29/2025	543.57
	8661	260020515	267825	10/29/2025	177.72
	8523	260020515	267825	10/29/2025	1,005.27
	8406	260020515	267825	10/29/2025	100.88
CIP COMPANY Total					1,962.11
CITY OF BLOOMINGTON - UTILITIES	1755324	260010005	268145	11/12/2025	1,616.81
	1755381	260010005	268145	11/12/2025	2,732.14
	1747643	260010005	268111	11/5/2025	2,075.04
	1730358	260010005	267746	10/22/2025	849.09
	1732369	260010005	267746	10/22/2025	4,042.73
	1732882	260010005	267746	10/22/2025	1,505.91
	1733156	260010005	267746	10/22/2025	1,549.48
CITY OF BLOOMINGTON - UTILITIES Total					14,371.20
CLEAN THE UNIFORM COMPANY	32382485	260120026	267826	10/29/2025	83.68
	32380819	260120026	267826	10/29/2025	83.68
	32379071	260120026	267826	10/29/2025	83.68
CLEAN THE UNIFORM COMPANY Total					251.04
CODRON, ANGELA R	Reimbursement...	263020189	267988	11/5/2025	39.99
	Bldg Usage Gifts		49424	10/23/2025	118.25
CODRON, ANGELA R Total					158.24
COLENE HOOSE ELEMENTARY PTO	V77548139		9593	10/31/2025	125.00
COLENE HOOSE ELEMENTARY PTO Total					125.00
COLFAX CORPORATION	13832	260020487	267827	10/29/2025	2,985.00
COLFAX CORPORATION Total					2,985.00
COLLINS, SHARON P	Dry cleaning		49930	10/22/2025	51.85
COLLINS, SHARON P Total					51.85
COLORADO TIME SYSTEMS, LLC.	2014755		50032	11/13/2025	3,010.00

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COLORADO TIME SYSTEMS, LLC.	2021312		49931	10/22/2025	135.00
COLORADO TIME SYSTEMS, LLC. Total					3,145.00
COMMERCE BANK - COMMERCIAL CARDS	HICK-9710-20251016	260010143	0	11/5/2025	254.15
	KOHL-1611-20251016	261040003	0	11/5/2025	830.40
	WILL-1637-20251016	261050015	0	11/5/2025	181.56
	STYC-1202-20251016	261060004	0	11/5/2025	4,638.11
	GIBL-9284-20251016	261080003	0	11/5/2025	1,028.79
	TENU-2922-20251016	261090003	0	11/5/2025	1,901.40
	GLIE-9276-20251016	262010036	0	11/5/2025	68.74
	RANE-3304-20251016	262010037	0	11/5/2025	451.49
	CURB-3555-20251016	262010038	0	11/5/2025	118.74
	MART-9924-20251016	262010039	0	11/5/2025	3,564.58
	LEWI-8302-20251016	262020040	0	11/5/2025	279.11
	NICA-1228-20251016	262020045	0	11/5/2025	3,359.37
	GUTI-6642-20251016	262030055	0	11/5/2025	196.77
	CROW-9292-20251016	262030060	0	11/5/2025	4,425.38
	FITZ-8864-20251016	262040025	0	11/5/2025	3,930.65
	RILE-3787-20251016	262040026	0	11/5/2025	590.44
	THOM-3811-20251016	263010046	0	11/5/2025	1,638.17
	ZBRO-5780-20251016	263010049	0	11/5/2025	11,083.22
	BERG-3449-20251016	263010053	0	11/5/2025	257.86
	LEHR-6634-20251016	263020176	0	11/5/2025	842.53
	SUDD-7414-20251016	263020177	0	11/5/2025	82.43
	FABR-9358-20251016	263020178	0	11/5/2025	42.88
	CODR-4075-20251016	263020180	0	11/5/2025	1,579.63
	MACK-1210-20251016	263030012	0	11/5/2025	1,476.83
	KNEP-3795-20251016	261100006	0	11/5/2025	192.38
	TAYL-9219-20251016	261110014	0	11/5/2025	834.24
	VOGE-3494-20251016	261120007	0	11/5/2025	713.64
	BATT-1629-20251016	261140009	0	11/5/2025	459.59
	PETE-3753-20251016	261150004	0	11/5/2025	592.37
	DAVE-8038-20251016	261160003	0	11/5/2025	3,311.26
	MANG-1876-20251016	261170003	0	11/5/2025	2,586.16
	ELLI-7313-20251016	261180003	0	11/5/2025	3,204.38
	MABL-3012-20251016	261220014	0	11/5/2025	3,400.34
	BOZA-5117-20251016	261230022	0	11/5/2025	152.37
	ADEL-6877-20251016	260020566	0	11/5/2025	3,426.03
	REWE-0094-20251016	260030131	0	11/5/2025	1,022.55
	STAN-7019-20251016	260040141	0	11/5/2025	22,077.34
	ROGE-2319-20251016	260050027	0	11/5/2025	285.98
	HILL-5932-20251016	260060169	0	11/5/2025	1,067.40
	VOGE-4560-20251016 2	260060171	0	11/5/2025	25.00
	PENN-4743-20251016 2	260060173	0	11/5/2025	2,778.01
	CHAP-7276-20251016	260060175	0	11/5/2025	228.90
	CAFF-9300-20251016	260060177	0	11/5/2025	2,109.21
	LAMB-4171-20251016 2	260060178	0	11/5/2025	6,354.42
	RICH-0715-20251016	260060179	0	11/5/2025	170.00
	KEND-6613-20251016	260060184	0	11/5/2025	503.03
	BROW-5896-20251016	260060188	0	11/5/2025	374.40
	VOGE-4560-20251016	260070065	0	11/5/2025	1,003.23
	BACK-1740-20251016	260070066	0	11/5/2025	2,137.46
	COOP-2498-20251016	260080196	0	11/5/2025	3,375.59
	RIPK-9227-20251016	260080198	0	11/5/2025	3,345.85
	LAMB-4171-20251016	260090311	0	11/5/2025	689.95
	CHAP-7276-20251016 2	260090326	0	11/5/2025	10,164.60
	WEBB-7756-20251016	260100022	0	11/5/2025	488.57
	PENN-4743-20251016	260110016	0	11/5/2025	3,915.30
	KEAR-1366-20251016	263510080	0	11/5/2025	921.00

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COMMERCE BANK - COMMERCIAL CARDS	FRAN-5440-20251016	263520100	0	11/5/2025	243.25
	TEMP-5124-20251016	263520101	0	11/5/2025	2,502.19
	STAN-7019-20251016 2		0	11/5/2025	(34.34)
COMMERCE BANK - COMMERCIAL CARDS Total					127,444.88
COMMUNITY WELLNESS LAB, LLC	UCP10082025	260010123	267747	10/22/2025	280.00
COMMUNITY WELLNESS LAB, LLC Total					280.00
CONFIDENTIAL ON-SITE PAPER SHREDDIN	163684	263010047	267828	10/29/2025	132.98
	161915	263020170	267828	10/29/2025	41.30
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					174.28
CONLEY, REBECCA RENAE	MILES2025 August		267989	11/5/2025	49.42
	MILES2025 September		267989	11/5/2025	44.10
	MILES2025 July		267989	11/5/2025	26.46
CONLEY, REBECCA RENAE Total					119.98
CONNOR CO	S011537218.001	260020579	267990	11/5/2025	141.85
	S011510358.003	260020579	267990	11/5/2025	127.12
	S011531469.001	260020579	267990	11/5/2025	601.59
	S011510358.002	260020579	267990	11/5/2025	(97.12)
	S011531518.001	260020579	267990	11/5/2025	292.26
	S011515989.001	260020579	267990	11/5/2025	42.19
	S011528987.001	260020579	267990	11/5/2025	450.29
	S011492790.001	260020579	267990	11/5/2025	234.09
	S011523826.001	260020579	267990	11/5/2025	820.52
	S011507848.002	260020579	267990	11/5/2025	(227.80)
	S011507848.003	260020579	267990	11/5/2025	222.80
	S011507848.001	260020511	267829	10/29/2025	227.80
	S011499394.002	260020513	267829	10/29/2025	316.60
	S011509065.001	260020513	267829	10/29/2025	973.13
	S011509633.001	260020513	267829	10/29/2025	193.84
	S011513398.001	260020513	267829	10/29/2025	8.52
	S011513412.001	260020513	267829	10/29/2025	186.96
	S011515986.001	260020513	267829	10/29/2025	37.06
	S011513265.001	260020513	267829	10/29/2025	508.84
	S011510358.001	260020517	267829	10/29/2025	97.12
	S011492779.001	260020513	267829	10/29/2025	202.09
	S011501023.001	260020513	267829	10/29/2025	307.86
	S011510053.001	260020513	267829	10/29/2025	168.18
	S011486099.001	260020517	267829	10/29/2025	27.09
	S011489687.001	260020513	267829	10/29/2025	458.61
	S011503338.001	260020513	267829	10/29/2025	324.54
	S011486901.001	260020517	267829	10/29/2025	520.77
	S011499394.001	260020517	267829	10/29/2025	508.85
	S011500963.001	260020513	267829	10/29/2025	127.70
	S011500964.001	260020513	267829	10/29/2025	214.30
	S011495625.002	260020517	267829	10/29/2025	392.60
CONNOR CO Total					8,410.25
CONRAD SHEET METAL CO	65412	260020521	267830	10/29/2025	179.88
CONRAD SHEET METAL CO Total					179.88
CONWAY, JAMIE MARIE	MILES2025 September		267831	10/29/2025	110.46
CONWAY, JAMIE MARIE Total					110.46
CORN BELT ENERGY CORPORATION	STMT 1025	260020002	267748	10/22/2025	125,092.81
CORN BELT ENERGY CORPORATION Total					125,092.81

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CORNERSTONE TEAM SPORTS, INC.	7085		49912	10/16/2025	195.00
	7196		49912	10/16/2025	195.00
CORNERSTONE TEAM SPORTS, INC. Total					390.00
COSGROVE DISTRIBUTORS	166881		49996	10/31/2025	91.20
COSGROVE DISTRIBUTORS Total					91.20
COUNTRY LIGHTS SOY CANDLES	8201		49978	10/30/2025	2,297.95
COUNTRY LIGHTS SOY CANDLES Total					2,297.95
CROWN TROPHY	V299267		5336	11/13/2025	1,548.30
CROWN TROPHY Total					1,548.30
CRUZAN, MARTIN M	TEAI Conference		267991	11/5/2025	100.00
CRUZAN, MARTIN M Total					100.00
CULLIGAN WATER CONDITIONING	V13279425		7224	11/11/2025	205.50
	Culligan 11-3-25		5197	11/4/2025	32.50
	V71491716		7201	10/16/2025	198.50
CULLIGAN WATER CONDITIONING Total					436.50
CUNNINGHAM CHILDREN'S HOME	8785	260090339	267992	11/5/2025	9,776.97
CUNNINGHAM CHILDREN'S HOME Total					9,776.97
CUNNINGHAM RECREATION	117229	2506425	267993	11/5/2025	5,180.00
CUNNINGHAM RECREATION Total					5,180.00
CUSHING'S COMMERCIAL CARPET, INC.	1627	260020584	267994	11/5/2025	10,500.00
	1628	260020584	267994	11/5/2025	5,760.00
CUSHING'S COMMERCIAL CARPET, INC. Total					16,260.00
DABLER, AMY	V97670133		15885	11/7/2025	7.00
DABLER, AMY Total					7.00
DAMERY, HEATHER K	V329566		5333	10/30/2025	30.00
DAMERY, HEATHER K Total					30.00
DANIELS, COLLEEN	Extra Work 1		49493	11/14/2025	180.00
DANIELS, COLLEEN Total					180.00
DAVIDSON, JOSIAH B	Reimbursement	262030057	267832	10/29/2025	44.88
DAVIDSON, JOSIAH B Total					44.88
DAVIS, ALLISON	V93978206		15878	11/4/2025	339.32
DAVIS, ALLISON Total					339.32
DAVIS, SYLVESTER	V98925656		15869	10/20/2025	104.52
DAVIS, SYLVESTER Total					104.52
DEACON, JILL	MILES2025 October		267995	11/5/2025	42.49
DEACON, JILL Total					42.49
DEARBORN NATIONAL LIFE INSURANCE CO	September 2025	260010138	267776	10/27/2025	-
	April2025-August2025	260010139	267776	10/27/2025	-
	September 2025.	260010138	267777	10/27/2025	34,380.25
	April25-Aug25	260010139	267777	10/27/2025	46,868.90
DEARBORN NATIONAL LIFE INSURANCE CO Total					81,249.15
DECKER EQUIPMENT	634349A	260020484	267833	10/29/2025	1,161.84

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DECKER EQUIPMENT	633275A	260020484	267833	10/29/2025	302.49
DECKER EQUIPMENT Total					1,464.33
DECKER, JENNIFER SUE	MILES2025 October		267996	11/5/2025	40.18
DECKER, JENNIFER SUE Total					40.18
DENNY'S DOUGHNUTS & BAKERY	1059613		49482	11/12/2025	113.00
	V52068482		22795	10/28/2025	115.00
	V72638699		25509	10/16/2025	36.50
DENNY'S DOUGHNUTS & BAKERY Total					264.50
DEXTER DISTRIBUTION GROUP LLC	INV-101131149	260020483	267834	10/29/2025	60.28
DEXTER DISTRIBUTION GROUP LLC Total					60.28
DIVITA, MARGHERITA	MILES2025 September		267835	10/29/2025	72.38
	MILES2025 October		267997	11/5/2025	66.71
	Ed rising membership		49960	10/29/2025	50.00
DIVITA, MARGHERITA Total					189.09
DON OWEN TIRE SERVICE, INC	349645	260020526	267836	10/29/2025	157.42
	349616	260120092	267836	10/29/2025	2,418.09
	349585	260020526	267836	10/29/2025	270.50
	349188	260020526	267836	10/29/2025	74.90
	346015.	260020036	267836	10/29/2025	13.00
DON OWEN TIRE SERVICE, INC Total					2,933.91
DOWNEY, JESSICA	V69762603		3210	10/23/2025	83.67
DOWNEY, JESSICA Total					83.67
Drake, Kristen	Sr night blankets		50033	11/13/2025	277.20
Drake, Kristen Total					277.20
DRENGWITZ, JASON	Coaches dinner 10/25		50010	11/4/2025	160.20
	High 5 food/capt		49997	10/31/2025	200.34
	Capt mtg dinners		49932	10/22/2025	371.82
DRENGWITZ, JASON Total					732.36
DUNN, KELLY	AF Food reimb		49998	10/31/2025	587.29
DUNN, KELLY Total					587.29
ECKELBERRY, JOSHUA	Reissue Check 12179		127203	10/17/2025	84.00
ECKELBERRY, JOSHUA Total					84.00
ELIAS, FAYE	V14457258		3214	11/6/2025	60.90
ELIAS, FAYE Total					60.90
ELLIN, MELISSA	MILES2025 August		268134	11/6/2025	40.95
	MILES2025 September		268112	11/5/2025	36.06
	MILES2025 October		268112	11/5/2025	55.44
ELLIN, MELISSA Total					132.45
ELLINGER, NICOLE LYNEE	V85732021		6503	10/30/2025	980.00
ELLINGER, NICOLE LYNEE Total					980.00
EMERICK, DREW MATHEW	Polos		49444	10/30/2025	787.50
EMERICK, DREW MATHEW Total					787.50
EUGENE FIELD SECONDARY SERVICE	V57954330		1981	10/23/2025	34.00
EUGENE FIELD SECONDARY SERVICE Total					34.00

