CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 8/20/2025
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A B HATCHERY	**5883**	260020168	**266571**	8/20/2025	511.36
A B HATCHERY Total					**511.36**
ADELANTE ED. SPECIALISTS GROUP, INC.	**1487**	260100008	**266572**	8/20/2025	20,000.00
	1471	260100008	**266572**	8/20/2025	6,500.00
	1475	260100008	**266572**	8/20/2025	3,500.00
ADELANTE ED. SPECIALISTS GROUP, INC. Total					**30,000.00**
ADVANCE AUTO PARTS	**6.25352E+12**	260020020	**266573**	8/20/2025	73.88
	6.25352E+12	260020020	**266573**	8/20/2025	74.20
	6.25352E+12	260020020	**266573**	8/20/2025	6.99
	6.25352E+12	260020020	**266573**	8/20/2025	2.37
	6.25352E+12	260020020	**266573**	8/20/2025	182.01
	6.25352E+12	260020020	**266573**	8/20/2025	22.62
	6.25352E+12	260020020	**266573**	8/20/2025	24.74
	6.25352E+12	260020020	**266573**	8/20/2025	23.76
	6.25352E+12	260020020	**266573**	8/20/2025	33.24
	6.25352E+12	260120006	**266573**	8/20/2025	32.77
	6.25352E+12	260020020	**266573**	8/20/2025	31.97
	6.25352E+12	260020020	**266573**	8/20/2025	7.98
	6.25352E+12	260020020	**266573**	8/20/2025	384.00
	6.25352E+12	260020020	**266573**	8/20/2025	7.30
	6.25352E+12	260020020	**266573**	8/20/2025	77.13
	6.25352E+12	260020020	**266573**	8/20/2025	39.56
	6.25352E+12	260020020	**266573**	8/20/2025	179.01
	6.25352E+12	260120006	**266573**	8/20/2025	679.36
	6.25352E+12	260120006	**266573**	8/20/2025	1,061.25
	2.30052E+12	260020020	**266573**	8/20/2025	(20.99)
	6.25352E+12	260120006	**266573**	8/20/2025	115.87
ADVANCE AUTO PARTS Total					**3,039.02**
ALPHA BAKING CO., INC.	**July STMT 2025**	260030016	**266574**	8/20/2025	237.13
ALPHA BAKING CO., INC. Total					**237.13**
ALPHA CONTROLS & SERVICES LLC	**W51522**	260020130	**266575**	8/20/2025	405.18
ALPHA CONTROLS & SERVICES LLC Total					**405.18**
ALT, JESSICA L	**Reimbursement**	260090135	**266576**	8/20/2025	37.75
ALT, JESSICA L Total					**37.75**
AMAZON CAPITAL SERVICES	**1WYT-WDKV-YLQJ**	260090136	**266577**	8/20/2025	279.79
	1XJ7-3DCX-T6Q1	260080100	**266577**	8/20/2025	217.26
	1FRG-RRWG-KPYN	263020051	**266577**	8/20/2025	49.26
	1VXM-FLTL-KF6Q	261130003	**266577**	8/20/2025	59.85
	1NQT-P6M7-LQ1H	260070025	**266577**	8/20/2025	15.98
	11HP-Q6LD-K7RR	260090074	**266577**	8/20/2025	182.47
	1X6K-J19M-H3HQ	260090119	**266577**	8/20/2025	42.61
	1YFD-FGVH-J4H4	260090123	**266577**	8/20/2025	24.80
	1D17-F4GC-JDC4	260090127	**266577**	8/20/2025	5.23
	1DYH-QQFW-6QF1	262030011	**266577**	8/20/2025	75.39
	19VV-RG7J-43PY	263020050	**266577**	8/20/2025	82.00
	14VR-QRH6-6PDT	261190002	**266577**	8/20/2025	18.49
	1FRG-RRWG-6F4L	261230001	**266577**	8/20/2025	100.71
	1WYT-WDKV-3TP7	260030011	**266577**	8/20/2025	71.84
	1VY9-T9R9-6CDF	260030012	**266577**	8/20/2025	73.49
	1RRX-FKK6-36QT	260060037	**266577**	8/20/2025	556.68
	1X6K-J19M-1TYP	260090102	**266577**	8/20/2025	12.99
	19VV-RG7J-D7JW	260090116	**266577**	8/20/2025	5.23
	179P-NC7H-DWLW	260090137	**266577**	8/20/2025	322.31

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AMAZON CAPITAL SERVICES	**14XR-3L7R-1L6T**	263020040	**266577**	8/20/2025	1,519.68
	1HT4-VH9W-3CTK	261130004	**266577**	8/20/2025	34.98
	1VX3-DRFH-C7WG	260020106	**266577**	8/20/2025	14.61
	1MN6-F334-RT9G	260080106	**266577**	8/20/2025	23.42
	1VD7-JDXM-3FGM	260090090	**266577**	8/20/2025	25.98
	1T4N-DJDY-4YGY	260090092	**266577**	8/20/2025	38.97
	1KNQ-MN7F-3FWT	260090105	**266577**	8/20/2025	12.99
	1TWH-LNK3-3XFK	260090106	**266577**	8/20/2025	25.98
	1W1Q-RKT7-NW67	260090122	**266577**	8/20/2025	320.59
	1LMR-4XMT-QHDY	(blank)	**266577**	8/20/2025	(78.21)
	1NXH-NTHC-PF7W	263020048	**266577**	8/20/2025	8.99
	17LP-FYPT-LNVT	263020049	**266577**	8/20/2025	58.16
	16WM-9WCP-Q4Q3	260080102	**266577**	8/20/2025	137.38
	1QCQ-6G97-NHWG	260080102	**266577**	8/20/2025	97.50
	1TJL-MPG9-6R7M	260080106	**266577**	8/20/2025	173.18
	161V-1V3M-MTNC	260090129	**266577**	8/20/2025	13.00
	1TY1-XP6V-7634	262030007	**266577**	8/20/2025	305.92
	11X9-6HPV-1VXF	263020038	**266577**	8/20/2025	397.87
	177X-HNQ7-9QRV	260090125	**266577**	8/20/2025	19.98
	1KGX-TQLJ-6L33	260100009	**266577**	8/20/2025	632.01
	1JPF-FGQ6-9NTL	(blank)	**266577**	8/20/2025	(99.36)
	19TV-V3K1-QVGK	260080047	**266577**	8/20/2025	14.99
	16JV-KR39-RDL4	260080100	**266577**	8/20/2025	2,215.17
	1CPF-XKL9-QMJG	260090102	**266577**	8/20/2025	39.96
	1L1G-V6JH-RQ4K	260090105	**266577**	8/20/2025	170.15
	1N1M-V74G-T4C7	260090129	**266577**	8/20/2025	145.22
	1CJP-1DNM-LWDH	260020106	**266577**	8/20/2025	127.82
	1TC1-LYCM-JRW4	260080098	**266577**	8/20/2025	2,530.18
	1L1G-V6JH-N33K	260090090	**266577**	8/20/2025	64.67
	1CTW-M7CW-LXFT	260090092	**266577**	8/20/2025	17.50
	1CQT-VXWF-KHXH	260090122	**266577**	8/20/2025	226.45
	1G7X-4N9L-LQCD	260090123	**266577**	8/20/2025	565.48
	1LFJ-WM6N-KFC9	260090125	**266577**	8/20/2025	1,003.26
	1PGD-NHF1-LH66	260090127	**266577**	8/20/2025	487.18
	1TMT-HPYK-CXQG	262030006	**266577**	8/20/2025	208.90
	11KQ-YPTV-D3YM	262030008	**266577**	8/20/2025	284.88
	1L1G-V6JH-9W99	263020039	**266577**	8/20/2025	21.36
	1TMT-HPYK-7GKK	260090115	**266577**	8/20/2025	19.98
	1KYD-C7G6-DQVQ	260090126	**266577**	8/20/2025	457.52
	1G7X-4N9L-9CLV	(blank)	**266577**	8/20/2025	(33.12)
	1JPF-FGQ6-9NVJ	(blank)	**266577**	8/20/2025	(99.36)
	1MH9-LWKL-9FH9	(blank)	**266577**	8/20/2025	(99.36)
	14CJ-R3WR-JGDY	263020035	**266577**	8/20/2025	633.11
	1WGC-CNVW-L3FM	260080103	**266577**	8/20/2025	154.00
	1Q6K-Q1D6-LVM9	260080104	**266577**	8/20/2025	24.69
	1TKY-TQQF-MC4J	260080110	**266577**	8/20/2025	265.57
	1KY3-4XQR-97D3	263020034	**266577**	8/20/2025	98.99
	1646-V3T9-7DGN	263020037	**266577**	8/20/2025	199.42
	19JT-JXWY-44NY	260080105	**266577**	8/20/2025	55.30
	1Q6K-Q1D6-676Q	260090103	**266577**	8/20/2025	113.39
	16GX-JD74-43HL	260090115	**266577**	8/20/2025	574.71
	1P3X-YH4N-47XY	260090116	**266577**	8/20/2025	527.95
	1WLR-RNV9-64DC	260090119	**266577**	8/20/2025	623.97
	1DKM-97QR-6PWM	260090124	**266577**	8/20/2025	1,117.57
	1RQV-GGTK-9KLP	260090124	**266577**	8/20/2025	6.95
	1Q6K-Q1D6-66FF	260090130	**266577**	8/20/2025	444.42
	1GHY-WXWQ-RQQX	262030003	**266577**	8/20/2025	63.63
	1W7C-RY7D-KFGD	260060037	**266577**	8/20/2025	669.39
	1PCY-7GK7-QKX6	260080075	**266577**	8/20/2025	359.55

