

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ADVANCE AUTO PARTS	6.25353E+12	260020020	267506	10/15/2025	16.41
	6.25353E+12	260020020	267506	10/15/2025	12.49
	6.25353E+12	260020020	267506	10/15/2025	419.94
	6.25353E+12	260020020	267506	10/15/2025	133.33
	6.25353E+12	260020020	267506	10/15/2025	56.93
	6.25353E+12	260020020	267506	10/15/2025	258.95
	6.25353E+12	260020020	267506	10/15/2025	7.01
	6.25353E+12	260020020	267506	10/15/2025	8.30
	6.25353E+12	260020020	267506	10/15/2025	67.54
	6.25353E+12	260120006	267506	10/15/2025	194.74
	6.25353E+12	260120006	267506	10/15/2025	44.58
	6.25353E+12	260020020	267506	10/15/2025	130.69
	6.25353E+12	260020020	267506	10/15/2025	89.98
	6.25353E+12	260020020	267506	10/15/2025	85.14
	6.25353E+12	260020020	267506	10/15/2025	170.79
	6.25353E+12	260120006	267506	10/15/2025	982.58
ADVANCE AUTO PARTS Total					2,679.40
AIMS	06082251	260080173	267507	10/15/2025	1,400.00
AIMS Total					1,400.00
ALL SMALL ENGINES N MORE	7835	260120072	267508	10/15/2025	66.00
ALL SMALL ENGINES N MORE Total					66.00
ALPHA BAKING CO., INC.	STMT September 2025	260030101	267509	10/15/2025	9,396.48
ALPHA BAKING CO., INC. Total					9,396.48
ALPHA CONTROLS & SERVICES LLC	255027-3	260020444	267510	10/15/2025	23,812.00
	259030-3	260020445	267510	10/15/2025	9,673.00
	255029-3	260020446	267510	10/15/2025	6,187.00
	W51925	260020415	267510	10/15/2025	407.04
	W51830	260020415	267510	10/15/2025	48.23
ALPHA CONTROLS & SERVICES LLC Total					40,127.27
AMAZON CAPITAL SERVICES	11YG-MQLX-W3TC	261050013	267511	10/15/2025	33.98
	1V7D-FDT3-4H71	262010026	267511	10/15/2025	117.82
	1HJJ-R6F7-3DYG	262010029	267511	10/15/2025	71.68
	1KP9-RH74-6DLW	263020153	267511	10/15/2025	78.76
	1X3Y-GMGJ-WX7J	260060133	267511	10/15/2025	11.14
	1JY3-WY7Q-TCMP	260090244	267511	10/15/2025	29.95
	13G7-WFK1-GVRR	262030049	267511	10/15/2025	24.87
	1JY3-WY7Q-F7PL	260060113	267511	10/15/2025	4.64
	1H3F-P7DF-YW7L	260090271	267511	10/15/2025	1,843.04
	13F1-TLY7-JJC6	263020151	267511	10/15/2025	39.32
	1HYN-KXV9-K6QK	261130020	267511	10/15/2025	37.82
	1LDD-36DQ-JNYM	260080047	267511	10/15/2025	35.73
	1YYG-1KRT-N63G	260080175	267511	10/15/2025	1,246.38
	13VW-VFTM-R14H	260080177	267511	10/15/2025	72.47
	1WMM-HXLJ-Y44T	260080178	267511	10/15/2025	587.05
	1J3L-3HF6-YCQY	262020031	267511	10/15/2025	15.99
	1GH6-W7CN-11KL	262020033	267511	10/15/2025	19.29
	1GVF-KHFR-YK61	261130019	267511	10/15/2025	86.25
	1YYG-1KRT-1RL1	260060131	267511	10/15/2025	11.14
	1JH3-V41D-4FX9	260060155	267511	10/15/2025	49.74
	1VFR-J1WR-WVYQ	260080176	267511	10/15/2025	100.24
	1JW3-KTRW-DNGK	260090272	267511	10/15/2025	608.77
	1XLK-T7RL-9TYH	262020029	267511	10/15/2025	17.38
	1DKR-YRJC-GCGD	263020152	267511	10/15/2025	5.68
	1J3L-3HF6-9GCF	261190010	267511	10/15/2025	119.33

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AMAZON CAPITAL SERVICES	1PXQ-FG9Q-GY7L	260080169	267511	10/15/2025	42.92
	1X7V-TVGR-9PW4	260080171	267511	10/15/2025	42.92
	1NJP-V3KH-HPWD	(blank)	267511	10/15/2025	(59.99)
	1YK1-17H4-6TDD	(blank)	267511	10/15/2025	(50.99)
	1RRW-746C-11PL	263020145	267511	10/15/2025	336.04
	1KY9-NMLW-447W	263020146	267511	10/15/2025	48.12
	1JQR-JVK1-74XC	260060098	267511	10/15/2025	9.99
	11M3-PC31-7Q9M	260060112	267511	10/15/2025	9.99
	17DV-3FTY-4PC4	260060128	267511	10/15/2025	17.41
	1DKV-YT7Q-4FQ4	260060135	267511	10/15/2025	9.99
	11M3-PC31-CLTG	260080168	267511	10/15/2025	42.92
	1WFK-TYWL-7DP3	260080170	267511	10/15/2025	42.92
	17NQ-TMVR-C1HV	260080172	267511	10/15/2025	42.92
	1VNJ-DC94-FC17	261050011	267511	10/15/2025	112.19
	1XD6-RYGL-4X3H	262020028	267511	10/15/2025	32.20
	1VXJ-KXTV-JRV3	261110008	267511	10/15/2025	73.98
	136Y-9WLH-9NW4	261110011	267511	10/15/2025	195.26
	1D66-J7XT-1Y99	261110011	267511	10/15/2025	90.20
	16T1-PR7M-6X3Y	261130018	267511	10/15/2025	24.99
	119J-R4JP-9LX4	261140004	267511	10/15/2025	440.17
	119J-R4JP-64C4	261230020	267511	10/15/2025	8.30
	1LH6-R7QL-3VX1	260060107	267511	10/15/2025	15.69
	1KPJ-GNYM-3TG6	260060108	267511	10/15/2025	9.99
	1W49-XDGG-6K9D	260060111	267511	10/15/2025	9.99
	1DGN-FJDX-3XT4	260060113	267511	10/15/2025	9.99
	1FT6-N3T6-3NFJ	260060132	267511	10/15/2025	9.99
	19CX-DDNP-7HMM	260060134	267511	10/15/2025	17.41
	1WYN-6HDX-1NF4	260060155	267511	10/15/2025	198.63
	1VNJ-DC94-D9VM	260060164	267511	10/15/2025	47.99
	1V9H-9NPN-6N1H	260080166	267511	10/15/2025	89.60
	1XJ4-RYV4-77DQ	260090256	267511	10/15/2025	48.89
	11WY-TD33-F3Q3	263020142	267511	10/15/2025	179.99
	1319-9LL3-9D1X	260060106	267511	10/15/2025	32.66
	1C1N-YF3Q-7XKR	260080162	267511	10/15/2025	798.96
	1WRW-WXM1-YTVF	260060104	267511	10/15/2025	31.83
	1Y9D-PC9C-Y7G7	260060105	267511	10/15/2025	31.83
	1VC3-7Y1C-YGHX	260060109	267511	10/15/2025	21.61
	1DMC-THWT-16WQ	260060129	267511	10/15/2025	291.85
	1Y9D-PC9C-YM94	260060130	267511	10/15/2025	232.78
	1PNQ-JYD9-YYD7	260090244	267511	10/15/2025	22.44
	17HV-6WWL-MK3X	261050012	267511	10/15/2025	59.95
	1JF7-TK49-VVNG	262020017	267511	10/15/2025	12.70
	1GG9-P3C6-M3GN	262030047	267511	10/15/2025	146.40
	17TX-KRQD-MY1M	263030008	267511	10/15/2025	17.99
	11R7-7DVH-MLKR	261140001	267511	10/15/2025	30.36
	1GG9-P3C6-N9PR	260060144	267511	10/15/2025	253.62
	1RGX-YM9K-MYMR	260060163	267511	10/15/2025	26.59
	1Y7H-J6Y9-LVMX	260090245	267511	10/15/2025	393.25
	1PNQ-JYD9-MVPC	260090254	267511	10/15/2025	74.99
	1VC3-7Y1C-66JT	262030045	267511	10/15/2025	68.30
	1F11-M4XV-CR74	260060136	267511	10/15/2025	307.09
	1X9W-JHX1-7N3L	260060137	267511	10/15/2025	16.04
	1PNQ-JYD9-9N1N	260060138	267511	10/15/2025	240.62
	1FK4-V39N-7DVH	260060139	267511	10/15/2025	240.62
	1HTG-QPVM-CMMW	260060143	267511	10/15/2025	253.62
	1X3N-QKYY-CF9C	260060145	267511	10/15/2025	292.11
	1D61-YYJ3-C94Q	260060156	267511	10/15/2025	253.62
	11R7-7DVH-6J6M	260060157	267511	10/15/2025	253.62
	11R7-7DVH-47WH	260080163	267511	10/15/2025	50.99