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EVANS JUNIOR HIGH SCHOOL	SKEJ-25		49961	10/29/2025	56.00
EVANS JUNIOR HIGH SCHOOL Total					56.00
EVERGREEN FS	34262404	260020485	267837	10/29/2025	173.00
	46260189	260020485	267837	10/29/2025	149.73
	46251973	260020486	267837	10/29/2025	21.74
	46251929	260020486	267837	10/29/2025	19.32
	46251890	260020486	267837	10/29/2025	19.32
EVERGREEN FS Total					383.11
EVERGREEN RACQUET CLUB	604005 & 602510		50034	11/13/2025	444.00
EVERGREEN RACQUET CLUB Total					444.00
FAIRFIELD, KRISTYN K	Class Supplies KF		49425	10/23/2025	106.55
FAIRFIELD, KRISTYN K Total					106.55
FAIRVIEW ELEMENTARY SCHOOL	SKFV25		49962	10/29/2025	24.00
FAIRVIEW ELEMENTARY SCHOOL Total					24.00
FARM & FLEET OF BLOOMINGTON	BFF-091876	260020116	267998	11/5/2025	34.99
	BFF-091852	260020116	267998	11/5/2025	183.98
	BFF-090820	260020177	267838	10/29/2025	205.04
	BFF-090832	260020116	267838	10/29/2025	359.99
	BFF-090505	260020116	267838	10/29/2025	69.25
	BFF-090443	260020116	267838	10/29/2025	23.99
	BFF-090331	260020116	267838	10/29/2025	70.98
	BFF-090298	260020116	267838	10/29/2025	29.47
	BFF-090265	260020177	267838	10/29/2025	229.99
	BFF-089461	260020116	267838	10/29/2025	54.99
	BFF-088659	260120102	267838	10/29/2025	249.99
	BFF-087361	260020116	267838	10/29/2025	146.94
	BFF-086336	260120094	267838	10/29/2025	179.00
	BFF-085893	260020116	267838	10/29/2025	360.39
FARM & FLEET OF BLOOMINGTON Total					2,198.99
FARMINGTON HIGH SCHOOL	JVCheer12/13/25	263520102	268113	11/5/2025	225.00
	CheerComp 12/13/25	262500035	268113	11/5/2025	250.00
	CheerCompe 12/13/25	262500035	268113	11/5/2025	175.00
	CheerCompet 12/13/25	262500035	268113	11/5/2025	175.00
FARMINGTON HIGH SCHOOL Total					825.00
FASTSIGNS	45637		49494	11/14/2025	363.60
	45608		50015	11/6/2025	265.67
	45543		49933	10/22/2025	75.96
FASTSIGNS Total					705.23
FCA - ATTN: ISAAC STEIDINGER	FCA books		49979	10/30/2025	1,011.40
FCA - ATTN: ISAAC STEIDINGER Total					1,011.40
FICEK, JENNIFER L	V95318775		5570	10/16/2025	76.00
FICEK, JENNIFER L Total					76.00
FILLINGHAM, KARI LYN	MILES2025 October		267999	11/5/2025	89.60
FILLINGHAM, KARI LYN Total					89.60
FISHER, CHARLES E	MILES2025 August		267839	10/29/2025	40.25
	MILES2025 September		267839	10/29/2025	113.33
FISHER, CHARLES E Total					153.58

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FIVE STAR WATER	V56553713		6506	11/18/2025	144.25
	V15390984		7378	11/5/2025	76.25
	V75507458		6501	10/28/2025	153.25
	V131252		1493	10/24/2025	78.75
	CedarRidge 19448	261220015	267840	10/29/2025	126.45
FIVE STAR WATER Total					578.95
FLOOD, JESSICA MARIE	V48669407		3213	10/30/2025	45.23
FLOOD, JESSICA MARIE Total					45.23
FOLLETT CONTENT SOLUTIONS, LLC	618798F	260060077	268000	11/5/2025	11,270.28
	632798F	262010024	267841	10/29/2025	977.44
	632795F	262020027	267841	10/29/2025	791.34
FOLLETT CONTENT SOLUTIONS, LLC Total					13,039.06
FONTANA, ELIZABETH ROSE	V78939224		7208	10/27/2025	73.98
	V55745306		7202	10/16/2025	53.70
FONTANA, ELIZABETH ROSE Total					127.68
FORD, NATHAN G	V78104087		4258	10/28/2025	616.87
FORD, NATHAN G Total					616.87
FORGET ME NOT FLOWERS	002080		50016	11/6/2025	173.85
FORGET ME NOT FLOWERS Total					173.85
FOSTER, NATHAN C	Golf banquet		49934	10/22/2025	272.60
	Alabama Hotel Coffee		49980	10/30/2025	812.36
	Coaching Gear 25		49980	10/30/2025	152.97
	regionals, sectional		49913	10/16/2025	143.02
	State Golf		49913	10/16/2025	103.77
	State, senior gifts		49913	10/16/2025	234.39
FOSTER, NATHAN C Total					1,719.11
FOX ANVICK, CAROLINE	2025AISLEConference		267842	10/29/2025	400.04
	IMC Coffee supp 10		49914	10/16/2025	181.84
FOX ANVICK, CAROLINE Total					581.88
FRANK, MIRANDA	V66083879		2977	10/28/2025	16.64
FRANK, MIRANDA Total					16.64
FRANKLIN, CINDY E	MILES2025 October		268001	11/5/2025	154.98
	MILES2025 October2		268001	11/5/2025	30.38
FRANKLIN, CINDY E Total					185.36
FRIENDS OF IRONMEN FOOTBALL	Fall 2025		50035	11/13/2025	4,240.00
	FB concessions 11/25		50035	11/13/2025	155.76
	4th Reimb		49981	10/30/2025	695.90
	3rd reimb		49935	10/22/2025	1,139.49
FRIENDS OF IRONMEN FOOTBALL Total					6,231.15
FRIETSCH, MARISSA KATE	V90099267		1680	10/23/2025	38.25
	V76978327		1680	10/23/2025	52.92
FRIETSCH, MARISSA KATE Total					91.17
FRONTIER	STMT 1025	260010030	267749	10/22/2025	6,543.68
	STMT 1025 2	260010030	268114	11/5/2025	571.59
FRONTIER Total					7,115.27

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FS CUSTOM TURF	35027819	260020490	267843	10/29/2025	296.18
	35027820	260020490	267843	10/29/2025	197.46
	Mound clay		49915	10/16/2025	173.00
FS CUSTOM TURF Total					666.64
Funck, Kaitlyn	Science Supplies	262020046	268002	11/5/2025	82.49
Funck, Kaitlyn Total					82.49
FUNDRAISING MANAGER	44860		50017	11/6/2025	13,051.74
FUNDRAISING MANAGER Total					13,051.74
GALE/CENGAGE LEARNING	999101548912	263020166	267844	10/29/2025	2,548.38
	999101548911	263020167	267844	10/29/2025	1,632.00
GALE/CENGAGE LEARNING Total					4,180.38
GANNAWAY, RACHEL L	MILES2025 October		268003	11/5/2025	176.54
GANNAWAY, RACHEL L Total					176.54
Garneau, Jill R	V49063363		4254	10/17/2025	651.95
Garneau, Jill R Total					651.95
Garnhart, Alyson N	MILES2025 October		268004	11/5/2025	9.17
Garnhart, Alyson N Total					9.17
GATEKEEPER SYSTEMS USA, INC.	U048128	260120063	267845	10/29/2025	90.35
GATEKEEPER SYSTEMS USA, INC. Total					90.35
GATES, CALEB	V696361		5101	11/3/2025	165.00
GATES, CALEB Total					165.00
GEORGIA DEPARTMENT OF REVENUE	W43659		0	10/30/2025	21.53
GEORGIA DEPARTMENT OF REVENUE Total					21.53
GERRIETTS, JENNIFER LEE	Senior night		49936	10/22/2025	131.67
	V17195961		22796	10/28/2025	82.88
GERRIETTS, JENNIFER LEE Total					214.55
GHRIST, TRACIE NICOLE	MILES2025 October		268005	11/5/2025	197.33
GHRIST, TRACIE NICOLE Total					197.33
GIBSON, JENNIFER	MILES2025 October		268006	11/5/2025	112.77
GIBSON, JENNIFER Total					112.77
GIERMANN, JENNIFER	Panera GC		50036	11/13/2025	50.00
GIERMANN, JENNIFER Total					50.00
GILL STREET SPORTS BAR	Dep for 11/7/25		49999	10/31/2025	250.00
GILL STREET SPORTS BAR Total					250.00
GLATT, MICHELLE L	V65445301		7231	11/12/2025	40.52
	ILLibraryAssocAnnCon		268007	11/5/2025	400.00
GLATT, MICHELLE L Total					440.52
GLENN ELEMENTARY SCHOOL	SKGL25		49963	10/29/2025	25.00
GLENN ELEMENTARY SCHOOL Total					25.00
GO EARN IT	6651		49470	11/7/2025	750.00
GO EARN IT Total					750.00

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GOLD MEDAL - CHICAGO	30-431857		9594	11/7/2025	411.25
GOLD MEDAL - CHICAGO Total					411.25
GOLF TEAM PRODUCTS, INC	V18132399	269230045	49463	11/5/2025	1,565.00
GOLF TEAM PRODUCTS, INC Total					1,565.00
GOPHER LEARNING	IN478023	263020187	268008	11/5/2025	697.04
GOPHER LEARNING Total					697.04
GORDON FOOD SERVICE, INC	9028382106	260030136	268009	11/5/2025	948.26
	9028357114	260030142	268009	11/5/2025	142.18
	9028357117	260030142	268009	11/5/2025	3,390.95
	9028358288	260030143	268009	11/5/2025	3,218.95
	9028358292	260030143	268009	11/5/2025	63.54
	2002863741	260030141	268009	11/5/2025	(31.65)
	9028314313	260030136	268009	11/5/2025	652.45
	9028314319	260030136	268009	11/5/2025	366.76
	9028314284	260030138	268009	11/5/2025	5,312.61
	9028313911	260030140	268009	11/5/2025	760.89
	9028314088	260030140	268009	11/5/2025	1,234.39
	9028314167	260030140	268009	11/5/2025	1,356.07
	9028314233	260030140	268009	11/5/2025	1,047.49
	9028314416	260030140	268009	11/5/2025	1,501.55
	9028314504	260030140	268009	11/5/2025	2,726.79
	9028314596	260030140	268009	11/5/2025	972.13
	9028314605	260030140	268009	11/5/2025	31.21
	2002856339	260030142	268009	11/5/2025	(33.21)
	9028267897	260030138	268009	11/5/2025	37.36
	9028267910	260030138	268009	11/5/2025	3,951.32
	9028264514	260030141	268009	11/5/2025	1,482.23
	9028267865	260030141	268009	11/5/2025	1,028.53
	9028267975	260030141	268009	11/5/2025	1,912.32
	9028293178	260030141	268009	11/5/2025	1,822.19
	9028293251	260030141	268009	11/5/2025	2,387.07
	9028293274	260030141	268009	11/5/2025	1,694.93
	9028293310	260030141	268009	11/5/2025	2,322.57
	9028267853	260030142	268009	11/5/2025	559.59
	9028267856	260030142	268009	11/5/2025	3,272.81
	9028267859	260030142	268009	11/5/2025	15.93
	9028267871	260030143	268009	11/5/2025	3,607.37
	9028267874	260030143	268009	11/5/2025	334.32
	9028213039	260030136	268009	11/5/2025	1,646.28
	9028213041	260030136	268009	11/5/2025	508.65
	9028213252	260030139	268009	11/5/2025	4,538.82
	9028213264	260030139	268009	11/5/2025	4,349.67
	9028165857	260030142	268009	11/5/2025	3,594.00
	9028165859	260030142	268009	11/5/2025	1,238.85
	9028194182	260030143	268009	11/5/2025	6,228.68
	9027789175	260030115	267846	10/29/2025	5,285.72
	9027789191	260030115	267846	10/29/2025	230.57
	2002839241	260030126	267846	10/29/2025	(46.95)
	9028120112	260030126	267846	10/29/2025	1,512.05
	9028120121	260030126	267846	10/29/2025	330.45
	9028095258	260030127	267846	10/29/2025	3,451.63
	9028095262	260030127	267846	10/29/2025	137.40
	9028095257	260030128	267846	10/29/2025	6,289.62
	9028095263	260030128	267846	10/29/2025	35.04
	9028047036	260030122	267846	10/29/2025	80.70
	9028047041	260030122	267846	10/29/2025	4,842.98

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GORDON FOOD SERVICE, INC	9028046983	260030124	267846	10/29/2025	1,236.39
	9028046988	260030124	267846	10/29/2025	18.68
	9028046989	260030124	267846	10/29/2025	1,597.16
	9028046991	260030124	267846	10/29/2025	18.68
	9028047010	260030124	267846	10/29/2025	2,441.15
	9028047013	260030124	267846	10/29/2025	1,369.34
	9028047016	260030124	267846	10/29/2025	18.68
	9028047030	260030124	267846	10/29/2025	719.98
	9028047035	260030124	267846	10/29/2025	1,273.50
	9028051269	260030124	267846	10/29/2025	1,072.75
	9028046978	260030126	267846	10/29/2025	592.85
	9028046978.	260030126	268009	11/5/2025	136.07
	9028046981	260030126	267846	10/29/2025	999.39
	9028046982	260030126	267846	10/29/2025	73.76
	9028092008	260030126	267846	10/29/2025	580.80
	9028047015	260030140	268009	11/5/2025	37.36
	9028001614	260030125	267846	10/29/2025	1,364.30
	9028003843	260030125	267846	10/29/2025	1,815.99
	9028003874	260030125	267846	10/29/2025	1,029.60
	9028029744	260030125	267846	10/29/2025	1,298.35
	9028029752	260030125	267846	10/29/2025	1,895.16
	9028029768	260030125	267846	10/29/2025	1,421.79
	9028029779	260030125	267846	10/29/2025	1,421.25
	9028003856	260030127	267846	10/29/2025	5,063.52
	9028003892	260030128	267846	10/29/2025	4,687.02
	9028003898	260030128	267846	10/29/2025	175.39
	9028003925	260030122	267846	10/29/2025	325.97
	9028003944	260030122	267846	10/29/2025	4,767.14
	9027950863	260030123	267846	10/29/2025	5,849.86
	9027950877	260030123	267846	10/29/2025	25.87
	9027950938	260030123	267846	10/29/2025	5,591.64
	9027950947	260030126	267846	10/29/2025	1,222.97
	9027950950	260030126	267846	10/29/2025	936.94
	2002828474	260030122	267846	10/29/2025	(7.45)
	2002827917	260030127	267846	10/29/2025	(4.40)
	2002827919	260030127	267846	10/29/2025	(56.98)
	2002826365	260030124	267846	10/29/2025	(21.10)
	9027861668	260030119	267846	10/29/2025	26.68
	9027861669	260030119	267846	10/29/2025	1,201.97
	9027861673	260030119	267846	10/29/2025	72.18
	9027838836	260030120	267846	10/29/2025	3,946.53
	9027838838	260030120	267846	10/29/2025	42.18
	9027838841	260030121	267846	10/29/2025	58.05
	9027838843	260030121	267846	10/29/2025	5,937.69
	9027838845	260030121	267846	10/29/2025	402.50
	9027789088	260030117	267846	10/29/2025	1,222.84
	9027789099	260030117	267846	10/29/2025	85.08
	9027789105	260030117	267846	10/29/2025	1,899.54
	9027789139	260030117	267846	10/29/2025	2,352.72
	9027789153	260030117	267846	10/29/2025	1,233.86
	9027789159	260030117	267846	10/29/2025	85.08
	9027789190	260030117	267846	10/29/2025	1,372.42
	9027789196	260030117	267846	10/29/2025	921.14
	9027789198	260030117	267846	10/29/2025	85.08
	9027789206	260030117	267846	10/29/2025	18.62
	9027796197	260030117	267846	10/29/2025	749.34
	9027789057	260030119	267846	10/29/2025	102.65
	9027789078	260030119	267846	10/29/2025	673.33
	9027789084	260030119	267846	10/29/2025	683.29