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AMAZON CAPITAL SERVICES	1KKF-T64D-L4R7	260080076	266577	8/20/2025	759.20
	144D-7CRH-K4JW	260080077	266577	8/20/2025	1,248.00
	1CYV-1QFJ-PV3V	260080078	266577	8/20/2025	814.94
	1XWM-PDKM-TP7T	260090100	266577	8/20/2025	186.81
	1YG1-3GXV-K36T	260090100	266577	8/20/2025	176.93
	1F9X-9JMY-MMJM	260090102	266577	8/20/2025	142.65
	1DLC-P93T-HW9R	260090105	266577	8/20/2025	27.24
	1FND-67FR-PJYJ	260090106	266577	8/20/2025	159.12
	1JNX-46XV-MW44	260090109	266577	8/20/2025	91.66
	1RXK-DWNV-MDV4	260090111	266577	8/20/2025	1,158.49
	1HJC-HTV6-NMHC	260090117	266577	8/20/2025	60.78
	1KKF-T64D-N6MD	260090118	266577	8/20/2025	388.89
	1H9N-KNCL-PPW1	260090121	266577	8/20/2025	194.32
	1RXK-DWNV-QRRL	260100007	266577	8/20/2025	118.71
	133W-KCC9-DFPQ	260080093	266577	8/20/2025	29.47
	1N1R-DNTC-G4KP	260080096	266577	8/20/2025	59.50
	1P6H-THX4-7C6V	260080097	266577	8/20/2025	59.50
	1GHY-WXWQ-H9ND	260090091	266577	8/20/2025	11.66
	1LQT-63M3-HMHH	263520023	266577	8/20/2025	25.94
	19TR-LCHL-KPDG	(blank)	266577	8/20/2025	(250.11)
	1FY4-J3KV-HTJC	(blank)	266577	8/20/2025	(94.36)
AMAZON CAPITAL SERVICES Total					**25,550.78**
AMEREN IL	2727111002-8.5.25	260010065	266700	8/20/2025	314.32
	0207150223-7.30.25	260010064	266700	8/20/2025	852.67
AMEREN IL Total					**1,166.99**
AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	31741	260050009	266578	8/20/2025	275.00
AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN Total					**275.00**
AMERICAN PEST CONTROL	827490	260020111	266579	8/20/2025	1,230.00
	816716	260020111	266579	8/20/2025	1,230.00
AMERICAN PEST CONTROL Total					**2,460.00**
B&K TECHNOLOGY SOLUTIONS LLC	38595	260040066	266580	8/20/2025	1,575.00
	38594	260040067	266580	8/20/2025	2,252.50
B&K TECHNOLOGY SOLUTIONS LLC Total					**3,827.50**
BABY FOLD	20465	260090153	266581	8/20/2025	7,083.33
	20279	260060045	266581	8/20/2025	13,771.95
	20280	260060045	266581	8/20/2025	24,609.66
BABY FOLD Total					**45,464.94**
BATTERIES PLUS BULBS	P84049415	260020135	266582	8/20/2025	107.95
BATTERIES PLUS BULBS Total					**107.95**
Battey, Robert	Reimbursement	260060042	266583	8/20/2025	45.00
Battey, Robert Total					**45.00**
BELLEVILLE EAST HIGH SCHOOL	G Var Vball	263510020	266538	8/20/2025	300.00
BELLEVILLE EAST HIGH SCHOOL Total					**300.00**
BENNETT ELECTRONICS	38098	260040029	266584	8/20/2025	3,471.00
	38060	260040056	266584	8/20/2025	244.00
	37928	260040007	266584	8/20/2025	627.00
BENNETT ELECTRONICS Total					**4,342.00**
BILL'S KEY & LOCK SHOP	187293	260020164	266585	8/20/2025	51.52
BILL'S KEY & LOCK SHOP Total					**51.52**