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AMAZON CAPITAL SERVICES	1649-T1WT-4QXL	260090257	267511	10/15/2025	69.99
	1WL6-VPG7-43RV	262030044	267511	10/15/2025	73.10
	16C3-91DD-3YW9	262030046	267511	10/15/2025	120.81
	13QF-QJYY-3YPX	263020140	267511	10/15/2025	17.09
	1W37-WYQR-3CLJ	260060128	267511	10/15/2025	274.92
	1F7H-9KVL-4K31	260060131	267511	10/15/2025	290.88
	13QF-QJYY-3D3W	260060132	267511	10/15/2025	281.86
	1PG3-NNR4-6LCQ	260060133	267511	10/15/2025	292.71
	16KR-PQLJ-49NR	260060134	267511	10/15/2025	275.30
	1TCY-NJ9V-36GT	260060135	267511	10/15/2025	286.40
	1CTQ-3FDJ-4JN3	260060137	267511	10/15/2025	291.05
	1LX9-4D6R-49HQ	260060147	267511	10/15/2025	118.51
	1XCF-47JD-7G6R	260060147	267511	10/15/2025	176.41
	1VJN-KJ3H-6V4G	260060150	267511	10/15/2025	294.92
	13QF-QJYY-1QHT	260070056	267511	10/15/2025	626.24
	1WF6-VWRY-9WKX	260090255	267511	10/15/2025	433.20
	196M-61D6-9WD6	261050010	267511	10/15/2025	6.99
	1J1P-HQ9J-6TVQ	262020026	267511	10/15/2025	41.76
	1FCH-T6T3-9GDY	260050022	267511	10/15/2025	18.99
	19WC-PQ6P-767Y	260060098	267511	10/15/2025	276.99
	1VCQ-YKQC-7CNX	260060111	267511	10/15/2025	279.84
	1GLH-PD6H-6L1Y	260060113	267511	10/15/2025	282.75
	1KGX-RLQJ-7TC9	260060124	267511	10/15/2025	294.90
	1DKK-HHYC-6CFL	260060125	267511	10/15/2025	294.90
	1GLH-PD6H-7DGG	260060126	267511	10/15/2025	294.90
	1VLM-TY1W-6VYY	260060127	267511	10/15/2025	294.90
	16WF-G9MW-6QJV	260060140	267511	10/15/2025	242.62
	1MCW-344Y-7VKL	260060146	267511	10/15/2025	292.11
	19WC-PQ6P-6PW3	260060148	267511	10/15/2025	294.92
	1JMT-6K9J-7RKT	260060149	267511	10/15/2025	294.92
	179W-CVLF-7V97	260060151	267511	10/15/2025	294.92
	179W-CVLF-D1GH	260060154	267511	10/15/2025	258.32
	1VLM-TY1W-9GFL	260060158	267511	10/15/2025	258.32
	1QMM-YDFW-CFJY	263030009	267511	10/15/2025	105.00
AMAZON CAPITAL SERVICES Total					19,926.95
AMEREN IL	STMT 0925* TOWANDA	260010112	267485	10/15/2025	304.51
	STMT 0925 CEDAR	260010111	267485	10/15/2025	501.09
AMEREN IL Total					805.60
AMERICAN PEST CONTROL	846223	260020414	267512	10/15/2025	325.00
AMERICAN PEST CONTROL Total					325.00
ARAVABHOOMI, PRATIBHA	MILES2025 September	(blank)	267513	10/15/2025	6.93
ARAVABHOOMI, PRATIBHA Total					6.93
AUPPERLE, LISA R	MILES2025 September	(blank)	267514	10/15/2025	143.22
AUPPERLE, LISA R Total					143.22
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	STMT October 2025	260030100	267515	10/15/2025	235.87
	STMT September 2025	260030099	267515	10/15/2025	5,151.00
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					5,386.87
BABY FOLD	20612	260060165	267516	10/15/2025	11,353.13
	20613	260060165	267516	10/15/2025	18,647.19
	20501	260090270	267516	10/15/2025	5,151.30
	20502	260090270	267516	10/15/2025	5,151.30
	20522	260090270	267516	10/15/2025	5,271.09
	20523	260090270	267516	10/15/2025	5,271.09

Expenditure Summary Report

From Date: 10/15/2025
To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
BABY FOLD	20524	260090270	267516	10/15/2025	5,271.09
	20525	260090270	267516	10/15/2025	5,271.09
	20569	260090270	267516	10/15/2025	5,271.09
	20570	260090270	267516	10/15/2025	5,271.09
	20571	260090270	267516	10/15/2025	5,271.09
	20572	260090270	267516	10/15/2025	5,271.09
BABY FOLD Total					82,471.64
BACHMAN, LYNETTE S	MILES2025 September	(blank)	267517	10/15/2025	23.80
BACHMAN, LYNETTE S Total					23.80
BECKMAN, ELIZABETH LOGAN	UCP	260010116	267518	10/15/2025	36.08
BECKMAN, ELIZABETH LOGAN Total					36.08
BENNETT ELECTRONICS	38310	260040129	267519	10/15/2025	3,344.00
BENNETT ELECTRONICS Total					3,344.00
BEST ONE OF CENTRAL ILLINOIS	50-672276	260120080	267520	10/15/2025	119.00
BEST ONE OF CENTRAL ILLINOIS Total					119.00
BISHOP BROS, INC	250914	260120077	267521	10/15/2025	3,490.00
BISHOP BROS, INC Total					3,490.00
BLAND, RACHEL L	MILES2025 September	(blank)	267522	10/15/2025	47.11
BLAND, RACHEL L Total					47.11
BLOOMINGTON CAREER ACADEMY	Tuition NCHS 25-26	260080185	267523	10/15/2025	238,525.00
	Tuition NCWHS 25-26	260080185	267523	10/15/2025	200,100.00
BLOOMINGTON CAREER ACADEMY Total					438,625.00
BLOOMINGTON PUBLIC SCHOOLS - DISTRICT 87	OneTimePayment	260010118	267486	10/15/2025	1,041,968.16
BLOOMINGTON PUBLIC SCHOOLS - DISTRICT 87 Total					1,041,968.16
BLUE SPRINGS, INC.	50424	263510074	267524	10/15/2025	310.00
BLUE SPRINGS, INC. Total					310.00
BOOKS DEL SUR	2025-4337	260100012	267525	10/15/2025	460.54
BOOKS DEL SUR Total					460.54
BORST, EDWARD A	MILES2025 August	(blank)	267526	10/15/2025	5.46
	MILES2025 September	(blank)	267526	10/15/2025	65.31
BORST, EDWARD A Total					70.77
BRADFIELD'S COMPUTER SUPPLY	579587	260040068	267527	10/15/2025	1,266.40
BRADFIELD'S COMPUTER SUPPLY Total					1,266.40
BRADFORD SUPPLY COMPANY	2749983	260020412	267528	10/15/2025	9.56
BRADFORD SUPPLY COMPANY Total					9.56
BRADLEY UNIVERSITY JAZZ ENSEMBLES	NCWHS Entry Fee Jazz	263020158	267487	10/15/2025	300.00
BRADLEY UNIVERSITY JAZZ ENSEMBLES Total					300.00
BRUCE, MOLLIE A	MILES2025 September	(blank)	267529	10/15/2025	68.74
BRUCE, MOLLIE A Total					68.74
BUSHUE BACKGROUND SCREENING	McLean5vols-2025093	260050023	267530	10/15/2025	5,544.00
	McLeanSEHR-20250930	260050023	267530	10/15/2025	2,144.00
	McLcan5-20250930	260050023	267530	10/15/2025	2,607.00
BUSHUE BACKGROUND SCREENING Total					10,295.00