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GORDON FOOD SERVICE, INC	9027789090	260030119	267846	10/29/2025	425.40
	9027737608	260030115	267846	10/29/2025	4,856.62
	9027737609	260030115	267846	10/29/2025	85.00
	9027735033	260030118	267846	10/29/2025	1,081.69
	9027735037	260030118	267846	10/29/2025	85.08
	9027737598	260030118	267846	10/29/2025	1,625.10
	9027737600	260030118	267846	10/29/2025	85.08
	9027737604	260030118	267846	10/29/2025	1,262.07
	9027763884	260030118	267846	10/29/2025	1,258.19
	9027763907	260030118	267846	10/29/2025	2,215.35
	9027763913	260030118	267846	10/29/2025	1,932.49
	9027763931	260030118	267846	10/29/2025	85.08
	9027763972	260030118	267846	10/29/2025	1,647.19
	9027763977	260030118	267846	10/29/2025	48.95
	9027737606	260030120	267846	10/29/2025	55.33
	90277737605	260030120	267846	10/29/2025	4,455.49
	9027737612	260030121	267846	10/29/2025	3,845.06
	2002814008	260030115	267846	10/29/2025	(30.02)
	9027682527	260030116	267846	10/29/2025	4,874.85
	9027682577	260030116	267846	10/29/2025	2,818.07
	9027682486	260030119	267846	10/29/2025	916.08
	9027682494	260030119	267846	10/29/2025	1,576.72
	9027634591	260030120	267846	10/29/2025	3,224.86
	9027634592	260030120	267846	10/29/2025	285.05
	9027664439	260030121	267846	10/29/2025	3,655.40
	9027664452	260030121	267846	10/29/2025	135.47
GORDON FOOD SERVICE, INC Total					209,011.85
GORDON, ANGELA JO	V2326285		3206	10/17/2025	130.11
GORDON, ANGELA JO Total					130.11
GOTSCHALL, HEATHER L	Various oct 2025		50011	11/4/2025	623.90
GOTSCHALL, HEATHER L Total					623.90
GRAINGER PARTS OPERATIONS WW GRAING	9686873978	260020578	268010	11/5/2025	95.96
	9675622097	260020578	268010	11/5/2025	108.76
	9674425617	260020578	268010	11/5/2025	57.36
	9672008282	260020532	267847	10/29/2025	(1,400.00)
	9672415073	260020532	267847	10/29/2025	296.99
	9669264823	260020532	267847	10/29/2025	345.38
	9670127076	260020532	267847	10/29/2025	633.23
	9668890339	260020532	267847	10/29/2025	3,034.70
	9666955241	260020532	267847	10/29/2025	87.16
	9666431664	260020532	267847	10/29/2025	599.91
	9664245397	260020532	267847	10/29/2025	(1,800.00)
	9664694172	260020532	267847	10/29/2025	81.28
	9663992270	260020532	267847	10/29/2025	2,176.14
	9663992288	260020532	267847	10/29/2025	3,366.00
	9659806559	260020532	267847	10/29/2025	3,598.20
	9660866840	260020532	267847	10/29/2025	1,070.10
	9658840047	260020532	267847	10/29/2025	425.25
	9659558184	260020532	267847	10/29/2025	847.35
GRAINGER PARTS OPERATIONS WW GRAING Total					13,623.77
GRANITE CITY COMMUNITY SCHOOL DISTRICT 9	CheerComp 1/24/26	262500038	268115	11/5/2025	175.00
GRANITE CITY COMMUNITY SCHOOL DISTRICT 9 Total					175.00
GREAT LAKES ACE HARDWARE INC.	5208	260020022	268011	11/5/2025	0.89
	5204	260020022	268011	11/5/2025	16.19

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GREAT LAKES ACE HARDWARE INC.	5185	260020557	268011	11/5/2025	47.44
	5192	260020557	268011	11/5/2025	27.98
	5189	260020558	268011	11/5/2025	65.16
	5147	260020022	268011	11/5/2025	290.95
	5161	260020022	268011	11/5/2025	98.06
	5108	260020022	268011	11/5/2025	46.55
	5110	260020022	268011	11/5/2025	8.77
	5102	260020022	268011	11/5/2025	78.78
	5091	260020022	268011	11/5/2025	36.31
	5092	260020022	268011	11/5/2025	16.19
	5081	260020022	268011	11/5/2025	6.83
	5054	260020022	268011	11/5/2025	15.28
	5057	260020022	268011	11/5/2025	26.09
	5064	260020022	268011	11/5/2025	36.51
	5036	260020022	267848	10/29/2025	91.02
	5038	260020022	267848	10/29/2025	30.59
	5047	260020022	268011	11/5/2025	61.17
	5012	260020022	267848	10/29/2025	67.44
	5004	260020022	267848	10/29/2025	37.38
	5008	260020022	267848	10/29/2025	16.20
	5009	260020022	267848	10/29/2025	12.59
	5010	260020022	267848	10/29/2025	4.50
	5006	260120089	267848	10/29/2025	15.78
	4997	260120098	267848	10/29/2025	10.79
	4987	260020022	267848	10/29/2025	30.57
	4994	260020022	267848	10/29/2025	10.79
	4978	260020505	267848	10/29/2025	30.92
	4961	260020022	267848	10/29/2025	31.55
	4963	260020022	267848	10/29/2025	58.07
	4965	260020022	267848	10/29/2025	31.54
	4958	260020531	267848	10/29/2025	20.69
	4953	260020022	267848	10/29/2025	65.62
	4946	260020505	267848	10/29/2025	21.58
	4928	260020505	267848	10/29/2025	39.38
	4923	260020022	267848	10/29/2025	172.76
	4900	260020022	267848	10/29/2025	28.60
	4903	260020022	267848	10/29/2025	18.69
	4876	260020531	267848	10/29/2025	185.38
	4848	260020022	267848	10/29/2025	37.04
	4851	260020022	267848	10/29/2025	161.98
	4830	260020022	267848	10/29/2025	2.69
	4817	260020022	267848	10/29/2025	22.49
	4819	260020022	267848	10/29/2025	15.29
	4826	260020022	267848	10/29/2025	14.92
	4815	260020531	267848	10/29/2025	586.20
	4794	260020022	267848	10/29/2025	29.98
	4797	260020022	267848	10/29/2025	11.68
	4806	260020022	267848	10/29/2025	45.66
	4792	260020022	267848	10/29/2025	5.02
	4665	260020363	267848	10/29/2025	6.83
	4608	260020363	267848	10/29/2025	6.72
	4981	260020022	267848	10/29/2025	82.39
GREAT LAKES ACE HARDWARE INC. Total					2,940.47
GRIFFIN, JADE MARIE	AP Physics - Trebuch	263020200	268012	11/5/2025	59.29
GRIFFIN, JADE MARIE Total					59.29
GROVE ELEMENTARY PTO	SKG25		49964	10/29/2025	73.00
GROVE ELEMENTARY PTO Total					73.00

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GROWING GROUNDS	489980	260020470	267849	10/29/2025	322.98
	489581	260020470	267849	10/29/2025	714.97
	489605	260020470	267849	10/29/2025	100.25
	489613	260020470	267849	10/29/2025	66.27
	488857	260020522	267849	10/29/2025	76.50
	488858	260020522	267849	10/29/2025	657.21
	488740	260020522	267849	10/29/2025	123.11
	488561	260020522	267849	10/29/2025	173.10
	488502	260020522	267849	10/29/2025	29.35
	486863	260020522	267849	10/29/2025	54.83
	486022	260020522	267849	10/29/2025	38.24
	482129	260020470	267849	10/29/2025	465.77
	469662	260020470	267849	10/29/2025	410.50
GROWING GROUNDS Total					3,233.08
GRUBIC, ANGELA MARIE	MILES2025 September		268013	11/5/2025	148.12
	MILES2025 October		268013	11/5/2025	70.28
	MILES2025 October2		268013	11/5/2025	133.07
	MILES2025 September2		268013	11/5/2025	60.76
GRUBIC, ANGELA MARIE Total					412.23
G-SPORTS WRESTLING	V5098777	269230053	49459	10/31/2025	5,471.70
G-SPORTS WRESTLING Total					5,471.70
GUDLA, VARSHINI	Reimb snacks		49937	10/22/2025	43.47
GUDLA, VARSHINI Total					43.47
GULF SHORES HIGH SCHOOL	2026 Entry fee		49916	10/16/2025	400.00
GULF SHORES HIGH SCHOOL Total					400.00
GUY, KORTNEY	Reimburse.	262040018	268014	11/5/2025	33.70
	Reimburse..	262040022	268014	11/5/2025	25.99
	V81938721		15886	11/7/2025	7.00
	V89646488		15879	11/4/2025	20.00
GUY, KORTNEY Total					86.69
HACIENDA LEON, INC.	140	261220013	267850	10/29/2025	1,998.00
HACIENDA LEON, INC. Total					1,998.00
HADFIELD, JENNIFER N	MILES2025 October		268015	11/5/2025	70.49
	V84428843		2757	11/12/2025	12.00
HADFIELD, JENNIFER N Total					82.49
HAFERMANN, EDUARD P	IPA Breakfast 2		49426	10/23/2025	169.98
HAFERMANN, EDUARD P Total					169.98
HAFERMANN, TERA L	Coffee Bar Nov 11		49483	11/12/2025	66.94
	Trivia Candy		49460	10/31/2025	57.90
	LibrariesBuildConnec		267851	10/29/2025	335.40
	Halloween Decor		49414	10/17/2025	40.50
HAFERMANN, TERA L Total					500.74
HAM, CLAIRE ROSE	V81045910		3207	10/17/2025	49.37
HAM, CLAIRE ROSE Total					49.37
HARR, MATTHEW	V13682291		6505	11/11/2025	211.34
HARR, MATTHEW Total					211.34

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Harris, Megan Alene	MILES2025 October		268016	11/5/2025	11.20
Harris, Megan Alene Total					11.20
HASSEL, STEVE	Bag for screen		49965	10/29/2025	105.71
HASSEL, STEVE Total					105.71
HAWKINS, INC.	7221470	260020481	267852	10/29/2025	1,456.62
	7221472	260020481	267852	10/29/2025	1,913.72
HAWKINS, INC. Total					3,370.34
HAYS, CAITLIN D	BSAA Class Lab Supp	263020179	267853	10/29/2025	68.67
HAYS, CAITLIN D Total					68.67
HAZEWINKEL, LISA M	V74732020		7384	11/13/2025	26.78
	V23770427		7373	10/20/2025	54.00
HAZEWINKEL, LISA M Total					80.78
HD SUPPLY FACILITIES MANINTENANCE	891021511	260020542	267854	10/29/2025	190.06
	879481539	260020542	267854	10/29/2025	189.00
	878143379	260020542	267854	10/29/2025	3,840.66
	877395335	260020542	267854	10/29/2025	132.30
	876325614	260020542	267854	10/29/2025	3,140.64
	875878860	260020542	267854	10/29/2025	47.98
	875674871	260020542	267854	10/29/2025	5,098.30
	875674889	260020542	267854	10/29/2025	2,735.71
	874994296	260020542	267854	10/29/2025	962.82
HD SUPPLY FACILITIES MANINTENANCE Total					16,337.47
HEALTHEQUITY, INC.	8w7dntj		0	11/10/2025	5,140.51
	njavqz5		0	11/10/2025	2,619.00
	nqw3x5n		0	11/10/2025	5,125.00
	8m3w45a		0	11/3/2025	1,314.33
	wca965o		0	11/3/2025	6,498.47
	ldae3os		0	10/30/2025	4,961.60
	3x4bycy		0	10/27/2025	595.00
	5yy4oy5		0	10/27/2025	8,236.71
	bxhrhy0		0	10/20/2025	758.33
	f20n4ki		0	10/20/2025	8,761.85
HEALTHEQUITY, INC. Total					44,010.80
HEDMAN, SHANNON MICHELLE	V77602127		1982	10/23/2025	41.96
HEDMAN, SHANNON MICHELLE Total					41.96
HEGGIE, BAYLEE NICOLE	MILES2025 October		267855	10/29/2025	13.44
HEGGIE, BAYLEE NICOLE Total					13.44
HEINEMANN	956409653	260080197	267856	10/29/2025	10,573.04
HEINEMANN Total					10,573.04
HELLER FORD SALES, INC	2 Ford Maverick Truc	260010126	267744	10/21/2025	60,817.40
HELLER FORD SALES, INC Total					60,817.40
HENDRICKS, CARLY E	MILES2025 October		268017	11/5/2025	23.17
HENDRICKS, CARLY E Total					23.17
HENRICKSEN & COMPANY INC.	784373	260060186	268135	11/6/2025	22,153.51
HENRICKSEN & COMPANY INC. Total					22,153.51
HENRIKSON, EDEN E	DI/DDA Scripts		50018	11/6/2025	59.00

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HENRIKSON, EDEN E Total					59.00
HENSON ROBINSON COMPANY	302889	260020561	268018	11/5/2025	174,738.50
HENSON ROBINSON COMPANY Total					174,738.50
HEREFORD, KARA SUE	V29186		1491	10/23/2025	56.77
HEREFORD, KARA SUE Total					56.77
HERITAGE MACHINE & WELDING INC	57360	260020577	268019	11/5/2025	130.62
HERITAGE MACHINE & WELDING INC Total					130.62
HERITAGE TRACTOR	13022571	260020525	267857	10/29/2025	24.76
	13018766	260020525	267857	10/29/2025	78.64
	12914387	260020525	267857	10/29/2025	105.15
	12914407	260020525	267857	10/29/2025	(57.00)
HERITAGE TRACTOR Total					151.55
HERNANDEZ, LINDA J	MILES2025 October		268020	11/5/2025	38.64
HERNANDEZ, LINDA J Total					38.64
HERREN, KELLY LYNN	MILES2025 October		268021	11/5/2025	99.68
HERREN, KELLY LYNN Total					99.68
HERTZNER, DANIEL C	November exp		50019	11/6/2025	166.75
	Oct mtg snacks		50012	11/4/2025	36.52
	Sept mtg snacks		49917	10/16/2025	32.87
HERTZNER, DANIEL C Total					236.14
HICKMAN, MARTIN S	MILES2025 October		267858	10/29/2025	587.72
HICKMAN, MARTIN S Total					587.72
HIGBY, DANIEL L	ITEC 2025 Reimburse		267859	10/29/2025	100.00
HIGBY, DANIEL L Total					100.00
HIGBY, VALERIE MARIA	Reimbursement...	260080207	268022	11/5/2025	59.88
	Fruit Tasting Proj	263020197	268022	11/5/2025	33.05
HIGBY, VALERIE MARIA Total					92.93
HILL, SHANE PADRAIC	Check Reissue	260010128	267750	10/22/2025	355.84
HILL, SHANE PADRAIC Total					355.84
HINSHAW, RACHEL M	V10524131		25532	11/5/2025	92.78
HINSHAW, RACHEL M Total					92.78
HINTHORNE, DIANE KAY	MILES2025 September		267860	10/29/2025	54.88
HINTHORNE, DIANE KAY Total					54.88
HITCHINS, TRACY LYNN	MILES2025 October		268023	11/5/2025	60.69
HITCHINS, TRACY LYNN Total					60.69
Hoder, Matthew T	Banquet Practice Rd		49484	11/12/2025	198.02
Hoder, Matthew T Total					198.02
HOERR, THOMAS DEAN III	CheckReissue	260010130	267751	10/22/2025	274.58
HOERR, THOMAS DEAN III Total					274.58
HOHULIN BRO FENCE CO,LTD	25548TH	260020498	267861	10/29/2025	5,835.81
	25549TH	260020498	267861	10/29/2025	5,756.44
	25522TH	260020537	267861	10/29/2025	11,231.03

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HOHULIN BRO FENCE CO,LTD Total					22,823.28
HOLLAND, ANITA	V54790008		15880	11/4/2025	26.25
HOLLAND, ANITA Total					26.25
HOLLYWOOD, ALYSSA	V44244714		22803	11/11/2025	39.76
	yearbook		22797	10/28/2025	60.00
	V72793423		22790	10/17/2025	32.73
HOLLYWOOD, ALYSSA Total					132.49
HOPPER, DANIELE A	V15854599		25535	11/14/2025	26.96
HOPPER, DANIELE A Total					26.96
HOSA FUTURE HEALTH PROFESSIONALS	Dues		50037	11/13/2025	2,360.00
HOSA FUTURE HEALTH PROFESSIONALS Total					2,360.00
HOSPITAL PURCHASING SERVICE	124431	260030137	267862	10/29/2025	5,977.29
	124438	260030130	267862	10/29/2025	2,443.60
	124297	260030133	267862	10/29/2025	5,245.17
	124390	260030103	267862	10/29/2025	385.75
	LLC29010	260030114	267862	10/29/2025	3,440.00
HOSPITAL PURCHASING SERVICE Total					17,491.81
HUDL 1	H00169989		50000	10/31/2025	13,000.00
	H00172032		49461	10/31/2025	13,000.00
HUDL 1 Total					26,000.00
HUDSON ELEMENTARY PTO	SKH25		49966	10/29/2025	23.00
HUDSON ELEMENTARY PTO Total					23.00
HUDSON MUNICIPAL WATER	STMT 1025	260010002	268116	11/5/2025	574.33
HUDSON MUNICIPAL WATER Total					574.33
HUPP, DANA	Concessions Oct 20		49427	10/23/2025	300.72
HUPP, DANA Total					300.72
IDEAL ENVIRONMENTAL ENGINEERING, IN	66242	260020546	267863	10/29/2025	2,118.43
	66243	260020546	267863	10/29/2025	7,035.52
	66244	260020546	267863	10/29/2025	1,840.31
	66245	260020546	267863	10/29/2025	12,166.83
IDEAL ENVIRONMENTAL ENGINEERING, IN Total					23,161.09
IDTA	Bhs dance Invite		49967	10/29/2025	350.00
	Start Beat		49918	10/16/2025	-
	Start Beat 10/25		49918	10/16/2025	-
IDTA Total					350.00
IGSMA DISTRICT 3*	UCP-102325	260010136	267781	10/28/2025	556.00
IGSMA DISTRICT 3* Total					556.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFLS	0072992	260010135	267864	10/29/2025	340.00
	0072479	260010097	267752	10/22/2025	200.00
ILLINOIS ASSOC OF SCHOOL BUSINESS OFFLS Total					540.00
ILLINOIS BASKETBALL COACHES ASSOCIATION	Inv 26*-1014		49919	10/16/2025	255.00
ILLINOIS BASKETBALL COACHES ASSOCIATION Total					255.00
ILLINOIS DRILL TEAM ASSOC.	25-26IDTA Membership	263520115	268146	11/12/2025	100.00
ILLINOIS DRILL TEAM ASSOC. Total					100.00