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BISHOP BROS, INC	250609	260020145	266586	8/20/2025	16,949.00
BISHOP BROS, INC Total					16,949.00
BLOOMINGTON HIGH SCHOOL	Golf 8/20/25	263510006	266539	8/20/2025	300.00
	Golf 8/22/25	263510010	266539	8/20/2025	150.00
	Swimming	263510030	266539	8/20/2025	150.00
	Tennis 10/03/2025	263510030	266539	8/20/2025	75.00
	Tennis 9/13/25	263510030	266539	8/20/2025	75.00
	Tennis 9/19/25	263510030	266539	8/20/2025	75.00
BLOOMINGTON HIGH SCHOOL Total					825.00
BLUE SPRINGS, INC.	50091	263510045	266540	8/20/2025	715.00
	49885	263510003	266587	8/20/2025	445.00
BLUE SPRINGS, INC. Total					1,160.00
BOOM LEARNING	20250703-1626566193	260090079	266588	8/20/2025	1,499.70
BOOM LEARNING Total					1,499.70
BRADFORD SUPPLY COMPANY	2738385	260020165	266589	8/20/2025	25.09
BRADFORD SUPPLY COMPANY Total					25.09
BROWN, HAY & STEPHENS	583178	260010066	266590	8/20/2025	150.00
BROWN, HAY & STEPHENS Total					150.00
BSN SPORTS	930451036	263520018	266591	8/20/2025	885.46
	930395018	263510049	266591	8/20/2025	2,037.18
	930140651	263510050	266591	8/20/2025	679.42
	930140654	263510050	266591	8/20/2025	738.42
	930397062	263520024	266591	8/20/2025	2,681.52
	930375479	262010005	266591	8/20/2025	2,238.50
	930184477	263510012	266591	8/20/2025	7,389.43
	930140650	263510009	266591	8/20/2025	4,367.32
BSN SPORTS Total					21,017.25
BULK BOOKSTORE	209177	260080109	266592	8/20/2025	692.30
	209178	260080109	266592	8/20/2025	692.30
	209179	260080109	266592	8/20/2025	692.30
	209180	260080109	266592	8/20/2025	692.30
BULK BOOKSTORE Total					2,769.20
CANAS, ANDREA	Reimbursement	260060041	266593	8/20/2025	45.00
CANAS, ANDREA Total					45.00
CAPITOL GROUP	S2660380.001	260020133	266594	8/20/2025	45.11
CAPITOL GROUP Total					45.11
CAROLINA BIOLOGICAL SUPPLY CO	53094079 RI	263020043	266595	8/20/2025	68.33
	53089977 RI	260080056	266595	8/20/2025	165.71
CAROLINA BIOLOGICAL SUPPLY CO Total					234.04
CASEY'S GARDEN CENTER	647600	260020169	266596	8/20/2025	471.60
	646281	260020169	266596	8/20/2025	137.91
	646151	260020169	266596	8/20/2025	375.42
CASEY'S GARDEN CENTER Total					984.93
CENTENNIAL HIGH SCHOOL	Vball 10/25/25	263510022	266541	8/20/2025	200.00
	Golf 9/26/25	263510023	266541	8/20/2025	250.00
CENTENNIAL HIGH SCHOOL Total					450.00

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CENTRAL CATHOLIC HIGH SCHOOL	Golf 8/30/25	263510039	266542	8/20/2025	300.00
CENTRAL CATHOLIC HIGH SCHOOL Total					300.00
CI SOLUTIONS	28523	260040011	266597	8/20/2025	3,942.00
CI SOLUTIONS Total					3,942.00
CIP COMPANY	7630	260020132	266598	8/20/2025	253.89
	7551	260020132	266598	8/20/2025	412.40
CIP COMPANY Total					666.29
CIRBN, LLC	25054	260040057	266599	8/20/2025	4,389.90
CIRBN, LLC Total					4,389.90
CITY OF BLOOMINGTON	12036	260060033	266600	8/20/2025	10,072.00
CITY OF BLOOMINGTON Total					10,072.00
CITY OF BLOOMINGTON - UTILITIES	1661452	260010005	266704	8/20/2025	544.04
	1661509	260010005	266704	8/20/2025	1,404.99
CITY OF BLOOMINGTON - UTILITIES Total					1,949.03
CITY OF BLOOMINGTON LIBRARY	V316939	260080117	266543	8/20/2025	29.00
CITY OF BLOOMINGTON LIBRARY Total					29.00
CLIFTONLARSONALLEN LLP	L251485653	260010059	266601	8/20/2025	31,500.00
CLIFTONLARSONALLEN LLP Total					31,500.00
CONFIDENTIAL ON-SITE PAPER SHREDDIN	162278	262010007	266602	8/20/2025	38.10
	161393	262030004	266602	8/20/2025	67.31
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					105.41
CONNOR CO	S011429896.001	260020134	266603	8/20/2025	820.27
CONNOR CO Total					820.27
CONSTELLATION NEWENERGY, INC.	71147273001	260010028	266705	8/20/2025	100,682.02
CONSTELLATION NEWENERGY, INC. Total					100,682.02
COX, KIMBERLY D.	Free/Reduced exempt	(blank)	266604	8/20/2025	215.00
COX, KIMBERLY D. Total					215.00
CRESCENT ELECTRIC SUPPLY CO	S513445787.001	260020129	266605	8/20/2025	2.07
CRESCENT ELECTRIC SUPPLY CO Total					2.07
CUMMINS SALES AND SERVICE.	Q1-250183500	260020112	266606	8/20/2025	46.48
CUMMINS SALES AND SERVICE. Total					46.48
CUNNINGHAM CHILDREN'S HOME	8687	260090140	266607	8/20/2025	6,052.41
CUNNINGHAM CHILDREN'S HOME Total					6,052.41
DISCOVERY EDUCATION, INC.	CINV-240924	260080118	266608	8/20/2025	1,100.00
DISCOVERY EDUCATION, INC. Total					1,100.00
DON OWEN TIRE SERVICE, INC	347168	260020172	266609	8/20/2025	124.00
	347130	260020113	266609	8/20/2025	791.03
	346996	260020172	266609	8/20/2025	145.00
DON OWEN TIRE SERVICE, INC Total					1,060.03
DUNLAP HIGH SCHOOL	Vball 9/20/25	263510024	266544	8/20/2025	150.00
DUNLAP HIGH SCHOOL Total					150.00

