

Expenditure Summary Report

From Date: 11/20/2025
To Date: 12/16/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ADELMAN, JOSEPH R	Wrestling official25		50077	11/24/2025	-
ADELMAN, JOSEPH R Total					-
ADKINS TRAK TIMING ASSOCIATES	Mar 7 2026		49560	12/8/2025	1,300.00
	Meet Timing Indoor		49542	12/3/2025	2,200.00
ADKINS TRAK TIMING ASSOCIATES Total					3,500.00
ADVANCE AUTO PARTS	6253533080848	260120006	268593	12/10/2025	56.36
	6253532934855	260020020	268593	12/10/2025	46.40
	6253532880551	260020020	268593	12/10/2025	17.44
	6253532880572	260020020	268593	12/10/2025	333.85
	6253532880587	260020020	268593	12/10/2025	5.97
	6253532580478	260020020	268593	12/10/2025	60.26
	6253531846607	260020020	268593	12/10/2025	9.76
	6253531880212	260020020	268593	12/10/2025	199.99
	4811532113478	260120006	268593	12/10/2025	17.19
	6253531780071	260120006	268593	12/10/2025	17.38
	6253530789192	260120006	268593	12/10/2025	41.49
	6253530489022	260120006	268593	12/10/2025	599.99
	6253530489023	260120006	268593	12/10/2025	599.99
ADVANCE AUTO PARTS Total					2,006.07
AFFILIATE MERCHANDISE GROUP	6319	269230054	49543	12/3/2025	120.64
AFFILIATE MERCHANDISE GROUP Total					120.64
AGUILAR, MICHAEL	V11043533		15911	12/5/2025	55.00
AGUILAR, MICHAEL Total					55.00
AKYUZ, ALI	Camera		49561	12/8/2025	30.00
AKYUZ, ALI Total					30.00
ALCORN, STEPHANIE D	V97979473		9599	12/9/2025	34.67
ALCORN, STEPHANIE D Total					34.67
ALL ILLINOIS JUNIOR BAND	V45749738		25543	11/21/2025	156.00
ALL ILLINOIS JUNIOR BAND Total					156.00
ALL IN GEAR	001595		50078	11/24/2025	1,369.00
ALL IN GEAR Total					1,369.00
ALLENSWORTH, JERMAINE	V3121868		15904	12/2/2025	165.00
ALLENSWORTH, JERMAINE Total					165.00
ALPHA CONTROLS & SERVICES LLC	C008112	260020672	268456	12/3/2025	6,202.50
	C008113	260020672	268456	12/3/2025	6,093.75
	C008114	260020672	268456	12/3/2025	5,576.00
ALPHA CONTROLS & SERVICES LLC Total					17,872.25
ALTITUDE TRAMPOLINE PARK	V64837413		7241	11/21/2025	1,500.00
ALTITUDE TRAMPOLINE PARK Total					1,500.00
AMAZON CAPITAL SERVICES	1W9-T1HN-7YGK	269200004	22830	12/11/2025	60.66
	13WL-F9N7-R4GX	269200006	22830	12/11/2025	171.98
	INKV-16R7-9QYM	269200001	22830	12/11/2025	203.66
	11CQ-MLPQ-D439	269200003	22830	12/11/2025	101.91
	1DV36K3N9YDL	269230082	49573	12/12/2025	27.99
	1W17KFFLG7RX	269230074	49573	12/12/2025	160.95
	1WH7TKV9C13K	269230076	49573	12/12/2025	20.79
	1F6WJPQDDFYF	269230077	49573	12/12/2025	33.07

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AMAZON CAPITAL SERVICES	1F6WJPQD4D6K	269230079	49573	12/12/2025	17.12
	1TWPNNHQQFFPP	269230071	49544	12/3/2025	114.54
	1VKK-6QGQ-7GRY	262010062	268457	12/3/2025	140.18
	19JC-YHQG-C77H	262030082	268457	12/3/2025	31.99
	1F74-4CN6-9FC7	261130027	268457	12/3/2025	27.42
	1NXWRF9Q9FJY	269230073	49544	12/3/2025	12.99
	1NK6-H14N-GJ73	262020057	268457	12/3/2025	19.87
	1PW3-JJJP-9CRF	262020063	268457	12/3/2025	79.23
	1T4T-GFQD-GV3R	262030083	268457	12/3/2025	38.33
	1VK1-FD3G-CV73	262030087	268457	12/3/2025	62.57
	1XFH-6W6F-FCDT	261130025	268457	12/3/2025	111.17
	1RMV-G4V4-D7YW	269020003	5204	11/24/2025	113.72
	13TN-GYJW-RD3D	262020051	268457	12/3/2025	191.39
	1CGF-CCH9-PV1P	262010052	268457	12/3/2025	45.25
	13YH-TWDF-MNJH	262010054	268457	12/3/2025	83.92
	1XYX-9XNM-NPDJ	262010057	268457	12/3/2025	16.95
	13YH-TWDF-NGGR	262010060	268457	12/3/2025	94.55
	14T4-74NH-XWCV	262020062	268457	12/3/2025	10.78
	134D-HWD7-R69Y	263020235	268457	12/3/2025	267.28
	13R4-M667-PG4P	263020237	268457	12/3/2025	22.47
	1M9L-KNLG-RTLTV		268457	12/3/2025	(68.88)
	1T3Y-Q1VJ-43CV	262010055	268457	12/3/2025	78.37
	14TY-4NQG-4PYX	262020058	268457	12/3/2025	684.04
	1Q11-1MY3-F67M	263020236	268457	12/3/2025	49.95
	17FM-49HK-64DY	263030016	268457	12/3/2025	6.32