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ILLINOIS FB LA 2	V528974		50020	11/6/2025	2,540.00
ILLINOIS FB LA 2 Total					2,540.00
ILLINOIS FFA	Iavaf dues-Jennifer		50038	11/13/2025	128.00
	IAVAT Dues		49982	10/30/2025	210.00
ILLINOIS FFA Total					338.00
ILLINOIS HIGH SCHOOL ASSOCIATION	19646221		49471	11/7/2025	2,675.30
	11/1/25 soccer		50021	11/6/2025	100.00
	FB Charter Buses		49983	10/30/2025	6,500.00
	Soccer regional10/20		49983	10/30/2025	499.24
	Soccer Streaming 25		49983	10/30/2025	175.00
	B Soccer Regionals		49445	10/30/2025	2,280.10
	Soccer Streaming		49445	10/30/2025	75.00
ILLINOIS HIGH SCHOOL ASSOCIATION Total					12,304.64
ILLINOIS SCHOOL FOR THE DEAF	HinshawEldonOctTrans	260090336	268024	11/5/2025	105.00
	EldonHoyt-Transport	260090318	267865	10/29/2025	147.00
	ISD09302025EH	260090298	267865	10/29/2025	2,615.90
ILLINOIS SCHOOL FOR THE DEAF Total					2,867.90
ILLINOIS STATE BOARD OF EDUCATION	Refund of Ag Grant	260080200	267782	10/28/2025	531.00
	Refund of Ag Grant.	260080200	267782	10/28/2025	175.00
ILLINOIS STATE BOARD OF EDUCATION Total					706.00
ILLINOIS STATE UNIVERSITY	V81973933		25522	10/23/2025	78.00
ILLINOIS STATE UNIVERSITY Total					78.00
ILLINOIS UNCLAIMED PROPERTY DIVISION	20019150		0	10/30/2025	2,154.54
ILLINOIS UNCLAIMED PROPERTY DIVISION Total					2,154.54
ILLINOIS WESLEYAN UNIVERSITY	1549		49938	10/22/2025	307.00
ILLINOIS WESLEYAN UNIVERSITY Total					307.00
ILMEA	V98752132		22800	11/5/2025	140.00
	18729	262040020	268025	11/5/2025	245.00
	V11165069		15875	10/30/2025	150.00
	77484		22798	10/28/2025	130.00
	V15438604		3212	10/23/2025	165.00
	44469		22798	10/28/2025	160.00
	V14324182		25523	10/23/2025	110.00
	81769	263020169	267783	10/28/2025	1,610.00
ILMEA Total					2,710.00
INFINITE CAMPUS	V29603161		0	11/10/2025	491.98
	V54356501		0	11/7/2025	649.81
	V89520213		0	11/6/2025	732.33
	V69933060		0	11/5/2025	703.10
	V19849947		0	11/4/2025	1,153.88
	V76650920		0	11/3/2025	840.25
	V80418849		0	10/31/2025	783.61
	V68589522		0	10/30/2025	1,247.28
	V59192853		0	10/29/2025	249.04
	V93293989		0	10/28/2025	1,090.78
	V13516755		0	10/27/2025	684.77
	V46881686		0	10/24/2025	393.36
	V85511517		0	10/23/2025	479.24
	V37298788		0	10/22/2025	803.16

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INFINITE CAMPUS	V67319654		0	10/21/2025	1,137.27
	V45133060		0	10/20/2025	805.27
	V44452455		0	10/17/2025	695.58
	V32610502		0	10/16/2025	713.92
INFINITE CAMPUS Total					13,654.63
INTERCITY PROGRAM FUND	Boys Soccer Finan		49920	10/16/2025	1,702.00
INTERCITY PROGRAM FUND Total					1,702.00
INTERSERVICES COMPANY OF ILLINOIS	202510302	260060181	268026	11/5/2025	13,549.01
INTERSERVICES COMPANY OF ILLINOIS Total					13,549.01
INTERSTATE ALL BATTERY CENTER	1900401031054	260020494	267866	10/29/2025	149.95
	1900401029794	260010127	267866	10/29/2025	131.40
	1900401029796	260010127	267866	10/29/2025	95.40
INTERSTATE ALL BATTERY CENTER Total					376.75
IRON MOUNTAIN	KTXT560	260010148	268027	11/5/2025	4,465.75
IRON MOUNTAIN Total					4,465.75
ISU ATHLETICS	9381	263020194	268028	11/5/2025	1,350.00
ISU ATHLETICS Total					1,350.00
ISU CAMPUS RECREATION	400000277		22787	10/16/2025	912.00
ISU CAMPUS RECREATION Total					912.00
ISU CONFERENCE SERVICES	IHSTF Registration		49446	10/30/2025	2,248.40
ISU CONFERENCE SERVICES Total					2,248.40
IWCOA	UCP10092025	260010125	267753	10/22/2025	105.00
IWCOA Total					105.00
J W PEPPER & SONS INCORP	367926726/367780271		22804	11/11/2025	137.99
	367923385	263020203	268029	11/5/2025	153.09
	V4804980		7209	10/27/2025	52.50
J W PEPPER & SONS INCORP Total					343.58
J&D AUTO BODY INC.	101082	260020506	267867	10/29/2025	4,695.00
J&D AUTO BODY INC. Total					4,695.00
James G Staat Tuckpointing, Inc	R230404	260020560	268030	11/5/2025	92,613.76
James G Staat Tuckpointing, Inc Total					92,613.76
Janagan, Mohnish	Meeting food		49984	10/30/2025	18.48
Janagan, Mohnish Total					18.48
JC SCREENPRINTING	13107		22805	11/11/2025	1,193.92
	13215		49447	10/30/2025	477.46
JC SCREENPRINTING Total					1,671.38
JEFFERSON, MACKENZIE	V18225401		3209	10/23/2025	53.11
JEFFERSON, MACKENZIE Total					53.11
JEROME, RUTH H	MILES2025 October		268031	11/5/2025	31.92
	V88207751		7232	11/12/2025	19.96
	V66316101		7220	11/5/2025	70.56
	V66125661		7203	10/16/2025	80.96
JEROME, RUTH H Total					203.40

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JG STEWART CONTRACTORS, INC	5543	260020583	268032	11/5/2025	5,706.00
	5527	260020565	268032	11/5/2025	30,000.00
	5477	260020541	267868	10/29/2025	27,064.01
JG STEWART CONTRACTORS, INC Total					62,770.01
JOHNS, SARA LYN	V56587614		2976	10/17/2025	71.25
JOHNS, SARA LYN Total					71.25
JOHNSON, CHAD	V8498390		25524	10/23/2025	120.00
JOHNSON, CHAD Total					120.00
JOHNSON, CHANEL	MILES2025 September		268033	11/5/2025	182.56
	MILES2025 October		268033	11/5/2025	188.93
JOHNSON, CHANEL Total					371.49
JOHNSON, HANNAH	0001	260060168	267869	10/29/2025	800.00
JOHNSON, HANNAH Total					800.00
JOHNSTONE SUPPLY	7030308	260020576	268034	11/5/2025	192.43
	7030309	260020576	268034	11/5/2025	549.99
	7026237	260020576	268034	11/5/2025	501.92
	7030127	260020576	268034	11/5/2025	932.59
	7029927	260020576	268034	11/5/2025	278.60
	7029835	260020576	268034	11/5/2025	180.04
	7029738	260020495	267870	10/29/2025	67.19
	7029541	260020495	267870	10/29/2025	596.51
	7029494	260020495	267870	10/29/2025	160.12
	7028239	260020495	267870	10/29/2025	2,280.58
JOHNSTONE SUPPLY Total					5,739.97
JONES SEWING MACHINE COMPANY	9.25.25.U5	260080194	267871	10/29/2025	1,913.77
JONES SEWING MACHINE COMPANY Total					1,913.77
JOSTENS INC.	1st Deposit		49985	10/30/2025	26,000.00
JOSTENS INC. Total					26,000.00
JUNIOR LIBRARY GUILD	V28102700		4260	11/10/2025	523.83
JUNIOR LIBRARY GUILD Total					523.83
KAEB SANITARY SUPPLY INC.	232408-1	260020539	267872	10/29/2025	92.73
	232663	260020539	267872	10/29/2025	564.30
KAEB SANITARY SUPPLY INC. Total					657.03
KARDAS, GABRIELLE J	MILES2025 August		267873	10/29/2025	66.64
	MILES2025 September		267873	10/29/2025	164.15
KARDAS, GABRIELLE J Total					230.79
KAUFMAN, KRISTIN	away meal/ice cream		50039	11/13/2025	220.02
KAUFMAN, KRISTIN Total					220.02
KAUFMAN, TREVOR ALLEN	Wrestling shoes		50040	11/13/2025	99.00
	Coaching Education		50013	11/4/2025	248.00
	Mat Cleaner/headgear		49968	10/29/2025	193.99
KAUFMAN, TREVOR ALLEN Total					540.99
KEARFOTT, NICOLAS	MILES2025 September		267874	10/29/2025	165.13
	VB Sect tickets		50041	11/13/2025	125.25
	VB Supersect tickets		50041	11/13/2025	94.00
	7A FB 1st RD tickets		50014	11/4/2025	153.30

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KEARFOTT, NICOLAS	Athletic Music & Mea		49969	10/29/2025	33.74
	IC swim hosp		49921	10/16/2025	94.85
	Intercity swim hosp		49921	10/16/2025	62.30
KEARFOTT, NICOLAS Total					728.57
KEISER, STACY LYN BARRON	MILES2025 October		268035	11/5/2025	33.32
	V73680653		22810	11/17/2025	7.18
KEISER, STACY LYN BARRON Total					40.50
KELLER, SHEILA ANN	MILES2025 September		268036	11/5/2025	37.45
	MILES2025 October		268036	11/5/2025	39.90
KELLER, SHEILA ANN Total					77.35
KELLEY LETT, DAWN MARIE	MILES2025 August		267875	10/29/2025	88.20
	MILES2025 September		267875	10/29/2025	190.61
	MILES2025 September.		267875	10/29/2025	69.93
	V62358775		7233	11/12/2025	248.27
KELLEY LETT, DAWN MARIE Total					597.01
KELLY, JENNIFER LYNN	Mailing Yearbook		50022	11/6/2025	8.22
	Camera Batteries		49986	10/30/2025	61.72
	Setup & Food		49986	10/30/2025	144.76
	Storage containers		49939	10/22/2025	68.62
	Mailers		49922	10/16/2025	12.22
	Mailing to McCool		49922	10/16/2025	6.72
KELLY, JENNIFER LYNN Total					302.26
KEMMERER VILLAGE	LeahRoberts-Sept25	260090304	267876	10/29/2025	26,607.81
KEMMERER VILLAGE Total					26,607.81
KENDALL HUNT PUBLISHING	13948210	260070054	268037	11/5/2025	939.60
	13946513	260070047	268037	11/5/2025	1,879.20
	13943924	260070046	268037	11/5/2025	2,192.40
	13892716	260070033	268037	11/5/2025	9,396.00
KENDALL HUNT PUBLISHING Total					14,407.20
KENDRICK-WEIKLE, KRISTEN	MILES2025 October		267878	10/29/2025	173.60
KENDRICK-WEIKLE, KRISTEN Total					173.60
KEN'S OIL SERVICE, INC.	K572854	260120101	267877	10/29/2025	2,299.07
	1019420	260120101	267877	10/29/2025	21,965.25
	K572557	260120101	267877	10/29/2025	2,263.55
	K572263	260120101	267877	10/29/2025	3,566.47
	K572089	260120101	267877	10/29/2025	756.20
	1018308	260120101	267877	10/29/2025	22,023.00
	K571844	260120101	267877	10/29/2025	3,577.50
	K571675	260120101	267877	10/29/2025	3,677.17
	508278660	260120085	267877	10/29/2025	23,147.68
	K571211	260120085	267877	10/29/2025	2,806.22
KEN'S OIL SERVICE, INC. Total					86,082.11
KERBER, GERI L	V13901824		7379	11/5/2025	25.00
	V92978420		7376	10/31/2025	30.00
KERBER, GERI L Total					55.00
KIETZMAN, JULIE	Away Game meal 9/30		49940	10/22/2025	388.00
KIETZMAN, JULIE Total					388.00
KIMBALL MIDWEST	103789864	260020491	267879	10/29/2025	691.19

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KIMBALL MIDWEST Total					691.19
KING, DONALD G.	2025 V. Football	263520092	268038	11/5/2025	100.00
	FootballAssign NCHS	263510078	267880	10/29/2025	100.00
KING, DONALD G. Total					200.00
KING, JESSICA R	HonorsChemLabSup	263020163	267881	10/29/2025	79.37
	Consumables for Chem	263020171	267881	10/29/2025	28.47
KING, JESSICA R Total					107.84
KING, RICARDO D	Hoco Decor food		49941	10/22/2025	127.50
KING, RICARDO D Total					127.50
KINGSLEY JUNIOR HIGH SCHOOL	V43461684		15887	11/7/2025	500.00
	V74205298		15887	11/7/2025	150.00
	SKKJ25		49970	10/29/2025	92.00
	V15872552		25512	10/17/2025	468.00
KINGSLEY JUNIOR HIGH SCHOOL Total					1,210.00
KINTNER, RACHAEL E	V99850169		22799	10/28/2025	162.70
KINTNER, RACHAEL E Total					162.70
KLOCKENGA-GOSS, RHONDA S	V60851009		25531	11/5/2025	694.07
KLOCKENGA-GOSS, RHONDA S Total					694.07
KLOKKENGA, JASON	Prize Candy		49495	11/14/2025	30.47
	FMP Debrief Pizza		49448	10/30/2025	55.03
KLOKKENGA, JASON Total					85.50
KLOKKENGA, KATHRYN ELIZABETH	3-D Atom Models	263020201	268039	11/5/2025	57.82
	Bio Lab	263020172	267882	10/29/2025	24.44
KLOKKENGA, KATHRYN ELIZABETH Total					82.26
KMG SERVICES, LLC	20250526	260020473	267883	10/29/2025	17,850.00
KMG SERVICES, LLC Total					17,850.00
KOECHLE, CRISTIE LAMAR	MILES2025 August		267884	10/29/2025	18.06
	MILES2025 September		267884	10/29/2025	88.69
	MILES2025 October		268040	11/5/2025	122.71
KOECHLE, CRISTIE LAMAR Total					229.46
KONE INC	871810347	260020501	267885	10/29/2025	1,131.69
	871810346	260020501	267885	10/29/2025	1,131.69
KONE INC Total					2,263.38
KONOPASEK, CHRISTINE MARIE	Caoches/driver meals		50042	11/13/2025	56.54
	meals & treats		50042	11/13/2025	262.45
	Reimb 11/2025		50042	11/13/2025	214.10
	Sr Gifts		50001	10/31/2025	504.00
	Hotel/driver meals		49942	10/22/2025	1,123.43
	Coffee & doughnuts		49923	10/16/2025	125.13
KONOPASEK, CHRISTINE MARIE Total					2,285.65
KOSIER, NAOMI RAE	Reimbursement.	260090321	267886	10/29/2025	37.27
KOSIER, NAOMI RAE Total					37.27
KOTOWSKI, LINDA JO	MILES2025 October		268041	11/5/2025	145.32
	MILES2025 October2		268041	11/5/2025	46.90
KOTOWSKI, LINDA JO Total					192.22