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EAST PEORIA HS	GOLF 082125	263510004	266545	8/20/2025	225.00
EAST PEORIA HS Total					225.00
EB ACADEMIC CAMPS, LLC	INV-1560	260080116	266610	8/20/2025	7,976.00
EB ACADEMIC CAMPS, LLC Total					7,976.00
ECHO ELECTRIC	S011384028.001	260020128	266611	8/20/2025	6.02
	S011374326.001	260020128	266611	8/20/2025	790.06
ECHO ELECTRIC Total					796.08
ECOLAB	6354143023	260030018	266612	8/20/2025	5,213.40
ECOLAB Total					5,213.40
EDWARDSVILLE HIGH SCHOOL	GOLF 081425	263510008	266546	8/20/2025	575.00
	Athletic contests	263510035	266546	8/20/2025	270.00
	Tennis	263510035	266546	8/20/2025	50.00
	Golf	263510041	266546	8/20/2025	490.00
EDWARDSVILLE HIGH SCHOOL Total					1,385.00
EKON-O-PAC LLC	205981	260030019	266613	8/20/2025	8,570.00
EKON-O-PAC LLC Total					8,570.00
ELLIN, MELISSA	Reimbursement	260060034	266547	8/20/2025	224.77
ELLIN, MELISSA Total					224.77
ENGAGING LEARNERS, LLC	20250806	260070023	266614	8/20/2025	4,800.00
ENGAGING LEARNERS, LLC Total					4,800.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	35573	260090138	266615	8/20/2025	1,710.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					1,710.00
ETA HAND 2 MIND, INC.	INV000433792	260080089	266616	8/20/2025	9,432.45
ETA HAND 2 MIND, INC. Total					9,432.45
EVERGREEN FS	46002109	260020136	266617	8/20/2025	19.32
	34020081	263510051	266617	8/20/2025	11,542.27
	46002085	260020136	266617	8/20/2025	12.08
EVERGREEN FS Total					11,573.67
FAIRFIELD, KRISTYN K	Reimbursement.	263020057	266618	8/20/2025	14.65
FAIRFIELD, KRISTYN K Total					14.65
FARM & FLEET OF BLOOMINGTON	BFF-088652	260020116	266619	8/20/2025	49.90
	BFF-088414	260020116	266619	8/20/2025	5.99
	BFF-088330	260020116	266619	8/20/2025	29.99
	BFF-087224	260020116	266619	8/20/2025	319.99
FARM & FLEET OF BLOOMINGTON Total					405.87
FIRST STUDENT	June 1-30, 2025	260070028	266620	8/20/2025	33,818.72
	Cedar Summer 25	260060052	266620	8/20/2025	67,166.50
	Fairview Summer 25	260060052	266620	8/20/2025	25,364.04
FIRST STUDENT Total					126,349.26
FIVE STAR WATER	August STMT	262030013	266621	8/20/2025	5.16
	STMT July 2025	262030005	266621	8/20/2025	10.08
FIVE STAR WATER Total					15.24
FRONTLINE TECHNOLOGIES GROUP, LLC.	INVUS230705	260050007	266622	8/20/2025	9,394.77

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FRONTLINE TECHNOLOGIES GROUP, LLC. Total					**9,394.77**
GETZ FIRE EQUIPMENT COMPANY	**18-559492**	260020148	**266623**	8/20/2025	972.90
	I2-587877	260020152	**266623**	8/20/2025	486.00
	I1-887669	260020152	**266623**	8/20/2025	5,713.15
	I1-887670	260020152	**266623**	8/20/2025	298.88
	I1-887671	260020152	**266623**	8/20/2025	4,058.05
	I1-887358	260020152	**266623**	8/20/2025	253.25
	I1-887359	260020152	**266623**	8/20/2025	856.00
	I1-887360	260020152	**266623**	8/20/2025	1,371.95
GETZ FIRE EQUIPMENT COMPANY Total					**14,010.18**
GLENBARD EAST HIGH SCHOOL	**Autumnfest 2025**	263510013	**266548**	8/20/2025	375.00
GLENBARD EAST HIGH SCHOOL Total					**375.00**
GLOBAL WATER TECHNOLOGY, INC.	**158165**	260020127	**266624**	8/20/2025	1,575.85
GLOBAL WATER TECHNOLOGY, INC. Total					**1,575.85**
GORDON FOOD SERVICE, INC	**9025563797**	260030020	**266625**	8/20/2025	436.90
	9025484942	260030020	**266625**	8/20/2025	724.55
	9025484948	260030020	**266625**	8/20/2025	954.64
	9025420900	260030020	**266625**	8/20/2025	7,135.69
	9025420916	260030020	**266625**	8/20/2025	5,749.76
	9025420932	260030020	**266625**	8/20/2025	8,574.70
	9025420960	260030020	**266625**	8/20/2025	9,335.37
	9025420973	260030020	**266625**	8/20/2025	103.52
	9025420974	260030020	**266625**	8/20/2025	2,352.77
	9025420975	260030020	**266625**	8/20/2025	44.88
	9025420976	260030020	**266625**	8/20/2025	42.47
	9025420977	260030020	**266625**	8/20/2025	113.58
	9025368466	260030020	**266625**	8/20/2025	621.15
	9025066939	260030010	**266625**	8/20/2025	6,372.00
GORDON FOOD SERVICE, INC Total					**42,561.98**
GORMAN, JOY	**Reimbursement**	260090147	**266626**	8/20/2025	240.00
GORMAN, JOY Total					**240.00**
GRAINGER PARTS OPERATIONS WW GRAING	**9594114911**	260020126	**266627**	8/20/2025	54.32
	9594114929	260020126	**266627**	8/20/2025	139.04
	9593155923	260020126	**266627**	8/20/2025	1,371.68
	9593260012	260020126	**266627**	8/20/2025	209.28
	9594052533	260020126	**266627**	8/20/2025	507.50
	9592680855	260020126	**266627**	8/20/2025	64.08
	9585826705	260020126	**266627**	8/20/2025	252.08
	9585120711	260020126	**266627**	8/20/2025	1,223.85
	9577459572	260020126	**266627**	8/20/2025	68.50
	9577459580	260020126	**266627**	8/20/2025	335.32
	9574732674	260020126	**266627**	8/20/2025	326.65
	9571409912	260020126	**266627**	8/20/2025	406.56
GRAINGER PARTS OPERATIONS WW GRAING Total					**4,958.86**
GREAT LAKES ACE HARDWARE INC.	**4042**	260020022	**266628**	8/20/2025	46.56
	4112	260020022	**266628**	8/20/2025	27.88
	4138	260020022	**266628**	8/20/2025	25.71
	4155	260020022	**266628**	8/20/2025	24.92
	4127	260020022	**266628**	8/20/2025	36.28
	4136	260020022	**266628**	8/20/2025	15.46
	4125	260020173	**266628**	8/20/2025	18.87
	4107	260020022	**266628**	8/20/2025	3.23