	14T4-74NH-7RPN	261110016	268457	12/3/2025	37.21
	1CNW-TTPT-6MWG	261140011	268457	12/3/2025	9.98
	1XDG-YXPY-43NH	260020635	268457	12/3/2025	76.83
	13R4-M667-6XJK	260080216	268457	12/3/2025	24.41
	1WTR-QJ7K-63JT	260080220	268457	12/3/2025	26.98
	13XW-VTHQ-1WCT	260090360	268457	12/3/2025	73.98
	13R4M667DGD3	269230070	49518	11/24/2025	61.98
	1P1X-VMWQ-QD6N	262020052	268457	12/3/2025	205.18
	16LM-TVX7-LMDG	262030078	268457	12/3/2025	87.15
	1C9D-NQ37-KWG6	262030079	268457	12/3/2025	61.85
	196P-YD96-NVJ3	263030017	268457	12/3/2025	84.67
	11VH-F3VF-MX4V	261140012	268457	12/3/2025	68.88
	1GNX-GDQN-LPWQ	260080211	268457	12/3/2025	2,169.00
	17HT-MRY6-QR7N	260090360	268457	12/3/2025	520.39
	1W1G9W73MDLJ	269230064	49518	11/24/2025	68.97
	16LMTVX7KVVW1	269230065	49518	11/24/2025	149.64
	117W-YDQ4-4Y6N	262010050	268457	12/3/2025	140.79
	17P9-1V9L-6X39	263020220	268457	12/3/2025	214.29
	11VH-F3VF-7HJJ	263020232	268457	12/3/2025	201.43
	17HT-MRY6-3Y6W	261140011	268457	12/3/2025	394.94
	1FWK-HGT4-7HLM	260080217	268457	12/3/2025	24.41
	1FLD1WPWFJN	269230067	49503	11/20/2025	111.47
	1NDT3DT3D6M7LPL	269230068	49503	11/20/2025	44.60
	1PNYMT4D9N4H	269230058	49503	11/20/2025	220.94
	1MFQ-YYLV-7HP3	263020212	268457	12/3/2025	250.70
AMAZON CAPITAL SERVICES Total					8,363.20
APEX CLOTHING	1073013		22823	12/3/2025	68.25
APEX CLOTHING Total					68.25
AUTOMATED COMMUNICATIONS INC.	1073013		22823	12/3/2025	(68.25)
AUTOMATED COMMUNICATIONS INC. Total					(68.25)
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	V11174204		25555	12/11/2025	1,494.85

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AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	V59297859		15922	12/11/2025	454.55
	Dec 2025 Statement		49574	12/12/2025	1,922.59
	V87107		5346	12/5/2025	226.68
	V15000233		6509	12/8/2025	200.17
	V38097245		7253	12/8/2025	2,291.75
	V56746568		22831	12/11/2025	66.25
	STMT - Nov 25	260030191	268594	12/10/2025	4,488.00
	5055		50055	11/20/2025	309.60
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					11,454.44
B & B AWARDS & RECOGNITION	20056989		50056	11/20/2025	280.52
B & B AWARDS & RECOGNITION Total					280.52
BABY FOLD	20865	260060197	268458	12/3/2025	12,397.65
	20866	260060197	268458	12/3/2025	20,480.58
BABY FOLD Total					32,878.23
BANKS, STEPHANIE A	V95548547		1984	12/9/2025	29.94
BANKS, STEPHANIE A Total					29.94
BARLOW, JENNIFER RENEE	V34714654		3864	12/4/2025	101.81
BARLOW, JENNIFER RENEE Total					101.81
BAUER CROPS & CATTLE	1174		50120	12/11/2025	122.00
	1172		50057	11/20/2025	140.00
BAUER CROPS & CATTLE Total					262.00
BEER, JULIA RENEE	V89222317		7251	12/4/2025	110.00
	V28751715		7243	12/1/2025	3.25
BEER, JULIA RENEE Total					113.25
BENNETT ELECTRONICS	38439	260040172	268459	12/3/2025	128.00
	38503	260040163	268459	12/3/2025	1,649.00
	38496	260040157	268459	12/3/2025	66,898.00
	38477	260040152	268459	12/3/2025	4,432.00
	38470	260040166	268459	12/3/2025	256.00
	38469	260040167	268459	12/3/2025	482.00
	38468	260040168	268459	12/3/2025	576.00
	38444	260040149	268459	12/3/2025	2,854.00
	38436	260040169	268459	12/3/2025	1,828.00
	38437	260040170	268459	12/3/2025	320.00
	38438	260040171	268459	12/3/2025	512.00
BENNETT ELECTRONICS Total					79,935.00
BENNETT, SUSAN C	V50133621		1985	12/9/2025	192.31
	V81214640		1985	12/9/2025	642.36
BENNETT, SUSAN C Total					834.67
BERTRAM GIVAN LLC	YBHours Fall 2025	260080232	268595	12/10/2025	975.52
BERTRAM GIVAN LLC Total					975.52
BIERBAUM, JOHN	Board Breakfast		49575	12/12/2025	19.26
	Fresh Board Donuts		49575	12/12/2025	12.99
	Uno Games		49575	12/12/2025	45.92
BIERBAUM, JOHN Total					78.17
BIGGER FASTER STRONGER, INC.	609700	269230050	49504	11/20/2025	128.00
BIGGER FASTER STRONGER, INC. Total					128.00