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
CARLE BROMENN TC	92625	260090280	267531	10/15/2025	212.00
	72325	260090285	267531	10/15/2025	214.00
CARLE BROMENN TC Total					426.00
CARTER, LYN MARIE	MILES2025 September	(blank)	267532	10/15/2025	42.35
CARTER, LYN MARIE Total					42.35
CASEY'S GARDEN CENTER	653151	260020447	267533	10/15/2025	858.35
CASEY'S GARDEN CENTER Total					858.35
CCMSI	0172055-IN	260010124	267534	10/15/2025	10,820.00
CCMSI Total					10,820.00
CENTRAL ILLINOIS TRUCKS INC	101P205479	260120079	267535	10/15/2025	146.80
	101P204766	260120079	267535	10/15/2025	10.30
CENTRAL ILLINOIS TRUCKS INC Total					157.10
Childers, Leonard	Hours 9/15-24/25	260090290	267536	10/15/2025	1,740.00
Childers, Leonard Total					1,740.00
CIRBN, LLC	25948	260040121	267537	10/15/2025	4,389.90
CIRBN, LLC Total					4,389.90
CITY OF BLOOMINGTON - UTILITIES	1724073	260010005	267488	10/15/2025	1,471.12
	1724130	260010005	267488	10/15/2025	2,339.84
CITY OF BLOOMINGTON - UTILITIES Total					3,810.96
CLEAN THE UNIFORM COMPANY	32377401	260120026	267538	10/15/2025	83.68
CLEAN THE UNIFORM COMPANY Total					83.68
COLLINS, PAULA LYNN	MILES2025 September	(blank)	267539	10/15/2025	18.20
COLLINS, PAULA LYNN Total					18.20
CONFIDENTIAL ON-SITE PAPER SHREDDIN	163996	262010027	267540	10/15/2025	38.10
	163694	260010117	267540	10/15/2025	228.33
	163983	262030053	267540	10/15/2025	67.31
	163131	262010032	267540	10/15/2025	38.10
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					371.84
CONNOR CO	S011499404.001	260020411	267541	10/15/2025	61.21
	S011497084.001	260020411	267541	10/15/2025	66.06
	S011488913.001	260020411	267541	10/15/2025	108.23
	S011495625.001	260020411	267541	10/15/2025	314.08
	S011495849.001	260020411	267541	10/15/2025	43.20
CONNOR CO Total					592.78
DEACON, JILL	MILES2025 September	(blank)	267542	10/15/2025	58.80
DEACON, JILL Total					58.80
DEAL, EMILY ELIZABETH	MILES2025 September	(blank)	267543	10/15/2025	39.90
DEAL, EMILY ELIZABETH Total					39.90
DEHNER, MEREDITH R	MILES2025 September	(blank)	267544	10/15/2025	80.78
DEHNER, MEREDITH R Total					80.78
DENNY'S DOUGHNUTS & BAKERY	1056145	263020160	267545	10/15/2025	36.00
DENNY'S DOUGHNUTS & BAKERY Total					36.00

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
DESIGN MAVENS ARCHITECHURE PLLC	24-0019.13	260020460	267546	10/15/2025	398.75
	25-0002.9	260020460	267546	10/15/2025	552.50
	25-0015.2	260020460	267546	10/15/2025	4,770.00
	25-0020.1	260020460	267546	10/15/2025	1,440.00
	25-0021.1	260020460	267546	10/15/2025	1,497.50
DESIGN MAVENS ARCHITECHURE PLLC Total					8,658.75
DILLMAN, PAMELA KIM	MILES2025 September	(blank)	267547	10/15/2025	24.64
DILLMAN, PAMELA KIM Total					24.64
Doblosky, Dianna M	MILES2025 September	(blank)	267548	10/15/2025	99.19
	MILES2025 Oct	(blank)	267548	10/15/2025	13.02
Doblosky, Dianna M Total					112.21
DON OWEN TIRE SERVICE, INC	348809	260020416	267549	10/15/2025	49.00
	348029	260020416	267549	10/15/2025	44.50
DON OWEN TIRE SERVICE, INC Total					93.50
DONALDSON, DEVON	MILES2025 August	(blank)	267550	10/15/2025	13.58
DONALDSON, DEVON Total					13.58
EDMENTUM	INV32643753	260090275	267551	10/15/2025	295.00
EDMENTUM Total					295.00
ELPAYAA, LAUREN	Hours thru 10/3/25	260090286	267552	10/15/2025	3,325.00
ELPAYAA, LAUREN Total					3,325.00
ERVIN, VERONICA	SeptHours - St. Mary	260070061	267553	10/15/2025	245.00
ERVIN, VERONICA Total					245.00
EUGENE FIELD SECONDARY SERVICE	111	261120006	267554	10/15/2025	413.41
EUGENE FIELD SECONDARY SERVICE Total					413.41
EVERGREEN FS	34261425	260020410	267555	10/15/2025	296.18
	34261426	260020410	267555	10/15/2025	197.46
EVERGREEN FS Total					493.64
EVERWAY LLC	00265385N-1	260040071	267556	10/15/2025	32,450.00
EVERWAY LLC Total					32,450.00
Fangu, joel A	MILES2025 September	(blank)	267557	10/15/2025	120.89
	MILES2025 October	(blank)	267557	10/15/2025	108.99
	MILES2025 October.2	(blank)	267557	10/15/2025	30.52
	MILES2025 Sept	(blank)	267557	10/15/2025	140.77
	MILES2025 Sept.	(blank)	267557	10/15/2025	148.75
	MILES2025 September.	(blank)	267557	10/15/2025	116.55
Fangu, joel A Total					666.47
FARM & FLEET OF BLOOMINGTON	BFF-090126	260020116	267558	10/15/2025	58.98
	BFF-089625	260120078	267558	10/15/2025	149.56
FARM & FLEET OF BLOOMINGTON Total					208.54
FARNSWORTH CROUP, INC.	259144	260020437	267559	10/15/2025	30,076.51
	261753	260020437	267559	10/15/2025	4,127.50
	263587	260020437	267559	10/15/2025	2,487.50
FARNSWORTH CROUP, INC. Total					36,691.51
FASTSIGNS	INV-45430	262500028	267560	10/15/2025	538.20
FASTSIGNS Total					538.20

Expenditure Summary Report

From Date: 10/15/2025
To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
FILLINGHAM, KARI LYN	MILES2025 September	(blank)	267561	10/15/2025	112.00
FILLINGHAM, KARI LYN Total					112.00
FINK, JULIE A	Reimbursement	261110013	267562	10/15/2025	117.03
FINK, JULIE A Total					117.03
FIRST STUDENT	12074852	260010108	267563	10/15/2025	959,904.28
FIRST STUDENT Total					959,904.28
FIVE STAR WATER	123414-Parkside JHS	262030050	267564	10/15/2025	43.33
FIVE STAR WATER Total					43.33
FOLLETT CONTENT SOLUTIONS, LLC	616771F	263020083	267565	10/15/2025	2,055.81
	604715F	260080090	267565	10/15/2025	9,958.60
FOLLETT CONTENT SOLUTIONS, LLC Total					12,014.41
FOSTER, NATHAN C	Fuel Reimbursement.	260120083	267566	10/15/2025	39.00
FOSTER, NATHAN C Total					39.00
FRANGELLA, REBECCA	MILES2025 October	(blank)	267567	10/15/2025	207.20
	Hotel for Conference	263020161	267567	10/15/2025	129.39
FRANGELLA, REBECCA Total					336.59
FRANKLIN, CINDY E	MILES2025 September	(blank)	267568	10/15/2025	154.98
FRANKLIN, CINDY E Total					154.98
FREEMAN, JAMES	UPC	260010115	267569	10/15/2025	75.00
FREEMAN, JAMES Total					75.00
FRYER, VICTORIA G	UCP Check	260010099	267570	10/15/2025	55.00
FRYER, VICTORIA G Total					55.00
Garnhart, Alyson N	MILES2025 September	(blank)	267571	10/15/2025	16.10
Garnhart, Alyson N Total					16.10
GENTSCH, KELLY	Sept Hours - St Mary	260070060	267572	10/15/2025	315.00
GENTSCH, KELLY Total					315.00
GHRIST, TRACIE NICOLE	MILES2025 September	(blank)	267573	10/15/2025	148.33
GHRIST, TRACIE NICOLE Total					148.33
GIBSON, JENNIFER	MILES2025 August	(blank)	267574	10/15/2025	40.95
	MILES2025 September	(blank)	267574	10/15/2025	119.56
GIBSON, JENNIFER Total					160.51
GLIEGE, TERRY A	Certified Mail Reimu	262010025	267575	10/15/2025	6.08
GLIEGE, TERRY A Total					6.08
GOFF, AMANDA L	MILES2025 September	(blank)	267576	10/15/2025	80.57
GOFF, AMANDA L Total					80.57
GOLDSTAR LEARNING, INC.	5996	260080174	267577	10/15/2025	36,187.28
GOLDSTAR LEARNING, INC. Total					36,187.28
GOODWIN, ANDREW	UPC09302025 Inv:9/30	260010096	267578	10/15/2025	500.00
GOODWIN, ANDREW Total					500.00
GORDON FOOD SERVICE, INC	9026195314	260030089	267579	10/15/2025	2,688.71