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GREAT LAKES ACE HARDWARE INC.	**4108**	260020022	**266628**	8/20/2025	108.63
	4087	260020022	**266628**	8/20/2025	71.98
	4104	260020022	**266628**	8/20/2025	11.69
	4098	260020022	**266628**	8/20/2025	(269.10)
	4069	260020022	**266628**	8/20/2025	76.96
	4053	260020022	**266628**	8/20/2025	20.49
	4059	260020022	**266628**	8/20/2025	52.54
	4061	260020022	**266628**	8/20/2025	34.16
	4034	260020022	**266628**	8/20/2025	11.84
	4035	260020022	**266628**	8/20/2025	39.38
	4046	260020022	**266628**	8/20/2025	97.17
	4047	260020022	**266628**	8/20/2025	7.19
	4050	260020022	**266628**	8/20/2025	51.61
	4010	260020022	**266628**	8/20/2025	8.98
	4011	260020022	**266628**	8/20/2025	2.33
	4012	260020022	**266628**	8/20/2025	26.08
	4013	260020022	**266628**	8/20/2025	18.51
	4017	260020022	**266628**	8/20/2025	17.98
	4022	260020022	**266628**	8/20/2025	33.28
	4024	260020022	**266628**	8/20/2025	29.60
	4027	260020022	**266628**	8/20/2025	165.54
	3985	260020022	**266628**	8/20/2025	20.32
	3989	260020022	**266628**	8/20/2025	8.74
	3991	260020022	**266628**	8/20/2025	40.61
	3972	260020022	**266628**	8/20/2025	70.15
	3973	260020022	**266628**	8/20/2025	40.10
	3981	260020022	**266628**	8/20/2025	296.05
GREAT LAKES ACE HARDWARE INC. Total					**1,291.72**
GREENFIELD LEARNING INC.	**Symphony Math Partne**	260090152	**266629**	8/20/2025	3,300.00
GREENFIELD LEARNING INC. Total					**3,300.00**
HAWKINS, INC.	**7154374**	260020123	**266630**	8/20/2025	982.04
	7154375	260020123	**266630**	8/20/2025	1,391.40
	7151368	260020123	**266630**	8/20/2025	1,227.95
	7151369	260020123	**266630**	8/20/2025	1,292.13
HAWKINS, INC. Total					**4,893.52**
HEARTSPRING	**18238**	260090141	**266631**	8/20/2025	28,606.95
HEARTSPRING Total					**28,606.95**
HERITAGE MACHINE & WELDING INC	**56423**	260020125	**266632**	8/20/2025	1,674.72
HERITAGE MACHINE & WELDING INC Total					**1,674.72**
HERITAGE TRACTOR	**12907022**	260020120	**266633**	8/20/2025	231.83
	12905004	260020120	**266633**	8/20/2025	366.41
HERITAGE TRACTOR Total					**598.24**
HERTZNER, KAREN	**Hours - Summer 2025**	260070026	**266634**	8/20/2025	1,500.00
HERTZNER, KAREN Total					**1,500.00**
HOLT SUPPLY COMPANY	**3526421**	260020143	**266635**	8/20/2025	57.37
	3523684	260020143	**266635**	8/20/2025	547.17
HOLT SUPPLY COMPANY Total					**604.54**
HORINE'S PIANOS PLUS	**NCHS June 2025**	263010011	**266636**	8/20/2025	175.00
HORINE'S PIANOS PLUS Total					**175.00**
HOSPITAL PURCHASING SERVICE	**124220**	260030017	**266637**	8/20/2025	581.66

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HOSPITAL PURCHASING SERVICE Total					**581.66**
HOSS, KEVIN	**Refund - graduated**	(blank)	**266638**	8/20/2025	7.65
HOSS, KEVIN Total					**7.65**
HUDSON MUNICIPAL WATER	**STMT071625**	260010002	**266706**	8/20/2025	32.34
HUDSON MUNICIPAL WATER Total					**32.34**
ILLINOIS ALLIANCE OF ADMIN.SPECIAL	**Membership 25-26**	260060047	**266639**	8/20/2025	250.00
ILLINOIS ALLIANCE OF ADMIN.SPECIAL Total					**250.00**
ILLINOIS ASSOCIATION OF SCHOOL ADMI	**Membership 25-26**	260060050	**266549**	8/20/2025	1,916.33
ILLINOIS ASSOCIATION OF SCHOOL ADMI Total					**1,916.33**
ILMEA	**50776**	262030010	**266640**	8/20/2025	50.00
ILMEA Total					**50.00**
J SPENCER CONSTRUCTION LLC	**2275**	260020138	**266641**	8/20/2025	42,484.94
	2276	260020122	**266641**	8/20/2025	769.00
J SPENCER CONSTRUCTION LLC Total					**43,253.94**
J W PEPPER & SONS INCORP	**367660723**	263020055	**266642**	8/20/2025	15.99
	367660283	263010014	**266642**	8/20/2025	280.00
	367648217	263010008	**266642**	8/20/2025	261.00
	367616101	263020055	**266642**	8/20/2025	70.00
	367541245	263010009	**266642**	8/20/2025	18.00
J W PEPPER & SONS INCORP Total					**644.99**
JACOBS HIGH SCHOOL	**V Tennis Tour**	263510042	**266550**	8/20/2025	100.00
JACOBS HIGH SCHOOL Total					**100.00**
JG STEWART CONTRACTORS, INC	**5476**	260020153	**266643**	8/20/2025	7,281.70
JG STEWART CONTRACTORS, INC Total					**7,281.70**
JOHNSON CONTROLS FIRE PROTECTION LP	**24886090**	260020144	**266644**	8/20/2025	772.97
	24886097	260020144	**266644**	8/20/2025	772.97
	24886104	260020144	**266644**	8/20/2025	772.97
	24886141	260020144	**266644**	8/20/2025	772.97
	24886204	260020144	**266644**	8/20/2025	712.26
	24886321	260020144	**266644**	8/20/2025	674.49
	24886497	260020144	**266644**	8/20/2025	1,715.89
	24886509	260020144	**266644**	8/20/2025	772.97
	53108818	260020163	**266644**	8/20/2025	378.43
	41829364	260020137	**266644**	8/20/2025	99,482.35
	41792022	260020180	**266644**	8/20/2025	1,241.42
JOHNSON CONTROLS FIRE PROTECTION LP Total					**108,069.69**
JOHNSTONE SUPPLY	**7026177**	260020121	**266645**	8/20/2025	440.71
	7027025	260020121	**266645**	8/20/2025	75.49
	7026941	260020121	**266645**	8/20/2025	109.31
	7026942	260020121	**266645**	8/20/2025	360.86
	7026835	260020121	**266645**	8/20/2025	59.78
	7026339	260020121	**266645**	8/20/2025	242.52
	7026059	260020121	**266645**	8/20/2025	771.42
	7025920	260020121	**266645**	8/20/2025	432.61
	7025966	260020121	**266645**	8/20/2025	74.52
	7025871	260020121	**266645**	8/20/2025	55.45
JOHNSTONE SUPPLY Total					**2,622.67**

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JOSTENS, INC	37374042	263020042	266646	8/20/2025	17.05
	37373908	263020053	266646	8/20/2025	17.05
	36958167	263020042	266646	8/20/2025	36.00
JOSTENS, INC Total					70.10
JTC ACADEMY	Joshua Gant - July25	260090142	266647	8/20/2025	1,606.15
	Joshua Gant - June25	260090142	266647	8/20/2025	4,589.00
JTC ACADEMY Total					6,195.15
KAEB SANITARY SUPPLY INC.	230418	260020174	266648	8/20/2025	540.34
	230079	260020174	266648	8/20/2025	131.76
KAEB SANITARY SUPPLY INC. Total					672.10
KEISER, STACY LYN BARRON	MILES2025July	(blank)	266649	8/20/2025	9.52
KEISER, STACY LYN BARRON Total					9.52
KI, PALLAS TEXTILES, OEI	25HEM-740889/C	2506247	266650	8/20/2025	8,715.22
	14731268	2504581	266650	8/20/2025	13,350.40
	14727460	2504581	266650	8/20/2025	7,955.70
	14725676	2504581	266650	8/20/2025	9,400.90
	14722336	2504581	266650	8/20/2025	6,151.04
	14719214	2504581	266650	8/20/2025	2,311.50
KI, PALLAS TEXTILES, OEI Total					47,884.76
KINGS III EMERGENCY COMMUNICATIONS	3070707	260040062	266651	8/20/2025	207.75
	3068864	260040061	266651	8/20/2025	43.86
KINGS III EMERGENCY COMMUNICATIONS Total					251.61
KNOLLENBERG, HOLLY N	MILES2025July	(blank)	266652	8/20/2025	48.86
KNOLLENBERG, HOLLY N Total					48.86
LANPHIER HIGH SCHOOL	CROSS COUNTRY 091325	263510031	266551	8/20/2025	200.00
LANPHIER HIGH SCHOOL Total					200.00
LENOVO INC.	6473186210	260040014	266653	8/20/2025	1,400.00
LENOVO INC. Total					1,400.00
LEXINGTON HIGH SCHOOL	VOLLEYBALL 092725	263510021	266552	8/20/2025	200.00
LEXINGTON HIGH SCHOOL Total					200.00
LIFE FITNESS	8042128	263020056	266654	8/20/2025	3,468.59
LIFE FITNESS Total					3,468.59
LIMESTONE COMMUNITY H.S.	GOLF 090825	263510034	266553	8/20/2025	250.00
LIMESTONE COMMUNITY H.S. Total					250.00
LINCOLN COMMUNITY HIGH SCHOOL	GOLF 081825	263510007	266554	8/20/2025	150.00
	VBALL 101125	263510014	266554	8/20/2025	200.00
LINCOLN COMMUNITY HIGH SCHOOL Total					350.00
LINDE GAS & EQUIPMENT INC.	50465800	260020107	266707	8/20/2025	113.11
	50483032	260020107	266707	8/20/2025	311.72
LINDE GAS & EQUIPMENT INC. Total					424.83
LKM MOWING & LANDSCAPING	7105	260020108	266708	8/20/2025	13,550.00
	6589	260020108	266708	8/20/2025	1,243.53
	6247	260020108	266708	8/20/2025	296.64
	6251	260020108	266708	8/20/2025	213.21
	6255	260020117	266655	8/20/2025	186.43

