

Expenditure Summary Report

From Date: 7/17/2025

To Date: 8/19/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A B HATCHERY	5754	260020081	266468	8/6/2025	67.15
	5816	260020081	266468	8/6/2025	28.06
A B HATCHERY Total					95.21
A DRAIN DOCTOR	10535	260020109	266469	8/6/2025	3,410.00
	10536	260020109	266469	8/6/2025	705.00
A DRAIN DOCTOR Total					4,115.00
ADKINS TRAK TIMING ASSOCIATES	11152 (blank)		49210	8/13/2025	1,100.00
	11153 (blank)		49210	8/13/2025	800.00
ADKINS TRAK TIMING ASSOCIATES Total					1,900.00
ADVANCE AUTO PARTS	6.25352E+12	260020020	266356	7/30/2025	35.97
	6.25352E+12	260020020	266356	7/30/2025	6.49
	6.25352E+12	260020020	266356	7/30/2025	33.07
	6.25352E+12	260020020	266356	7/30/2025	47.98
	6.25352E+12	260020020	266356	7/30/2025	86.70
	6.25352E+12	260020020	266356	7/30/2025	79.30
	6.25352E+12	260020020	266356	7/30/2025	443.36
	6.25352E+12	260020020	266356	7/30/2025	661.40
	6.25352E+12	260120006	266356	7/30/2025	118.45
	6.25352E+12	260020020	266356	7/30/2025	14.98
	6.25352E+12	260020020	266356	7/30/2025	309.98
	6.25352E+12	260120006	266356	7/30/2025	20.52
	4.81152E+12	260020020	266356	7/30/2025	11.89
	6.25352E+12	260120006	266356	7/30/2025	9.99
	6.25352E+12	260120006	266356	7/30/2025	19.98
	6.25352E+12	260120006	266356	7/30/2025	22.76
	6.25352E+12	260120006	266356	7/30/2025	6.20
	6.25352E+12	260120006	266356	7/30/2025	27.60
	6.25352E+12	260120006	266356	7/30/2025	52.59
	6.25352E+12	260120006	266356	7/30/2025	71.99
	6.25352E+12	260020020	266356	7/30/2025	51.26
	6.25352E+12	260120006	266356	7/30/2025	11.22
	6.25352E+12	260020020	266356	7/30/2025	29.22
	6.25352E+12	260020020	266356	7/30/2025	625.33
	6.25352E+12	260020020	266356	7/30/2025	8.89
	6.25352E+12	260020020	266356	7/30/2025	29.25
	6.25352E+12	260020020	266356	7/30/2025	29.25
	6.25352E+12	260020020	266356	7/30/2025	125.22
	6.25352E+12	260120006	266356	7/30/2025	87.69
	6.25352E+12	260120006	266356	7/30/2025	98.96
	6.25352E+12	260020020	266356	7/30/2025	(16.97)
	6.25352E+12	260020020	266356	7/30/2025	49.24
	6.25352E+12	260020020	266356	7/30/2025	146.25
	6.25352E+12	260120006	266356	7/30/2025	4.37
	6.25352E+12	260020020	266356	7/30/2025	18.51
	6.25352E+12	260020020	266356	7/30/2025	139.04
	6.25352E+12	260020020	266356	7/30/2025	7.49
	6.25352E+12	260020020	266356	7/30/2025	22.80
	6.25352E+12	260120006	266356	7/30/2025	254.33
	6.25352E+12	260120006	266356	7/30/2025	(107.00)
	6.25352E+12	260020020	266356	7/30/2025	8.77
	6.25352E+12	260120006	266356	7/30/2025	131.51
	6.25351E+12	260020020	266356	7/30/2025	52.65
	6.25351E+12	260020020	266356	7/30/2025	54.08
	6.25351E+12	260020020	266356	7/30/2025	155.49
	6.25351E+12	260020020	266356	7/30/2025	340.30
	6.25351E+12	260020020	266356	7/30/2025	3.95

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ADVANCE AUTO PARTS Total					4,442.30
ALL FOR KIDZ, INC.	V4675862	(blank)	5204	8/15/2025	1,072.00
ALL FOR KIDZ, INC. Total					1,072.00
ALL SMALL ENGINES N MORE	7628	260120014	266357	7/30/2025	66.00
	7622	260120014	266357	7/30/2025	132.00
	7578	260120010	266357	7/30/2025	462.00
ALL SMALL ENGINES N MORE Total					660.00
ALPHA CONTROLS & SERVICES LLC	25S038-1	260020078	266358	7/30/2025	646,165.00
	25S027-1	260020077	266358	7/30/2025	230,990.00
	25S030-1	260020076	266358	7/30/2025	57,323.00
	25S028-1	260020030	266358	7/30/2025	338,711.00
	25S029-1	260020031	266358	7/30/2025	202,376.00
ALPHA CONTROLS & SERVICES LLC Total					1,475,565.00
ALTORFER	PC020845955	260020084	266470	8/6/2025	138.46
	PC020841518	260020007	266359	7/30/2025	353.50
	PC020840957	260020035	266359	7/30/2025	510.64
	PC020840958	260020035	266359	7/30/2025	3.06
	PC020840959	260020035	266359	7/30/2025	3.75
	PC020840961	260020035	266359	7/30/2025	224.43
	PC020840962	260020035	266359	7/30/2025	6.03
ALTORFER Total					1,239.87
AMAZON CAPITAL SERVICES	1GM1VPJ3PYF4	269230007	49226	8/19/2025	8.49
	1RRXFKK64443	269230008	49226	8/19/2025	56.99
	1TRKX9F3HYND	269230005	49211	8/13/2025	9.49
	1MNR-XCFC-YYYJ	260080075	266471	8/6/2025	330.40
	1GHY-WXWQ-9DH4	260080076	266471	8/6/2025	291.64
	1MLN-XHG1-CVQV	260080099	266471	8/6/2025	2,203.77
	1DLK-VTKJ-9KRN	260090090	266471	8/6/2025	393.96
	1W7C-RY7D-36QR	260090091	266471	8/6/2025	191.58
	1P6H-THX4-1J43	260090092	266471	8/6/2025	491.00
	1GLV-XQ4K-4RKJ	260090110	266471	8/6/2025	149.93
	1LQM-49QM-3HJM	260090120	266471	8/6/2025	174.54
	176H-NJYX-3GX9	260090128	266471	8/6/2025	95.11
	176H-NJYX-3MF9	(blank)	266471	8/6/2025	(87.00)
	1TDG-3C79-T43M	260080047	266471	8/6/2025	18.91
	1KK1-VRMH-XGTK	(blank)	266471	8/6/2025	(65.99)
	1QNV-WFDD-H1RT	260090084	266471	8/6/2025	431.24
	1KQ6-Y6DW-HJ14	260090085	266471	8/6/2025	1,132.87
	1DKY-M6NG-H6T6	260090093	266471	8/6/2025	53.74
	1QH6-PQR1-H43Q	260090107	266471	8/6/2025	287.38
	1697-FCKQ-T4MQ	260080094	266471	8/6/2025	27.55
	1RVV-LY4R-XKM6	260090094	266471	8/6/2025	479.66
	11R7-W7H7-RN34	260090099	266471	8/6/2025	1,624.75
	1Q1F-N91D-HL9G	260080046	266471	8/6/2025	131.40
	1697-FCKQ-JVF9	260090072	266471	8/6/2025	87.54
	1X4G-4P1G-MGPG	(blank)	266471	8/6/2025	(54.99)
	13KF-YTPC-6D1P	2505886	266471	8/6/2025	42.99
	1QVL-LQPM-3R3F	260080046	266471	8/6/2025	999.56
	1VG1-4Y7C-3M7Q	260080069	266471	8/6/2025	279.34
	1HPK-C6FJ-6XRC	260110004	266471	8/6/2025	125.23
	1Q6R-XK4J-9Y7M	263020033	266471	8/6/2025	90.43
	1HQY-Y4TC-6VK6	260080043	266471	8/6/2025	18.80
	1HQY-Y4TC-74XY	260080053	266471	8/6/2025	14.45
	17DN-WRTQ-6V7F	260080054	266471	8/6/2025	19.99