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BILL'S KEY & LOCK SHOP	189195	260020697	268460	12/3/2025	55.90
	189167	260020660	268460	12/3/2025	195.65
BILL'S KEY & LOCK SHOP Total					251.55
BISHOP BROS, INC	251110	260020640	268461	12/3/2025	6,160.00
BISHOP BROS, INC Total					6,160.00
BLAND, RACHEL L	MILES2025 November		268462	12/3/2025	33.60
BLAND, RACHEL L Total					33.60
BLONO PIZZA COMPANY	003104		49505	11/20/2025	213.60
BLONO PIZZA COMPANY Total					213.60
BLOOMINGTON HIGH SCHOOL	BHS CisdA tourn		50121	12/11/2025	197.00
BLOOMINGTON HIGH SCHOOL Total					197.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	383169533635		0	12/16/2025	394,108.91
	383165136795		0	12/9/2025	603,859.26
	383163596411		0	12/2/2025	310,256.92
	760673432695		0	12/2/2025	93,402.18
	383160334778		0	11/25/2025	428,950.88
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					1,830,578.15
BLUE RIBBON BOOK FAIRS	V17944509		4262	11/21/2025	1,249.97
BLUE RIBBON BOOK FAIRS Total					1,249.97
BLUE SPRINGS, INC.	50814	260020656	268463	12/3/2025	2,060.00
BLUE SPRINGS, INC. Total					2,060.00
BOBCAT OF PEORIA	02-97749	260020680	268464	12/3/2025	76.70
	02-97639	260020680	268464	12/3/2025	50.00
BOBCAT OF PEORIA Total					126.70
BOENZI, JONATHAN D	Food Reimb		50122	12/11/2025	780.00
	Track Clinic Reimb		50058	11/20/2025	1,017.00
BOENZI, JONATHAN D Total					1,797.00
BORNE, TIFFANY	V252680		5349	12/11/2025	284.72
BORNE, TIFFANY Total					284.72
BORRULL, PAPACHYA	Incentives Reimb		50123	12/11/2025	19.98
	AAP1 celebration		50106	12/3/2025	49.90
	Diwali Celebration		50059	11/20/2025	49.79
BORRULL, PAPACHYA Total					119.67
BOVENKERK, BRADLEY ALAN	Equip/organization		50079	11/24/2025	1,422.59
BOVENKERK, BRADLEY ALAN Total					1,422.59
BOYD JR., WILLIE	V1439997		15905	12/2/2025	55.00
BOYD JR., WILLIE Total					55.00
BOZARTH, SAMANTHA	V22388022		6510	12/16/2025	39.35
BOZARTH, SAMANTHA Total					39.35
BRADFIELD'S COMPUTER SUPPLY	580575	260040164	268465	12/3/2025	14,627.32
BRADFIELD'S COMPUTER SUPPLY Total					14,627.32
BRADLEY, KEVIN	YBHours Fall 2025	260080234	268596	12/10/2025	1,238.16
BRADLEY, KEVIN Total					1,238.16

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BRIDGES, STEPHANIE R.	YBHours Fall 2025	260080230	268597	12/10/2025	750.40
BRIDGES, STEPHANIE R. Total					750.40
BRIGHAM, AMY B	001		49562	12/8/2025	194.96
BRIGHAM, AMY B Total					194.96
BRITNELL, NICHOLE	Senior Flowers		49519	11/24/2025	45.00
BRITNELL, NICHOLE Total					45.00
BROACH, JAMES C	V56454911		25550	12/4/2025	55.93
	V19055900		25542	11/21/2025	310.00
BROACH, JAMES C Total					365.93
BRODY, JILLIAN P	GC and Candy		49576	12/12/2025	58.88
BRODY, JILLIAN P Total					58.88
BSN SPORTS	930657332		50139	12/15/2025	49.90
	930691160-1		50139	12/15/2025	950.00
	311685021		50124	12/11/2025	85.80
	932322620		50124	12/11/2025	1,143.69
	932322619		50107	12/3/2025	383.19
	931840099		49545	12/3/2025	321.55
	932041668		49520	11/24/2025	1,284.43
	932103594		50060	11/20/2025	190.98
BSN SPORTS Total					4,409.54
BUDAK, HEATHER L	Reimbursement..	263010060	268466	12/3/2025	804.26
	Team meals		50125	12/11/2025	30.36
BUDAK, HEATHER L Total					834.62
BUNN, MORGAN J	JV Music		49563	12/8/2025	304.00
	Cheer Items		49506	11/20/2025	35.84
BUNN, MORGAN J Total					339.84
CANAS, ANDREA	WR Body Fat Assessor		50061	11/20/2025	10.00
CANAS, ANDREA Total					10.00
CAREY, KATHLEEN SUSAN	V99135680		25553	12/9/2025	1,686.26
CAREY, KATHLEEN SUSAN Total					1,686.26
CARLSON, DEREK	Wrestling Official		50102	11/25/2025	-
CARLSON, DEREK Total					-
CAROLINA BIOLOGICAL SUPPLY CO	53219604 RI	269230069	49546	12/3/2025	688.29
CAROLINA BIOLOGICAL SUPPLY CO Total					688.29
CASEY'S GARDEN CENTER	V33803697		7254	12/8/2025	53.75
	V93673956		25552	12/4/2025	57.25
CASEY'S GARDEN CENTER Total					111.00