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LKM MOWING & LANDSCAPING	**6144**	260020108	**266708**	8/20/2025	233.81
	6145	260020108	**266708**	8/20/2025	601.52
	6146	260020108	**266708**	8/20/2025	220.42
	6147	260020108	**266708**	8/20/2025	861.08
LKM MOWING & LANDSCAPING Total					**17,406.64**
LONG, MATTHEW	**974779**	260020131	**266656**	8/20/2025	105.00
LONG, MATTHEW Total					**105.00**
LUGINBUHL, BENJAMIN	**ReimburseChoralMusic**	263010007	**266709**	8/20/2025	73.75
LUGINBUHL, BENJAMIN Total					**73.75**
LUTES, KELSEY	**SLP JULY 2025**	260090149	**266657**	8/20/2025	192.50
LUTES, KELSEY Total					**192.50**
LYONS TOWNSHIP HIGH SCHOOL	**VOLLEYBALL 091225**	263510032	**266555**	8/20/2025	375.00
	VOLLEYBALL 102525	263510032	**266555**	8/20/2025	100.00
LYONS TOWNSHIP HIGH SCHOOL Total					**475.00**
MARKLUND CHILDREN'S HOME	**4979**	260090146	**266658**	8/20/2025	475.00
MARKLUND CHILDREN'S HOME Total					**475.00**
MARTIN-BOYD, KIMBERLY	**357527**	262010006	**266659**	8/20/2025	32.95
MARTIN-BOYD, KIMBERLY Total					**32.95**
MATHFACTLAB, LLC	**25435**	260080112	**266660**	8/20/2025	525.00
MATHFACTLAB, LLC Total					**525.00**
MC MASTER-CARR SUPPLY CO	**49108641**	260020093	**266710**	8/20/2025	554.30
	48881233	260020093	**266710**	8/20/2025	60.95
	48733640	260020093	**266710**	8/20/2025	589.62
	48586839	260020093	**266710**	8/20/2025	475.05
MC MASTER-CARR SUPPLY CO Total					**1,679.92**
MCLEAN COUNTY ASPHALT CO, INC	**81703**	260020095	**266711**	8/20/2025	140.96
	81568	260020095	**266711**	8/20/2025	216.00
	81357	260020095	**266711**	8/20/2025	112.48
	81204	260020095	**266711**	8/20/2025	317.46
MCLEAN COUNTY ASPHALT CO, INC Total					**786.90**
METAMORA HIGH SCHOOL	**VBALL 083025**	263510046	**266556**	8/20/2025	135.00
	CROSS CO 101125	263510033	**266556**	8/20/2025	200.00
	GOLF 091225	263510033	**266556**	8/20/2025	450.00
METAMORA HIGH SCHOOL Total					**785.00**
MIDWEST MAILING & SHIPPING SYSTEMS,	**P110240**	260010061	**266661**	8/20/2025	491.00
	SI94031	260010062	**266661**	8/20/2025	390.00
	P110122	263020045	**266661**	8/20/2025	454.00
MIDWEST MAILING & SHIPPING SYSTEMS, Total					**1,335.00**
MILLER JANITOR SUPPLY CO.	**119322**	260020146	**266662**	8/20/2025	491.02
	119009	260020146	**266662**	8/20/2025	1,601.96
MILLER JANITOR SUPPLY CO. Total					**2,092.98**
MOBILE AUDIO PLUS	**95833**	260020115	**266663**	8/20/2025	399.00
MOBILE AUDIO PLUS Total					**399.00**
MOLINE HIGH SCHOOL-ATHLETICS	**TENNIS G 092025**	263510025	**266557**	8/20/2025	100.00
MOLINE HIGH SCHOOL-ATHLETICS Total					**100.00**

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MORTON HIGH SCHOOL	VBALL 083025	263510038	266558	8/20/2025	200.00
MORTON HIGH SCHOOL Total					200.00
MORTON JUNIOR HIGH	BASEBALL 082225	262500007	266701	8/20/2025	150.00
MORTON JUNIOR HIGH Total					150.00
NATIONAL COUNCIL FOR AGRICULTURE EDU.	C225666	260080111	266664	8/20/2025	2,200.00
NATIONAL COUNCIL FOR AGRICULTURE EDU. Total					2,200.00
NEGWER MATERIALS INC	SI238206	260020097	266712	8/20/2025	268.19
	SI238208	260020097	266712	8/20/2025	186.72
NEGWER MATERIALS INC Total					454.91
NEXTERA ENERGY SERVICES	G404551081125	260010027	266713	8/20/2025	13,842.56
NEXTERA ENERGY SERVICES Total					13,842.56
NICASIO, MARIANA	REIMBURSE-DIABETESED	260060039	266714	8/20/2025	45.00
	2.5072E+11	262020002	266665	8/20/2025	179.00
NICASIO, MARIANA Total					224.00
NICOR GAS	V2839351	260010026	266702	8/20/2025	649.20
	V57980733	260010026	266702	8/20/2025	1,254.72
NICOR GAS Total					1,903.92
NORMAL WEST HIGH SCHOOL	CROSS CO 100225	263510036	266559	8/20/2025	75.00
	GOLF 090425	263510036	266559	8/20/2025	250.00
NORMAL WEST HIGH SCHOOL Total					325.00
NYBAKKE VACUUM SHOP, INC	071525-4	260020096	266715	8/20/2025	149.90
	070825-2	260020096	266715	8/20/2025	378.91
NYBAKKE VACUUM SHOP, INC Total					528.81
OSF OCCUPATIONAL HEALTH	235397-00	260020147	266666	8/20/2025	765.00
	235398-00	260030013	266666	8/20/2025	630.00
	235399-00	260050008	266666	8/20/2025	170.00
OSF OCCUPATIONAL HEALTH Total					1,565.00
PARTS TOWN, LLC	2106366432	260020098	266716	8/20/2025	1,044.35
	2106325159	260020098	266716	8/20/2025	1,917.04
	2106297127	260020098	266716	8/20/2025	234.77
	2106257207	260020098	266716	8/20/2025	1,603.69
	2106156399	260020098	266716	8/20/2025	101.98
	2106145009	260020098	266716	8/20/2025	2,672.82
	2106066960	260020098	266716	8/20/2025	169.14
PARTS TOWN, LLC Total					7,743.79
PAUL'S UPHOLSTERY	2079	260020099	266717	8/20/2025	8,932.00
PAUL'S UPHOLSTERY Total					8,932.00
PEKIN COMMUNITY HIGH SCHOOL	GOLF 091925	263510027	266560	8/20/2025	400.00
PEKIN COMMUNITY HIGH SCHOOL Total					400.00
PEORIA HIGH SCHOOL	CROSS CO 100425	263510017	266561	8/20/2025	250.00
PEORIA HIGH SCHOOL Total					250.00
PEORIA RICHWOODS H.S.	SWIMMING 100425	263510018	266562	8/20/2025	150.00
PEORIA RICHWOODS H.S. Total					150.00