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KRAFT, MACKENZIE	Concrete		50043	11/13/2025	112.05
	Nat Conv		49987	10/30/2025	434.75
	Natl Conv AirBNB		49987	10/30/2025	2,377.94
	FFA jackets		49924	10/16/2025	541.00
	National Conv zoo		49924	10/16/2025	563.50
KRAFT, MACKENZIE Total					4,029.24
KUMMER, MELISSA BRIANNE	MILES2025 August		268042	11/5/2025	17.78
	MILES2025 September		268042	11/5/2025	24.15
	MILES2025 October		268042	11/5/2025	31.29
KUMMER, MELISSA BRIANNE Total					73.22
KUPFERSCHMID, HANNAH I	MILES2025 September		267887	10/29/2025	66.08
KUPFERSCHMID, HANNAH I Total					66.08
Kurdys, Taylor L	MILES2025 October		268043	11/5/2025	103.95
Kurdys, Taylor L Total					103.95
LAKEBRINK, MARGARET CHRISTINA	MILES 2025 SEPT		267888	10/29/2025	36.54
	MILES 2025 OCT		267888	10/29/2025	34.37
LAKEBRINK, MARGARET CHRISTINA Total					70.91
LAKESHORE LEARNING MATERIALS	92337999	260060153	268044	11/5/2025	98.97
	92144656	260060153	267889	10/29/2025	98.97
	800167288		267889	10/29/2025	(321.32)
	800172509		267889	10/29/2025	(354.56)
	91458785	260090108	267889	10/29/2025	708.78
	91436963	260090108	267889	10/29/2025	47.49
LAKESHORE LEARNING MATERIALS Total					278.33
LAMBOLEY, MICHELLE MARIE	REIM BLONO 072225	260060061	267763	10/22/2025	-
LAMBOLEY, MICHELLE MARIE Total					-
LAMPERT, JACKIE	Swim Sect		50044	11/13/2025	218.75
	ATC Services		50002	10/31/2025	210.00
LAMPERT, JACKIE Total					428.75
LANDMARK FORD INC	178824	260020587	267965	11/3/2025	74,165.00
	178776	260020587	267965	11/3/2025	74,165.00
	178777	260020587	267965	11/3/2025	74,165.00
LANDMARK FORD INC Total					222,495.00
LARGE UNIT DIST ASSOC (LUDA)	2024	260060185	268150	11/12/2025	1,375.00
LARGE UNIT DIST ASSOC (LUDA) Total					1,375.00
LAWLESS, MELISSA K	V9972552		22811	11/17/2025	8.00
LAWLESS, MELISSA K Total					8.00
LAWRENCE, JUSTIN	MILES 2025 SEPT		267890	10/29/2025	218.40
LAWRENCE, JUSTIN Total					218.40
LEARNWELL	INV269950	260090296	267891	10/29/2025	340.48
LEARNWELL Total					340.48
LEATHERY, DAVID	V38719248		25520	10/17/2025	225.00
LEATHERY, DAVID Total					225.00
LEVERTON, DORIS MELINDA	REIM AMAZON 100725	262040019	268045	11/5/2025	45.44

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
LEVERTON, DORIS MELINDA Total					45.44
LEWIS, EMILY	V6555466		25538	11/14/2025	186.86
LEWIS, EMILY Total					186.86
LEXINGTON HIGH SCHOOL	NWHS CHEERJVV 012526	263520104	268117	11/5/2025	550.00
	CJHS CHEER 012526	262500034	268117	11/5/2025	275.00
LEXINGTON HIGH SCHOOL Total					825.00
LEXINGTON TRUCK & TRAILER SERV	41552	260020591	268136	11/6/2025	1,375.22
	41555	260020591	268136	11/6/2025	165.00
LEXINGTON TRUCK & TRAILER SERV Total					1,540.22
LIMELITE GRAPHICS	8548		49449	10/30/2025	112.00
LIMELITE GRAPHICS Total					112.00
LINCOLN COMMUNITY HIGH SCHOOL	NCHS BSKT BF 021426	263510083	268118	11/5/2025	150.00
	NCHS WRES JV 120625	263510093	268118	11/5/2025	200.00
	NCHS WRES V 122925	263510098	268118	11/5/2025	300.00
LINCOLN COMMUNITY HIGH SCHOOL Total					650.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-21830	260090335	268046	11/5/2025	525.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					525.00
LINDE GAS & EQUIPMENT INC.	52851546	260020575	268047	11/5/2025	161.85
	52764795	260020575	268047	11/5/2025	109.75
	52786666	260020575	268047	11/5/2025	302.98
LINDE GAS & EQUIPMENT INC. Total					574.58
Link, Kerrigan E	IASSW55thAnnual Conf		268048	11/5/2025	215.25
Link, Kerrigan E Total					215.25
LKM MOWING & LANDSCAPING	9316	260020458	267892	10/29/2025	2,615.00
LKM MOWING & LANDSCAPING Total					2,615.00
LONG, AMANDA DANIELLE	REIM BIO SUPP	263020206	268049	11/5/2025	141.29
LONG, AMANDA DANIELLE Total					141.29
LONG, JONATHON ALLEN	V9993427		25540	11/14/2025	106.16
LONG, JONATHON ALLEN Total					106.16
LOPEZ, KATIE LYNN	UCP10242025	260010140	267784	10/28/2025	50.00
LOPEZ, KATIE LYNN Total					50.00
LUDWIG, DENNIS	Swim Official 3		49438	10/24/2025	155.00
LUDWIG, DENNIS Total					155.00
LUGINBUHL, BENJAMIN	ILEMA Lunches		50045	11/13/2025	394.56
	Pizza retreat		50045	11/13/2025	95.89
LUGINBUHL, BENJAMIN Total					490.45
LUTES, KELSEY	MILES 2025 SEPT		268050	11/5/2025	27.37
	MILES 2025 OCT		268050	11/5/2025	16.17
LUTES, KELSEY Total					43.54
MACOMB HIGH SCHOOL	NCHS SWIM BV 120625	263510090	268119	11/5/2025	200.00
MACOMB HIGH SCHOOL Total					200.00
MADMEXICANS LLC	478		49925	10/16/2025	550.00

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MADMEXICANS LLC Total					550.00
MAHOMET SEYMOUR HIGH SCHOOL	NCHS WRES BV 011726	263510094	268120	11/5/2025	350.00
MAHOMET SEYMOUR HIGH SCHOOL Total					350.00
MAINE EAST HIGH SCHOOL	Reissue Chk 19647		20990	10/17/2025	75.00
MAINE EAST HIGH SCHOOL Total					75.00
MAINE SOUTH HIGH SCHOOL MOCK TRIAL	NWHS MOCK TR 020726	263020204	268121	11/5/2025	200.00
MAINE SOUTH HIGH SCHOOL MOCK TRIAL Total					200.00
MANDROS, STACI L	V99087997		4255	10/23/2025	111.82
MANDROS, STACI L Total					111.82
MARIAN CATHOLIC HIGH SCHOOL	KJHS CHEER 012526	262500033	268122	11/5/2025	275.00
MARIAN CATHOLIC HIGH SCHOOL Total					275.00
Marlapaty, Dhruv	Meeting food		49988	10/30/2025	15.98
Marlapaty, Dhruv Total					15.98
MARTIN BOYD, KIMBERLY N	V81957334		7217	11/4/2025	29.17
MARTIN BOYD, KIMBERLY N Total					29.17
MARTIN, KELSEY R	UCP10092025	260010121	267754	10/22/2025	78.65
MARTIN, KELSEY R Total					78.65
MATHIS-KELLEY CONST SUPPLY CO	222271	260020612	268151	11/12/2025	322.09
	219580	260020476	267893	10/29/2025	598.50
MATHIS-KELLEY CONST SUPPLY CO Total					920.59
MC MASTER-CARR SUPPLY CO	54214684	260020574	268051	11/5/2025	169.67
	54071437	260020585	268051	11/5/2025	349.52
	53732376	260020478	267894	10/29/2025	123.89
	53756153	260020574	268051	11/5/2025	1,133.09
	53383300	260020478	267894	10/29/2025	366.00
	52996407	260020478	267894	10/29/2025	361.18
	52891578	260020478	267894	10/29/2025	128.77
MC MASTER-CARR SUPPLY CO Total					2,632.12
MC MORRIS, DAVID G	V74758778		22806	11/11/2025	55.56
	V87303813		22806	11/11/2025	21.76
MC MORRIS, DAVID G Total					77.32
MCCLURE, KRISTIN	V572429		1490	10/20/2025	64.15
MCCLURE, KRISTIN Total					64.15
MCGRAW HILL	138749440001	260080179	267895	10/29/2025	211.97
MCGRAW HILL Total					211.97
MCLEAN CO UNIT DIST NO 5	V58413502		7383	11/11/2025	370.23
	V76508906		22807	11/11/2025	16.00
	V57865012		7381	11/7/2025	-
	TRS 100800		0	10/31/2025	258.89
	UCP2025		0	10/23/2025	78.00
	UCP2025-NCHSATH		0	10/23/2025	110.00
	100800 Sept 2025		0	10/28/2025	3,000.96
MCLEAN CO UNIT DIST NO 5 Total					3,834.08
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	NC100		50046	11/13/2025	284.80

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MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total					284.80
MCLEAN COUNTY ASPHALT CO, INC	82976	260020581	268052	11/5/2025	12,109.00
	82072	260120088	267764	10/22/2025	26,754.00
MCLEAN COUNTY ASPHALT CO, INC Total					38,863.00
MCLEAN COUNTY GLASS & MIRROR	61068	260020475	267896	10/29/2025	367.71
MCLEAN COUNTY GLASS & MIRROR Total					367.71
MEADE, ROBERT R	V95009169		22791	10/17/2025	270.00
	V73436868		25504	10/16/2025	540.00
MEADE, ROBERT R Total					810.00
MENARDS LUMBER	77083,77134,77127		49971	10/29/2025	108.05
	79378	260020572	268053	11/5/2025	24.45
	79303	260020572	268053	11/5/2025	5.91
	79310	260020572	268053	11/5/2025	690.59
	79319	260020572	268053	11/5/2025	10.93
	79227	260020572	268053	11/5/2025	193.63
	79234	260020572	268053	11/5/2025	61.21
	79237	260020572	268053	11/5/2025	57.92
	79163	260020572	268053	11/5/2025	101.78
	AF build-9 inv		49943	10/22/2025	351.78
	78845	260020572	268053	11/5/2025	7.98
	78848	260020572	268053	11/5/2025	97.75
	78756	260020572	268053	11/5/2025	73.93
	78760	260020572	268053	11/5/2025	420.76
	78801	260020572	268053	11/5/2025	66.35
	78668	260020572	268053	11/5/2025	21.85
	78572	260020572	268053	11/5/2025	46.76
	78205	260020480	267897	10/29/2025	18.24
	78164	260020467	267897	10/29/2025	335.20
	78057	260020467	267897	10/29/2025	210.44
	77974	260020467	267897	10/29/2025	108.77
	77977	260020467	267897	10/29/2025	33.91
	77520	260020467	267897	10/29/2025	7.50
	77541	260020467	267897	10/29/2025	112.95
	77409	263010054	268053	11/5/2025	17.26
	77411	263010054	268053	11/5/2025	65.94
	77427	260020467	267897	10/29/2025	110.89
	77332	260020467	267897	10/29/2025	23.95
	77247	260020467	267897	10/29/2025	134.50
	77268	260020467	267897	10/29/2025	99.99
	77105	260020467	267897	10/29/2025	40.54
	77022	260020467	267897	10/29/2025	61.86
	77049	260020467	267897	10/29/2025	55.47
	76863	260020467	267897	10/29/2025	845.39
	76881	260020467	267897	10/29/2025	14.00
	76677	260020468	267897	10/29/2025	68.40
	76501	260020467	267897	10/29/2025	99.99
	76514	260020467	267897	10/29/2025	41.96
	76374	260020467	267897	10/29/2025	29.21
	76426	260020467	267897	10/29/2025	22.09
MENARDS LUMBER Total					4,900.08
METSKER, CATHERINE JANE	XC official 10/27		49944	10/22/2025	75.00
METSKER, CATHERINE JANE Total					75.00
MEYER, DAMON	MILES 2025 OCT		268123	11/5/2025	100.80

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MEYER, DAMON	REIM STOP PAY 072525	260010145	267966	11/3/2025	10.00
MEYER, DAMON Total					110.80
MICHAELS, TIFFANY	Team meal 11/9		50047	11/13/2025	334.75
	Team Dinner		49989	10/30/2025	257.82
MICHAELS, TIFFANY Total					592.57
MICROTECH	6318	260080188	267898	10/29/2025	1,482.15
MICROTECH Total					1,482.15
MIDSTATE LAND SOLUTIONS LLC	1340	260020573	268054	11/5/2025	3,500.00
MIDSTATE LAND SOLUTIONS LLC Total					3,500.00
MIDWEST COLORGUARD CIRCUIT	6498-14749-44690	263010048	267899	10/29/2025	650.00
MIDWEST COLORGUARD CIRCUIT Total					650.00
MIDWEST CONSTRUCTION RENTALS	226813-1	260020477	267900	10/29/2025	1,804.50
MIDWEST CONSTRUCTION RENTALS Total					1,804.50
MIDWEST EQUIPMENT II	824752	260020479	267901	10/29/2025	109.95
	824287	260020479	267901	10/29/2025	460.00
	823308	260020479	267901	10/29/2025	42.42
MIDWEST EQUIPMENT II Total					612.37
MILLER, ANDREW M	V25982917		25525	10/23/2025	49.88
MILLER, ANDREW M Total					49.88
MINERVA PROMOTIONS	107553		50048	11/13/2025	1,571.00
	V72741143		7225	11/11/2025	129.00
	107409		50023	11/6/2025	-
	V51847669		25534	11/5/2025	1,794.85
	F07769		49472	11/7/2025	10.58
	I07548		49450	10/30/2025	408.00
	S101063		22792	10/17/2025	521.00
	07357 & 07346		49926	10/16/2025	3,073.00
MINERVA PROMOTIONS Total					7,507.43
MINI JERZEYS	20250101		49945	10/22/2025	1,450.00
MINI JERZEYS Total					1,450.00
MOOK, STEPHANIE KAY	V39318390		4261	11/10/2025	5.98
MOOK, STEPHANIE KAY Total					5.98
MORA, CHRISTINA L	V50748420		3216	11/11/2025	145.75
MORA, CHRISTINA L Total					145.75
MORELAND, LYNETTA ELIZA	Check Reissue	260010129	267755	10/22/2025	25.54
MORELAND, LYNETTA ELIZA Total					25.54
MORTON HIGH SCHOOL	Reissue CK 19584		20991	10/17/2025	250.00
MORTON HIGH SCHOOL Total					250.00
MROZ, JENNIFER M	V9831878		3215	11/7/2025	68.80
MROZ, JENNIFER M Total					68.80
MUELLER, KELSEY RAE	Hotel Oct 24		49464	11/5/2025	823.20
	PE Lunch Oct 22		49451	10/30/2025	64.45
	Get Well Basket		49428	10/23/2025	68.83
	Six Flags 2025		49428	10/23/2025	984.00

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MUELLER, KELSEY RAE	St Charles Hotels		49428	10/23/2025	813.17
MUELLER, KELSEY RAE Total					2,753.65
MUTUAL WHEEL CO	8928458	260020474	267902	10/29/2025	29.46
MUTUAL WHEEL CO Total					29.46
NALEWAJKA, ROGER K	V22664705		15870	10/20/2025	330.00
NALEWAJKA, ROGER K Total					330.00
NATIONAL BOARD RESOURCE CENTER AT ISU	2600	263020183	268055	11/5/2025	6,950.00
NATIONAL BOARD RESOURCE CENTER AT ISU Total					6,950.00
NATIONAL ENGLISH HONOR SOCIETY	35220		49415	10/17/2025	390.00
NATIONAL ENGLISH HONOR SOCIETY Total					390.00
NATIONAL LOUIS UNIVERSITY	CL26-0391-0038-0039	260070067	267903	10/29/2025	600.00
	CL26-0391-0040-0041	260070067	267903	10/29/2025	600.00
	CL26-0391-0042-0043	260070067	267903	10/29/2025	600.00
	CL26-0391-0039-0040	260090319	267903	10/29/2025	600.00
	CL26-0391-0041-0042	260090319	267903	10/29/2025	600.00
	CL26-0391-0043-0044	260090319	267903	10/29/2025	600.00
NATIONAL LOUIS UNIVERSITY Total					3,600.00
NEW LEVEL MUSIC, LLC	9313		22812	11/17/2025	-
NEW LEVEL MUSIC, LLC Total					-
NEWTON, JORDAN	MILES 2025 OCT		268056	11/5/2025	15.96
NEWTON, JORDAN Total					15.96
NEXTERA ENERGY SERVICES	G404551101025	260010027	267756	10/22/2025	15,291.18
NEXTERA ENERGY SERVICES Total					15,291.18
NICASIO, MARIANA	V94662721		25526	11/5/2025	47.06
NICASIO, MARIANA Total					47.06
NICHOLS, LISA L'HOTE	KOH Nov 5		49473	11/7/2025	182.40
	Acad Asst		49429	10/23/2025	256.80
	Hauntcert Candy		49429	10/23/2025	39.96
NICHOLS, LISA L'HOTE Total					479.16
NICOR GAS	1125 TRANSPORT 35	260010026	268147	11/12/2025	70.90
	1125 WAREHOUSE 65	260010026	268147	11/12/2025	73.18
	1125 WAREHOUSE 92	260010026	268147	11/12/2025	21.56
	1025 CEDAR RIDGE	260010026	268124	11/5/2025	74.56
	1025 GLENN	260010026	268124	11/5/2025	85.54
	1025 BRIGHAM	260010026	268124	11/5/2025	345.85
	1025 CARLOCK	260010026	268124	11/5/2025	76.52
	1025 HOOSE	260010026	268124	11/5/2025	343.10
	1025 EJHS	260010026	268124	11/5/2025	438.30
	1025 SUGAR CREEK	260010026	268124	11/5/2025	213.52
	1025 BENJAMIN	260010026	267757	10/22/2025	191.58
	1025 HUDSON	260010026	267757	10/22/2025	105.67
	1025 FAIRVIEW	260010026	267757	10/22/2025	89.76
	1025 OAKDALE	260010026	267757	10/22/2025	177.19
	1025 TRANSPORT 35	260010026	267757	10/22/2025	57.51
	1025 TRANSPORT 98	260010026	267757	10/22/2025	59.10
	1025 WAREHOUSE 37	260010026	267757	10/22/2025	165.92
	1025 WAREHOUSE 65	260010026	267757	10/22/2025	59.89
	1025 WAREHOUSE 92	260010026	267757	10/22/2025	205.93