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AMAZON CAPITAL SERVICES	1HQY-Y4TC-6FXT	260080070	266360	7/30/2025	101.97
AMAZON CAPITAL SERVICES	1RTX-6C9G-4TP4	260080073	266360	7/30/2025	27.96
AMAZON CAPITAL SERVICES	1YVV-C6V9-943G	260080074	266471	8/6/2025	104.11
AMAZON CAPITAL SERVICES	1674-HJDL-FYKG	260090063	266471	8/6/2025	24.95
AMAZON CAPITAL SERVICES	17DN-WRTQ-F61Y	260090066	266471	8/6/2025	14.16
AMAZON CAPITAL SERVICES	1MNL-1PH3-9P3W	260090074	266471	8/6/2025	104.85
AMAZON CAPITAL SERVICES	13PHXXWGC34K	269230004	49187	8/7/2025	26.52
AMAZON CAPITAL SERVICES	1YGP-PP9C-361Q	260080047	266360	7/30/2025	972.98
AMAZON CAPITAL SERVICES	11FM-TPHV-39GR	260080053	266360	7/30/2025	185.51
AMAZON CAPITAL SERVICES	1GFF-WV63-1NGF	260080054	266360	7/30/2025	677.55
AMAZON CAPITAL SERVICES	1W6W-QLPQ-1QWH	260090063	266360	7/30/2025	362.64
AMAZON CAPITAL SERVICES	1VWV-N6XY-4XPW	260090072	266360	7/30/2025	313.08
AMAZON CAPITAL SERVICES	1J9X-DLWD-T49W	260080043	266360	7/30/2025	44.68
AMAZON CAPITAL SERVICES	1G9F-7FCY-VRM4	260090066	266360	7/30/2025	215.66
AMAZON CAPITAL SERVICES	1F6G-RXLQ-JJ73	260070018	266360	7/30/2025	151.62
AMAZON CAPITAL SERVICES	1CWH-FPT3-J74D	260080048	266360	7/30/2025	1,320.80
AMAZON CAPITAL SERVICES	19YL-WV1H-KPVV	260080049	266360	7/30/2025	413.71
AMAZON CAPITAL SERVICES	1Y6D-36FQ-KLQW	260080051	266360	7/30/2025	3,540.00
AMAZON CAPITAL SERVICES	1HHL-X1VN-K1RH	260080052	266360	7/30/2025	1,775.19
AMAZON CAPITAL SERVICES	1T4J-47QF-KWNC	260090041	266360	7/30/2025	149.00
AMAZON CAPITAL SERVICES	1NUN-F1XR-JQCH	260090070	266360	7/30/2025	392.60
AMAZON CAPITAL SERVICES	1G9F-7FCY-L6P6	260100006	266360	7/30/2025	314.42
AMAZON CAPITAL SERVICES	1MMW-4F4W-FG6K	260090076	266360	7/30/2025	253.56
AMAZON CAPITAL SERVICES	19H9-LGD7-FGHN	(blank)	266360	7/30/2025	(213.44)
AMAZON CAPITAL SERVICES	11YJ-VTWV-97W4	263020015	266360	7/30/2025	25.99
AMAZON CAPITAL SERVICES	14TJ-W6F3-N9HW	263020021	266360	7/30/2025	79.54
AMAZON CAPITAL SERVICES	1Q7J-H1XC-1C1D	260060019	266471	8/6/2025	232.96
AMAZON CAPITAL SERVICES	17MX-KMM3-1NCQ	260080042	266360	7/30/2025	250.11
AMAZON CAPITAL SERVICES	1W3R-6NNR-WVXW	260090046	266360	7/30/2025	94.36
AMAZON CAPITAL SERVICES	1K9V-3VPL-QRYC.	260090062	266360	7/30/2025	24.98
AMAZON CAPITAL SERVICES	1YKT-FGXY-MWNY	260090069	266360	7/30/2025	1,415.98
AMAZON CAPITAL SERVICES	1Y9W-MTP1-QL9Y	260090075	266360	7/30/2025	1,302.04
AMAZON CAPITAL SERVICES	19T9-9NPF-4GMJ	260110005	266360	7/30/2025	610.98
AMAZON CAPITAL SERVICES	1TVL-HCJ7-LY4L	263020020	266360	7/30/2025	84.86
AMAZON CAPITAL SERVICES	1XQ9-WG6P-NLMD	263020022	266360	7/30/2025	11.99
AMAZON CAPITAL SERVICES	11L7-VCV1-PHHH	263020023	266360	7/30/2025	1,652.43
AMAZON CAPITAL SERVICES	1X6C-11H7-VXJ3	260020024	266360	7/30/2025	322.00
AMAZON CAPITAL SERVICES	1XTT-R6F6-N7R9	260060019	266360	7/30/2025	460.50
AMAZON CAPITAL SERVICES	194X-DKRR-MTWT	260080034	266360	7/30/2025	89.54
AMAZON CAPITAL SERVICES	1XQ9-WG6P-D44K	260090044	266360	7/30/2025	15.89
AMAZON CAPITAL SERVICES	1HP6-J79L-PGFN	260090064	266360	7/30/2025	364.01
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-T71L	260090065	266360	7/30/2025	78.09
AMAZON CAPITAL SERVICES	1P6J-GPQC-PGF4	260090065	266360	7/30/2025	32.43
AMAZON CAPITAL SERVICES	16VY-QNHH-TH9H	260090067	266360	7/30/2025	880.56
AMAZON CAPITAL SERVICES	1QQG-FRTP-QX66	260090072	266360	7/30/2025	1,479.07
AMAZON CAPITAL SERVICES	1K9V-3VPL-QRYC	260090073	266360	7/30/2025	1,317.05
AMAZON CAPITAL SERVICES	1P6J-GPQC-TKHL	260090073	266360	7/30/2025	444.66
AMAZON CAPITAL SERVICES	1TTJ-J7XL-NFX6	260090074	266360	7/30/2025	913.88
AMAZON CAPITAL SERVICES	16TV-VY4D-TRQJ	260090075	266360	7/30/2025	18.94
AMAZON CAPITAL SERVICES	1QQG-FRTP-PN9F	260090076	266360	7/30/2025	742.06
AMAZON CAPITAL SERVICES	16VY-QNHH-PMDF	260110004	266360	7/30/2025	220.34
AMAZON CAPITAL SERVICES	1P6JGPQCNG3R	269230003	49187	8/7/2025	14.99
AMAZON CAPITAL SERVICES	1LMR-9V96-6WYN	260080043	266360	7/30/2025	865.42
AMAZON CAPITAL SERVICES	1Y4X-K61W-7QPK	260090066	266360	7/30/2025	617.72
AMAZON CAPITAL SERVICES	11L7-VCV1-93ND	260090067	266360	7/30/2025	93.84
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-7Y3Y	260090068	266360	7/30/2025	2,130.25
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-HD9T	260090068	266360	7/30/2025	24.99
AMAZON CAPITAL SERVICES	1K9V-3VPL-94G7	260090070	266360	7/30/2025	2,347.64
AMAZON CAPITAL SERVICES	14D7-LD6T-9VHN	260110005	266360	7/30/2025	803.07

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AMAZON CAPITAL SERVICES	11P6-WFVV-GDRC	(blank)	266360	7/30/2025	(22.88)
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-GHJC	(blank)	266360	7/30/2025	(114.00)
AMAZON CAPITAL SERVICES	1H7Y-3QRY-6XRD	260080042	266360	7/30/2025	634.45
AMAZON CAPITAL SERVICES	16GG-LLJW-3119	260090044	266360	7/30/2025	478.28
AMAZON CAPITAL SERVICES	1RFF-PDP3-63G6	260090062	266360	7/30/2025	479.98
AMAZON CAPITAL SERVICES	1FVL-KPKD-4FNM	260090063	266360	7/30/2025	191.64
AMAZON CAPITAL SERVICES	1NQV-LGVY-CCXD	260090047	266360	7/30/2025	266.22
AMAZON CAPITAL SERVICES	1KN7-RPGY-1T9X	260090056	266360	7/30/2025	1,298.37
AMAZON CAPITAL SERVICES	1C4R-WNQF-4TQ9	260090013	266360	7/30/2025	48.86
AMAZON CAPITAL SERVICES	1D4X-4GXD-CCPT	260090050	266360	7/30/2025	207.08
	14WK-Y7TQ-6L3D	260090071	266360	7/30/2025	107.17
	14QH-Y1PF-PHP9	260080037	266360	7/30/2025	567.98
	1V9P-KVFJ-RXR4	2505570	266360	7/30/2025	366.95
	117F-XJD7-VMLV	260090046	266360	7/30/2025	906.11
	1T16-GTK7-XCHG	260090047	266360	7/30/2025	504.90
	11RR-9DPV-9KH3	260090058	266360	7/30/2025	1,081.84
	1XFH-GTCY-X9X3	260090059	266360	7/30/2025	931.04
	1RP9-1RJD-PM7H	260110003	266360	7/30/2025	261.59
	1TVW-JDTG-TTLW	260110004	266360	7/30/2025	753.06
	1JQV-D9GL-DPNN	263020019	266360	7/30/2025	161.28
	1QYW-LQWP-Q7R1	260080034	266360	7/30/2025	239.70
	17RC-313C-DHNF	260090038	266360	7/30/2025	1,941.97
	1KRT-M9CP-DQFN	260090048	266360	7/30/2025	553.69
	1FLP-14QL-JVLX	269230002	49176	7/21/2025	116.75
	1N91MMVQL3GV	269230001	49177	7/21/2025	1,483.43
AMAZON CAPITAL SERVICES Total					54,837.45
AMEREN IL	STMT7/23/25	260010060	266472	8/6/2025	0.14
	1257090024	260010051	266351	7/22/2025	2,617.69
AMEREN IL Total					2,617.83
AMERICAN RED CROSS	22827072	260080095	266473	8/6/2025	611.00
	22827071	(blank)	49188	8/7/2025	376.00
AMERICAN RED CROSS Total					987.00
ARBITERSPORTS, LLC	CB0ME35YAR000	(blank)	0	8/11/2025	29,000.00
	INV72814	260010053	266361	7/30/2025	6,520.76
ARBITERSPORTS, LLC Total					35,520.76
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	V89766827	(blank)	15823	8/15/2025	193.75
	V38140862	(blank)	25459	8/7/2025	162.50
	July 2025 Statement	(blank)	49178	7/21/2025	34.50
	V58371013	(blank)	7146	8/1/2025	70.00
	INV 5266	(blank)	49677	7/30/2025	247.82
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					708.57
B & B AWARDS & RECOGNITION	V86584516	(blank)	15824	8/15/2025	21.20
B & B AWARDS & RECOGNITION Total					21.20
B&K TECHNOLOGY SOLUTIONS LLC	38555	260040032	266474	8/6/2025	3,935.00
B&K TECHNOLOGY SOLUTIONS LLC Total					3,935.00
B.E. PUBLISHING	92207	260090086	266475	8/6/2025	617.51
B.E. PUBLISHING Total					617.51
BABY FOLD	20223	260090095	266476	8/6/2025	6,590.55
	20224	260090095	266476	8/6/2025	6,590.55
	20225	260090095	266476	8/6/2025	6,590.55
	20226	260090095	266476	8/6/2025	6,590.55

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BABY FOLD Total					26,362.20
BATTERIES PLUS BULBS	P79262717.	260020058	266362	7/30/2025	15.12
BATTERIES PLUS BULBS Total					15.12
BENCHMARK TOOL & SUPPLY, INC.	INV182045	260080033	266363	7/30/2025	170.85
BENCHMARK TOOL & SUPPLY, INC. Total					170.85
BENNETT ELECTRONICS	38041	260040036	266477	8/6/2025	337.00
	38019	260040008	266364	7/30/2025	2,287.00
BENNETT ELECTRONICS Total					2,624.00
BENNINGTON, MARLYS	V451212	(blank)	5311	8/11/2025	20.85
BENNINGTON, MARLYS Total					20.85
BERTRAM GIVAN LLC	May-July 2025 work	260080085	266478	8/6/2025	713.12
BERTRAM GIVAN LLC Total					713.12
BILL'S KEY & LOCK SHOP	186951	260020052	266365	7/30/2025	46.44
	187002	260020052	266365	7/30/2025	18.22
BILL'S KEY & LOCK SHOP Total					64.66
BIRDITT, JEROME	Camp Coach 6/2025	(blank)	49678	7/30/2025	444.00
BIRDITT, JEROME Total					444.00
BISHOP BROS, INC	250401	260120018	266366	7/30/2025	585.00
BISHOP BROS, INC Total					585.00
BLITT AND GAINES	V509716	(blank)	9175169	7/17/2025	-
BLITT AND GAINES Total					-
BLOOMINGTON NORMAL MARRIOTT HOTEL	Prom 2026 Dep	(blank)	49679	7/30/2025	2,500.00
BLOOMINGTON NORMAL MARRIOTT HOTEL Total					2,500.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	3.83167E+11 (blank)		0	8/5/2025	679,342.12
	7.60679E+11 (blank)		0	8/5/2025	94,878.87
	3.83163E+11 (blank)		0	7/29/2025	504,752.69
	3.83162E+11 (blank)		0	7/22/2025	419,268.38
	7.60677E+11 (blank)		0	7/22/2025	64,301.76
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					1,762,543.82
BLUE SPRINGS, INC.	49939	260020056	266367	7/30/2025	240.00
	49940	260020056	266367	7/30/2025	120.00
BLUE SPRINGS, INC. Total					360.00
BOENZI, JONATHAN D	Track Food 7/2025	(blank)	49706	8/14/2025	199.22
BOENZI, JONATHAN D Total					199.22
BRADLEY, KEVIN	May-July 2025 work	260080087	266479	8/6/2025	382.40
BRADLEY, KEVIN Total					382.40
BRIDGES, STEPHANIE R.	May-July 2025 work	260080080	266480	8/6/2025	692.45
BRIDGES, STEPHANIE R. Total					692.45
BROWN'S WRECKER SERVICE INC	411535	260020008	266368	7/30/2025	125.00
	406632	260020008	266368	7/30/2025	125.00
BROWN'S WRECKER SERVICE INC Total					250.00
BSN SPORTS	4 Invoices 2025	(blank)	49707	8/14/2025	8,689.55