CELL ELECTRIC LLC	24-1982	260020659	268467	12/3/2025	220.00
CELL ELECTRIC LLC Total					220.00
CENTRAL ILLINOIS AG, INC.	E09838	260120122	268468	12/3/2025	990.00
CENTRAL ILLINOIS AG, INC. Total					990.00
Chambers, Jesse C	Scince Olympiad Reg		50080	11/24/2025	350.00
Chambers, Jesse C Total					350.00

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Childers, Leonard	Hours11/17-26/2025	260090389	268469	12/3/2025	1,920.00
Childers, Leonard Total					1,920.00
CI SOLUTIONS	00029871	260040113	268598	12/10/2025	1,842.00
CI SOLUTIONS Total					1,842.00
CIP COMPANY	9522	260020653	268470	12/3/2025	167.87
	9394	260020653	268470	12/3/2025	338.76
	9261	260020653	268470	12/3/2025	829.98
CIP COMPANY Total					1,336.61
CITY OF BLOOMINGTON - UTILITIES	1778971	260010005	268620	12/10/2025	1,650.10
	1761659	260010005	268419	11/25/2025	736.91
	1763659	260010005	268419	11/25/2025	1,677.80
	1764175	260010005	268419	11/25/2025	1,469.48
	1764449	260010005	268419	11/25/2025	1,415.93
CITY OF BLOOMINGTON - UTILITIES Total					6,950.22
CLAYTON HOLDINGS, LLC	310872	260010015	268471	12/3/2025	41,630.15
CLAYTON HOLDINGS, LLC Total					41,630.15
CLEAN THE UNIFORM COMPANY	32395669	260120026	268472	12/3/2025	85.33
	32393999	260120026	268472	12/3/2025	85.33
	32392371	260120026	268472	12/3/2025	85.33
	32390704	260120026	268472	12/3/2025	85.33
CLEAN THE UNIFORM COMPANY Total					341.32
CODRON, ANGELA R	MILES2025 November		268473	12/3/2025	46.20
	Staff Potluck		49535	11/25/2025	52.48
	Turkey Bowl		49521	11/24/2025	-
CODRON, ANGELA R Total					98.68
COLENE HOOSE ELEMENTARY PTO	V105693		5342	12/3/2025	27.30
	V82278326		3865	12/4/2025	27.30
COLENE HOOSE ELEMENTARY PTO Total					54.60
COLENE HOOSE ELEMENTARY SCHOOL	V238826		1497	12/11/2025	27.30
	V97457491		6259	12/5/2025	27.30
	V11843490		2981	12/4/2025	27.30
	V3967388		3218	11/21/2025	27.30
	V33560572		2843	11/24/2025	27.30
	V62512539		6508	11/24/2025	27.30
	V18814510		4263	11/21/2025	27.30
	V7142424		2759	11/20/2025	27.30
	Lunch for Fox 11/25		5203	11/20/2025	27.30
	V23266		5102	11/24/2025	27.30
	V92390854		5573	11/24/2025	27.30
COLENE HOOSE ELEMENTARY SCHOOL Total					300.30
COLLEGE BOARD	P2511159221		50062	11/20/2025	1,285.20
	P2511159321		49507	11/20/2025	1,360.80
COLLEGE BOARD Total					2,646.00
COLLIER, AMANDA	V35386650		3223	12/10/2025	112.14
COLLIER, AMANDA Total					112.14
COLLINS, PAULA LYNN	MILES2025 October		268474	12/3/2025	38.22
	MILES2025 November		268474	12/3/2025	34.58

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COLLINS, PAULA LYNN Total					72.80
COMMERCE BANK - COMMERCIAL CARDS	HICK-9710-20251117	260010168	0	12/9/2025	401.00
	KOHL-1611-20251117	261040004	0	12/9/2025	1,194.17
	WILL-1637-20251117	261050017	0	12/9/2025	105.55
	STYC-1202-20251117	261060005	0	12/9/2025	1,768.15
	GIBL-9284-20251117	261080004	0	12/9/2025	1,221.43
	TENU-2922-20251117	261090004	0	12/9/2025	1,537.39
	RANE-3304-20251117	262010056	0	12/9/2025	350.78
	MART-9924-20251117	262010058	0	12/9/2025	817.12
	CURB-3555-20251117	262010061	0	12/9/2025	575.52
	NICA-1228-20251117	262020059	0	12/9/2025	2,097.63
	LEWI-8302-20251117	262020061	0	12/9/2025	460.13
	GUTI-6642-20251117	262030086	0	12/9/2025	461.65
	CROW-9292-20251117	262030088	0	12/9/2025	12,120.32
	RILE-3787-20251117	262040032	0	12/9/2025	742.20
	FITZ-8864-20251117	262040033	0	12/9/2025	6,017.86
	KEAR-1366-20251117	263010064	0	12/9/2025	1,584.34
	ZBRO-5780-20251117	263010065	0	12/9/2025	13,276.30
	THOM-3811-20251117	263010071	0	12/9/2025	1,707.43
	CODR-4075-20251117	263020238	0	12/9/2025	4,736.18
	LEHR-6634-20251117	263020240	0	12/9/2025	887.59
	WILS-3852-20251117	263020241	0	12/9/2025	50.00
	FABR-9358-20251117	263020255	0	12/9/2025	166.87
	SUDD-7414-20251117	263020256	0	12/9/2025	41.58