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
GORDON FOOD SERVICE, INC	2002794019	260030106	267579	10/15/2025	(60.48)
	9027595458	260030110	267579	10/15/2025	1,076.62
	9027595464	260030110	267579	10/15/2025	1,550.85
	9027564104	260030111	267579	10/15/2025	2,599.77
	9027564109	260030111	267579	10/15/2025	203.96
	9027563988	260030112	267579	10/15/2025	2,369.76
	9027517869	260030106	267579	10/15/2025	4,672.30
	9027517773	260030108	267579	10/15/2025	1,400.28
	9027517790	260030108	267579	10/15/2025	2,819.32
	9027517791	260030108	267579	10/15/2025	19.35
	9027517795	260030108	267579	10/15/2025	696.43
	9027517801	260030108	267579	10/15/2025	38.70
	9027517855	260030108	267579	10/15/2025	935.51
	9027517863	260030108	267579	10/15/2025	96.75
	9027517891	260030108	267579	10/15/2025	1,944.99
	9027517911	260030108	267579	10/15/2025	1,323.84
	9027517916	260030108	267579	10/15/2025	19.35
	9027517918	260030108	267579	10/15/2025	79.74
	9027524296	260030108	267579	10/15/2025	934.15
	9027524300	260030108	267579	10/15/2025	19.35
	9027517826	260030110	267579	10/15/2025	846.81
	9027517832	260030110	267579	10/15/2025	58.05
	9027517834	260030110	267579	10/15/2025	521.72
	9027517839	260030110	267579	10/15/2025	72.62
	2002796413	260030111	267579	10/15/2025	(65.79)
	2002797211	260030106	267579	10/15/2025	(11.42)
	2002796529	260030108	267579	10/15/2025	(21.10)
	2002797827	260030110	267579	10/15/2025	(21.57)
	9027474904	260030106	267579	10/15/2025	5,034.63
	9027474929	260030106	267579	10/15/2025	42.36
	9027469050	260030109	267579	10/15/2025	1,625.86
	9027474899	260030109	267579	10/15/2025	1,408.74
	9027474966	260030109	267579	10/15/2025	1,499.10
	9027496867	260030109	267579	10/15/2025	2,066.26
	9027496868	260030109	267579	10/15/2025	2,607.53
	9027497005	260030109	267579	10/15/2025	1,212.91
	9027497169	260030109	267579	10/15/2025	1,551.16
	9027475023	260030111	267579	10/15/2025	2,742.78
	9027475045	260030111	267579	10/15/2025	68.82
	9027474864	260030112	267579	10/15/2025	5,213.87
	9027474865	260030112	267579	10/15/2025	30.68
	9027474866	260030112	267579	10/15/2025	550.80
	9027419064	260030107	267579	10/15/2025	4,337.95
	9027419104	260030107	267579	10/15/2025	4,342.14
	9027419108	260030107	267579	10/15/2025	91.52
	9027418986	260030110	267579	10/15/2025	1,184.68
	9027418989	260030110	267579	10/15/2025	1,287.37
	9027372616	260030111	267579	10/15/2025	3,912.52
	9027372621	260030111	267579	10/15/2025	40.90
	9027400194	260030112	267579	10/15/2025	1,146.70
	9027400200	260030112	267579	10/15/2025	5,452.07
	9027323763	260030095	267579	10/15/2025	1,218.18
	9027253527	260030091	267579	10/15/2025	5,050.53
	9027253533	260030091	267579	10/15/2025	205.85
	9027253416	260030093	267579	10/15/2025	1,132.57
	9027253428	260030093	267579	10/15/2025	1,711.74
	9027253457	260030093	267579	10/15/2025	2,155.83
	9027253461	260030093	267579	10/15/2025	774.93
	9027253470	260030093	267579	10/15/2025	67.98

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
GORDON FOOD SERVICE, INC	9027253510	260030093	267579	10/15/2025	970.23
	9027253534	260030093	267579	10/15/2025	1,461.28
	9027253537	260030093	267579	10/15/2025	33.99
	9027258163	260030093	267579	10/15/2025	683.30
	9027253509	260030095	267579	10/15/2025	797.69
	9027253513	260030095	267579	10/15/2025	963.64
	9027253515	260030095	267579	10/15/2025	115.84
	9027210173	260030091	267579	10/15/2025	4,360.46
	9027210189	260030091	267579	10/15/2025	473.76
	9027210194	260030091	267579	10/15/2025	75.93
	9027207039	260030094	267579	10/15/2025	1,160.42
	9027207047	260030094	267579	10/15/2025	47.06
	9027210105	260030094	267579	10/15/2025	930.73
	9027210108	260030094	267579	10/15/2025	47.06
	9027210111	260030094	267579	10/15/2025	1,237.33
	9027210116	260030094	267579	10/15/2025	47.06
	9027234718	260030094	267579	10/15/2025	1,300.82
	9027234722	260030094	267579	10/15/2025	94.12
	9027234731	260030094	267579	10/15/2025	2,746.31
	9027234750	260030094	267579	10/15/2025	141.18
	9027234769	260030094	267579	10/15/2025	1,535.19
	9027234773	260030094	267579	10/15/2025	113.57
	9027234781	260030094	267579	10/15/2025	1,345.12
	9027234788	260030094	267579	10/15/2025	65.24
	9027210149	260030096	267579	10/15/2025	1,479.39
	9027210151	260030096	267579	10/15/2025	4,744.86
	9027210156	260030096	267579	10/15/2025	1,548.76
	9027210118	260030097	267579	10/15/2025	3,366.30
	9027210123	260030097	267579	10/15/2025	191.50
	9027210127	260030097	267579	10/15/2025	741.78
	9027155213	260030092	267579	10/15/2025	3,377.40
	9027155222	260030092	267579	10/15/2025	238.20
	9027155269	260030092	267579	10/15/2025	400.19
	9027155276	260030092	267579	10/15/2025	4,574.25
	9027155289	260030092	267579	10/15/2025	226.03
	9027155318	260030095	267579	10/15/2025	1,673.33
	9027155321	260030095	267579	10/15/2025	636.07
	9027108556	260030096	267579	10/15/2025	3,785.32
	9027108561	260030096	267579	10/15/2025	77.96
	9027108562	260030096	267579	10/15/2025	152.48
	9027135669	260030097	267579	10/15/2025	2,348.80
	9027135673	260030097	267579	10/15/2025	3,359.58
GORDON FOOD SERVICE, INC Total					140,247.06
GRAINGER PARTS OPERATIONS WW GRAING	9654183947	260020431	267580	10/15/2025	178.11
	9650828065	260020431	267580	10/15/2025	229.80
	9651733397	260020431	267580	10/15/2025	622.44
	9650297824	260020431	267580	10/15/2025	338.41
	9648361989	260020431	267580	10/15/2025	(360.00)
GRAINGER PARTS OPERATIONS WW GRAING Total					1,008.76
GREAT LAKES ACE HARDWARE INC.	4777	260020022	267581	10/15/2025	47.46
	4780	260020022	267581	10/15/2025	25.55
	4784	260020022	267581	10/15/2025	19.78
	4775	260020022	267581	10/15/2025	138.52
	4743	260120081	267581	10/15/2025	72.26
GREAT LAKES ACE HARDWARE INC. Total					303.57
GRESHAM, SHELBY J	UCP Check	260010101	267489	10/15/2025	43.34