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BSN SPORTS	930092646/930184476	(blank)	49707	8/14/2025	1,007.94
	930140653	(blank)	49707	8/14/2025	14,215.32
	929914431	(blank)	49212	8/13/2025	505.58
	929914432	(blank)	49212	8/13/2025	793.67
	930306105	(blank)	49212	8/13/2025	278.52
	930451050	(blank)	49212	8/13/2025	221.40
	929146163	(blank)	49189	8/7/2025	123.42
	930245954	(blank)	49189	8/7/2025	484.87
	930362152	(blank)	49189	8/7/2025	221.21
	V29069072	(blank)	7147	8/1/2025	344.00
	V60900132	(blank)	7147	8/1/2025	1,872.00
	930140652	(blank)	49680	7/30/2025	10,283.32
	2 Invoices 7/25	(blank)	49661	7/23/2025	2,759.95
	930168348	(blank)	49661	7/23/2025	988.70
	930130895	(blank)	49179	7/21/2025	2,824.76
	930070024	263520015	266369	7/30/2025	662.46
BSN SPORTS Total					46,276.67
BUILDING WINGS, LLC	604620	260090077	266481	8/6/2025	868.91
BUILDING WINGS, LLC Total					868.91
CAROLINA BIOLOGICAL SUPPLY CO	53066265 RI	260080036	266370	7/30/2025	199.97
CAROLINA BIOLOGICAL SUPPLY CO Total					199.97
CASEY'S GARDEN CENTER	V79926034	(blank)	25460	8/7/2025	55.00
	645441	260020082	266482	8/6/2025	41.94
	644100	260020082	266482	8/6/2025	374.81
	642953	260020082	266482	8/6/2025	191.68
	641483	260020082	266482	8/6/2025	249.80
CASEY'S GARDEN CENTER Total					913.23
CATAPULT SPORTS INC.	Q9678	(blank)	49227	8/19/2025	3,400.00
CATAPULT SPORTS INC. Total					3,400.00
CCMSI	0182224-IN	(blank)	0	8/6/2025	163,622.01
	0169976-IN	260010049	266371	7/30/2025	84,990.00
CCMSI Total					248,612.01
CDW COMPUTER CENTERS, INC	ZR00765750	260040033	266483	8/6/2025	125.21
CDW COMPUTER CENTERS, INC Total					125.21
CELL ELECTRIC LLC	24-1593	260020061	266372	7/30/2025	20,820.00
CELL ELECTRIC LLC Total					20,820.00
CENTRAL ILLINOIS TRUCKS INC	101W65677	260020039	266373	7/30/2025	901.90
	101W65724	260020039	266373	7/30/2025	761.51
	101P196464	260120012	266373	7/30/2025	24.73
CENTRAL ILLINOIS TRUCKS INC Total					1,688.14
CENTRAL STATES BUS SALES INC	SO112796-3	2502865	266467	8/5/2025	114,175.00
	SO112796-2	2502865	266467	8/5/2025	1,230,990.00
	SO136084	260010048	266349	7/17/2025	107,500.00
	SO135997	260010048	266349	7/17/2025	1,200,300.00
	SO136086	260010048	266349	7/17/2025	107,500.00
CENTRAL STATES BUS SALES INC Total					2,760,465.00
CHAPMAN, CARRIE J	MILES2025April	(blank)	266374	7/30/2025	76.86
	MILES2025January	(blank)	266374	7/30/2025	50.54
	MILES2025March	(blank)	266374	7/30/2025	33.04

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CHAPMAN, CARRIE J	MILES2025May	(blank)	266374	7/30/2025	37.59
	MILES2025February	(blank)	266374	7/30/2025	110.53
CHAPMAN, CARRIE J Total					308.56
CI SOLUTIONS	27944	260040002	266375	7/30/2025	26,421.00
CI SOLUTIONS Total					26,421.00
CIP COMPANY	7261	260020069	266376	7/30/2025	141.67
	7496	260020069	266376	7/30/2025	1,788.49
	7085	260020069	266376	7/30/2025	1,622.36
	7086	260020069	266376	7/30/2025	375.00
	6977	260020069	266376	7/30/2025	360.00
	6796	260020069	266376	7/30/2025	485.46
	6586	260020069	266376	7/30/2025	3,465.47
	6505	260020069	266376	7/30/2025	408.74
	6408	260020069	266376	7/30/2025	904.53
CIP COMPANY Total					9,551.72
CITY OF BLOOMINGTON - UTILITIES	1653680	260010005	266535	8/8/2025	1,115.90
	1636386	260010005	266421	7/30/2025	355.75
	1638433	260010005	266421	7/30/2025	668.56
	1638953	260010005	266421	7/30/2025	663.05
	1639234	260010005	266421	7/30/2025	792.13
	1630150	260010005	266421	7/30/2025	531.65
	1630207	260010005	266421	7/30/2025	879.85
CITY OF BLOOMINGTON - UTILITIES Total					5,006.89
CLEAN MAT'ERS, LLC	2567	(blank)	49228	8/19/2025	760.14
CLEAN MAT'ERS, LLC Total					760.14
CLEAN THE UNIFORM COMPANY	32365973	260120026	266484	8/6/2025	83.68
	32364375	260120026	266484	8/6/2025	83.68
	32362793	260120026	266484	8/6/2025	83.68
	32361201	260120026	266484	8/6/2025	83.68
	32359620	260120026	266484	8/6/2025	83.68
CLEAN THE UNIFORM COMPANY Total					418.40
COLETTA, DANA MARIE	Summer Institute 25	260070013	266377	7/30/2025	730.00
COLETTA, DANA MARIE Total					730.00
COMMERCE BANK - COMMERCIAL CARDS	PALM-4404-20250715	262040002	0	8/5/2025	1,630.98
	ZBRO-7828-20250715	263010005	0	8/5/2025	6,396.80
	CODR-4075-20250715	263020024	0	8/5/2025	3,286.14
	ADEL-7777-20250715	260020119	0	8/5/2025	9,281.18
	REWE-0094-20250715	260030007	0	8/5/2025	131.98
	STAN-7019-20250715.	260040025	0	8/5/2025	7,991.48
	SHEL-8505-20250715	260060021	0	8/5/2025	438.70
	SARG-8482-20250715	260060023	0	8/5/2025	271.62
	HILL-5932-20250715	260060040	0	8/5/2025	1,982.34
	BROW-5896-20250715	260060046	0	8/5/2025	447.76
	ROGE-2319-20250715	260060048	0	8/5/2025	386.42
	RICH-0715-20250715	260060049	0	8/5/2025	892.50
	LAMB-4171-20250715.	260060051	0	8/5/2025	3,431.47
	COOP-2498-20250715	260070017	0	8/5/2025	475.00
	VOGE-4560-20250715	260070019	0	8/5/2025	3,715.44
	COOP-2498-20250715.	260080050	0	8/5/2025	1,895.13
	RIPK-9227-20250715	260080064	0	8/5/2025	5,132.41
	LAMB-4171-20250715	260080068	0	8/5/2025	3,280.62
	STAN-7019-20250715	260090078	0	8/5/2025	2,139.95

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COMMERCE BANK - COMMERCIAL CARDS	LAMB-4171-20250715..	260090143	0	8/5/2025	6,083.86
	CHAP-8793-20250715	260090144	0	8/5/2025	1,389.81
	WEBB-7756-20250715	260100004	0	8/5/2025	162.99
	PENN-4743-20250715	260110007	0	8/5/2025	3,654.74
	KEAR-1366-20250715	263510044	0	8/5/2025	1,599.75
	TEMP-5124-20250715	263520022	0	8/5/2025	1,695.00
COMMERCE BANK - COMMERCIAL CARDS Total					67,794.07
CONFIDENTIAL ON-SITE PAPER SHREDDIN	161074	263010004	266378	7/30/2025	108.96
	161038	263020031	266378	7/30/2025	203.04
	161403	262010004	266485	8/6/2025	38.10
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					350.10
CONLEY, REBECCA RENAE	Chips for reg lunch	(blank)	49708	8/14/2025	37.96
CONLEY, REBECCA RENAE Total					37.96
CONNOR CO	S011412240.001	260020110	266486	8/6/2025	306.45
	S011413486.001	260020110	266486	8/6/2025	991.95
	S011403392.001	260020059	266379	7/30/2025	532.09
	S011406219.001	260020059	266379	7/30/2025	2,610.28
	S011412419.001	260020059	266379	7/30/2025	408.74
	S011389088.001	260020014	266379	7/30/2025	52.03
	S011410500.001	260020014	266379	7/30/2025	1,366.23
	S011404856.001	260020014	266379	7/30/2025	109.67
	S011397221.001	260020053	266379	7/30/2025	443.74
	S011384606.001	260020053	266379	7/30/2025	139.42
	S011392157.001	260020053	266379	7/30/2025	2,644.77
	S011387304.001	260020053	266379	7/30/2025	1,946.04
	S011384608.001	260020053	266379	7/30/2025	22.35
	S011341761.001	260020053	266379	7/30/2025	829.27
	S011346996.001	260020053	266379	7/30/2025	988.39
CONNOR CO Total					13,391.42
CORN BELT ENERGY CORPORATION	V9889195	260020002	266352	7/30/2025	113,401.41
CORN BELT ENERGY CORPORATION Total					113,401.41
CPG PRINT & MARKETING LLC	42563 (blank)		49213	8/13/2025	145.00
CPG PRINT & MARKETING LLC Total					145.00
CRESCENT ELECTRIC SUPPLY CO	S513348473.001	260020051	266380	7/30/2025	226.02
CRESCENT ELECTRIC SUPPLY CO Total					226.02
CROWDER, SARAH A	Reimbursement	260020032	266381	7/30/2025	329.70
CROWDER, SARAH A Total					329.70
CROWN EQUIPMENT CORPORATION	118135614	260020033	266382	7/30/2025	802.21
	118135421	260020033	266382	7/30/2025	154.00
	118135090	260020033	266382	7/30/2025	182.79
	118135091	260020033	266382	7/30/2025	90.00
	118135033	260020033	266382	7/30/2025	135.00
	118135034	260020033	266382	7/30/2025	140.00
	118135035	260020033	266382	7/30/2025	116.00
	118134789	260020033	266382	7/30/2025	60.00
CROWN EQUIPMENT CORPORATION Total					1,680.00
CRUTCHER, DANA	May-July 2025 work	260080082	266487	8/6/2025	1,002.50
CRUTCHER, DANA Total					1,002.50
CULLIGAN WATER CONDITIONING	V17826403	(blank)	7140	7/29/2025	55.22