	MACK-1210-20251117	263030018	0	12/9/2025	2,519.96
	KNEP-3795-20251117	261100007	0	12/9/2025	19.98
	TAYL-9219-20251117	261110017	0	12/9/2025	1,994.32
	VOGE-3494-20251117	261120009	0	12/9/2025	2,481.22
	LENZ-9250-20251117	261130026	0	12/9/2025	30.27
	BATT-1629-20251117	261140013	0	12/9/2025	347.86
	PETE-3753-20251117	261150005	0	12/9/2025	703.75
	DAVE-8038-20251117	261160004	0	12/9/2025	943.61
	MANG-1876-20251117	261170004	0	12/9/2025	1,099.16
	ELLI-7313-20251117	261180004	0	12/9/2025	1,579.88
	MABL-3012-20251117	261220017	0	12/9/2025	1,417.52
	BOZA-5117-20251117	261230026	0	12/9/2025	216.61
	ADEL-6877-20251117	260020713	0	12/9/2025	9,326.87
	REWE-0094-20251117	260030178	0	12/9/2025	895.14
	STAN-7019-20251117 3	260040173	0	12/9/2025	13,027.77
	STAN-7019-20251117	260050034	0	12/9/2025	4,124.07
	ROGE-2319-20251117	260050035	0	12/9/2025	619.91
	BROW-5896-20251117	260060193	0	12/9/2025	1.98
	HILL-5932-20251117	260060196	0	12/9/2025	118.94
	PENN-4743-20251117 2	260060198	0	12/9/2025	1,838.66
	SARG-8482-20251117	260060200	0	12/9/2025	2,073.76
	RICH-0715-20251117	260060201	0	12/9/2025	1,050.80
	LAMB-4171-20251117 2	260060202	0	12/9/2025	1,822.64
	SHEL-8505-20251117	260060203	0	12/9/2025	849.04
	KEND-6613-20251117	260060206	0	12/9/2025	4,141.65
	VOGE-4560-20251117	260070077	0	12/9/2025	250.87
	BACK-1740-20251117	260070078	0	12/9/2025	2,173.84
	COOP-2498-20251117 2	260070079	0	12/9/2025	859.65
	RIPK-9227-20251117	260080219	0	12/9/2025	580.00
	STAN-7019-20251117 2	260080221	0	12/9/2025	352.86
	LAMB-4171-20251117 3	260080223	0	12/9/2025	656.13
	COOP-2498-20251117	260080224	0	12/9/2025	2,097.41
	STAN-7019-20251117 4	260090380	0	12/9/2025	3,074.60
	LAMB-4171-20251117	260090386	0	12/9/2025	3,582.83

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COMMERCE BANK - COMMERCIAL CARDS	CHAP-7276-20251117	260090387	0	12/9/2025	15,796.24
	WEBB-7756-20251117	260100028	0	12/9/2025	7,709.68
	PENN-4743-20251117	260110018	0	12/9/2025	4,342.20
	FRAN-5440-20251117	263520120	0	12/9/2025	430.18
	TEMP-5124-20251117	263520123	0	12/9/2025	3,653.21
COMMERCE BANK - COMMERCIAL CARDS Total					151,126.26
COMMUNITY HIGH SCHOOL DISTRICT 117	VCheer1/10/26	263520119	268420	11/25/2025	400.00
COMMUNITY HIGH SCHOOL DISTRICT 117 Total					400.00
COMPUTER INFORMATION CONCEPTS, INC.	PSI41443	260040175	268475	12/3/2025	230,253.00
COMPUTER INFORMATION CONCEPTS, INC. Total					230,253.00
CONCORD THEATRICALS	Acct 2004856		49547	12/3/2025	640.00
CONCORD THEATRICALS Total					640.00
CONFIDENTIAL ON-SITE PAPER SHREDDIN	164809	262030081	268476	12/3/2025	67.31
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					67.31
CONNOR CO	S011564606.001	260020699	268477	12/3/2025	4,798.00
	S011565675.001	260020699	268477	12/3/2025	1,194.91
	S011566095.001	260020699	268477	12/3/2025	362.58
	S011567756.001	260020699	268477	12/3/2025	573.00
	S011568288.001	260020699	268477	12/3/2025	623.00
	S011569460.001	260020699	268477	12/3/2025	545.45
	S011557829.001	260020699	268477	12/3/2025	357.45
	S011562135.001	260020699	268477	12/3/2025	589.00
	S011554591.001	260020652	268477	12/3/2025	437.11
	S011557684.001	260020652	268477	12/3/2025	371.13
	S011559897.001	260020652	268477	12/3/2025	1,982.30
	S011559129.001	260020652	268477	12/3/2025	105.23
	S011545467.001	260020652	268477	12/3/2025	1,409.20
	S011559126.001	260020652	268477	12/3/2025	(41.91)
CONNOR CO Total					13,306.45
CORNERSTONE TEAM SPORTS, INC.	7380		50140	12/15/2025	195.00
CORNERSTONE TEAM SPORTS, INC. Total					195.00
COYLE, CYNTHIA MARIE	V35362298		22815	11/21/2025	9.94
COYLE, CYNTHIA MARIE Total					9.94
CPG PRINT & MARKETING LLC	C11192025		50108	12/3/2025	145.00
CPG PRINT & MARKETING LLC Total					145.00
CRESCENT ELECTRIC SUPPLY CO	S513692457.001	260020641	268478	12/3/2025	326.44