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NICOR GAS Total					2,855.58
NIX, LECONTE M	Reimb Food		49946	10/22/2025	47.72
NIX, LECONTE M Total					47.72
NORMAL COMMUNITY HIGH SCHOOL	NWHS SW BJVV 011026	263520093	267785	10/28/2025	165.00
	NWHS GOLF B V 092725	263520089	267785	10/28/2025	175.00
	NWHS GOLF G 091025	263520090	267785	10/28/2025	150.00
NORMAL COMMUNITY HIGH SCHOOL Total					490.00
NORMAL COMMUNITY WEST HIGH SCHOOL	UCP-2025(RETURN)		0	10/28/2025	1,553.15
NORMAL COMMUNITY WEST HIGH SCHOOL Total					1,553.15
NORMAL ROTARY CLUB	V392620		5337	11/13/2025	120.00
NORMAL ROTARY CLUB Total					120.00
NORMAL WEST HIGH SCHOOL	NCHS WRES GV 010326	263510092	268125	11/5/2025	150.00
	CJHS CHEER 011726	262500039	268125	11/5/2025	300.00
	KJHS CHEER 011726	262500039	268125	11/5/2025	300.00
	V76681045		25514	10/17/2025	39.00
NORMAL WEST HIGH SCHOOL Total					789.00
NORTON, JEFF	Sectional Off 11/1		49972	10/29/2025	65.00
	XC official 10/27		49947	10/22/2025	75.00
NORTON, JEFF Total					140.00
NOURIE, CINDY LYNN	V868023		5334	10/30/2025	61.00
NOURIE, CINDY LYNN Total					61.00
NOURIE, JULIE	V83031523		22808	11/11/2025	39.84
NOURIE, JULIE Total					39.84
NUTOYS LEISURE PRODUCTS, INC.	57701	260020464	267904	10/29/2025	11,300.00
NUTOYS LEISURE PRODUCTS, INC. Total					11,300.00
NYBAKKE VACUUM SHOP, INC	92725-1	260020551	268057	11/5/2025	4,389.90
	100325-2	260020466	267905	10/29/2025	36.06
	100125-2	260020466	267905	10/29/2025	399.99
	092725-3	260020466	267905	10/29/2025	83.47
NYBAKKE VACUUM SHOP, INC Total					4,909.42
O MALLEY CHAON, ALICIA	MILES2025 August		268058	11/5/2025	41.65
	MILES2025 September		268058	11/5/2025	113.05
	MILES2025 October		268058	11/5/2025	108.15
O MALLEY CHAON, ALICIA Total					262.85
OLOFFSON, DAVID HARRY	V46926207		25517	10/17/2025	120.00
OLOFFSON, DAVID HARRY Total					120.00
OLYMPIA HIGH SCHOOL	V39349300		25513	10/17/2025	78.00
OLYMPIA HIGH SCHOOL Total					78.00
ON DECK SPORTS	V65389647		15890	11/13/2025	4,226.07
ON DECK SPORTS Total					4,226.07
OSF OCCUPATIONAL HEALTH	239290-00 2	260020536	267906	10/29/2025	170.00
	239291-00	260030113	267906	10/29/2025	630.00
	239292-00	260050026	267906	10/29/2025	525.00
OSF OCCUPATIONAL HEALTH Total					1,325.00

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OSTLING, COREY MATTHEW	G Bball Nov 13		49496	11/14/2025	460.18
OSTLING, COREY MATTHEW Total					460.18
OWEN TIRE & AUTO	268657	260020469	267765	10/22/2025	58.25
	266601	260020469	267765	10/22/2025	41.75
OWEN TIRE & AUTO Total					100.00
PABST, REBECCA J	REIM LANDLADY 101825	262030061	267907	10/29/2025	41.08
PABST, REBECCA J Total					41.08
PAPOCCIA, BRETT MICHAEL	MILES 2025 SEPT		267908	10/29/2025	150.50
	V13958169		25519	10/17/2025	225.00
PAPOCCIA, BRETT MICHAEL Total					375.50
PARAMATMUNI, SUMITRA	Key club reimb		49948	10/22/2025	7.98
PARAMATMUNI, SUMITRA Total					7.98
PARKSIDE ELEMENTARY PTO	SKPK25		49973	10/29/2025	31.00
PARKSIDE ELEMENTARY PTO Total					31.00
PARKSIDE JUNIOR HIGH SCHOOL	V38934371		25511	10/17/2025	39.00
	V62186234		22788	10/16/2025	800.00
PARKSIDE JUNIOR HIGH SCHOOL Total					839.00
PARTS DEPOT	292511	260020493	267909	10/29/2025	64.48
	292485	260020493	267909	10/29/2025	759.99
	292487	260020493	267909	10/29/2025	179.99
PARTS DEPOT Total					1,004.46
PARTS TOWN, LLC	2107255693	260020571	268059	11/5/2025	97.16
	2107216318	260020571	268059	11/5/2025	147.74
	2107216319	260020571	268059	11/5/2025	265.80
	2107149822	260020492	267910	10/29/2025	171.62
	2107106136	260020492	267910	10/29/2025	468.84
PARTS TOWN, LLC Total					1,151.16
PAVILION	BOMA 080625	260090183	267766	10/22/2025	264.00
PAVILION Total					264.00
PEARSON	30106882	260090222	268152	11/12/2025	2,025.00
PEARSON Total					2,025.00
PEKIN COMMUNITY HIGH SCHOOL	NCHS WRES BJV 011026	263510095	268126	11/5/2025	200.00
PEKIN COMMUNITY HIGH SCHOOL Total					200.00
PENLAND, SCOTT M.	Swim Official 1		49439	10/24/2025	155.00
PENLAND, SCOTT M. Total					155.00
PEORIA AREA WORLD AFFAIRS COUNCIL	NWHS INT GALA 111325	263020211	268137	11/6/2025	150.00
PEORIA AREA WORLD AFFAIRS COUNCIL Total					150.00
PEORIA CO REG.OFC ED.	NCHS 100725	260090316	267911	10/29/2025	140.00
PEORIA CO REG.OFC ED. Total					140.00
PEORIA HIGH SCHOOL	NWHS CHEERJVV 122025	263520103	268127	11/5/2025	450.00
	CJHS CHEER 122025	262500040	268127	11/5/2025	175.00
	EJHS CHEER 122025	262500040	268127	11/5/2025	175.00
	PJHS CHEER 122025	262500040	268127	11/5/2025	175.00

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PEORIA HIGH SCHOOL Total					975.00
PEORIA NOTRE DAME HIGH SCHOOL	NCHS SWIM BV 121325	263510089	268128	11/5/2025	250.00
	NWHS SW B V 121325	263520095	267786	10/28/2025	250.00
PEORIA NOTRE DAME HIGH SCHOOL Total					500.00
PEORIA RICHWOODS H.S.	NWHS BSKTB F 122025	263520098	267787	10/28/2025	150.00
PEORIA RICHWOODS H.S. Total					150.00
PEPPER RIDGE ELEMENTARY SCHOOL	V39361439		5572	10/22/2025	200.00
PEPPER RIDGE ELEMENTARY SCHOOL Total					200.00
PEPSI COLA GENERAL BOT, INC	2 invoices 10/25		49949	10/22/2025	1,133.64
	16711901		49927	10/16/2025	721.62
	12036903	260030105	267767	10/22/2025	1,547.92
	12058003	260030105	267767	10/22/2025	1,490.45
	11721105	260030105	267767	10/22/2025	507.84
	20585001	260030105	267767	10/22/2025	929.58
	20585004	260030105	267767	10/22/2025	486.68
	10558005	260030105	267767	10/22/2025	529.00
	33430002	260030105	267767	10/22/2025	2,967.90
	34669003	260030105	267767	10/22/2025	948.32
	31490002	260030105	267767	10/22/2025	1,572.49
	12145005	260030105	267767	10/22/2025	508.75
PEPSI COLA GENERAL BOT, INC Total					13,344.19
PERCEPTIVE SOLUTIONS INC.	4406	260040144	268060	11/5/2025	5,400.00
PERCEPTIVE SOLUTIONS INC. Total					5,400.00
PEREZ, JANETTE MILAGROS	V88173682		4256	10/27/2025	27.99
PEREZ, JANETTE MILAGROS Total					27.99
Perumandla, Swetha	MILES 2025 OCT		268061	11/5/2025	5.39
Perumandla, Swetha Total					5.39
PETERS, FERAH	V11838064		2758	11/14/2025	42.64
PETERS, FERAH Total					42.64
PETERSEN, DEBRA	REIM ROE 102425	260050029	267912	10/29/2025	28.00
PETERSEN, DEBRA Total					28.00
PETERSON, JENNIFER K	V95045322		15876	10/30/2025	56.97
PETERSON, JENNIFER K Total					56.97
PETERSON, KAILEY A	Art Club Oct 28		49452	10/30/2025	107.96
	Fall Party Pumpkin		49452	10/30/2025	29.82
	West Buddies Oct 28		49452	10/30/2025	93.36
PETERSON, KAILEY A Total					231.14
PETREE, ALYSSA K	REIM LAB SUPP 101525	262010040	267913	10/29/2025	45.62
PETREE, ALYSSA K Total					45.62
PHILLIPS, DAVID J	V45740961		25529	11/5/2025	24.00
PHILLIPS, DAVID J Total					24.00
PHONAK	5404901275	260090308	267914	10/29/2025	45.99
PHONAK Total					45.99
PHOTO WAREHOUSE	8266-1	263020131	268062	11/5/2025	188.01

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PHOTO WAREHOUSE Total					188.01
PILON, GREGORY V	Official 11/1/25		50003	10/31/2025	65.00
PILON, GREGORY V Total					65.00
PIONEER VALLEY BOOKS	1281935	260080187	267915	10/29/2025	131.96
PIONEER VALLEY BOOKS Total					131.96
PIPCO COMPANIES, LTD	78282	260020502	267916	10/29/2025	2,673.08
PIPCO COMPANIES, LTD Total					2,673.08
PITSCO EDUCATION, LLC	25-000012950	260080108	267768	10/22/2025	295.80
PITSCO EDUCATION, LLC Total					295.80
PLATTNER, HEATHER PAULLIN	MILES 2025 SEPT		267917	10/29/2025	186.19
PLATTNER, HEATHER PAULLIN Total					186.19
POINDEXTER, LYNNE	3280	260060176	267918	10/29/2025	150.00
POINDEXTER, LYNNE Total					150.00
PRAIRIE FARMS DAIRY INC	STMT 0925	260030104	267919	10/29/2025	46,110.23
PRAIRIE FARMS DAIRY INC Total					46,110.23
PRESLEY, DEBORAH L	MILES 2025 OCT		268063	11/5/2025	19.39
PRESLEY, DEBORAH L Total					19.39
PROFESSIONAL ELECTRIC MOTOR REPAIR	76508	260020496	267920	10/29/2025	37.98
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					37.98
PROJECT FIT AMERICA	NWHS CUPS/LESSN PLAN	263020192	268064	11/5/2025	387.00
PROJECT FIT AMERICA Total					387.00
PROQUEST LLC	70915372	260080129	267769	10/22/2025	2,172.22
PROQUEST LLC Total					2,172.22
PRO-TYPE PRINTING	69360		49416	10/17/2025	1,273.00
PRO-TYPE PRINTING Total					1,273.00
PUMMILL, MELISSA E	Coffee Shop 10/31/25		50004	10/31/2025	500.77
	Best buddies tshirt		49950	10/22/2025	354.74
	Coffee, store, float		49950	10/22/2025	750.24
PUMMILL, MELISSA E Total					1,605.75
PURITAN SPRINGS	V346401		5340	11/18/2025	79.61
	Oct 30 Statement		49474	11/7/2025	482.18
	V489849		5330	10/24/2025	97.69
	Oct 2025		49417	10/17/2025	250.41
PURITAN SPRINGS Total					909.89
QUADIENT FINANCE USA, INC.	STMT 1025	263020195	268065	11/5/2025	1,326.59
	STMT 1025 POSTAGE	260010142	268065	11/5/2025	500.00
QUADIENT FINANCE USA, INC. Total					1,826.59
QUADIENT LEASING USA, INC.	Q2060820	263020193	268066	11/5/2025	413.31
	62290326	260010147	268066	11/5/2025	165.00
QUADIENT LEASING USA, INC. Total					578.31
QUATTRO, TRACY JEAN	V39551241		6258	11/14/2025	47.57
QUATTRO, TRACY JEAN Total					47.57

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QUILL CORPORATION	45585891	261120002	267770	10/22/2025	101.51
	45595961	261120002	267770	10/22/2025	388.37
	CM45595961		267770	10/22/2025	(32.88)
QUILL CORPORATION Total					457.00
R & RS	90998 & 90999		49951	10/22/2025	348.52
R & RS Total					348.52
RADER FAMILY FARM	CEDAR RIDGE #82 STUD	260060172	267921	10/29/2025	1,148.00
	CEDAR RIDGE #86 STUD	260060172	267921	10/29/2025	1,052.00
RADER FAMILY FARM Total					2,200.00
RAGLAN, MELISSA N	MILES 2025 OCT		268067	11/5/2025	210.21
	V96614683		2754	10/21/2025	14.97
RAGLAN, MELISSA N Total					225.18
RAISERIGHT, LLC	I29819556		50024	11/6/2025	3,635.93
RAISERIGHT, LLC Total					3,635.93
RAIZEDUP LLC	V2545420		7210	10/27/2025	1,520.00
RAIZEDUP LLC Total					1,520.00
RAMZA INSURANCE GROUP	26134	260010133	267771	10/22/2025	2,244.00
RAMZA INSURANCE GROUP Total					2,244.00
READING READING BOOKS, LLC	43812	260080186	268153	11/12/2025	2,965.20
READING READING BOOKS, LLC Total					2,965.20
READ'S SPORTING GOODS	5831		49497	11/14/2025	122.00
	5041		49485	11/12/2025	29.95
	V69134190		15871	10/20/2025	139.90
	V26315551		7206	10/17/2025	247.70
	V51306643		25508	10/16/2025	425.40
READ'S SPORTING GOODS Total					964.95
REARDON, KELLY	V41901331		1980	10/23/2025	87.52
REARDON, KELLY Total					87.52
REBEL ATHLETIC	40448012		49475	11/7/2025	1,935.00
	40448111		49475	11/7/2025	1,752.03
REBEL ATHLETIC Total					3,687.03
REED CUSTER HIGH SCHOOL	NWHS CHEERJVV 120625	263520106	268129	11/5/2025	500.00
REED CUSTER HIGH SCHOOL Total					500.00
REGIONAL OFFICE OF EDUCATION #17	1002600358	260120099	267922	10/29/2025	31.64
	1002600347	260090297	267922	10/29/2025	515.60
	1002600353	260120099	267922	10/29/2025	30.00
	1002600343	260090305	267922	10/29/2025	40,230.00
	1002600324	260120099	267922	10/29/2025	30.00
	1002600311	260090338	268068	11/5/2025	25,920.00
	1002600321	260090354	268154	11/12/2025	8,861.57
	1002600138	260120099	267922	10/29/2025	10.00
	1002600140	260120099	267922	10/29/2025	20.00
	1002600079	260120099	267922	10/29/2025	10.00
REGIONAL OFFICE OF EDUCATION #17 Total					75,658.81
REPUBLIC SERVICES - #368	368-001165403	260010003	267923	10/29/2025	7,977.07