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CULLIGAN WATER CONDITIONING Total					55.22
CUNNINGHAM CHILDREN'S HOME	8662	260090096	266488	8/6/2025	8,380.26
CUNNINGHAM CHILDREN'S HOME Total					8,380.26
DAVIS, SYLVESTER	V59312307	(blank)	15825	8/15/2025	48.13
DAVIS, SYLVESTER Total					48.13
DAVIS, WENDY LEIGH	First day Balloons	(blank)	49709	8/14/2025	32.86
	Picture Spots	(blank)	49709	8/14/2025	134.90
	Styrofoam Boards	(blank)	49709	8/14/2025	133.84
DAVIS, WENDY LEIGH Total					301.60
DESIGN MAVENS ARCHITECHURE PLLC	25-0007.5	260020017	266383	7/30/2025	172.50
	24-0019.10	260020018	266383	7/30/2025	2,026.25
DESIGN MAVENS ARCHITECHURE PLLC Total					2,198.75
DEVER LLC	INV249229	260020054	266384	7/30/2025	103.12
DEVER LLC Total					103.12
DILLINGHAM, PEYTON WAYNE	V5152914	(blank)	15826	8/15/2025	19.95
DILLINGHAM, PEYTON WAYNE Total					19.95
DON OWEN TIRE SERVICE, INC	346171	260020036	266385	7/30/2025	140.00
	346172	260020036	266385	7/30/2025	641.50
	346015	260020036	266385	7/30/2025	498.84
	345930	260020036	266385	7/30/2025	22.00
	345681	260020036	266385	7/30/2025	74.14
	345701	260020036	266385	7/30/2025	26.65
DON OWEN TIRE SERVICE, INC Total					1,403.13
DRAEGER, MELINDA J	Camp Refund MS 2	(blank)	49180	7/21/2025	60.00
DRAEGER, MELINDA J Total					60.00
DUNSON-RIGGS, D'MITRI	Summer camp	(blank)	49190	8/7/2025	1,500.00
DUNSON-RIGGS, D'MITRI Total					1,500.00
EASTERN ILLINOIS UNIVERSITY	E12720706/Summer25	260060038	266465	7/30/2025	2,700.20
EASTERN ILLINOIS UNIVERSITY Total					2,700.20
ELLIN, MELISSA	MILES2025June	(blank)	266386	7/30/2025	65.80
ELLIN, MELISSA Total					65.80
EMERICK, DREW MATHEW	Shed Walls	(blank)	49214	8/13/2025	67.12
EMERICK, DREW MATHEW Total					67.12
ERVIN, VERONICA	StMarysTutor - Jun	260070014	266387	7/30/2025	105.00
ERVIN, VERONICA Total					105.00
ETC SHOPPES & STORAGE	121	260020151	266537	8/13/2025	7,405.25
ETC SHOPPES & STORAGE Total					7,405.25
EVERGREEN FS	35020702	260020050	266388	7/30/2025	2,703.75
	7/1/2024	(blank)	49662	7/23/2025	57.60
	34019718	260020088	266489	8/6/2025	250.00
	34019061	260020088	266489	8/6/2025	121.80
	34019062	260020088	266489	8/6/2025	125.20
	34019064	260020088	266489	8/6/2025	104.00
	34018850	260020088	266489	8/6/2025	78.00

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EVERGREEN FS	34018851	260020088	266489	8/6/2025	2,002.50
	46001998	260020055	266388	7/30/2025	14.49
	34017935	260020055	266388	7/30/2025	2,863.90
	34017936	260020055	266388	7/30/2025	690.10
	34017456	260020055	266388	7/30/2025	57.60
	46001945	260020050	266388	7/30/2025	19.32
	46001949	260020050	266388	7/30/2025	222.18
	46001880	260020050	266388	7/30/2025	14.49
	34015972	260020050	266388	7/30/2025	153.30
	34016116	260020050	266388	7/30/2025	34.20
EVERGREEN FS Total					9,512.43
EVERGREEN RACQUET CLUB	July Statement	(blank)	49191	8/7/2025	60.00
EVERGREEN RACQUET CLUB Total					60.00
EVERWAY LLC	00259732N	260090112	266490	8/6/2025	23,481.58
EVERWAY LLC Total					23,481.58
EVERYDAY SPEECH LLC	199954	260090113	266491	8/6/2025	14,399.70
EVERYDAY SPEECH LLC Total					14,399.70
FAAMOE, NUUSA	May-July 2025 work	260080081	266492	8/6/2025	1,498.58
FAAMOE, NUUSA Total					1,498.58
FAIRFIELD, KRISTYN K	Supplies Classroom	(blank)	49215	8/13/2025	392.05
FAIRFIELD, KRISTYN K Total					392.05
FASTSIGNS	45161	(blank)	49216	8/13/2025	22.50
	45130	(blank)	49216	8/13/2025	1,917.60
	INV-44836	263010001	266389	7/30/2025	1,306.80
	44923 2nd check	(blank)	49192	8/7/2025	73.05
	INV-44848	260060035	266493	8/6/2025	2,078.38
FASTSIGNS Total					5,398.33
FEENEY, DAVID GEORGE	Reimbursement	260120002	266390	7/30/2025	132.47
	Buttons/wristbands	(blank)	49700	8/6/2025	181.39
	Breakfast	(blank)	49663	7/23/2025	50.25
FEENEY, DAVID GEORGE Total					364.11
FINALSITE	INV082992	260010057	266494	8/6/2025	40,226.00
	INV067560	260010058	266494	8/6/2025	2,300.00
FINALSITE Total					42,526.00
FINCHAM, NATHAN C	Sams Club	(blank)	49193	8/7/2025	231.62
FINCHAM, NATHAN C Total					231.62
FOSTER, NATHAN C	Practice Round	(blank)	49710	8/14/2025	56.22
FOSTER, NATHAN C Total					56.22
FOX ANVICK, CAROLINE	Imc Coffee supp 8/25	(blank)	49711	8/14/2025	84.36
FOX ANVICK, CAROLINE Total					84.36
FRANGELLA, BECKY	Reimburse	260060028	266391	7/30/2025	45.00
FRANGELLA, BECKY Total					45.00
FRONTIER	V47460247	260010030	266532	8/7/2025	567.30
	V13425780	260010030	266353	7/30/2025	6,324.21
FRONTIER Total					6,891.51

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FS CUSTOM TURF	V99026618	(blank)	7151	8/4/2025	310.00
FS CUSTOM TURF Total					310.00
GAGGLE.NET, INC.	INV07583	260040027	266392	7/30/2025	53,973.75
GAGGLE.NET, INC. Total					53,973.75
GALLAGHER BASSETT SERVICES INC.	000330-006552-EO-01	260010054	266393	7/30/2025	960.00
GALLAGHER BASSETT SERVICES INC. Total					960.00
GANSCHOW, LENA	Mural 1	(blank)	49194	8/7/2025	502.50
GANSCHOW, LENA Total					502.50
GATES, CALEB	V537151	(blank)	5312	8/11/2025	165.00
GATES, CALEB Total					165.00
GETZ FIRE EQUIPMENT COMPANY	I1-887143	260020062	266394	7/30/2025	317.95
	I1-887270	260020062	266394	7/30/2025	548.60
	I1-887271	260020062	266394	7/30/2025	952.90
	I1-887272	260020062	266394	7/30/2025	659.95
	I1-887273	260020062	266394	7/30/2025	570.80
	I1-887274	260020062	266394	7/30/2025	603.55
	I1-887275	260020062	266394	7/30/2025	567.20
	I1-887142	260020062	266394	7/30/2025	237.65
	I1-887026	260020062	266394	7/30/2025	498.60
	I1-887027	260020062	266394	7/30/2025	486.25
	I1-887028	260020062	266394	7/30/2025	437.35
	I1-887029	260020062	266394	7/30/2025	744.35
	I8-559269	260020066	266394	7/30/2025	135.95
	I8-559270	260020066	266394	7/30/2025	135.95
	I1-886865	260020062	266394	7/30/2025	265.05
	I1-886864	260020062	266394	7/30/2025	2,873.45
	I1-886613	260020062	266394	7/30/2025	414.35
	I1-886614	260020062	266394	7/30/2025	571.85
	I1-886615	260020062	266394	7/30/2025	224.40
	I1-886617	260020062	266394	7/30/2025	572.05
	I1-886619	260020062	266394	7/30/2025	685.35
	I1-886612	260020062	266394	7/30/2025	200.90
	I1-886616	260020062	266394	7/30/2025	205.31
	I1-886618	260020062	266394	7/30/2025	81.85
GETZ FIRE EQUIPMENT COMPANY Total					12,991.61
GLOBAL WATER TECHNOLOGY, INC.	154927	260020013	266395	7/30/2025	1,575.85
GLOBAL WATER TECHNOLOGY, INC. Total					1,575.85
GOPHER LEARNING	IN457870	260080067	266396	7/30/2025	336.90
GOPHER LEARNING Total					336.90
GORDON FOOD SERVICE, INC	9024829209	260030009	266397	7/30/2025	69.89
	9024829211	260030009	266397	7/30/2025	93.74
	9024829217	260030009	266397	7/30/2025	2,587.08
	9024829221	260030009	266397	7/30/2025	5,310.00
	9024780017	260030009	266397	7/30/2025	516.54
	9024780659	260030009	266397	7/30/2025	297.29
	9024593989	260030009	266397	7/30/2025	760.34
	9024593992	260030009	266397	7/30/2025	55.33
	9024593995	260030009	266397	7/30/2025	7,080.00
	9024351802	260030009	266397	7/30/2025	109.03
	9024351833	260030009	266397	7/30/2025	1,148.25
	9024351835	260030009	266397	7/30/2025	7,080.00

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GORDON FOOD SERVICE, INC Total					25,107.49
GOTSCHALL, HEATHER L	Crafts & bows	(blank)	49664	7/23/2025	249.24
GOTSCHALL, HEATHER L Total					249.24
GRAINGER PARTS OPERATIONS WW GRAING	9567110896	260020048	266398	7/30/2025	186.06
	9558480449	260020048	266398	7/30/2025	62.32
	9556346378	260020048	266398	7/30/2025	42.52
	9551127542	260020048	266398	7/30/2025	342.54
	9547298258	260020048	266398	7/30/2025	124.04
	9547298266	260020048	266398	7/30/2025	1,277.77
	9544710776	260020048	266398	7/30/2025	1,405.33
GRAINGER PARTS OPERATIONS WW GRAING Total					3,579.62
GREAT LAKES ACE HARDWARE INC.	3740	260020022	266399	7/30/2025	35.98
	3612	260020065	266399	7/30/2025	190.75
	3637	260020022	266399	7/30/2025	9.52
	3968	260020022	266399	7/30/2025	15.82
	3949	260020022	266399	7/30/2025	8.99
	3956	260020022	266399	7/30/2025	11.12
	3915	260020022	266399	7/30/2025	35.98
	3885	260020022	266399	7/30/2025	84.97
	3867	260020022	266399	7/30/2025	8.62
	3857	260020022	266399	7/30/2025	55.85
	3834	260020022	266399	7/30/2025	102.51
	3835	260020022	266399	7/30/2025	7.96
	3828	260020065	266399	7/30/2025	233.06
	3830	260120025	266495	8/6/2025	53.61
	3812	260020022	266399	7/30/2025	79.12
	3816	260020022	266399	7/30/2025	72.92
	3822	260020022	266399	7/30/2025	33.27
	3813	260020065	266399	7/30/2025	398.27
	3793	260020022	266399	7/30/2025	29.15
	3777	260020022	266399	7/30/2025	79.41
	3784	260020022	266399	7/30/2025	38.27
	3774	260120025	266495	8/6/2025	20.84
	3778	260120025	266495	8/6/2025	94.30
	3752	260020022	266399	7/30/2025	1.95
	3755	260020022	266399	7/30/2025	85.62
	3757	260020022	266399	7/30/2025	17.66
	3729	260020022	266399	7/30/2025	8.09
	3735	260020022	266399	7/30/2025	7.19
	3721	260020022	266399	7/30/2025	16.19
	3722	260020022	266399	7/30/2025	60.23
	A66000	260020022	266399	7/30/2025	1.69
	3709	260020065	266399	7/30/2025	58.08
	3685	260020022	266399	7/30/2025	20.49
	3664	260020022	266399	7/30/2025	21.58
	3651	260020022	266399	7/30/2025	33.08
	3661	260020022	266399	7/30/2025	55.76
	3630	260020022	266399	7/30/2025	189.85
	3632	260020022	266399	7/30/2025	12.59
	3604	260120009	266399	7/30/2025	35.98
	3574	260020022	266399	7/30/2025	20.49
	3579	260020022	266399	7/30/2025	5.93
	3553	260020022	266399	7/30/2025	38.66
	3555	260020022	266399	7/30/2025	3.59
	3548	260120009	266399	7/30/2025	7.19