Expenditure Summary Report

From Date: 10/15/2025
To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
GRESHAM, SHELBY J Total					43.34
GRIFFIN, JADE MARIE	Reimbursement..	263020150	267582	10/15/2025	11.75
GRIFFIN, JADE MARIE Total					11.75
GUY, KORTNEY	Reimburse science	262040015	267583	10/15/2025	66.64
GUY, KORTNEY Total					66.64
HAFERMANN, EDUARD P	MILES2025 August	(blank)	267584	10/15/2025	13.93
	MILES2025 September	(blank)	267584	10/15/2025	44.52
HAFERMANN, EDUARD P Total					58.45
Harris, Megan Alene	MILES2025 August	(blank)	267585	10/15/2025	4.20
	MILES2025 September	(blank)	267585	10/15/2025	11.20
Harris, Megan Alene Total					15.40
HAYS, CAITLIN D	Reimburse	260060162	267586	10/15/2025	45.00
HAYS, CAITLIN D Total					45.00
HEARTSPRING	18390	260090288	267587	10/15/2025	27,565.11
HEARTSPRING Total					27,565.11
HENRICHSMEYER, KRISTA ANN	MILES2025 September	(blank)	267588	10/15/2025	67.41
HENRICHSMEYER, KRISTA ANN Total					67.41
Herbert, Michelle Danielle	MILES2025 August	(blank)	267589	10/15/2025	18.90
	MILES2025 September	(blank)	267589	10/15/2025	2.94
Herbert, Michelle Danielle Total					21.84
HERITAGE MACHINE & WELDING INC	57091	260020450	267590	10/15/2025	604.88
HERITAGE MACHINE & WELDING INC Total					604.88
HERNANDEZ, LINDA J	MILES 2025 SEPT	(blank)	267591	10/15/2025	57.05
HERNANDEZ, LINDA J Total					57.05
HERREN, KELLY LYNN	MILES2025 September	(blank)	267592	10/15/2025	90.16
HERREN, KELLY LYNN Total					90.16
HESS, DARREN	Reimbursement	263520086	267593	10/15/2025	43.95
	Reimburse fuel	263520085	267593	10/15/2025	38.46
HESS, DARREN Total					82.41
HILL, ELLIE KAY	UCP Check	260010100	267490	10/15/2025	269.41
HILL, ELLIE KAY Total					269.41
HITCHINS, TRACY LYNN	MILES2025 September	(blank)	267594	10/15/2025	59.64
HITCHINS, TRACY LYNN Total					59.64
HOPE SCHOOL	SINV011383	260090289	267595	10/15/2025	11,219.88
HOPE SCHOOL Total					11,219.88
HOPPER, DANIELE A	Supplies.	262020030	267596	10/15/2025	107.84
HOPPER, DANIELE A Total					107.84
HOUCHIN, PATRICIA L	MILES2025 September	(blank)	267597	10/15/2025	74.34
HOUCHIN, PATRICIA L Total					74.34
HUNLEY, GRACE M	Reimbursement	262010028	267598	10/15/2025	6.08
HUNLEY, GRACE M Total					6.08

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Huschen, Alyssa M	MILES2025 September	(blank)	267599	10/15/2025	87.78
Huschen, Alyssa M Total					87.78
ILLINOIS ENVIORMENT PROTECTION AGENCY	113090ABK	260020451	267600	10/15/2025	235.00
	113090ABM	260020451	267600	10/15/2025	235.00
ILLINOIS ENVIORMENT PROTECTION AGENCY Total					470.00
ILLINOIS PORTABLE TOILETS	84203	263520084	267601	10/15/2025	185.00
ILLINOIS PORTABLE TOILETS Total					185.00
ILLINOIS PRINCIPALS ASSOC	496823	260080159	267602	10/15/2025	2,245.50
ILLINOIS PRINCIPALS ASSOC Total					2,245.50
INTERSTATE ALL BATTERY CENTER	1.9004E+12	260020452	267603	10/15/2025	1,222.05
	1.9004E+12	260020452	267603	10/15/2025	361.50
INTERSTATE ALL BATTERY CENTER Total					1,583.55
IRON MOUNTAIN	KSWR653	260010095	267604	10/15/2025	5,486.24
IRON MOUNTAIN Total					5,486.24
ISU ATHLETICS	MarchingBandPractice	260080164	267491	10/15/2025	900.00
ISU ATHLETICS Total					900.00
J SPENCER CONSTRUCTION LLC	2321	260020407	267605	10/15/2025	769.00
J SPENCER CONSTRUCTION LLC Total					769.00
JEROME, RUTH H	MILES2025 September	(blank)	267606	10/15/2025	55.86
JEROME, RUTH H Total					55.86
JES & SONS 2-WAY, LLC	92939	260120082	267607	10/15/2025	12,875.00
JES & SONS 2-WAY, LLC Total					12,875.00
JG STEWART CONTRACTORS, INC	5521	260020409	267608	10/15/2025	6,244.45
	5520	260120075	267608	10/15/2025	7,692.00
JG STEWART CONTRACTORS, INC Total					13,936.45
JOHNS, SARA LYN	UCP Check	260010098	267609	10/15/2025	40.00
JOHNS, SARA LYN Total					40.00
JOHNSTONE SUPPLY	7029067	260020449	267610	10/15/2025	24.07
	7028652	260020449	267610	10/15/2025	50.14
	7028675	260020449	267610	10/15/2025	111.34
	7028532	260020449	267610	10/15/2025	29.31
	7028500	260020449	267610	10/15/2025	57.43
JOHNSTONE SUPPLY Total					272.29
KATES, JAZ M	MILES2025 September	(blank)	267611	10/15/2025	6.72
KATES, JAZ M Total					6.72
KEC DESIGN LLC	INV252091	260030090	267612	10/15/2025	2,047.71
KEC DESIGN LLC Total					2,047.71
KEELER, BRADFORD J	UPC	260010114	267613	10/15/2025	69.80
KEELER, BRADFORD J Total					69.80
KEISER, STACY LYN BARRON	MILES2025 September	(blank)	267614	10/15/2025	23.80
KEISER, STACY LYN BARRON Total					23.80

Expenditure Summary Report

From Date: 10/15/2025
To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
KELLER, SHEILA ANN	MILES2025 August	(blank)	267615	10/15/2025	42.00
KELLER, SHEILA ANN Total					42.00
KELLEY LETT, DAWN MARIE	UPC	260010113	267616	10/15/2025	71.07
KELLEY LETT, DAWN MARIE Total					71.07
KERR, SEAN C	Reimbursement....	260040130	267617	10/15/2025	4.96
	Fuel reimburse	260120087	267617	10/15/2025	57.34
KERR, SEAN C Total					62.30
Kirchgessner, Rose T	MILES2025 August	(blank)	267618	10/15/2025	13.51
	MILES2025 September	(blank)	267618	10/15/2025	39.83
Kirchgessner, Rose T Total					53.34
KNOLLENBERG, HOLLY N	MILES2025 September	(blank)	267619	10/15/2025	70.42
KNOLLENBERG, HOLLY N Total					70.42
KOSIER, NAOMI RAE	Reimbursement	260090261	267620	10/15/2025	65.39
KOSIER, NAOMI RAE Total					65.39
KOTOWSKI, LINDA JO	MILES2025 September	(blank)	267621	10/15/2025	140.56
KOTOWSKI, LINDA JO Total					140.56
Kurdys, Taylor L	MILES2025 September	(blank)	267622	10/15/2025	104.09
Kurdys, Taylor L Total					104.09
Lain, Katrina R	MILES2025 September	(blank)	267623	10/15/2025	112.00
Lain, Katrina R Total					112.00
LAKE ZURICH CUSD # 95	UCP09302025	260010103	267492	10/15/2025	175.00
LAKE ZURICH CUSD # 95 Total					175.00
LAKE, TRACEY E	UCP09302025	260010102	267493	10/15/2025	49.98
LAKE, TRACEY E Total					49.98
LEARNING A-Z	CI-00307631	260100017	267624	10/15/2025	4,845.00
LEARNING A-Z Total					4,845.00
LEARNWELL	INV268017	260090279	267625	10/15/2025	851.20
LEARNWELL Total					851.20
LEHR, MARGARET AMBROSE LEGATES	UCP10062025	260010110	267494	10/15/2025	477.41
LEHR, MARGARET AMBROSE LEGATES Total					477.41
LIMELITE GRAPHICS	INV-000349	263020156	267626	10/15/2025	162.00
LIMELITE GRAPHICS Total					162.00
LIMINEX, INC.	INV-139834	260070059	267627	10/15/2025	2,321.00
LIMINEX, INC. Total					2,321.00
LINCOLN COMMUNITY HIGH SCHOOL	NWHS GOLF GV 081825	263520082	267495	10/15/2025	150.00
LINCOLN COMMUNITY HIGH SCHOOL Total					150.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-21696	260090265	267628	10/15/2025	525.00
	2021-21668	260090263	267628	10/15/2025	525.00
	2021-21647	260090262	267628	10/15/2025	150.00
	2021-21604	260090264	267628	10/15/2025	300.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					1,500.00