CRESCENT ELECTRIC SUPPLY CO Total					326.44
CRUTCHER, DANA	YBHours Fall2025	260080229	268599	12/10/2025	750.40
CRUTCHER, DANA Total					750.40
CULLIGAN WATER CONDITIONING	V3559323		7255	12/8/2025	161.50
	Culligan 12/1/25		5205	12/1/2025	47.00
CULLIGAN WATER CONDITIONING Total					208.50
DAUGHERTY, THOMAS E.	Wrestling official25		50081	11/24/2025	-
DAUGHERTY, THOMAS E. Total					-
DAVIS, ALLISON	V47122276		15896	11/20/2025	512.00
DAVIS, ALLISON Total					512.00

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DAVIS, SYLVESTER	V4302563		15906	12/2/2025	45.00
DAVIS, SYLVESTER Total					45.00
DEACON, JILL	MILES2025 November		268479	12/3/2025	34.30
DEACON, JILL Total					34.30
DEBORD, JILL ANNE	V47559749		22824	12/3/2025	23.72
	V76804944		22816	11/21/2025	63.60
DEBORD, JILL ANNE Total					87.32
DECKER, JENNIFER SUE	MILES2025 November		268480	12/3/2025	27.58
	V29998849		1682	12/16/2025	14.82
DECKER, JENNIFER SUE Total					42.40
DELUXE CORPORATION	19123275		0	11/24/2025	153.52
DELUXE CORPORATION Total					153.52
DEMCO, INC	7727210	262020050	268481	12/3/2025	64.33
DEMCO, INC Total					64.33
DENNY'S DOUGHNUTS & BAKERY	Order 001668		49577	12/12/2025	35.64
	V692409		5347	12/5/2025	41.00
	1060612		49508	11/20/2025	27.00
DENNY'S DOUGHNUTS & BAKERY Total					103.64
DILLOW, NICOLE M	V103237		5343	12/3/2025	46.00
DILLOW, NICOLE M Total					46.00
DIVITA, MARGHERITA	Better to give purch		50103	11/25/2025	290.62
DIVITA, MARGHERITA Total					290.62
DON OWEN TIRE SERVICE, INC	351204	260020658	268482	12/3/2025	71.15
	350915	260020658	268482	12/3/2025	29.15
	350687	260020658	268482	12/3/2025	26.00
	350437	260020658	268482	12/3/2025	226.30
	350207	260020658	268482	12/3/2025	1,320.58
DON OWEN TIRE SERVICE, INC Total					1,673.18
DONALDSON, DEVON	MILES2025 November		268621	12/10/2025	95.13
DONALDSON, DEVON Total					95.13
Drake, Kristen	Mads Meal		50126	12/11/2025	286.88
Drake, Kristen Total					286.88
DUNLAP HIGH SCHOOL	XC FeeBalance	263520122	268443	12/3/2025	100.00
	XC Entry Fee 9/20/25	263520033	268443	12/3/2025	100.00
DUNLAP HIGH SCHOOL Total					200.00
DURAN, EDUARD	Reissue PYChk 126894		127204	12/15/2025	97.00
DURAN, EDUARD Total					97.00
Earing, Jennifer	Class Supplies 11/25		50082	11/24/2025	28.45
Earing, Jennifer Total					28.45
EKON-O-PAC LLC	207724	260030183	268483	12/3/2025	5,840.00
EKON-O-PAC LLC Total					5,840.00
ELEVN 51	D156 & D339		50148	12/16/2025	496.00

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ELEVN 51 Total					496.00
Elliott, Der	V38753141		1988	12/11/2025	64.81
Elliott, Der Total					64.81
EMBI TEC	50654		50141	12/15/2025	804.00
EMBI TEC Total					804.00
EMERICK, DREW MATHEW	Weight Rm Banners		49548	12/3/2025	107.92
EMERICK, DREW MATHEW Total					107.92
EUGENE FIELD SECONDARY SERVICE	V21838546		2844	12/10/2025	368.08
	V99164105		3866	12/4/2025	12.50
EUGENE FIELD SECONDARY SERVICE Total					380.58
EVERGREEN FS	35026030	260020651	268484	12/3/2025	2,690.00
	35028554	260020651	268484	12/3/2025	1,545.00
EVERGREEN FS Total					4,235.00
EWALT, MELINDA	Nat Guard Lunch 25		50109	12/3/2025	114.77
EWALT, MELINDA Total					114.77
FAIRFIELD, KRISTYN K	Class Supplies Nov		49536	11/25/2025	98.51
FAIRFIELD, KRISTYN K Total					98.51
FARM & FLEET OF BLOOMINGTON	BFF-092560	260020177	268485	12/3/2025	126.96
	BFF-092473	260020177	268485	12/3/2025	55.24
	BFF-092424	260020116	268485	12/3/2025	48.17
	BFF-092387	260020116	268485	12/3/2025	401.90
	BFF-092355	260020177	268485	12/3/2025	82.95
FARM & FLEET OF BLOOMINGTON Total					715.22
FARMINGTON HIGH SCHOOL	Additional Fee PJHS	262500052	268444	12/3/2025	75.00
FARMINGTON HIGH SCHOOL Total					75.00
FASTENAL COMPANY	ILBLM511702	260120121	268486	12/3/2025	108.29
FASTENAL COMPANY Total					108.29