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GREAT LAKES ACE HARDWARE INC. Total					2,402.18
HARRIS, CARTER	Camp Coach	(blank)	49681	7/30/2025	192.00
HARRIS, CARTER Total					192.00
HASTY AWARDS	8250131	(blank)	49217	8/13/2025	208.00
HASTY AWARDS Total					208.00
HAWKINS, CHRISTOPHER	ABCA Member	(blank)	49229	8/19/2025	75.00
HAWKINS, CHRISTOPHER Total					75.00
HAWKINS, INC.	7124530	260020012	266400	7/30/2025	835.14
	7124531	260020012	266400	7/30/2025	1,161.55
HAWKINS, INC. Total					1,996.69
HD SUPPLY FACILITIES MANINTENANCE	873646392	260020091	266496	8/6/2025	697.92
	872259775	260020011	266401	7/30/2025	872.40
	872259783	260020011	266401	7/30/2025	356.00
	867916157	260020011	266401	7/30/2025	(9.00)
HD SUPPLY FACILITIES MANINTENANCE Total					1,917.32
HEALTHEQUITY, INC.	igku14u	(blank)	0	8/11/2025	9,757.48
	ipy39dz	(blank)	0	8/11/2025	751.00
	6ob98gu	(blank)	0	8/18/2025	400.00
	nw4kq6j	(blank)	0	8/8/2025	2,523.50
	9omdkqp	(blank)	0	8/4/2025	7,481.37
	gxxfj80	(blank)	0	8/4/2025	1,446.66
	g2nc7lz	(blank)	0	7/30/2025	4,769.93
	kz7zamy	(blank)	0	7/28/2025	8,164.52
	r43vnno	(blank)	0	7/28/2025	1,475.00
	IW341x8	(blank)	0	7/21/2025	7,147.98
	no23arx	(blank)	0	7/21/2025	743.33
HEALTHEQUITY, INC. Total					44,660.77
HEARTLAND COMMUNITY COLLEGE	FACREN 1090-01.	260070020	266402	7/30/2025	350.00
HEARTLAND COMMUNITY COLLEGE Total					350.00
HECKERT, JOSEPH	Camp Coach	(blank)	49682	7/30/2025	1,000.00
HECKERT, JOSEPH Total					1,000.00
HELLMER, STEPHANIE	MS Camp Refund	(blank)	49181	7/21/2025	60.00
HELLMER, STEPHANIE Total					60.00
HENNEBERG, BRETT	Airfare springbreak	(blank)	49673	7/24/2025	2,166.95
HENNEBERG, BRETT Total					2,166.95
HERITAGE TRACTOR	12870056	260020034	266403	7/30/2025	401.30
	12830839	260020047	266403	7/30/2025	64.06
	12798296	260020047	266403	7/30/2025	293.60
HERITAGE TRACTOR Total					758.96
HOBAN, LORELAI	ASEP Cert	(blank)	49195	8/7/2025	110.00
HOBAN, LORELAI Total					110.00
HOKE, RYAN	V93965039	(blank)	7154	8/7/2025	26.23
HOKE, RYAN Total					26.23
HOLLAND, ANITA	V98076234	(blank)	15827	8/15/2025	109.65
HOLLAND, ANITA Total					109.65

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HORINE, JOSHUA DAVID	NCWHS 5/15/25	263020030	266404	7/30/2025	150.00
HORINE, JOSHUA DAVID Total					150.00
HR IMAGING PARTNERS, INC.	11025 (blank)		49230	8/19/2025	18,775.00
	V44929 (blank)		5313	8/11/2025	35.00
HR IMAGING PARTNERS, INC. Total					18,810.00
IASC - IL ASSOC STUDENT COUNCI	StuCo Dues	(blank)	49196	8/7/2025	75.00
IASC - IL ASSOC STUDENT COUNCI Total					75.00
IL ASSOCIATION VOCATIONAL AG TEACHERS	Fair Reg Fees	(blank)	49231	8/19/2025	58.00
IL ASSOCIATION VOCATIONAL AG TEACHERS Total					58.00
ILLINI ELITE VOLLEYBALL CLUB	Summer 2025	(blank)	49665	7/23/2025	750.00
ILLINI ELITE VOLLEYBALL CLUB Total					750.00
ILLINI SUPPLY INC	15364	260020073	266405	7/30/2025	1,820.45
ILLINI SUPPLY INC Total					1,820.45
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	467815	260060020	266348	7/17/2025	8,053.00
	460852	260060024	266406	7/30/2025	15,013.00
	462310	260060025	266406	7/30/2025	8,680.00
	462925	260060022	266406	7/30/2025	125.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total					31,871.00
ILLINOIS HOSA	ILS pins	(blank)	49666	7/23/2025	60.00
ILLINOIS HOSA Total					60.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	87055	263020029	266407	7/30/2025	50.00
ILLINOIS MUSIC EDUCATION ASSOCIATION Total					50.00
ILLINOIS OIL MARKETING EQUIPMENT, I	59745	260120015	266408	7/30/2025	1,491.50
ILLINOIS OIL MARKETING EQUIPMENT, I Total					1,491.50
INCE, ALEX	Camp Coach 6/2025	(blank)	49683	7/30/2025	360.00
INCE, ALEX Total					360.00
INFINITE CAMPUS	V41777724	(blank)	0	8/1/2025	1,198.00
	V18091666	(blank)	0	8/13/2025	1,493.91
	V39477839	(blank)	0	8/12/2025	3,668.91
	V16836836	(blank)	0	8/11/2025	1,293.53
	V68813223	(blank)	0	8/8/2025	2,652.82
	V86499634	(blank)	0	8/8/2025	300.35
	V42609721	(blank)	0	8/7/2025	2,377.67
	V45457997	(blank)	0	8/6/2025	3,055.81
	V88108417	(blank)	0	8/5/2025	5,844.84
	V67857032	(blank)	0	8/4/2025	1,474.97
	V81222312	(blank)	0	7/31/2025	1,056.59
	V11548193	(blank)	0	7/30/2025	1,270.53
	V56719280	(blank)	0	7/29/2025	3,412.66
	V61863053	(blank)	0	7/29/2025	1,292.35
	V61210536	(blank)	0	7/28/2025	178.16
	V49947005	(blank)	0	7/25/2025	78.14
	V32233170	(blank)	0	7/18/2025	17.03
	V11816473	(blank)	0	7/17/2025	17.29
INFINITE CAMPUS Total					30,683.56
IRON MOUNTAIN	KPBN513	260010056	266497	8/6/2025	3,940.49

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IRON MOUNTAIN Total					3,940.49
ISU ATHLETICS	V31915164	(blank)	7141	7/29/2025	1,500.00
ISU ATHLETICS Total					1,500.00
J W PEPPER & SONS INCORP	367614194	263020025	266409	7/30/2025	180.99
	367604135	263020028	266409	7/30/2025	71.50
	367596542	263020028	266409	7/30/2025	100.00
	367588507	263020028	266409	7/30/2025	8.50
	367565079	263020028	266409	7/30/2025	75.45
	367565142	263020028	266409	7/30/2025	153.99
J W PEPPER & SONS INCORP	367562602	263020028	266409	7/30/2025	339.04
J W PEPPER & SONS INCORP Total					929.47
JG STEWART CONTRACTORS, INC	5470	260020071	266410	7/30/2025	12,270.00
	5472	260020072	266410	7/30/2025	24,770.00
	5453	260020019	266410	7/30/2025	17,073.25
JG STEWART CONTRACTORS, INC Total					54,113.25
JMO MODULAR LLC.	39325	260010050	266350	7/22/2025	17,000.00
JMO MODULAR LLC. Total					17,000.00
JOHNSON CONTROLS FIRE PROTECTION LP	53157139	260020092	266498	8/6/2025	800.45
	53157149	260020092	266498	8/6/2025	348.49
	53139274	260020092	266498	8/6/2025	303.66
	53128085	260020092	266498	8/6/2025	1,032.81
	53120451	260020092	266498	8/6/2025	1,220.97
	24828512	260020092	266498	8/6/2025	674.49
	24828515	260020092	266498	8/6/2025	706.86
	24828533	260020092	266498	8/6/2025	3,473.85
	24828658	260020092	266498	8/6/2025	674.49
	24762340	260020092	266498	8/6/2025	5,916.40
JOHNSON CONTROLS FIRE PROTECTION LP Total					15,152.47
JOHNSTONE SUPPLY	7025758	260020046	266411	7/30/2025	15.59
	7025623	260020046	266411	7/30/2025	38.68
	7025450	260020046	266411	7/30/2025	38.90
	7024676	260020046	266411	7/30/2025	175.68
	7024699	260020046	266411	7/30/2025	36.98
	7024510	260020046	266411	7/30/2025	102.45
	7024451	260020046	266411	7/30/2025	60.81
JOHNSTONE SUPPLY Total					469.09
JONES, SUZANNE MARIE	V28987316	(blank)	7142	7/29/2025	676.20
JONES, SUZANNE MARIE Total					676.20
JUERS, ROGER ALAN	Various items	(blank)	49684	7/30/2025	300.96
	Airfare springbreak	(blank)	49674	7/24/2025	2,716.31
JUERS, ROGER ALAN Total					3,017.27
KAEB SANITARY SUPPLY INC.	230386	260020089	266499	8/6/2025	999.00
KAEB SANITARY SUPPLY INC. Total					999.00
KARR, NATALIE ANN	MILES2025 February	(blank)	266412	7/30/2025	28.00
	MILES2025 April	(blank)	266412	7/30/2025	35.84
	MILES2025 January	(blank)	266412	7/30/2025	7.77
	MILES2025 March	(blank)	266412	7/30/2025	28.77
	MILES2025 May	(blank)	266412	7/30/2025	43.12
KARR, NATALIE ANN Total					143.50