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
LINDE GAS & EQUIPMENT INC.	52187574	260020419	267629	10/15/2025	184.72
	52177463	260020453	267629	10/15/2025	113.11
	52187839	260020453	267629	10/15/2025	311.72
LINDE GAS & EQUIPMENT INC. Total					609.55
LKM MOWING & LANDSCAPING	9132	260020458	267630	10/15/2025	3,014.70
	8204	260020458	267630	10/15/2025	1,631.32
	8206	260020458	267630	10/15/2025	3,000.00
	8207	260020458	267630	10/15/2025	1,800.00
	7779	260020458	267630	10/15/2025	63.86
LKM MOWING & LANDSCAPING Total					9,509.88
LOCKPORT TOWNSHIP HIGH SCHOOL	NCHS GOLF BSEC 10625	263510073	267496	10/15/2025	196.00
LOCKPORT TOWNSHIP HIGH SCHOOL Total					196.00
MARKLUND CHILDREN'S HOME	6129	260090284	267631	10/15/2025	925.00
MARKLUND CHILDREN'S HOME Total					925.00
MC MASTER-CARR SUPPLY CO	52510993	260020454	267632	10/15/2025	101.80
	52511683	260020454	267632	10/15/2025	271.30
	52524211	260020454	267632	10/15/2025	918.34
	52534613	260020454	267632	10/15/2025	300.08
	52230414	260020393	267632	10/15/2025	293.24
	51733238	260020393	267632	10/15/2025	208.09
	51774502	260020393	267632	10/15/2025	552.40
	51669554	260020393	267632	10/15/2025	230.02
MC MASTER-CARR SUPPLY CO Total					2,875.27
MCLEAN COUNTY ASPHALT CO, INC	82728-B	260020422	267633	10/15/2025	14,927.00
	82728-A	260020423	267633	10/15/2025	48,250.00
	82609	260020427	267633	10/15/2025	129.36
	82080	260020319	267633	10/15/2025	17,419.00
	81835-C	260020425	267633	10/15/2025	17,306.00
	81835-B	260020424	267633	10/15/2025	29,216.00
	81835-A	260020320	267633	10/15/2025	17,889.00
	80856	260020426	267633	10/15/2025	33,559.00
MCLEAN COUNTY ASPHALT CO, INC Total					178,695.36
MELTON, JERRY D	REIM PLTSTKRS 092925	260120086	267634	10/15/2025	132.93
MELTON, JERRY D Total					132.93
MENARDS LUMBER	65336	263010038	267635	10/15/2025	90.00
	77372	263020148	267635	10/15/2025	108.76
	76165	263010038	267635	10/15/2025	33.32
MENARDS LUMBER Total					232.08
MENKEN, KALEIGH	MILES 2025 AUG	(blank)	267636	10/15/2025	19.60
	MILES 2025 SEPT	(blank)	267636	10/15/2025	35.42
MENKEN, KALEIGH Total					55.02
MEYER, DAMON	MILES 2025 SEPT	(blank)	267497	10/15/2025	105.00
MEYER, DAMON Total					105.00
MIDAMERICAN ENERGY COMPANY RECPLX	INV-7946	263020159	267637	10/15/2025	164.00
MIDAMERICAN ENERGY COMPANY RECPLX Total					164.00
MIDLAND PAPER COMPANY	IN02543052	260020459	267638	10/15/2025	4,494.21
MIDLAND PAPER COMPANY Total					4,494.21

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
MIDWEST CONSTRUCTION RENTALS	226516-1	260020438	267639	10/15/2025	375.75
	226248-1	260020402	267639	10/15/2025	561.75
	224559-1	260020402	267639	10/15/2025	876.75
MIDWEST CONSTRUCTION RENTALS Total					1,814.25
MIDWEST EQUIPMENT II	822774	263020139	267640	10/15/2025	239.55
MIDWEST EQUIPMENT II Total					239.55
MIER, ANGELA M	MILES 2025 SEPT	(blank)	267641	10/15/2025	10.43
MIER, ANGELA M Total					10.43
MILES, LUCAS	MILES 2025 SEPT	(blank)	267642	10/15/2025	6.72
MILES, LUCAS Total					6.72
MILLER JANITOR SUPPLY CO.	119905	260020421	267643	10/15/2025	4,596.10
MILLER JANITOR SUPPLY CO. Total					4,596.10
MUGANZI, KENDRA L	MILES 2025 September	(blank)	267644	10/15/2025	7.63
	MILES 2025 AUG	(blank)	267644	10/15/2025	6.30
MUGANZI, KENDRA L Total					13.93
MUTUAL WHEEL CO	8928374	260020439	267645	10/15/2025	25.40
MUTUAL WHEEL CO Total					25.40
MYERS, GABRIEL	MILES 2025 AUG	(blank)	267646	10/15/2025	3.50
	MILES 2025 SEPT	(blank)	267646	10/15/2025	45.22
MYERS, GABRIEL Total					48.72
NASCO	876739	260060114	267647	10/15/2025	390.84
NASCO Total					390.84
Neal, Riley E	MILES 2025 SEPT	(blank)	267648	10/15/2025	24.50
Neal, Riley E Total					24.50
NELCO	10226528	260010105	267649	10/15/2025	168.50
NELCO Total					168.50
Nelson, Laura M	MILES 2025 SEPT	(blank)	267650	10/15/2025	29.19
Nelson, Laura M Total					29.19
NEWTON, JORDAN	MILES 2025 SEPT	(blank)	267651	10/15/2025	33.88
	MILES 2025 SEPT SPED	(blank)	267651	10/15/2025	85.96
NEWTON, JORDAN Total					119.84
NORMAL WEST HIGH SCHOOL	NCHS VBALL JV 100425	263510075	267498	10/15/2025	225.00
NORMAL WEST HIGH SCHOOL Total					225.00
NORMALITE NEWSPAPER	FY2026	260010119	267652	10/15/2025	6,000.00
NORMALITE NEWSPAPER Total					6,000.00
NOURIE, JASON E	MILES 2025 AUG	(blank)	267653	10/15/2025	62.72
	MILES 2025 SEPT	(blank)	267653	10/15/2025	234.08
NOURIE, JASON E Total					296.80
NYBAKKE VACUUM SHOP, INC	092425-3	260020456	267654	10/15/2025	799.98
NYBAKKE VACUUM SHOP, INC Total					799.98
OAK BROS TREE CARE & REMOVAL LLC	45071453	260020465	267499	10/15/2025	1,500.00
	45071454	260020465	267499	10/15/2025	1,185.00

Expenditure Summary Report

From Date: 10/15/2025
To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
OAK BROS TREE CARE & REMOVAL LLC Total					2,685.00
O'CONNELL, YOLANDA M	MILES 2025 SEPT	(blank)	267655	10/15/2025	185.43
O'CONNELL, YOLANDA M Total					185.43
OSF OCCUPATIONAL HEALTH	239290-00	260020463	267656	10/15/2025	450.00
OSF OCCUPATIONAL HEALTH Total					450.00
OWEN TIRE & AUTO	268973	260120073	267657	10/15/2025	280.00
OWEN TIRE & AUTO Total					280.00
PABST, REBECCA J	REIM SPEAKER 100725	262030051	267658	10/15/2025	27.95
	REIM BOOKS 092025	262030048	267658	10/15/2025	24.03
PABST, REBECCA J Total					51.98
PAFF, CASSIE M	MILES 2025 SEPT	(blank)	267659	10/15/2025	96.32
PAFF, CASSIE M Total					96.32
PAPA MURPHY'S	IL4/9/2025	260030102	267660	10/15/2025	6,111.00
PAPA MURPHY'S Total					6,111.00
PARTS TOWN, LLC	2107038057	260020440	267661	10/15/2025	125.81
	2107012452	260020440	267661	10/15/2025	611.92
	2107012453	260020440	267661	10/15/2025	392.22
	2106999188	260020440	267661	10/15/2025	1,089.64
	2106999189	260020440	267661	10/15/2025	156.72
	2106969841	260020392	267661	10/15/2025	1,740.02
	2106930805	260020392	267661	10/15/2025	617.22
	2106888547	260020392	267661	10/15/2025	163.71
	2106846062	260020392	267661	10/15/2025	688.68
PARTS TOWN, LLC Total					5,585.94
PEARSON	180099	260090281	267662	10/15/2025	4,675.00
PEARSON Total					4,675.00
PEEBLES, GWEN	MILES 2025 SEPT	(blank)	267663	10/15/2025	71.19
PEEBLES, GWEN Total					71.19
PEKIN COMMUNITY HIGH SCHOOL	NCHS GOLF GSEC 10625	263510072	267500	10/15/2025	100.00
	NCHS GOLF B 092625	263510070	267500	10/15/2025	270.00
PEKIN COMMUNITY HIGH SCHOOL Total					370.00
Perumandla, Swetha	MILES 2025 SEPT	(blank)	267664	10/15/2025	7.00
Perumandla, Swetha Total					7.00
PETERSEN, JAMITH L G	MILES 2025 SEPT	(blank)	267665	10/15/2025	20.09
PETERSEN, JAMITH L G Total					20.09
PHONAK	5404639829	260090274	267666	10/15/2025	238.99
PHONAK Total					238.99
PIONEER ATHLETICS	INV-271280	263510071	267667	10/15/2025	814.21
PIONEER ATHLETICS Total					814.21
PIONEER VALLEY BOOKS	I281888	260070063	267668	10/15/2025	148.50
PIONEER VALLEY BOOKS Total					148.50
PRESCOTT, ERICKA J	MILES 2025 SEPT	(blank)	267669	10/15/2025	122.36
PRESCOTT, ERICKA J Total					122.36