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REPUBLIC SERVICES - #368	0368-001165403	260020550	268069	11/5/2025	1,111.99
REPUBLIC SERVICES - #368 Total					9,089.06
REVTRAK	V10440748		0	10/31/2025	28.97
	V56181995		0	10/24/2025	8.29
REVTRAK Total					37.26
RICE, KEITH	Away Meals		50049	11/13/2025	93.60
RICE, KEITH Total					93.60
RICHARDSON, MARCY LYNN	V69478525		7372	10/17/2025	42.99
RICHARDSON, MARCY LYNN Total					42.99
RIFTON EQUIPMENT	F5W92-1	260090236	267924	10/29/2025	5,320.50
	F6W44-1	260090237	267924	10/29/2025	6,060.00
RIFTON EQUIPMENT Total					11,380.50
RILEY, SARA M	MILES 2025 OCT		267925	10/29/2025	64.05
RILEY, SARA M Total					64.05
Rippey, Angela Rainia	V98988958		6502	10/28/2025	32.98
Rippey, Angela Rainia Total					32.98
RITCHASON, JENNIFER	V79076957		15888	11/7/2025	84.60
	V68853477		15872	10/20/2025	69.92
RITCHASON, JENNIFER Total					154.52
RIVER CITY RACE MANAGEMENT LLC	2025-CC44		50050	11/13/2025	1,267.50
RIVER CITY RACE MANAGEMENT LLC Total					1,267.50
RK DIXON CO	V46972001		6507	11/18/2025	23.88
RK DIXON CO Total					23.88
ROBINSON, JOHN J	V67262574		25518	10/17/2025	120.00
ROBINSON, JOHN J Total					120.00
RODRIGUEZ, ELIZABETH	V89892772		7214	11/3/2025	73.39
RODRIGUEZ, ELIZABETH Total					73.39
ROGERS SUPPLY COMPANY INC	BL070494	260020570	268070	11/5/2025	91.52
	BL070437	260020528	267926	10/29/2025	43.50
	BL070354	260020528	267926	10/29/2025	98.57
	BL067568	260020528	267926	10/29/2025	1,301.57
ROGERS SUPPLY COMPANY INC Total					1,535.16
ROGERS, GREG	XC Reimburse		49430	10/23/2025	358.76
ROGERS, GREG Total					358.76
ROLFS, KYLAH MICHELLE	IHSCCO		49498	11/14/2025	75.00
ROLFS, KYLAH MICHELLE Total					75.00
ROLLER, R MICHAEL	Club treats		49990	10/30/2025	90.88
ROLLER, R MICHAEL Total					90.88
RON SMITH PRINTING COMPANY	V863430		5341	11/18/2025	56.00
RON SMITH PRINTING COMPANY Total					56.00
RP LUMBER COMPANY, INC	4363003	260020028	268071	11/5/2025	8.99
	4304143	260020028	267927	10/29/2025	25.97

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RP LUMBER COMPANY, INC	4290786	260020028	267927	10/29/2025	176.97
	4261363	260020028	267927	10/29/2025	49.66
	4261412	260020028	267927	10/29/2025	14.99
	4261466	260020028	267927	10/29/2025	121.25
	4239114	260020028	267927	10/29/2025	25.98
	4132282	260020028	267927	10/29/2025	26.97
RP LUMBER COMPANY, INC Total					450.78
RW VANDEGRAFT	4729	260020497	267928	10/29/2025	28,860.00
	4733	260020497	267928	10/29/2025	19,587.00
RW VANDEGRAFT Total					48,447.00
RYAN, JULIE	V48231593		15891	11/13/2025	225.00
RYAN, JULIE Total					225.00
S & S BUILDERS HARDWARE CO	588130	260020568	268072	11/5/2025	986.25
	587591	260020533	267929	10/29/2025	652.00
	587686	260020533	267929	10/29/2025	1,182.25
	587963	260020533	267929	10/29/2025	5,755.00
S & S BUILDERS HARDWARE CO Total					8,575.50
SALRIN, JASON DARRELL	ISBE Listening tour		50051	11/13/2025	92.82
SALRIN, JASON DARRELL Total					92.82
SCHENK, GILLIAN S	REIM SUPP 102825	263020205	268073	11/5/2025	18.98
SCHENK, GILLIAN S Total					18.98
SCHOLASTIC BOOK FAIRS - 04	V21076098		2756	11/11/2025	632.44
SCHOLASTIC BOOK FAIRS - 04 Total					632.44
SCHOLASTIC INC.	M76666635		9592	10/20/2025	467.51
SCHOLASTIC INC. Total					467.51
SCHOOL DATEBOOKS	V68950821		5571	10/16/2025	485.39
SCHOOL DATEBOOKS Total					485.39
SCHOOL HEALTH CORPORATION	CINV000252180	263510111	268155	11/12/2025	521.70
SCHOOL HEALTH CORPORATION Total					521.70
SCHOOL NURSE SUPPLY, INC	INV1070420	260090200	267930	10/29/2025	945.00
SCHOOL NURSE SUPPLY, INC Total					945.00
SCHOOL SPECIALTY	208136484625	260020552	268074	11/5/2025	499.00
	208136329921	260020552	268074	11/5/2025	488.00
	208136353904	261120003	267931	10/29/2025	818.64
	308104799612	261190005	267772	10/22/2025	337.27
	308104789014	261110004	268141	11/6/2025	486.24
SCHOOL SPECIALTY Total					2,629.15
SCHROEN, STACI NICOLE	MILES 2025 OCT		268075	11/5/2025	98.77
SCHROEN, STACI NICOLE Total					98.77
SCHWARTZ, ANDREW ISAAC	Food, green fees		50025	11/6/2025	604.24
SCHWARTZ, ANDREW ISAAC Total					604.24
SCORNAVACCO, ROBERT A	V81398994		7226	11/11/2025	60.00
	V36541544		7215	11/3/2025	126.83
	HC supplies		49952	10/22/2025	483.20
SCORNAVACCO, ROBERT A Total					670.03

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SCOTT, BRIDGET	V21426289		3211	10/23/2025	287.07
SCOTT, BRIDGET Total					287.07
SCOTT, REBECCA J	V188320		5335	10/30/2025	174.00
SCOTT, REBECCA J Total					174.00
SCOTTBERG, MELISSA A	Sr Night Balloons		50005	10/31/2025	92.33
SCOTTBERG, MELISSA A Total					92.33
Sebeny, Janel Nichole	MILES 2025 OCT		268076	11/5/2025	50.82
Sebeny, Janel Nichole Total					50.82
SELECT SCREEN PRINTS	V98531589		25537	11/14/2025	72.00
	V36101845		7236	11/13/2025	497.00
	Inv 12058		22813	11/17/2025	924.00
	Inv 12128		22813	11/17/2025	155.30
	V6584394		25533	11/5/2025	3,298.00
	V53453063		7216	11/3/2025	828.00
	13225		50006	10/31/2025	916.00
	13264	260020601	268077	11/5/2025	529.00
	13218		49453	10/30/2025	914.00
	12960		49453	10/30/2025	986.00
	13221		49453	10/30/2025	384.00
	11501		49928	10/16/2025	1,346.50
	11626		49928	10/16/2025	440.00
SELECT SCREEN PRINTS Total					11,289.80
SERV-U RESTAURANT & BAR SUPPLY	881789	260030132	267932	10/29/2025	278.31
SERV-U RESTAURANT & BAR SUPPLY Total					278.31
SHANKS, KATHERINE ALICE	MILES 2025 OCT		268078	11/5/2025	5.25
SHANKS, KATHERINE ALICE Total					5.25
SHIRT TECH	V49411298		7227	11/11/2025	651.00
	1238		49465	11/5/2025	429.00
	1231 Revised		49431	10/23/2025	542.50
SHIRT TECH Total					1,622.50
SHOPPE B & A DESIGNS	UCP10282025	260010141	267964	10/30/2025	462.00
SHOPPE B & A DESIGNS Total					462.00
SHOUKRY, KAITLIN	Pizza at RHIT		49991	10/30/2025	193.16
SHOUKRY, KAITLIN Total					193.16
SHOW ME DOUGH FUNDRAISING	125110611R1		49486	11/12/2025	292.40
SHOW ME DOUGH FUNDRAISING Total					292.40
SHOWALTER, KAREN R	MILES 2025 OCT		268079	11/5/2025	35.91
SHOWALTER, KAREN R Total					35.91
SIEBENTHAL, MELISSA A	Hauncert 2025		50052	11/13/2025	1,297.20
	Memorial flowers		50052	11/13/2025	129.97
SIEBENTHAL, MELISSA A Total					1,427.17
SMITH, BECKY	V75217695		25536	11/14/2025	74.65
SMITH, BECKY Total					74.65
Smith, Jayce C	Clinic Remb		50026	11/6/2025	200.00

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Smith, Jayce C Total					200.00
SOLIAANT HEALTH, LLC	21307140	260090353	268156	11/12/2025	4,125.00
	21295968	260090325	267933	10/29/2025	4,235.00
	21296227	260090325	267933	10/29/2025	3,281.30
	21285899	260090295	267933	10/29/2025	4,125.00
	21274851	260090315	267933	10/29/2025	4,125.00
SOLIAANT HEALTH, LLC Total					19,891.30
SOUTHTOWN WRECKER SERVICE INC	25-05396	260020503	267934	10/29/2025	1,295.00
SOUTHTOWN WRECKER SERVICE INC Total					1,295.00
SPATH, NATALIE	Journalism Donuts		49487	11/12/2025	46.86
	IJEa Lunch		49432	10/23/2025	51.30
SPATH, NATALIE Total					98.16
SPEAR CORPORATION	314324	260020608	268157	11/12/2025	1,282.00
SPEAR CORPORATION Total					1,282.00
SPECIALIZED EDUCATION OF ILLINOIS	INV229762	260090303	267935	10/29/2025	13,923.63
	INV228206	260090269	268080	11/5/2025	5,967.27
	INV226658	260090191	268080	11/5/2025	5,864.30
SPECIALIZED EDUCATION OF ILLINOIS Total					25,755.20
STARCREST CLEANERS	Table cloth		50053	11/13/2025	11.97
STARCREST CLEANERS Total					11.97
STARR, DAVID E	V18300910		6257	11/11/2025	122.73
STARR, DAVID E Total					122.73
STEGEMANN, ERIC S	REIM EDBCELLS 102825	262040021	268081	11/5/2025	45.87
STEGEMANN, ERIC S Total					45.87
STEIN, JONATHAN	FAIRVIEW 100925	260060167	267936	10/29/2025	1,200.00
STEIN, JONATHAN Total					1,200.00
STEINBACH, SUSAN L	V86913459		5206	11/5/2025	24.97
STEINBACH, SUSAN L Total					24.97
STILLE, KIMBERLY ANN	MILES 2025 SEPT		267937	10/29/2025	58.80
STILLE, KIMBERLY ANN Total					58.80
STILLWELL, TONYA	Class supplies		49418	10/17/2025	75.54
STILLWELL, TONYA Total					75.54
STOGSDILL, KATELYN	Materials		49992	10/30/2025	3.96
STOGSDILL, KATELYN Total					3.96
STOLFA, MOLLY M	Student supp		49953	10/22/2025	291.55
STOLFA, MOLLY M Total					291.55
STRADER, CATHY A	UCP10092025	260010120	267758	10/22/2025	107.85
STRADER, CATHY A Total					107.85
STRATUS NETWORKS, INC.	240460	260040153	268082	11/5/2025	340.67
STRATUS NETWORKS, INC. Total					340.67
STUARD & ASSOCIATES, INC	55410	260020545	267938	10/29/2025	255.00
STUARD & ASSOCIATES, INC Total					255.00

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SUGAR CREEK ELEMENTARY SCHOOL	SKSC25		49974	10/29/2025	10.00
SUGAR CREEK ELEMENTARY SCHOOL Total					10.00
SUMMIT FINANCIAL RESOURCES LP	S284343	260030134	267939	10/29/2025	1,112.87
SUMMIT FINANCIAL RESOURCES LP Total					1,112.87
SUNBELT RENTALS INC	175106651-0001	260020569	268083	11/5/2025	1,980.00
	175017381-0001	260020569	268083	11/5/2025	1,895.00
	174831953-0001	260020527	267940	10/29/2025	220.00
	174775538-0001	260020527	267940	10/29/2025	110.00
SUNBELT RENTALS INC Total					4,205.00
SUNNET HOLDCO 2024	905797787	260010132	267759	10/22/2025	1,938.33
	905797788	260010132	267759	10/22/2025	838.43
	905797789	260010132	267759	10/22/2025	836.69
	905797790	260010132	267759	10/22/2025	1,501.80
	905798582	260010132	267759	10/22/2025	164.67
SUNNET HOLDCO 2024 Total					5,279.92
SUPER DUPER INC.	3015888	260060102	268084	11/5/2025	49.90
SUPER DUPER INC. Total					49.90
SWANK MOTION PICTURES, INC.	405043	260080044	268085	11/5/2025	9,421.00
SWANK MOTION PICTURES, INC. Total					9,421.00
SYCAMORE COMMUNITY HIGH SCHOOL DIST #427	NCHS WRES BV 011026	263510096	268130	11/5/2025	350.00
SYCAMORE COMMUNITY HIGH SCHOOL DIST #427 Total					350.00
T. HAM SIGN INC.	40437	260010032	267773	10/22/2025	21,500.00
T. HAM SIGN INC. Total					21,500.00
TAMBURINI, JODI S	MILES 2025 SEPT		267941	10/29/2025	167.44
TAMBURINI, JODI S Total					167.44
TEAM AUTOMOTIVE AND TIRE	7837149	260020592	268138	11/6/2025	1,427.77
	7837094	260020592	268138	11/6/2025	1,827.60
	7837127	260020592	268138	11/6/2025	166.77
	7837027	260020507	267942	10/29/2025	74.34
	7837015	260020592	268138	11/6/2025	126.90
	7836951	260020592	268138	11/6/2025	453.70
	7836917	260020507	267942	10/29/2025	1,536.96
	7836921	260120095	267942	10/29/2025	53.00
	311402	260120096	267942	10/29/2025	40.00
	7836915	260020507	267942	10/29/2025	95.36
	311342	260120096	267942	10/29/2025	40.00
	7836761	260020507	267942	10/29/2025	623.27
	311226	260120096	267942	10/29/2025	40.00
	311218	260120096	267942	10/29/2025	40.00
	311186	260120096	267942	10/29/2025	40.00
	311154	260120096	267942	10/29/2025	40.00
	311155	260120096	267942	10/29/2025	40.00
	311156	260120096	267942	10/29/2025	40.00
	311157	260120096	267942	10/29/2025	40.00
	311159	260120096	267942	10/29/2025	40.00
	311160	260120096	267942	10/29/2025	40.00
	311164	260120096	267942	10/29/2025	40.00
	311170	260120096	267942	10/29/2025	40.00
	311060	260120096	267942	10/29/2025	40.00

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TEAM AUTOMOTIVE AND TIRE Total					6,945.67
TEAM FITZ GRAPHICS	72263		50007	10/31/2025	200.00
TEAM FITZ GRAPHICS Total					200.00
TECH4LEARNING, INC.	81391	260070069	267943	10/29/2025	10,175.00
TECH4LEARNING, INC. Total					10,175.00
TEMPLES, WESLEY G	MILES 2025 OCT		268086	11/5/2025	920.36
	IPA Parking		49454	10/30/2025	6.00
TEMPLES, WESLEY G Total					926.36
THE LIFEGUARD STORE	INV001557207	263020186	268087	11/5/2025	337.50
	1542482		49455	10/30/2025	63.00
	ORD001411827	263010028	267944	10/29/2025	176.00
THE LIFEGUARD STORE Total					576.50
THE MUSIC SHOPPE, INC	4049363	263020181	267945	10/29/2025	51.87
	4044207	262040023	268139	11/6/2025	21.22
	4006573	262030074	268158	11/12/2025	10.99
	3966613	262020049	268158	11/12/2025	72.00
	3966645	262020049	268158	11/12/2025	138.00
THE MUSIC SHOPPE, INC Total					294.08
THOMPSON, HILARY	VB Coach Meals		49433	10/23/2025	215.68
THOMPSON, HILARY Total					215.68
THOMPSON, KARA L	V77955271		7377	10/31/2025	44.23
	V46300567		7374	10/20/2025	67.98
THOMPSON, KARA L Total					112.21
THOMSON REUTERS-WEST	852765547	260010004	268088	11/5/2025	1,679.14
THOMSON REUTERS-WEST Total					1,679.14
TIM NEWBURN DESIGNS.	2508B	263020190	268089	11/5/2025	3,762.00
TIM NEWBURN DESIGNS. Total					3,762.00
TIMECLOCK PLUS, LLC	INV00441016	260010131	267774	10/22/2025	2,067.19
	INV00435766	260010131	267774	10/22/2025	3,628.13
TIMECLOCK PLUS, LLC Total					5,695.32
TK ELEVATOR CORP	3008881580	260020547	267946	10/29/2025	3,256.89
TK ELEVATOR CORP Total					3,256.89
T-MOBILE	STMT 1025 CUST	260020003	268131	11/5/2025	1,265.49
	STMT 1025 CELL	260020004	268131	11/5/2025	7,340.67
	STMT 1025 NEW PHONES	260020004	268131	11/5/2025	33,581.82
	STMT 1025 HS	260040001	268131	11/5/2025	773.67
T-MOBILE Total					42,961.65
TOHME, RACHEL A	REIM GIFTCARD 103025	263020207	268090	11/5/2025	40.00
TOHME, RACHEL A Total					40.00
TOMETZ ARCHITECTURALS, INC	BEN081225 FB	260020549	267947	10/29/2025	28,032.00
TOMETZ ARCHITECTURALS, INC Total					28,032.00
TOPPING, ELIZABETH E	V27469992		22814	11/17/2025	157.94
	V6599281		22801	11/5/2025	16.00
	V53569708		22793	10/17/2025	251.11