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KAUFMAN, TREVOR ALLEN	Mat mop & tape rolle	(blank)	49667	7/23/2025	675.50
KAUFMAN, TREVOR ALLEN Total					675.50
KEARFOTT, NICOLAS	Banner & Hospitality	(blank)	49712	8/14/2025	9,711.96
	Feeney Flowers	(blank)	49668	7/23/2025	65.50
KEARFOTT, NICOLAS Total					9,777.46
KELLY, JENNIFER LYNN	Lights HC	(blank)	49713	8/14/2025	15.96
	Supplies 7/2025	(blank)	49701	8/6/2025	158.50
KELLY, JENNIFER LYNN Total					174.46
KEMMERER VILLAGE	Leah Roberts 6/30/25	260090097	266500	8/6/2025	26,168.20
KEMMERER VILLAGE Total					26,168.20
KEN'S OIL SERVICE, INC.	K566840	260120020	266501	8/6/2025	1,441.07
	K566329	260020086	266501	8/6/2025	565.20
	K566412	260120021	266501	8/6/2025	1,074.13
	K566135	260120020	266501	8/6/2025	2,952.09
	K565619	260120017	266413	7/30/2025	2,089.80
	K565508	260120017	266413	7/30/2025	1,583.23
	K565202	260120017	266413	7/30/2025	2,776.03
	1005317	260120017	266413	7/30/2025	23,675.25
	K564965	260120017	266413	7/30/2025	844.57
	K564732	260120017	266413	7/30/2025	2,489.00
KEN'S OIL SERVICE, INC. Total					39,490.37
KERR, SEAN C	Reimbursement...	260040026	266414	7/30/2025	58.00
	I Pad	(blank)	49218	8/13/2025	299.00
KERR, SEAN C Total					357.00
KING, RICARDO D	MILES2025July	(blank)	266415	7/30/2025	60.06
	MILES2025July.	(blank)	266415	7/30/2025	95.90
KING, RICARDO D Total					155.96
KIRBY RISK CORPORATION	S210906883.001	260020045	266416	7/30/2025	179.39
	S210903759.001	260020045	266416	7/30/2025	283.63
	S210900993.001	260020045	266416	7/30/2025	58.15
	S210896489.001	260020045	266416	7/30/2025	632.78
	S210876624.001	260020045	266416	7/30/2025	1,286.79
	S210876670.001	260020045	266416	7/30/2025	1,011.95
KIRBY RISK CORPORATION Total					3,452.69
KNEPLER, JULIA	V434108	(blank)	5097	8/13/2025	182.55
KNEPLER, JULIA Total					182.55
KOBEL, SHAWN P	V73005823	(blank)	22726	8/7/2025	249.00
KOBEL, SHAWN P Total					249.00
KONE INC	871726177	260020015	266417	7/30/2025	1,131.69
	871726178	260020015	266417	7/30/2025	1,131.69
KONE INC Total					2,263.38
KONOPASEK, CHRISTINE MARIE	Waterbottles/Sticker	(blank)	49714	8/14/2025	225.92
	Coaches apparel 25	(blank)	49702	8/6/2025	619.77
	Reimb 7/25/25	(blank)	49702	8/6/2025	375.48
KONOPASEK, CHRISTINE MARIE Total					1,221.17
KRAFT, MACKENZIE	Reimburse fuel	260120019	266418	7/30/2025	152.50

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KRAFT, MACKENZIE Total					152.50
KROESCH, VERONICA M	MILES2025July	(blank)	266502	8/6/2025	3.78
KROESCH, VERONICA M Total					3.78
KURELLA, PRANIKA	NIOS Supplies	(blank)	49715	8/14/2025	4.37
KURELLA, PRANIKA Total					4.37
LARGE UNIT DIST ASSOC (LUDA)	1978	260060036	266503	8/6/2025	4,300.00
LARGE UNIT DIST ASSOC (LUDA) Total					4,300.00
LARSON, DENNIS J	V52471649	(blank)	15828	8/15/2025	19.96
LARSON, DENNIS J Total					19.96
LATER TATERZ	Deposit 8/20/25	(blank)	49723	8/19/2025	400.00
LATER TATERZ Total					400.00
LENZ, ANDREA LYNN	V61192994	(blank)	5202	8/11/2025	60.00
LENZ, ANDREA LYNN Total					60.00
LESTER, JACKSON	Camp Coach	(blank)	49685	7/30/2025	500.00
LESTER, JACKSON Total					500.00
LETTERLE, CHAD	Camp Coach	(blank)	49686	7/30/2025	500.00
LETTERLE, CHAD Total					500.00
LEVERTON, DORIS MELINDA	V50785015	(blank)	15829	8/15/2025	51.12
LEVERTON, DORIS MELINDA Total					51.12
LINDE GAS & EQUIPMENT INC.	50482231	260120013	266422	7/30/2025	184.72
LINDE GAS & EQUIPMENT INC. Total					184.72
LONG, MATTHEW	V2678154	(blank)	9581	8/12/2025	25.30
LONG, MATTHEW Total					25.30
LUGINBUHL, BENJAMIN	Clamps for risers	(blank)	49716	8/14/2025	83.84
	Classroom Supplies	(blank)	49716	8/14/2025	21.98
LUGINBUHL, BENJAMIN Total					105.82
LUTES, KELSEY	July 1-31, 2025 hour	260090101	266504	8/6/2025	245.00
LUTES, KELSEY Total					245.00
MACE, MICHAEL A	FUEL REIMBURSEMENT	260120001	266423	7/30/2025	68.63
MACE, MICHAEL A Total					68.63
MARY F. GURA	May-July 2025 work	260080083	266505	8/6/2025	775.13
MARY F. GURA Total					775.13
MATHIS-KELLEY CONST SUPPLY CO	209395	260020041	266424	7/30/2025	167.53
	207778	260020041	266424	7/30/2025	102.26
	207119	260020041	266424	7/30/2025	373.59
MATHIS-KELLEY CONST SUPPLY CO Total					643.38
MC BRAYER SANITARY SERVICE	BILLING INV - 7.1.25	260020064	266425	7/30/2025	6,450.00
MC BRAYER SANITARY SERVICE Total					6,450.00
MC FARLAND, LEE EDWARD	Camp Coach	(blank)	49687	7/30/2025	500.00
MC FARLAND, LEE EDWARD Total					500.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
MC MASTER-CARR SUPPLY CO	47968473	260020044	266426	7/30/2025	216.57
	47976747	260020044	266426	7/30/2025	129.32
	47755359	260020044	266426	7/30/2025	169.94
	47782174	260020044	266426	7/30/2025	488.25
MC MASTER-CARR SUPPLY CO Total					1,004.08
MCKOWN, JACOB	Camp Coach	(blank)	49688	7/30/2025	500.00
MCKOWN, JACOB Total					500.00
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	V513729	(blank)	5314	8/11/2025	52.25
	V88696052	(blank)	4241	8/18/2025	40.00
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total					92.25
MCLEAN COUNTY ASPHALT CO, INC	81536	260020070	266427	7/30/2025	7,495.00
MCLEAN COUNTY ASPHALT CO, INC Total					7,495.00
MENARDS LUMBER	70000	260020025	266428	7/30/2025	39.96
	69976	260020025	266428	7/30/2025	66.95
	69417	260020025	266428	7/30/2025	389.94
MENARDS LUMBER Total					496.85
MENTA ACADEMY SPRINGFIELD	SESINV-050716	260090098	266506	8/6/2025	20,180.70
MENTA ACADEMY SPRINGFIELD Total					20,180.70
MESSINA, CHRISTOPHER	Camp Coach	(blank)	49689	7/30/2025	900.00
MESSINA, CHRISTOPHER Total					900.00
MEYER, DAMON	MILES2025 July	(blank)	266523	8/6/2025	54.60
	MILES2025 June	(blank)	266466	7/31/2025	37.80
MEYER, DAMON Total					92.40
MIDDLETON ASSOCIATES INC	25800021 Inv 2	260020079	266429	7/30/2025	80.00
	27370025 Inv 1	260020080	266429	7/30/2025	336.25
	26540023 Inv 2	260020049	266429	7/30/2025	480.00
MIDDLETON ASSOCIATES INC Total					896.25
MIDLAND CREDIT MANAGEMENT, INC.	V543331	(blank)	9175170	7/21/2025	313.07
MIDLAND CREDIT MANAGEMENT, INC. Total					313.07
MIDWEST CONSTRUCTION RENTALS	219500A-1	260020042	266430	7/30/2025	3,160.50
	221401-1	260020042	266430	7/30/2025	451.50
MIDWEST CONSTRUCTION RENTALS Total					3,612.00
MIDWEST EQUIPMENT II	811192	260020094	266525	8/6/2025	19.26
	807487	260020043	266431	7/30/2025	669.99
	807488	260020043	266431	7/30/2025	(669.99)
	807489	260020043	266431	7/30/2025	630.00
MIDWEST EQUIPMENT II Total					649.26
MIDWEST PBIS NETWORK	NF25-90784833	260080092	266507	8/6/2025	410.00
MIDWEST PBIS NETWORK Total					410.00
MINERVA PROMOTIONS	107009	(blank)	49703	8/6/2025	300.00
MINERVA PROMOTIONS Total					300.00
MOSYLE CORPORATION	#25101490	260090080	266508	8/6/2025	555.50
	#25100713	260090080	266508	8/6/2025	2,057.00
MOSYLE CORPORATION Total					2,612.50

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MUELLER, KELSEY RAE	Misc Items	(blank)	49232	8/19/2025	576.66
	AVCA Membership KM	(blank)	49219	8/13/2025	95.00
	Dinner and lunches	(blank)	49219	8/13/2025	219.30
	Media Day	(blank)	49219	8/13/2025	124.51
	Apparel	(blank)	49197	8/7/2025	601.18
	Volunteer Snacks	(blank)	49182	7/21/2025	224.42
MUELLER, KELSEY RAE Total					1,841.07
MULLINS, KRISTIN ANN	V92084013	(blank)	15830	8/15/2025	501.56
MULLINS, KRISTIN ANN Total					501.56
MUTUAL WHEEL CO	8910751	260020026	266432	7/30/2025	86.00
MUTUAL WHEEL CO Total					86.00
MY FIT JAM, INC.	CC284	(blank)	49675	7/24/2025	600.00
MY FIT JAM, INC. Total					600.00
NALEWAJKA, ROGER K	Summer camp	(blank)	49704	8/6/2025	960.00
NALEWAJKA, ROGER K Total					960.00
NAOUR, ANDREW	Camp Coach	(blank)	49690	7/30/2025	192.00
NAOUR, ANDREW Total					192.00
NATIONAL CHEERLEADERS ASSOCIATION 1	REG 0011466431 2nd	(blank)	49198	8/7/2025	557.00
NATIONAL CHEERLEADERS ASSOCIATION 1 Total					557.00
NESTER, STEPHANIE	HS Camp Refund	(blank)	49220	8/13/2025	70.00
	Camp Refund HS 1	(blank)	49183	7/21/2025	70.00
NESTER, STEPHANIE Total					140.00
NEVELS, PHILLIP	Weed Killer	(blank)	49221	8/13/2025	68.98
NEVELS, PHILLIP Total					68.98
NEXT STEP DANCE	refund 6/6/25	(blank)	49669	7/23/2025	873.00
NEXT STEP DANCE Total					873.00
NFINITY ATHLETIC LLC	6420	(blank)	49199	8/7/2025	1,595.86
NFINITY ATHLETIC LLC Total					1,595.86
NICOR GAS	V33614907	260010026	266354	7/30/2025	472.64
NICOR GAS Total					472.64
OAK BROS TREE CYCLE LLC	1012354357	260020029	266433	7/30/2025	1,540.00
	1012354294	260020029	266433	7/30/2025	14,900.00
OAK BROS TREE CYCLE LLC Total					16,440.00
OHANSON, IKE O	Summer Camp Help	(blank)	49200	8/7/2025	300.00
OHANSON, IKE O Total					300.00
OSF OCCUPATIONAL HEALTH	00233071-00	260020068	266434	7/30/2025	1,020.00
	00233072-00	260050006	266434	7/30/2025	170.00
	00231147-00.	260020023	266434	7/30/2025	765.00
	00211794-00...	260020023	266434	7/30/2025	244.84
OSF OCCUPATIONAL HEALTH Total					2,199.84
OSTLING, COREY MATTHEW	Summer League	(blank)	49201	8/7/2025	300.00
OSTLING, COREY MATTHEW Total					300.00
PAVILION	McLean CUSD5.	260090087	266509	8/6/2025	198.00