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PERCEPTIVE SOLUTIONS INC.	4357	260040069	266667	8/20/2025	9,900.00
PERCEPTIVE SOLUTIONS INC. Total					9,900.00
PETERS, FERAH	REIM SAMS 081225	260110009	266668	8/20/2025	340.20
PETERS, FERAH Total					340.20
PETERS, SCOTT D	REIMBURSE-DIABETESED	260060043	266718	8/20/2025	45.00
PETERS, SCOTT D Total					45.00
PIONEER ATHLETICS	INV-261637	263520021	266669	8/20/2025	2,572.84
	INV-261762	263520021	266669	8/20/2025	240.00
	INV-259398	263510011	266669	8/20/2025	3,393.91
PIONEER ATHLETICS Total					6,206.75
PLAINFIELD NORTH HIGH SCHOOL	VBALL 082925	263510040	266563	8/20/2025	310.00
PLAINFIELD NORTH HIGH SCHOOL Total					310.00
PLEASANT PLAINES HIGH SCHOOL	VBALL 101125	263510015	266564	8/20/2025	175.00
PLEASANT PLAINES HIGH SCHOOL Total					175.00
PLS 3RD LEARNING	PLS-INV002827	260060027	266719	8/20/2025	2,791.80
PLS 3RD LEARNING Total					2,791.80
PONTIAC TWP HSD #90	GOLF B 091825	263510028	266565	8/20/2025	200.00
	GOLF 091825	263510029	266565	8/20/2025	200.00
	GOLF 092525	263510029	266565	8/20/2025	200.00
PONTIAC TWP HSD #90 Total					600.00
PRAIRIE FARMS DAIRY INC	STMT 0725	260030015	266670	8/20/2025	1,285.63
PRAIRIE FARMS DAIRY INC Total					1,285.63
PROJECT LEAD THE WAY, INC.	497680	260080114	266672	8/20/2025	5,400.00
	498225	260080114	266672	8/20/2025	950.00
	498226	260080114	266672	8/20/2025	950.00
	498227	260080114	266672	8/20/2025	950.00
PROJECT LEAD THE WAY, INC. Total					8,250.00
PRO-TYPE PRINTING	69208	263020047	266671	8/20/2025	858.00
PRO-TYPE PRINTING Total					858.00
QUADIENT LEASING USA, INC.	Q1941733	263020044	266673	8/20/2025	413.31
QUADIENT LEASING USA, INC. Total					413.31
QUILL CORPORATION	44993130	263020046	266674	8/20/2025	54.61
QUILL CORPORATION Total					54.61
RAILS-REACHING ACROSS IL LIBRARY SYS	14863	260080113	266675	8/20/2025	5,900.00
RAILS-REACHING ACROSS IL LIBRARY SYS Total					5,900.00
RECH, RUDOLPH C	REIMBURSE-PESTAPPLIC	260020087	266720	8/20/2025	90.00
RECH, RUDOLPH C Total					90.00
REGIONAL OFFICE OF EDUCATION #17	1002600074	260120027	266721	8/20/2025	40.00
REGIONAL OFFICE OF EDUCATION #17 Total					40.00
REPUBLIC SERVICES - #368	0368-001155629	260010003	266722	8/20/2025	7,977.07
	368-001155629	260020149	266676	8/20/2025	887.79
REPUBLIC SERVICES - #368 Total					8,864.86