FASTSIGNS	45589		50127	12/11/2025	2,723.49
	44735		49564	12/8/2025	23.80
FASTSIGNS Total					2,747.29
FEENEY, DAVID GEORGE	Team Dinner		50063	11/20/2025	245.44
FEENEY, DAVID GEORGE Total					245.44
FIELDCREST HIGH SCHOOL	DanceEntryFee1/17/26	263520121	268445	12/3/2025	200.00
FIELDCREST HIGH SCHOOL Total					200.00
FILLINGHAM, KARI LYN	MILES2025 November		268487	12/3/2025	100.80
FILLINGHAM, KARI LYN Total					100.80
FIVE STAR WATER	V16863385		6511	12/16/2025	147.00
	V784710		1495	12/4/2025	83.75
	V73037972		7385	12/8/2025	82.30
FIVE STAR WATER Total					313.05
FOLLETT CONTENT SOLUTIONS, LLC	635006F	260040128	268488	12/3/2025	1,239.03
FOLLETT CONTENT SOLUTIONS, LLC Total					1,239.03

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FONTANA, ELIZABETH ROSE	V73181045		7244	12/1/2025	159.00
FONTANA, ELIZABETH ROSE Total					159.00
FORD, NATHAN G	V18880522		4265	12/10/2025	404.27
FORD, NATHAN G Total					404.27
FOSTER, NATHAN C	Office Suppl Dec 25		50149	12/16/2025	46.56
	Gear/Food		50083	11/24/2025	178.97
	Coffee, Breakfast MT		50064	11/20/2025	101.94
FOSTER, NATHAN C Total					327.47
FOX ANVICK, CAROLINE	Coffe & craft		50142	12/15/2025	137.85
	IMC coffee supply 11		50065	11/20/2025	154.43
FOX ANVICK, CAROLINE Total					292.28
FOX CREEK ELEMENTARY SCHOOL	V413463		1496	12/4/2025	-
FOX CREEK ELEMENTARY SCHOOL Total					-
FRIENDS OF IRONMEN FOOTBALL	Payout 2025		50084	11/24/2025	4,512.73
FRIENDS OF IRONMEN FOOTBALL Total					4,512.73
FRONTIER	STMT 1125	260010030	268421	11/25/2025	6,546.61
	STMT 1125 2	260010030	268446	12/3/2025	571.59
FRONTIER Total					7,118.20
FROST, STEFANIE	Xmas Party		49578	12/12/2025	120.83
FROST, STEFANIE Total					120.83
FUDGE FARM FLOWERS	Sr Flowers		49549	12/3/2025	106.00
FUDGE FARM FLOWERS Total					106.00
FUDGE, DAWN M	Reimbursement..	263520124	268489	12/3/2025	1,063.66
	Biaggis		49550	12/3/2025	331.00
	Misc G Swim		49550	12/3/2025	663.22
FUDGE, DAWN M Total					2,057.88
GANNAWAY, RACHEL L	MILES2025 November		268490	12/3/2025	111.51
	V50045552		1986	12/9/2025	96.35
GANNAWAY, RACHEL L Total					207.86
GERIKE, ABIGAIL R	V84000712		3222	12/5/2025	459.44
GERIKE, ABIGAIL R Total					459.44
GERRIETTS, JENNIFER LEE	V99491178		22832	12/11/2025	99.26
	V57401762		22818	11/21/2025	145.72
GERRIETTS, JENNIFER LEE Total					244.98
GETZ FIRE EQUIPMENT COMPANY	I8-560657	260020662	268491	12/3/2025	1,744.80
GETZ FIRE EQUIPMENT COMPANY Total					1,744.80
GHRIST, TRACIE NICOLE	MILES2025 November		268492	12/3/2025	226.03
GHRIST, TRACIE NICOLE Total					226.03
GIBSON, JENNIFER	MILES2025 November		268493	12/3/2025	92.54
GIBSON, JENNIFER Total					92.54
GIBSON, KATHERINE	V9676959		3867	12/4/2025	86.72
GIBSON, KATHERINE Total					86.72

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GIERMANN, JENNIFER	Treats & Thank Yous		50150	12/16/2025	119.89
GIERMANN, JENNIFER Total					119.89
GIVENS, LILLIAN L	V52098044		22833	12/11/2025	5,274.12
GIVENS, LILLIAN L Total					5,274.12
GLATT, MICHELLE L	V72878273		7259	12/11/2025	38.85
	V42829640		25544	11/21/2025	44.68
GLATT, MICHELLE L Total					83.53
GLOBAL WATER TECHNOLOGY, INC.	171830	260020703	268494	12/3/2025	1,575.85
GLOBAL WATER TECHNOLOGY, INC. Total					1,575.85
GOMEZ, ERICK	V19598418		9600	12/9/2025	450.00
GOMEZ, ERICK Total					450.00
GORDON FOOD SERVICE, INC	9029422188	260030182	268495	12/3/2025	1,177.82
	9029422193	260030182	268495	12/3/2025	96.19
	9029397848	260030188	268495	12/3/2025	523.56
	9029397849	260030188	268495	12/3/2025	2,038.18
	9029397851	260030188	268495	12/3/2025	133.17
	9029397871	260030189	268495	12/3/2025	4,194.78
	9029397877	260030189	268495	12/3/2025	37.43
	9029352765	260030182	268495	12/3/2025	652.05
	9029352771	260030182	268495	12/3/2025	30.66
	9029352698	260030186	268495	12/3/2025	1,417.15