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PAVILION Total					198.00
PEACHJAR, INC.	71925	260060032	266510	8/6/2025	6,197.50
PEACHJAR, INC. Total					6,197.50
PERCEPTIVE SOLUTIONS INC.	4329	260040035	266511	8/6/2025	4,762.50
	4300	260040034	266511	8/6/2025	300.00
PERCEPTIVE SOLUTIONS INC. Total					5,062.50
PIMENTEL, EDUARDO	May-July 2025 work	260080084	266512	8/6/2025	940.49
PIMENTEL, EDUARDO Total					940.49
PIONEER VALLEY BOOKS	I279372	260070011	266435	7/30/2025	1,401.95
PIONEER VALLEY BOOKS Total					1,401.95
PLEASANT, KEJUAN	Camp Coach	(blank)	49691	7/30/2025	500.00
PLEASANT, KEJUAN Total					500.00
POTTS, MITCHELL E.	Camp Coach	(blank)	49692	7/30/2025	108.00
POTTS, MITCHELL E. Total					108.00
PRAIRIE FARMS DAIRY INC	STMT06302025	260030008	266436	7/30/2025	2,421.60
PRAIRIE FARMS DAIRY INC Total					2,421.60
PRAIRIE SIGNS	V6232616	(blank)	7143	7/29/2025	150.00
PRAIRIE SIGNS Total					150.00
PROJECT LEAD THE WAY, INC.	494562	260080058	266437	7/30/2025	1,000.00
	494563	260080058	266437	7/30/2025	1,000.00
PROJECT LEAD THE WAY, INC. Total					2,000.00
PROJECT OZ	526	260080071	266438	7/30/2025	150,000.00
PROJECT OZ Total					150,000.00
PURITAN SPRINGS	Aug 2025 Statement	(blank)	49233	8/19/2025	305.59
	V14123	(blank)	5315	8/11/2025	11.50
	July 2025 Statement	(blank)	49202	8/7/2025	160.85
PURITAN SPRINGS Total					477.94
QUADIENT FINANCE USA, INC.	STMTJuly 2025	260010055	266524	8/6/2025	600.00
QUADIENT FINANCE USA, INC. Total					600.00
QUALITY TRUCK EQUIPMENT	0104S4135	260120016	266439	7/30/2025	8,755.40
QUALITY TRUCK EQUIPMENT Total					8,755.40
READ'S SPORTING GOODS	V59992437	(blank)	7157	8/15/2025	11.95
	B5034	(blank)	49717	8/14/2025	199.99
	V1929737	(blank)	15831	8/15/2025	1,282.60
	V83929854	(blank)	25461	8/7/2025	115.35
	V51049216	(blank)	7152	8/4/2025	361.90
	Inv B 5460	(blank)	22727	8/7/2025	59.95
READ'S SPORTING GOODS Total					2,031.74
REGIONAL OFFICE OF EDUCATION #17	1002600071	260080072	266419	7/30/2025	500.00
	1002600068	260090081	266440	7/30/2025	15,676.43
	1002600069	260090083	266440	7/30/2025	14,593.34
REGIONAL OFFICE OF EDUCATION #17 Total					30,769.77
REPUBLIC SERVICES - #368	0368-001152672.	260020016	266441	7/30/2025	1,969.41

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
REPUBLIC SERVICES - #368 Total					1,969.41
REVTRAK	V87869296	(blank)	0	8/7/2025	60.36
REVTRAK Total					60.36
RICHARDS BUILDING SUPPLY CO	053-0007726220-001	260020060	266442	7/30/2025	1,404.47
RICHARDS BUILDING SUPPLY CO Total					1,404.47
RIDDELL ALL AMERICAN	952374713	(blank)	49222	8/13/2025	2,167.45
	952354874	(blank)	49203	8/7/2025	4,379.25
RIDDELL ALL AMERICAN Total					6,546.70
ROGERS SUPPLY COMPANY INC	BL063383	260020040	266443	7/30/2025	203.06
	BL063383-01	260020040	266443	7/30/2025	48.62
	BL067209	260020040	266443	7/30/2025	12.80
	BL066658	260020040	266443	7/30/2025	141.79
	BL066831	260020040	266443	7/30/2025	35.80
	BL066307	260020040	266443	7/30/2025	33.28
ROGERS SUPPLY COMPANY INC Total					475.35
RON SMITH PRINTING COMPANY	160547	(blank)	49718	8/14/2025	18.00
RON SMITH PRINTING COMPANY Total					18.00
RUEHRDANZ, BRAD	Camp Coach	(blank)	49693	7/30/2025	500.00
RUEHRDANZ, BRAD Total					500.00
RUSH TRUCK CENTERS	3042357033	260020038	266444	7/30/2025	210.60
RUSH TRUCK CENTERS Total					210.60
RW VANDEGRAFT	4704	260020100	266526	8/6/2025	6,985.00
RW VANDEGRAFT Total					6,985.00
SCHOLASTIC INC.	73493923	260100003	266513	8/6/2025	22.42
	M7614941 8	260080045	266445	7/30/2025	219.78
	M7611736 5	260080060	266445	7/30/2025	6,598.35
	M7611747 2	260080061	266445	7/30/2025	6,598.35
	M7611744 9	260080062	266445	7/30/2025	6,598.35
	M7611746 4	260080063	266445	7/30/2025	6,598.35
SCHOLASTIC INC. Total					26,635.60
SCHOOL OUTFITTERS	INV14306477	263020032	266514	8/6/2025	275.99
	INV14305215	263020032	266514	8/6/2025	364.95
SCHOOL OUTFITTERS Total					640.94
SCHOOL PRIDE	105152	(blank)	49719	8/14/2025	80.00
SCHOOL PRIDE Total					80.00
SCHROEDER, LATOYA	V90768616	(blank)	7156	8/13/2025	647.94
SCHROEDER, LATOYA Total					647.94
SCHWEERS, MARY ANN	St. Mary's - June	260070016	266446	7/30/2025	105.00
SCHWEERS, MARY ANN Total					105.00
SCORNAVACCO, ROBERT A	V14668956	(blank)	7153	8/4/2025	547.47
SCORNAVACCO, ROBERT A Total					547.47
SEIBERT, THOMAS WILLIAM	Camp Coach	(blank)	49694	7/30/2025	500.00
SEIBERT, THOMAS WILLIAM Total					500.00

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SELECT SCREEN PRINTS	V43222808	(blank)	7158	8/15/2025	211.00
		11628 (blank)	49720	8/14/2025	774.00
	V14045451	(blank)	5203	8/11/2025	653.50
		12123 (blank)	49223	8/13/2025	570.00
		11559 (blank)	49204	8/7/2025	944.50
		11900 (blank)	49204	8/7/2025	55.00
	3 Invoices 2025	(blank)	49695	7/30/2025	1,665.50
	V37191888	(blank)	7144	7/29/2025	320.00
	V94227072	(blank)	7144	7/29/2025	387.00
		11643 (blank)	49670	7/23/2025	3,240.50
		11328 (blank)	49184	7/21/2025	27.00
		11398 (blank)	49184	7/21/2025	299.00
SELECT SCREEN PRINTS Total					9,147.00
SHERWIN WILLIAMS COMPANY	3464-3	260020021	266447	7/30/2025	170.10
	3135-5	260020021	266447	7/30/2025	31.54
	3354-6	260020021	266447	7/30/2025	28.17
	3324-9	260020021	266447	7/30/2025	340.20
	3291-0	260020021	266447	7/30/2025	170.10
	2952-4	260020021	266447	7/30/2025	459.90
	3155-7	260020021	266447	7/30/2025	66.11
	3158-1	260020021	266447	7/30/2025	28.46
	2787-4	260020021	266447	7/30/2025	26.75
	3147-4	260020021	266447	7/30/2025	62.50
	3148-2	260020021	266447	7/30/2025	(9.74)
	3088-0	260020021	266447	7/30/2025	37.16
	3053-4	260020021	266447	7/30/2025	527.97
	2950-2	260020021	266447	7/30/2025	240.82
	2533-2	260020021	266447	7/30/2025	70.40
	2438-4	260020021	266447	7/30/2025	487.82
	2377-4	260020021	266447	7/30/2025	68.04
	3195-0	260020021	266447	7/30/2025	238.94
	2113-3	260020021	266447	7/30/2025	331.70
	2684-7	260020021	266447	7/30/2025	592.07
	2694-6	260020021	266447	7/30/2025	27.35
	3050-7	260020021	266447	7/30/2025	126.17
	1967-3	260020021	266447	7/30/2025	129.95
	1895-6	260020021	266447	7/30/2025	17.68
	2597-1	260020021	266447	7/30/2025	143.36
	2855-0	260020021	266447	7/30/2025	1,016.81
SHERWIN WILLIAMS COMPANY Total					5,430.33
SHIRT TECH		1208 (blank)	49224	8/13/2025	1,062.75
	1207 & 1209	(blank)	49705	8/6/2025	2,736.00
		1206 (blank)	49205	8/7/2025	470.00
		1203 (blank)	49671	7/23/2025	538.50
SHIRT TECH Total					4,807.25
SIKORA, JOHN PAUL	Camp Coach	(blank)	49696	7/30/2025	625.00
SIKORA, JOHN PAUL Total					625.00
SNO SITES	55460	260080059	266448	7/30/2025	850.00
SNO SITES Total					850.00
SOKULSKI, NATALIE	Mural 2	(blank)	49206	8/7/2025	502.50
	Mural Supplies	(blank)	49185	7/21/2025	72.36
SOKULSKI, NATALIE Total					574.86
SPECIALIZED EDUCATION OF ILLINOIS	INV225450	260090088	266515	8/6/2025	3,157.70