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
PRESIDIO	6013525006086R	260040119	267670	10/15/2025	261,773.00
PRESIDIO Total					261,773.00
PRESLEY, DEBORAH L	MILES 2025 SEPT	(blank)	267671	10/15/2025	20.51
PRESLEY, DEBORAH L Total					20.51
PRIMO, ABAGAIL EMMA	REIM LAB SUPP 092425	263020144	267672	10/15/2025	21.66
PRIMO, ABAGAIL EMMA Total					21.66
PROFESSIONAL ELECTRIC MOTOR REPAIR	76408	260020405	267673	10/15/2025	28.66
	76409	260020405	267673	10/15/2025	87.60
	76393	260020405	267673	10/15/2025	78.54
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					194.80
QUADIENT FINANCE USA, INC.	STMT 0925	263020143	267674	10/15/2025	1,268.78
QUADIENT FINANCE USA, INC. Total					1,268.78
RAGLAN, MELISSA N	MILES 2025 SEPT	(blank)	267675	10/15/2025	184.17
RAGLAN, MELISSA N Total					184.17
RAVENSBERG INCORPORATED	40161p	260020442	267676	10/15/2025	835.32
RAVENSBERG INCORPORATED Total					835.32
REGIONAL OFFICE OF EDUCATION #17	1002600308	260090259	267677	10/15/2025	19,758.66
	1002600309	260090259	267677	10/15/2025	9,892.04
	1002600228	260050025	267677	10/15/2025	350.00
	1002600006	260080184	267677	10/15/2025	14,000.00
REGIONAL OFFICE OF EDUCATION #17 Total					44,000.70
REPUBLIC SERVICES - #368	0368-001162348A	260020448	267678	10/15/2025	1,397.79
REPUBLIC SERVICES - #368 Total					1,397.79
ROBBINS, MARSHA L	MILES 2025 AUG	(blank)	267679	10/15/2025	14.70
	MILES 2025 SEPT	(blank)	267679	10/15/2025	16.80
ROBBINS, MARSHA L Total					31.50
ROCHESTER 100 INC	INV104878	261120005	267680	10/15/2025	376.75
ROCHESTER 100 INC Total					376.75
ROGERS SUPPLY COMPANY INC	BL070045	260020441	267681	10/15/2025	69.36
	BL069878	260020441	267681	10/15/2025	375.54
	BL069725	260020391	267681	10/15/2025	153.38
	BL069488	260020391	267681	10/15/2025	255.72
ROGERS SUPPLY COMPANY INC Total					854.00
ROOKER, BETH A	MILES 2025 SEPT	(blank)	267682	10/15/2025	67.90
ROOKER, BETH A Total					67.90
RUDGE, AMBER DAWN	MILES2025 September	(blank)	267683	10/15/2025	12.46
RUDGE, AMBER DAWN Total					12.46
RUEHRDANZ, BRAD	UCP09302025	260010106	267501	10/15/2025	500.00
RUEHRDANZ, BRAD Total					500.00
SALVATI, DAWN	REIM SLP SUPP 100725	260110015	267684	10/15/2025	49.88
	REIM GESTALT 092725	(blank)	267684	10/15/2025	174.50
SALVATI, DAWN Total					224.38

Expenditure Summary Report

From Date: 10/15/2025
To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
SALYER, TISA MARIE	MILES 2025 SEPT	(blank)	267685	10/15/2025	57.75
SALYER, TISA MARIE Total					57.75
SCHENK, GILLIAN S	REIM AP INC 100725	263020164	267686	10/15/2025	129.37
	REIM AP INC 092525	263020141	267686	10/15/2025	23.13
	REIM TEMU 092425	263020138	267686	10/15/2025	132.44
SCHENK, GILLIAN S Total					284.94
SCHMIDT, THERESE F	MILES 2025 AUG	(blank)	267687	10/15/2025	32.13
	MILES 2025 SEPT	(blank)	267687	10/15/2025	259.91
SCHMIDT, THERESE F Total					292.04
SCHOLASTIC INC EDUCATION	STMT 1025	(blank)	267688	10/15/2025	(8.28)
	5297430	260060152	267688	10/15/2025	914.72
SCHOLASTIC INC EDUCATION Total					906.44
SCHOOL HEALTH CORPORATION	CINV000281059	263510069	267689	10/15/2025	41.71
SCHOOL HEALTH CORPORATION Total					41.71
SCHROEN, STACI NICOLE	MILES 2025 SEPT	(blank)	267690	10/15/2025	149.59
SCHROEN, STACI NICOLE Total					149.59
SCHWEERS, MARY ANN	ST MARYS 0925	260070062	267691	10/15/2025	315.00
SCHWEERS, MARY ANN Total					315.00
SCOTT, BRIDGET	MILES 2025 SEPT	(blank)	267692	10/15/2025	41.02
SCOTT, BRIDGET Total					41.02
SCOTT, ROBERT W	MILES 2025 AUG	(blank)	267693	10/15/2025	15.19
	MILES 2025 SEPT	(blank)	267693	10/15/2025	45.57
SCOTT, ROBERT W Total					60.76
SECRETARY OF STATE, SAFE RIDE SECTION	BUS CERT 2025	260090294	267502	10/15/2025	4.00
SECRETARY OF STATE, SAFE RIDE SECTION Total					4.00
SERV-U RESTAURANT & BAR SUPPLY	881610	260030098	267694	10/15/2025	1,730.00
SERV-U RESTAURANT & BAR SUPPLY Total					1,730.00
SHOWALTER, KAREN R	MILES 2025 AUG/SEPT	(blank)	267695	10/15/2025	34.02
SHOWALTER, KAREN R Total					34.02
SINGH, JESSICA K	MILES 2025 OCT	(blank)	267696	10/15/2025	5.04
SINGH, JESSICA K Total					5.04
SIPCO	UCP10062025	260010109	267503	10/15/2025	500.00
SIPCO Total					500.00
SMITH, STACY R	REIM SLP TOOLKIT 914	260090260	267697	10/15/2025	172.00
SMITH, STACY R Total					172.00
SOLIAN HEALTH, LLC	21280336	260090283	267698	10/15/2025	4,125.00
	21270029	260090266	267698	10/15/2025	4,125.00
SOLIAN HEALTH, LLC Total					8,250.00
SPRINGSHARE LLC	25-R4700	260080180	267699	10/15/2025	1,655.00
SPRINGSHARE LLC Total					1,655.00
STEVENS, LORI JOANN	REIM RR SUPP 082525	260070057	267700	10/15/2025	449.30
STEVENS, LORI JOANN Total					449.30

Expenditure Summary Report

From Date: 10/15/2025
To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
Stewart, Christine Kay	REIM SB CLOTH 080525	261110012	267701	10/15/2025	12.97
Stewart, Christine Kay Total					12.97
STRATUS NETWORKS, INC.	238362	260040126	267702	10/15/2025	340.67
STRATUS NETWORKS, INC. Total					340.67
STUARD & ASSOCIATES, INC	55205	260020400	267703	10/15/2025	840.00
STUARD & ASSOCIATES, INC Total					840.00
SUNBELT RENTALS INC	173857754-0001	260020443	267704	10/15/2025	630.00
	172227487-0003	260020443	267704	10/15/2025	92.25
	172152810-0002	260020443	267704	10/15/2025	(59.99)
	168691174-0001	260020443	267704	10/15/2025	19.00
SUNBELT RENTALS INC Total					681.26
SWANN SPECIAL CARE CENTER	STMT 0925	260090277	267705	10/15/2025	6,899.13
SWANN SPECIAL CARE CENTER Total					6,899.13
TAYLOR, KEITH	MILES 2025 SEPT	(blank)	267706	10/15/2025	56.00
TAYLOR, KEITH Total					56.00
TEAM AUTOMOTIVE AND TIRE	310930	260120074	267707	10/15/2025	40.00
	310828	260020418	267707	10/15/2025	40.00
	7836604	260020417	267707	10/15/2025	943.95
	310779	260020418	267707	10/15/2025	40.00
TEAM AUTOMOTIVE AND TIRE Total					1,063.95
TELUS HEALTH (US) LTD.	2440037	260050024	267708	10/15/2025	9,514.44
TELUS HEALTH (US) LTD. Total					9,514.44
TEMPLES, SHEA	MILES 2025 SEPT	(blank)	267709	10/15/2025	77.00
TEMPLES, SHEA Total					77.00
THE FITNESS CONNECTION	9232537	260080138	267710	10/15/2025	14,650.00
THE FITNESS CONNECTION Total					14,650.00
THE MUSIC SHOPPE, INC	4026829	262010031	267711	10/15/2025	42.50
	3984993	262040016	267711	10/15/2025	317.00
	4010797	262040016	267711	10/15/2025	25.00
	4006422	262020032	267711	10/15/2025	56.31
	4003764	262020032	267711	10/15/2025	22.52
	4003958	262020032	267711	10/15/2025	18.27
	3997352	262020032	267711	10/15/2025	99.39
	3982373	262040017	267711	10/15/2025	5,238.00
THE MUSIC SHOPPE, INC Total					5,818.99
THE OMNI GROUP	2510-7601	260010107	267712	10/15/2025	50.00
THE OMNI GROUP Total					50.00
THOENNES, GERALD DUANE	REIM FUEL 092625	263520087	267713	10/15/2025	50.00
THOENNES, GERALD DUANE Total					50.00
TURNER, JUSTIN	MILES 2025 SEPT	(blank)	267714	10/15/2025	66.71
TURNER, JUSTIN Total					66.71
ULINE	198111629	260020433	267715	10/15/2025	4,177.42
	198012808	260020433	267715	10/15/2025	2,559.22
ULINE Total					6,736.64