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RIDDELL ALL AMERICAN	**60528989**	263510052	**266677**	8/20/2025	13,525.95
	952265601	263510052	**266677**	8/20/2025	15,582.09
RIDDELL ALL AMERICAN Total					**29,108.04**
RIPKA, DEIDRE D	**Reimbursement**	260080107	**266723**	8/20/2025	98.34
RIPKA, DEIDRE D Total					**98.34**
S & S BUILDERS HARDWARE CO	**586503**	260020101	**266724**	8/20/2025	13,721.35
	586411	260020101	**266724**	8/20/2025	3,392.50
	586845	260020101	**266724**	8/20/2025	1,885.71
	586847	260020101	**266724**	8/20/2025	1,885.71
S & S BUILDERS HARDWARE CO Total					**20,885.27**
SCHOOL SPECIALTY	**2.08136E+11**	261150001	**266678**	8/20/2025	695.65
SCHOOL SPECIALTY Total					**695.65**
SERV-U RESTAURANT & BAR SUPPLY	**881006**	260030014	**266679**	8/20/2025	2,311.02
SERV-U RESTAURANT & BAR SUPPLY Total					**2,311.02**
SHEPHERD, CANDICE	**REIM 594213**	260080115	**266680**	8/20/2025	132.00
SHEPHERD, CANDICE Total					**132.00**
SHOWALTER, KAREN R	**REIMBURSE-SUMMER**	260090114	**266725**	8/20/2025	45.00
SHOWALTER, KAREN R Total					**45.00**
SNAP MOBILE, INC.	**INV-501258**	262500001	**266726**	8/20/2025	600.00
	INV-501289	262500002	**266726**	8/20/2025	600.00
	INV-501441	262500003	**266681**	8/20/2025	600.00
SNAP MOBILE, INC. Total					**1,800.00**
SODEXO LIVE!	**8.1155E+12**	260060053	**266682**	8/20/2025	1,054.52
SODEXO LIVE! Total					**1,054.52**
SOWA, FRANCES	**CrisisPreventionInst**	(blank)	**266683**	8/20/2025	325.16
SOWA, FRANCES Total					**325.16**
STARK EXCAVATING, INC	**REQUEST1 HOOSE**	2505268	**266684**	8/20/2025	149,485.00
STARK EXCAVATING, INC Total					**149,485.00**
STATE OF IL FIRE MARSHALL/ELEVATORS	**5125149952A**	260020150	**266566**	8/20/2025	75.00
STATE OF IL FIRE MARSHALL/ELEVATORS Total					**75.00**
STRATMAN, ERIC	**SOCCER B 092525**	263510043	**266567**	8/20/2025	450.00
STRATMAN, ERIC Total					**450.00**
STRATUS NETWORKS, INC.	**234235**	260040070	**266685**	8/20/2025	343.13
	232203	260040065	**266685**	8/20/2025	342.95
STRATUS NETWORKS, INC. Total					**686.08**
SUMMERS, ASHLEY SHAE	**SIGNS 080625**	260110008	**266686**	8/20/2025	60.00
SUMMERS, ASHLEY SHAE Total					**60.00**
SWANN SPECIAL CARE CENTER	**STMT 073125**	260090139	**266687**	8/20/2025	7,227.66
SWANN SPECIAL CARE CENTER Total					**7,227.66**
TEAM AUTOMOTIVE AND TIRE	**7836355**	260020114	**266727**	8/20/2025	3,537.19
	310006	260020085	**266727**	8/20/2025	40.00
	309992	260020085	**266727**	8/20/2025	40.00
	309994	260020085	**266727**	8/20/2025	40.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
TEAM AUTOMOTIVE AND TIRE Total					3,657.19
TEMPLES, WESLEY G	MILES2025July	(blank)	266688	8/20/2025	5.60
	REIMBURSE-DIABETESED	260060044	266728	8/20/2025	45.00
TEMPLES, WESLEY G Total					50.60
THE DEN AT FOX CREEK	715252	263510002	266729	8/20/2025	991.50
THE DEN AT FOX CREEK Total					991.50
THE LIFEGUARD STORE	INV001537214	263520008	266689	8/20/2025	1,848.45
THE LIFEGUARD STORE Total					1,848.45
THE MUSIC SHOPPE, INC	3985107	263010016	266690	8/20/2025	44.99
	3965668	263010010	266730	8/20/2025	414.00
	3957992	263010016	266690	8/20/2025	264.00
	3941201	263010010	266730	8/20/2025	130.10
	3903915	263020041	266690	8/20/2025	75.00
	3883948	263020041	266690	8/20/2025	75.00
	3883955	263020041	266690	8/20/2025	115.00
THE MUSIC SHOPPE, INC Total					1,118.09
THE OMNI GROUP	2508-7601	260010063	266691	8/20/2025	30.00
THE OMNI GROUP Total					30.00
THOENNES, LISA A	MILES2025 May	(blank)	266692	8/20/2025	25.62
THOENNES, LISA A Total					25.62
TOWN OF NORMAL - UTILITY BILLING	STMT 0725	260010031	266568	8/20/2025	35,735.74
TOWN OF NORMAL - UTILITY BILLING Total					35,735.74
UNIFIRST CORPORATION	STMT 073125	(blank)	266693	8/20/2025	1,465.72
UNIFIRST CORPORATION Total					1,465.72
UNITED PIPE & SUPPLY CO, INC	3409939	260020103	266694	8/20/2025	19.87
	3409944	260020103	266694	8/20/2025	66.81
	3409326	260020103	266694	8/20/2025	281.41
UNITED PIPE & SUPPLY CO, INC Total					368.09
UNITED TOWNSHIP HS, EAST MOLINE, IL 005	SWIMMING G 101125	263510016	266569	8/20/2025	200.00
UNITED TOWNSHIP HS, EAST MOLINE, IL 005 Total					200.00
UNIVERSITY HIGH SCHOOL	GOLF 090425	263510037	266570	8/20/2025	275.00
	GOLF 092025	263510026	266570	8/20/2025	125.00
UNIVERSITY HIGH SCHOOL Total					400.00
VILLAGE OF CARLOCK.	10999	260020001	266731	8/20/2025	38.09
VILLAGE OF CARLOCK. Total					38.09
VITAL EDUCATION AND SUPPLY INC	Inv25-517	260060030	266732	8/20/2025	389.50
VITAL EDUCATION AND SUPPLY INC Total					389.50
WARD'S NATURAL SCIENCE EST.	8819634721	260080065	266695	8/20/2025	497.53
WARD'S NATURAL SCIENCE EST. Total					497.53
WASHINGTON CENTRAL INTERMEDIATE SCHOOL	TROJAN RACE GB 81625	262500006	266703	8/20/2025	150.00
WASHINGTON CENTRAL INTERMEDIATE SCHOOL Total					150.00
WATTS COPY SYSTEMS, INC. - LEASING	39847689	260010023	266733	8/20/2025	2,795.30
	39763368	260010022	266733	8/20/2025	9,184.35

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WATTS COPY SYSTEMS, INC. - LEASING Total					**11,979.65**
WEATHERPROOFING TECHNOLOGIES, INC.	**98193039**	260020140	**266696**	8/20/2025	4,000.00
	98184410	2504810	**266696**	8/20/2025	601,037.19
WEATHERPROOFING TECHNOLOGIES, INC. Total					**605,037.19**
WEB RESOURCES	**S59670**	260090082	**266734**	8/20/2025	2,084.88
WEB RESOURCES Total					**2,084.88**
WHEELER, NICKEY E	**4955630**	260020118	**266697**	8/20/2025	209.81
WHEELER, NICKEY E Total					**209.81**
WILLSCOT MOBILE MINI	**9024197815**	260040037	**266735**	8/20/2025	240.00
	9024197814	260040038	**266735**	8/20/2025	240.00
	9024197813	260040039	**266735**	8/20/2025	240.00
	9024197812	260040040	**266735**	8/20/2025	235.00
	9024148270	260040045	**266735**	8/20/2025	190.00
	9024004464	260040047	**266735**	8/20/2025	240.00
	9024004462	260040048	**266735**	8/20/2025	240.00
	9024004463	260040049	**266735**	8/20/2025	240.00
	9024004461	260040050	**266735**	8/20/2025	235.00
	9023954938	260040046	**266735**	8/20/2025	190.00
	9023806791	260040052	**266735**	8/20/2025	235.00
	9023806794	260040054	**266735**	8/20/2025	240.00
	9023806793	260040055	**266735**	8/20/2025	240.00
	9023806792	260040058	**266735**	8/20/2025	240.00
	9023758143	260040051	**266735**	8/20/2025	436.00
WILLSCOT MOBILE MINI Total					**3,681.00**
WITZIG, DAVID G	**FUELREIMBURSE-JUN**	260120022	**266736**	8/20/2025	263.21
WITZIG, DAVID G Total					**263.21**
XEROX IT SOLUTIONS	**7062009**	260040063	**266698**	8/20/2025	50.00
XEROX IT SOLUTIONS Total					**50.00**
YERKE, MOLLY	**MILES2025July**	(blank)	**266699**	8/20/2025	13.79
YERKE, MOLLY Total					**13.79**
YWCA	**For 2025-26**	260070022	**266737**	8/20/2025	10,000.00
YWCA Total					**10,000.00**
Grand Total					**1,853,931.74**

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10	584,019.20
20	347,458.09
30	9,169.50
40	3,169.52
80	60,110.89
90	850,004.54
Grand Total	**1,853,931.74**