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SPECIALIZED EDUCATION OF ILLINOIS Total					3,157.70
SPENCER OIL	14981	260120011	266449	7/30/2025	40.05
SPENCER OIL Total					40.05
SPORTBOARDZ, LLC	V44974979	(blank)	7145	7/29/2025	33.50
SPORTBOARDZ, LLC Total					33.50
SPORTS IMPORTS, INC.	33494	269230006	49234	8/19/2025	104.00
SPORTS IMPORTS, INC. Total					104.00
ST. LOUIS CARDINALS, LLC	V49146460	(blank)	15833	8/18/2025	6,154.50
ST. LOUIS CARDINALS, LLC Total					6,154.50
STALTER, TODD	V900055	260080088	266516	8/6/2025	150.00
STALTER, TODD Total					150.00
STEINBACH, SUSAN L	Reimbursement	260060031	266517	8/6/2025	45.00
STEINBACH, SUSAN L Total					45.00
STEMFINITY, LLC	47233	260080038	266450	7/30/2025	2,475.95
STEMFINITY, LLC Total					2,475.95
STUARD & ASSOCIATES, INC	53084	260020105	266527	8/6/2025	775.84
	52734	260020105	266527	8/6/2025	1,112.89
	52735	260020105	266527	8/6/2025	162.31
STUARD & ASSOCIATES, INC Total					2,051.04
STUCKEY, BETH	Cheer Refund	(blank)	49207	8/7/2025	180.00
STUCKEY, BETH Total					180.00
SUNBELT RENTALS INC	170748385-0001	260020102	266528	8/6/2025	3,517.05
	170732063-0001	260020102	266528	8/6/2025	590.00
	170271791-0001	260020102	266528	8/6/2025	120.00
	170402321-0001	260020102	266528	8/6/2025	96.00
	169886584-0001	260020102	266528	8/6/2025	775.00
	169968575-0002	260020102	266528	8/6/2025	360.20
	169968575-0001	260020102	266528	8/6/2025	234.00
SUNBELT RENTALS INC Total					5,692.25
SWANSON, JOEL E	FUEL REIMBURSEMENT	260120004	266451	7/30/2025	128.51
SWANSON, JOEL E Total					128.51
TEAGARDEN, MELISSA	St. Mary's - June	260070015	266452	7/30/2025	105.00
TEAGARDEN, MELISSA Total					105.00
TEAM AUTOMOTIVE AND TIRE	7836285	260020010	266453	7/30/2025	581.18
	7836293	260020037	266453	7/30/2025	126.90
	7836283	260120008	266453	7/30/2025	53.00
	7836182	260020083	266529	8/6/2025	1,403.70
	310110	260120024	266529	8/6/2025	40.00
	7836105	260120023	266529	8/6/2025	931.05
	7836204	260020083	266529	8/6/2025	768.68
	7836147	260020083	266529	8/6/2025	318.61
	7836106	260120023	266529	8/6/2025	413.51
	7836156	260020083	266529	8/6/2025	262.14
	309818	260020009	266453	7/30/2025	40.00
	309779	260020009	266453	7/30/2025	40.00
	309607	260120007	266453	7/30/2025	40.00

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TEAM AUTOMOTIVE AND TIRE	309546	260120007	266453	7/30/2025	40.00
	309547	260120007	266453	7/30/2025	40.00
	309549	260120007	266453	7/30/2025	40.00
	309550	260120007	266453	7/30/2025	40.00
	309552	260120007	266453	7/30/2025	40.00
TEAM AUTOMOTIVE AND TIRE Total					5,218.77
TEVIS, DALTON DREW	Camp Coach	(blank)	49697	7/30/2025	500.00
TEVIS, DALTON DREW Total					500.00
THE BIRD NEST	2032	(blank)	49698	7/30/2025	2,330.00
THE BIRD NEST Total					2,330.00
THE LAMPO GROUP	INV2815026	260080079	266518	8/6/2025	4,999.99
THE LAMPO GROUP Total					4,999.99
THE MUSIC SHOPPE, INC	V50829920	(blank)	15832	8/15/2025	157.32
	3967279	263020027	266454	7/30/2025	86.00
	3959959	263020027	266454	7/30/2025	28.00
	3948716	263020026	266454	7/30/2025	104.00
	3948721	263020026	266454	7/30/2025	139.00
	3948724	263020026	266454	7/30/2025	108.00
	3948730	263020026	266454	7/30/2025	59.00
	3948732	263020026	266454	7/30/2025	103.16
	3948737	263020026	266454	7/30/2025	125.44
	3948740	263020026	266454	7/30/2025	88.00
	3948745	263020026	266454	7/30/2025	86.00
	3948748	263020026	266454	7/30/2025	130.96
	3948750	263020026	266454	7/30/2025	86.00
	3948754	263020026	266454	7/30/2025	96.00
	3948758	263020026	266454	7/30/2025	167.00
	3948736	263020026	266454	7/30/2025	69.00
	3940231	263020027	266454	7/30/2025	210.00
	3948702	263020026	266454	7/30/2025	163.00
	3948755	263020026	266454	7/30/2025	133.00
	3940188	263020027	266454	7/30/2025	153.00
	3940189	263020027	266454	7/30/2025	153.00
	3940185	263020027	266454	7/30/2025	114.00
	3940186	263020027	266454	7/30/2025	114.00
	3940187	263020027	266454	7/30/2025	114.00
	3940191	263020027	266454	7/30/2025	114.00
	3948760	263020026	266454	7/30/2025	127.00
	3948762	263020026	266454	7/30/2025	127.00
	3940192	263020027	266454	7/30/2025	114.00
	3940199	263020027	266454	7/30/2025	104.00
	3940204	263020027	266454	7/30/2025	100.62
	3940205	263020027	266454	7/30/2025	84.40
	3940207	263020027	266454	7/30/2025	58.00
	3940209	263020027	266454	7/30/2025	92.00
	3940210	263020027	266454	7/30/2025	58.00
	3940211	263020027	266454	7/30/2025	97.00
	3940213	263020027	266454	7/30/2025	95.86
	3940218	263020027	266454	7/30/2025	142.22
	3940220	263020027	266454	7/30/2025	108.62
	3940221	263020027	266454	7/30/2025	100.48
	3940229	263020027	266454	7/30/2025	130.80
	3940233	263020027	266454	7/30/2025	114.00
	3940190	263020027	266454	7/30/2025	134.00
	3940193	263020027	266454	7/30/2025	139.00

Expenditure Summary Report

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
THE MUSIC SHOPPE, INC	3940194	263020027	266454	7/30/2025	137.00
	3937027	263020027	266454	7/30/2025	249.75
THE MUSIC SHOPPE, INC Total					5,214.63
TILFORD, MARY K	Conf. Ref. Autism	(blank)	266519	8/6/2025	60.00
TILFORD, MARY K Total					60.00
TIMECLOCK PLUS, LLC	INV00431550	260010052	266420	7/30/2025	4,050.00
TIMECLOCK PLUS, LLC Total					4,050.00
T-MOBILE	STMT072125-CUST	260020003	266533	8/7/2025	1,264.14
	STMT072125-CELL	260020004	266533	8/7/2025	8,789.68
	STMT072125-HS	260040001	266533	8/7/2025	907.35
T-MOBILE Total					10,961.17
TOWANDA WATER DEPARTMENT	STMT07242025	260010001	266536	8/8/2025	72.13
TOWANDA WATER DEPARTMENT Total					72.13
TOWN OF NORMAL - UTILITY BILLING	V40750753	260010031	266534	8/7/2025	229.73
	V62207563	260010031	266355	7/30/2025	220.77
	V28295322	260010031	266355	7/30/2025	34,481.49
TOWN OF NORMAL - UTILITY BILLING Total					34,931.99
TRANE U.S. INC.	990219138	260020075	266455	7/30/2025	246,617.00
TRANE U.S. INC. Total					246,617.00
TUMBLEWEED PRESS INC.	120185	260040030	266520	8/6/2025	6,783.00
TUMBLEWEED PRESS INC. Total					6,783.00
UCP SEGUIN/INFINITEC	57131	260090104	266521	8/6/2025	9,429.32
UCP SEGUIN/INFINITEC Total					9,429.32
ULINE	195223026	260090052	266456	7/30/2025	2,633.65
	195207178	260090055	266456	7/30/2025	3,945.72
ULINE Total					6,579.37
UNIVERSITY OF MISSOURI	Tharp Scholarship	(blank)	49676	7/24/2025	1,000.00
UNIVERSITY OF MISSOURI Total					1,000.00
US MECHANICAL SERVICES, INC	31055	260020104	266530	8/6/2025	2,410.17
	30765	260020104	266530	8/6/2025	3,262.94
US MECHANICAL SERVICES, INC Total					5,673.11
VAN, STACY LEE	May-July 2025 work	260080086	266522	8/6/2025	976.66
VAN, STACY LEE Total					976.66
VARSITY SPIRIT	V80894060	(blank)	22728	8/7/2025	92.82
	2 Invoices 7/25	(blank)	49672	7/23/2025	1,617.80
VARSITY SPIRIT Total					1,710.62
VARSITY SPIRIT FASHIONS	84403549	(blank)	49235	8/19/2025	673.50
	84403510	(blank)	49208	8/7/2025	143.59
VARSITY SPIRIT FASHIONS Total					817.09
Velazquez, Victor	Reimb Paint	(blank)	49721	8/14/2025	45.99
Velazquez, Victor Total					45.99
VERNIER SOFTWARE	5526286	260080035	266457	7/30/2025	4,304.77
VERNIER SOFTWARE Total					4,304.77

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
VEX ROBOTICS, INC.	817194	260080055	266458	7/30/2025	3,690.43
VEX ROBOTICS, INC. Total					3,690.43
WALKER, VALENTINE S	FUEL REIMBURSEMENT	260120005	266459	7/30/2025	99.06
	Drinks	(blank)	49186	7/21/2025	30.46
WALKER, VALENTINE S Total					129.52
WATCHFIRE SIGNS LLC	12532224	(blank)	49225	8/13/2025	1,543.00
WATCHFIRE SIGNS LLC Total					1,543.00
WATTS COPY SYSTEMS, INC. - LEASING	39561701	260010023	266460	7/30/2025	5,954.19
WATTS COPY SYSTEMS, INC. - LEASING Total					5,954.19
WEATHERPROOFING TECHNOLOGIES, INC.	98172816	260020063	266461	7/30/2025	15,940.00
	98141651	260020074	266461	7/30/2025	171,724.92
WEATHERPROOFING TECHNOLOGIES, INC. Total					187,664.92
WEBB, LESLIE MARIE	V74027534	260060026	266462	7/30/2025	84.54
WEBB, LESLIE MARIE Total					84.54
WILLIAMS, MEGAN K	V8048921	260120003	266463	7/30/2025	25.62
WILLIAMS, MEGAN K Total					25.62
WINSUPPLY	386630-02	260020090	266531	8/6/2025	703.24
	386883-01	260020090	266531	8/6/2025	456.24
	386755-01	260020090	266531	8/6/2025	45.56
	386691-01	260020090	266531	8/6/2025	88.84
	386630-01	260020090	266531	8/6/2025	406.45
	385278-01	260020090	266531	8/6/2025	107.40
	385918-01	260020090	266531	8/6/2025	93.80
	385793-01	260020090	266531	8/6/2025	112.52
WINSUPPLY Total					2,014.05
WISCONSIN CENTER FOR ED PRODUCTS & SERV.	W-0096049	260100005	266464	7/30/2025	645.00
WISCONSIN CENTER FOR ED PRODUCTS & SERV. Total					645.00
X-TREME LIGHT AND SOUND	Deposit HC dance	(blank)	49722	8/14/2025	200.00
X-TREME LIGHT AND SOUND Total					200.00
ZBROZEK, ADAM W	Paint supplies-Vic	(blank)	49699	7/30/2025	21.05
ZBROZEK, ADAM W Total					21.05
ZEMAN, JOSEPH	V71306273	(blank)	7155	8/7/2025	27.86
ZEMAN, JOSEPH Total					27.86
ZIMMERMAN, CLAIRE CHRISTINE	Vending Restock GFS	(blank)	49209	8/7/2025	1,051.42
ZIMMERMAN, CLAIRE CHRISTINE Total					1,051.42
ZIONS BANCORPORATIONS, NATIONAL ASSOC.	V10067171	(blank)	0	7/29/2025	114,727.50
ZIONS BANCORPORATIONS, NATIONAL ASSOC. Total					114,727.50
Grand Total					8,317,035.54

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Fund	Amount
07	36,967.34
08	1,769,837.25
10	2,125,680.98
20	402,324.88
30	151,259.30
40	1,474,017.43
80	300,214.79
90	1,894,466.92
99	162,266.65
Grand Total	8,317,035.54