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
UNIT 5 DECKER INDUSTRIES	133 100725	263020162	267716	10/15/2025	15.00
	134 100725	263020162	267716	10/15/2025	15.00
	126 092925	263020149	267716	10/15/2025	42.00
	109 082925	260110014	267716	10/15/2025	20.00
UNIT 5 DECKER INDUSTRIES Total					92.00
UNITED PIPE & SUPPLY CO, INC	3419592	260020429	267717	10/15/2025	61.49
UNITED PIPE & SUPPLY CO, INC Total					61.49
US MECHANICAL SERVICES, INC	31605	260020428	267718	10/15/2025	1,233.94
US MECHANICAL SERVICES, INC Total					1,233.94
VEMULA, SRILAXMI	MILES 2025 SEPT	(blank)	267719	10/15/2025	7.70
VEMULA, SRILAXMI Total					7.70
VERHULST, KAITLYN R	REIM GESTALT 092725	(blank)	267720	10/15/2025	150.00
VERHULST, KAITLYN R Total					150.00
VESTIS SERVICES, LLC	6130668342	260020249	267721	10/15/2025	17.60
	6130668343	260020249	267721	10/15/2025	29.50
	6130667605	260020249	267721	10/15/2025	37.00
	6130667606	260020249	267721	10/15/2025	21.20
	6130667609	260020249	267721	10/15/2025	8.80
	6130666776	260020249	267721	10/15/2025	12.60
	6130666791	260020249	267721	10/15/2025	13.00
	6130666827	260020249	267721	10/15/2025	22.50
	6130666850	260020249	267721	10/15/2025	21.20
	6130666238	260020249	267721	10/15/2025	2.20
	6130666285	260020249	267721	10/15/2025	20.19
	6130666286	260020249	267721	10/15/2025	63.80
	6130665684	260020249	267721	10/15/2025	8.40
	6130665741	260020249	267721	10/15/2025	2.80
	6130664918	260020249	267721	10/15/2025	29.50
	6130664984	260020249	267721	10/15/2025	12.80
	6130664203	260020249	267721	10/15/2025	37.00
	6130664204	260020249	267721	10/15/2025	21.20
	6130664205	260020249	267721	10/15/2025	20.80
	6130664232	260020249	267721	10/15/2025	10.20
	6130663450	260020249	267721	10/15/2025	22.50
	6130662883	260020249	267721	10/15/2025	7.60
	6130662932	260020249	267721	10/15/2025	37.20
	6130662933	260020249	267721	10/15/2025	63.80
	6130662934	260020249	267721	10/15/2025	11.00
	6130662935	260020249	267721	10/15/2025	15.70
	6130662352	260020249	267721	10/15/2025	11.60
	6130662378	260020249	267721	10/15/2025	6.20
	6130662406	260020249	267721	10/15/2025	18.40
	6130661544	260020249	267721	10/15/2025	17.60
	6130661545	260020249	267721	10/15/2025	29.50
VESTIS SERVICES, LLC Total					653.39
VILLAGE OF CARLOCK.	11526	260020001	267722	10/15/2025	166.13
VILLAGE OF CARLOCK. Total					166.13
VOLKER, EMILY C	MILES 2025 SEPT	(blank)	267723	10/15/2025	81.69
VOLKER, EMILY C Total					81.69
VPA EXTERNAL PROGRAMS	718602	263020155	267724	10/15/2025	275.00

Expenditure Summary Report

From Date: 10/15/2025
To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
VPA EXTERNAL PROGRAMS Total					275.00
WALKER, VALENTINE S	REIM SCIENCE 100325	263020165	267725	10/15/2025	95.41
WALKER, VALENTINE S Total					95.41
WASHINGTON HIGH SCHOOL	NWHS GOLF GREG 93025	263520083	267504	10/15/2025	225.00
WASHINGTON HIGH SCHOOL Total					225.00
WATTS COPY SYSTEMS, INC - SALES	1443706	260040120	267726	10/15/2025	50.00
WATTS COPY SYSTEMS, INC - SALES Total					50.00
WATTS COPY SYSTEMS, INC. - LEASING	40299682	260010021	267727	10/15/2025	5,546.85
WATTS COPY SYSTEMS, INC. - LEASING Total					5,546.85
WEATHERPROOFING TECHNOLOGIES, INC.	98274045	2504810	267728	10/15/2025	394,948.03
WEATHERPROOFING TECHNOLOGIES, INC. Total					394,948.03
WEBB, LESLIE MARIE	MILES 2025 SEPT	(blank)	267729	10/15/2025	190.40
	REIM MEAL 091825	260100020	267729	10/15/2025	40.00
WEBB, LESLIE MARIE Total					230.40
WEBSTER, SHELLEY C	MILES 2025 SEPT	(blank)	267730	10/15/2025	40.04
WEBSTER, SHELLEY C Total					40.04
WELLWOOD, ABIGAIL	MILES 2025 SEPT	(blank)	267731	10/15/2025	45.57
WELLWOOD, ABIGAIL Total					45.57
WENDELL NIEPAGEN GREENHOUSES	222903	260020455	267732	10/15/2025	238.73
	220167	260020455	267732	10/15/2025	362.93
WENDELL NIEPAGEN GREENHOUSES Total					601.66
WEVIDEO INC.	CINV14212	260080165	267733	10/15/2025	11,435.55
WEVIDEO INC. Total					11,435.55
WHEELER, SAMUEL JAMES	MILES 2025 SEPT	(blank)	267734	10/15/2025	112.70
WHEELER, SAMUEL JAMES Total					112.70
WILLSCOT MOBILE MINI	9024587945	260040122	267735	10/15/2025	240.00
	9024587944	260040123	267735	10/15/2025	240.00
	9024587943	260040124	267735	10/15/2025	240.00
	9024587942	260040125	267735	10/15/2025	235.00
WILLSCOT MOBILE MINI Total					955.00
WINSLER, ANNETTE	MILES 2025 SEPT	(blank)	267736	10/15/2025	25.90
WINSLER, ANNETTE Total					25.90
WINSUPPLY	390312 01	260020430	267737	10/15/2025	144.55
	390066 01	260020430	267737	10/15/2025	198.82
	389435 01	260020430	267737	10/15/2025	229.00
WINSUPPLY Total					572.37
WITZIG, PAMELA A	REIM SUPPLIES 090625	263010044	267738	10/15/2025	263.50
WITZIG, PAMELA A Total					263.50
Wynters, Mark A	REIM BIO LAB 092525	263020147	267739	10/15/2025	78.52
Wynters, Mark A Total					78.52
XEROX IT SOLUTIONS	7065789	260040127	267740	10/15/2025	100.00
XEROX IT SOLUTIONS Total					100.00

Expenditure Summary Report

From Date: 10/15/2025

To Date: 10/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
YAKLICH, MEGAN KATHRYN	REIM MATERIAL 080825	261220012	267741	10/15/2025	374.56
YAKLICH, MEGAN KATHRYN Total					374.56
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL	070125-093025	260080167	267505	10/15/2025	53,947.02
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL Total					53,947.02
ZIMMERMAN, CLAIRE CHRISTINE	MILES 2025 SEPT	(blank)	267742	10/15/2025	162.19
ZIMMERMAN, CLAIRE CHRISTINE Total					162.19
ZINK, LAURA SUSANNE	MILES 2025 SEPT	(blank)	267743	10/15/2025	75.25
ZINK, LAURA SUSANNE Total					75.25
Grand Total					4,096,418.59

Expenditure Summary Report**From Date:** 10/15/2025**To Date:** 10/15/2025

Fund	Amount
10	2,365,075.93
20	245,512.66
30	5,532.00
40	986,516.46
80	22,470.00
90	471,311.54
Grand Total	4,096,418.59