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TOPPING, ELIZABETH E Total					425.05
TORBECK, CARL D	V35821878		15881	11/4/2025	7.00
TORBECK, CARL D Total					7.00
TOUCHTONE COMMUNICATIONS	3778231	260010029	267760	10/22/2025	642.46
TOUCHTONE COMMUNICATIONS Total					642.46
TOWANDA WATER DEPARTMENT	STMT 1025	260010001	268091	11/5/2025	397.96
TOWANDA WATER DEPARTMENT Total					397.96
TOWN OF NORMAL - UTILITY BILLING	STMT 1025	260010031	267761	10/22/2025	52,301.14
	STMT 1125	260010031	268148	11/12/2025	42,400.60
	STMT 1025 3	260010031	268132	11/5/2025	161.93
	STMT 1025 2	260010031	267761	10/22/2025	220.77
TOWN OF NORMAL - UTILITY BILLING Total					95,084.44
TOWN OF NORMAL PARKS & REC	V93799272		7237	11/13/2025	100.00
	V27869774		7218	11/4/2025	175.00
TOWN OF NORMAL PARKS & REC Total					275.00
TRAYNOR, GRACE M	REIM ART SUPP 101725	262030058	267948	10/29/2025	40.78
TRAYNOR, GRACE M Total					40.78
TRENT, JAMES T	CLOTH ALLOW 092125	260020472	267949	10/29/2025	105.00
TRENT, JAMES T Total					105.00
TRIGARD MEMORIALS	113353		49476	11/7/2025	54.64
TRIGARD MEMORIALS Total					54.64
TRIPLE A ASBESTOS SERVICES, INC.	9924-25421	260020544	267950	10/29/2025	3,700.00
TRIPLE A ASBESTOS SERVICES, INC. Total					3,700.00
TRIPP, DANIEL R	V46941809		25521	10/17/2025	225.00
TRIPP, DANIEL R Total					225.00
TROYER, DAN	Banjo		49456	10/30/2025	100.00
TROYER, DAN Total					100.00
TUSING, ANGELA	V9919307		25528	11/5/2025	48.25
TUSING, ANGELA Total					48.25
TWIN CITY AWARDS	3422 G Golf Portion		49499	11/14/2025	30.00
TWIN CITY AWARDS Total					30.00
TWIN SUPPLIES, LTD.	15860C	260020534	267951	10/29/2025	700.00
	15658G	260020534	267951	10/29/2025	4,125.00
	15848P	260020534	267951	10/29/2025	530.00
	15857N	260020534	267951	10/29/2025	1,300.00
TWIN SUPPLIES, LTD. Total					6,655.00
U CALL I HAUL	INV00015897	260020631	268161	11/13/2025	675.00
U CALL I HAUL Total					675.00
ULINE	199473091	263020175	268092	11/5/2025	3,652.49
	V35078529		15873	10/20/2025	63.79
	199064990	260020508	267952	10/29/2025	63.79
	198784414	260020508	267952	10/29/2025	458.63
	198623584	260120090	267952	10/29/2025	246.02

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ULINE Total					4,484.72
UNION ROOFING	512352	260020500	267953	10/29/2025	5,962.00
UNION ROOFING Total					5,962.00
UNIT 5 DECKER INDUSTRIES	139 Nov 2025		49477	11/7/2025	45.00
	138		49457	10/30/2025	50.00
	140 102425	262030067	268093	11/5/2025	25.00
	130 100325	260050031	268159	11/12/2025	220.50
	136 SEPT 25 LAMINATE	263020173	267954	10/29/2025	5.50
	120 091625	260060187	268159	11/12/2025	25.00
UNIT 5 DECKER INDUSTRIES Total					371.00
UNITED PIPE & SUPPLY CO, INC	3424431	260020567	268094	11/5/2025	47.07
	3421629	260020529	267955	10/29/2025	184.05
UNITED PIPE & SUPPLY CO, INC Total					231.12
UNIVERSITY HIGH SCHOOL	NWHS GOLF BJV 092025	263520091	267788	10/28/2025	125.00
UNIVERSITY HIGH SCHOOL Total					125.00
UNSBEE, CATHERINE B	Popcorn		49466	11/5/2025	43.96
UNSBEE, CATHERINE B Total					43.96
URBANA HIGH SCHOOL	NCHS WRES BV 011726	263510091	268133	11/5/2025	250.00
URBANA HIGH SCHOOL Total					250.00
US AWARDS	INV04341	263510081	268140	11/6/2025	491.90
	INV03767	263510081	268140	11/6/2025	1,752.44
US AWARDS Total					2,244.34
US MECHANICAL SERVICES, INC	31721	260020535	267956	10/29/2025	464.00
	31722	260020535	267956	10/29/2025	2,158.68
	31723	260020535	267956	10/29/2025	277.09
	31724	260020535	267956	10/29/2025	2,002.00
	31665	260020535	267956	10/29/2025	290.00
	31227	2506225	267775	10/22/2025	95,000.00
US MECHANICAL SERVICES, INC Total					100,191.77
VAN DE LOO, DARIA T	V49340340		15882	11/4/2025	24.66
	V35728067		15874	10/20/2025	60.00
VAN DE LOO, DARIA T Total					84.66
VARSITY SPIRIT	84403622		49500	11/14/2025	419.70
	V26598640		25530	11/5/2025	1,436.60
	V3514248		25510	10/16/2025	8,987.72
VARSITY SPIRIT Total					10,844.02
Velath, Smitha	Mums Website		49993	10/30/2025	108.00
Velath, Smitha Total					108.00
VERCRUYSE, EMILY	V5832280		25506	10/16/2025	69.91
VERCRUYSE, EMILY Total					69.91
VESTIS SERVICES, LLC	6130680278	260020249	268095	11/5/2025	12.60
	6130680293	260020249	268095	11/5/2025	15.80
	6130680328	260020249	268095	11/5/2025	22.50
	6130680350	260020249	268095	11/5/2025	21.20
	6130679765	260020249	268095	11/5/2025	2.20
	6130679796	260020249	268095	11/5/2025	20.19

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VESTIS SERVICES, LLC	6130679797	260020249	268095	11/5/2025	63.80
	6130679236	260020249	268095	11/5/2025	2.80
	6130679253	260020249	268095	11/5/2025	8.40
	6130678461	260020249	268095	11/5/2025	29.50
	6130678526	260020249	268095	11/5/2025	12.80
	6130677769	260020249	268095	11/5/2025	37.00
	6130677770	260020249	268095	11/5/2025	21.20
	6130677771	260020249	268095	11/5/2025	20.80
	6130677799	260020249	268095	11/5/2025	10.20
	6130677018	260020249	267957	10/29/2025	22.50
	6130676427	260020249	267957	10/29/2025	7.60
	6130676474	260020249	267957	10/29/2025	37.20
	6130676475	260020249	267957	10/29/2025	13.40
	6130676476	260020249	267957	10/29/2025	11.00
	6130676477	260020249	267957	10/29/2025	15.70
	6130675908	260020249	267957	10/29/2025	11.60
	6130675933	260020249	267957	10/29/2025	6.20
	6130675959	260020249	267957	10/29/2025	18.40
	6130675099	260020249	267957	10/29/2025	17.60
	6130675100	260020249	267957	10/29/2025	29.50
	6130674370	260020249	267957	10/29/2025	37.00
	6130674371	260020249	267957	10/29/2025	21.20
	6130674374	260020249	267957	10/29/2025	8.80
	6130673526	260020249	267957	10/29/2025	12.60
	6130673541	260020249	267957	10/29/2025	14.40
	6130673576	260020249	267957	10/29/2025	22.50
	6130673598	260020249	267957	10/29/2025	21.20
	6130673599	260020249	267957	10/29/2025	3.00
	6130673043	260020249	267957	10/29/2025	63.80
	6130672517	260020249	267957	10/29/2025	2.80
	6130672534	260020249	267957	10/29/2025	8.40
	6130671721	260020249	267957	10/29/2025	29.50
	6130671787	260020249	267957	10/29/2025	12.80
	6130670990	260020249	267957	10/29/2025	37.00
	6130670991	260020249	267957	10/29/2025	21.20
	6130670992	260020249	267957	10/29/2025	20.80
	6130671020	260020249	267957	10/29/2025	10.20
	6130670265	260020249	267957	10/29/2025	22.50
	6130669715	260020249	267957	10/29/2025	37.20
	6130669716	260020249	267957	10/29/2025	63.80
	6130669717	260020249	267957	10/29/2025	11.00
	6130669718	260020249	267957	10/29/2025	15.70
	6130669155	260020249	267957	10/29/2025	11.60
	6130669181	260020249	267957	10/29/2025	6.20
	6130669210	260020249	267957	10/29/2025	18.40
VESTIS SERVICES, LLC Total					1,025.29
VILLAGE OF CARLOCK	2025-07	260010146	268096	11/5/2025	650.40
VILLAGE OF CARLOCK Total					650.40
VILLAGE OF CARLOCK.	11790	260020001	268149	11/12/2025	117.00
VILLAGE OF CARLOCK. Total					117.00
VOGEL, BRENNIA M	BloNo Pizza Co		49501	11/14/2025	101.81
VOGEL, BRENNIA M Total					101.81
VOLKER, EMILY C	MILES 2025 OCT		268097	11/5/2025	95.27
VOLKER, EMILY C Total					95.27

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WAGNER, BETH ANN	Snacks for VB Hosp		49994	10/30/2025	34.82
	Cookies for FB		49954	10/22/2025	21.98
WAGNER, BETH ANN Total					56.80
WALKER, VALENTINE S	B Soc Supplies		49488	11/12/2025	518.48
	Supplies Oct 31		49467	11/5/2025	75.62
	Misc Supplies		49419	10/17/2025	69.92
WALKER, VALENTINE S Total					664.02
WALTERS, MCKINSEY	Extra Work 2		49502	11/14/2025	180.00
WALTERS, MCKINSEY Total					180.00
WATERS, CORRIE	REFUND FEES EXEMPT	260010137	267958	10/29/2025	185.00
WATERS, CORRIE Total					185.00
WATTS COPY SYSTEMS, INC. - LEASING	40454179	260010022	268098	11/5/2025	9,184.35
WATTS COPY SYSTEMS, INC. - LEASING Total					9,184.35
WAYSIDE PUBLISHING	IN208901	260080119	268099	11/5/2025	14,476.35
WAYSIDE PUBLISHING Total					14,476.35
WEBER, DAVID JONATHAN	ADP Microconnectors		49420	10/17/2025	124.19
WEBER, DAVID JONATHAN Total					124.19
WEBSTER, SHELLEY C	MILES 2025 OCT		268100	11/5/2025	52.36
WEBSTER, SHELLEY C Total					52.36
WHEELER, ALICIA	V38978247		6255	10/27/2025	41.99
	V73253368		6255	10/27/2025	34.90
WHEELER, ALICIA Total					76.89
WHERRY MACHINE & WELDING, INC	148410	260020482	267959	10/29/2025	1,842.80
WHERRY MACHINE & WELDING, INC Total					1,842.80
WHITMAN, DONALD OLIVER	Excel Award		49955	10/22/2025	149.35
WHITMAN, DONALD OLIVER Total					149.35
WIIST, DEANNA M	FMP Pizza Party		49434	10/23/2025	121.07
	REIM ORIENTAL 092325	260080209	268101	11/5/2025	380.00
WIIST, DEANNA M Total					501.07
WILLIAMS, CAMEO	REIM SHIRTS 080525	261050014	268102	11/5/2025	620.50
WILLIAMS, CAMEO Total					620.50
WILLIAMS, SKIP	V18799051		25505	10/16/2025	383.07
WILLIAMS, SKIP Total					383.07
WILLSCOT MOBILE MINI	9024783345	260040136	267960	10/29/2025	235.00
	9024783346	260040137	267960	10/29/2025	240.00
	9024783348	260040138	267960	10/29/2025	240.00
	9024783347	260040139	267960	10/29/2025	240.00
	9024735332	260040131	268142	11/6/2025	190.00
	9024344672	260040154	268160	11/12/2025	190.00
WILLSCOT MOBILE MINI Total					1,335.00
WINCHESTER, KATIE ANN	V66402174		15877	10/30/2025	184.95
WINCHESTER, KATIE ANN Total					184.95
WINSLER, ANNETTE	MILES 2025 OCT		268103	11/5/2025	6.30

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WINSLER, ANNETTE	V12205117		5207	11/18/2025	200.00
WINSLER, ANNETTE Total					206.30
WINSUPPLY	391564 01	260020586	268104	11/5/2025	1,868.43
	391499 01	260020586	268104	11/5/2025	232.82
	391422 01	260020586	268104	11/5/2025	108.97
	391294 01	260020586	268104	11/5/2025	223.37
	390966 01	260020586	268104	11/5/2025	2,093.85
	390835 01	260020586	268104	11/5/2025	90.28
	390666 01	260020586	268104	11/5/2025	65.62
	390620 01	260020586	268104	11/5/2025	75.21
	390165 01	260020509	267961	10/29/2025	247.74
WINSUPPLY Total					5,006.29
WITZIG, DAVID G	Food for Alabama		49995	10/30/2025	234.44
WITZIG, DAVID G Total					234.44
WOLTERS, CHELSEA LAMAR	V252468		5338	11/13/2025	148.95
	V243725		5331	10/24/2025	148.09
WOLTERS, CHELSEA LAMAR Total					297.04
WURSTER, SAMUEL DUANE	REIM ITECCONF 102425		268105	11/5/2025	100.00
	Home Depot-Alumni		49975	10/29/2025	398.00
WURSTER, SAMUEL DUANE Total					498.00
XEROX IT SOLUTIONS	7066774	260040142	267962	10/29/2025	100.00
XEROX IT SOLUTIONS Total					100.00
YERKE, MOLLY	MILES 2025 OCT		268106	11/5/2025	75.32
YERKE, MOLLY Total					75.32
YOUNG, WENDY MARIE	V851452		1494	10/29/2025	25.00
	V102962		1492	10/23/2025	50.00
YOUNG, WENDY MARIE Total					75.00
YOUR JUST JEALOUS INC.	000112		49489	11/12/2025	371.00
	000106		49458	10/30/2025	245.00
	000108		49435	10/23/2025	417.00
YOUR JUST JEALOUS INC. Total					1,033.00
ZBROZEK, ADAM W	PT conf Debrief		50054	11/13/2025	693.25
	EOP mtg lunch		49956	10/22/2025	129.57
ZBROZEK, ADAM W Total					822.82
ZEMAN, JOSEPH	V95318277		7238	11/17/2025	666.17
	V87444962		7234	11/12/2025	63.82
	V5727907		7228	11/11/2025	79.90
	V13724709		7228	11/11/2025	375.44
ZEMAN, JOSEPH Total					1,185.33
ZIMMERMAN, CLAIRE CHRISTINE	Vending Restock Nov		49490	11/12/2025	831.87
	Incentives Nov 3		49468	11/5/2025	81.94
	Half Day VTAP		49436	10/23/2025	392.72
ZIMMERMAN, CLAIRE CHRISTINE Total					1,306.53
ZOBEL, DANIEL B	MILES 2025 SEPT		267963	10/29/2025	53.90
ZOBEL, DANIEL B Total					53.90
Grand Total					5,082,427.28

Expenditure Summary Report**From Date:** 10/16/2025**To Date:** 11/18/2025

Fund	Amount
07	36,430.20
08	1,958,616.61
10	1,195,540.23
20	887,844.83
30	9,169.50
40	127,018.16
60	5,706.00
80	171,318.29
90	418,159.26
99	272,624.20
Grand Total	5,082,427.28