	9029352722	260030186	268495	12/3/2025	1,548.50
	9029352750	260030186	268495	12/3/2025	1,245.88
	9029352793	260030186	268495	12/3/2025	1,858.71
	9029352804	260030186	268495	12/3/2025	2,599.80
	9029352838	260030186	268495	12/3/2025	1,042.47
	9029352839	260030186	268495	12/3/2025	74.86
	9029353630	260030186	268495	12/3/2025	821.65
	9029352743	260030184	268495	12/3/2025	5,017.40
	9029252068	260030185	268495	12/3/2025	5,260.70
	2002938720	260030186	268495	12/3/2025	(4.90)
	9029304128	260030187	268495	12/3/2025	1,505.48
	9029304129	260030187	268495	12/3/2025	13.13
	9029311072	260030187	268495	12/3/2025	1,618.61
	9029311125	260030187	268495	12/3/2025	1,568.43
	9029311127	260030187	268495	12/3/2025	13.13
	9029332466	260030187	268495	12/3/2025	1,918.12
	9029332469	260030187	268495	12/3/2025	1,808.07
	9029332474	260030187	268495	12/3/2025	39.39
	9029332479	260030187	268495	12/3/2025	13.13
	9029332555	260030187	268495	12/3/2025	2,036.17
	9029332579	260030187	268495	12/3/2025	26.26
	9029332739	260030187	268495	12/3/2025	1,464.77
	9029332743	260030187	268495	12/3/2025	26.26
	9029311092	260030188	268495	12/3/2025	3,779.78
	9029311095	260030188	268495	12/3/2025	269.98
	9029311096	260030188	268495	12/3/2025	71.95
	2002938636	260030182	268495	12/3/2025	(38.48)
	9029311133	260030184	268495	12/3/2025	4,392.19
	9029311136	260030184	268495	12/3/2025	68.39
	2002937787	260030185	268495	12/3/2025	(21.10)
	2002937788	260030185	268495	12/3/2025	(10.55)
	2002938947	260030185	268495	12/3/2025	(74.63)
	9029311081	260030189	268495	12/3/2025	2,646.64

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GORDON FOOD SERVICE, INC	9029311084	260030189	268495	12/3/2025	237.65
	9029252019	260030182	268495	12/3/2025	2,071.01
	9029252029	260030182	268495	12/3/2025	692.49
	9029252030	260030182	268495	12/3/2025	57.16
	9029252107	260030185	268495	12/3/2025	5,377.16
	9029252113	260030185	268495	12/3/2025	70.40
	9029252114	260030185	268495	12/3/2025	173.01
	2002934583	260030184	268495	12/3/2025	(74.95)
	2002934165	260030189	268495	12/3/2025	(103.50)
	9029233615	260030182	268495	12/3/2025	61.24
	9029205713	260030188	268495	12/3/2025	3,791.10
	9029205718	260030188	268495	12/3/2025	155.38
	9029233545	260030189	268495	12/3/2025	4,515.16
	9029233550	260030189	268495	12/3/2025	548.30
	2002931635	260030186	268495	12/3/2025	(21.10)
	2002929246	260030185	268495	12/3/2025	(14.90)
	2002929250	260030185	268495	12/3/2025	(45.57)
	9029166180	260030170	268495	12/3/2025	754.44
	9029166186	260030170	268495	12/3/2025	157.60
	9029166188	260030170	268495	12/3/2025	122.48
	9029134855	260030176	268495	12/3/2025	3,811.41
	9029134858	260030176	268495	12/3/2025	75.93
	9029134748	260030177	268495	12/3/2025	4,200.51
	9029086057	260030170	268495	12/3/2025	1,312.15
	9029086059	260030170	268495	12/3/2025	131.08
	9029086117	260030172	268495	12/3/2025	6,225.59
	9029086044	260030174	268495	12/3/2025	766.67
	9029086047	260030174	268495	12/3/2025	1,209.04
	9029086073	260030174	268495	12/3/2025	2,296.49
	9029086114	260030174	268495	12/3/2025	1,060.66
	9029086129	260030174	268495	12/3/2025	1,424.00
	9029086172	260030174	268495	12/3/2025	1,025.73
	9029093253	260030174	268495	12/3/2025	647.56
	2002921689	260030176	268495	12/3/2025	(17.94)
	2002921872	260030172	268495	12/3/2025	(11.34)
	2002921838	260030173	268495	12/3/2025	(19.90)
	2002918321	260030170	268495	12/3/2025	(51.76)
	553287	260030170	268495	12/3/2025	(102.65)
	9029041143	260030172	268495	12/3/2025	5,543.19
	9029041177	260030172	268495	12/3/2025	81.20
	9029040541	260030175	268495	12/3/2025	1,663.96
	9029040551	260030175	268495	12/3/2025	18.68
	9029040817	260030175	268495	12/3/2025	1,922.58
	9029040821	260030175	268495	12/3/2025	1,517.01
	9029040829	260030175	268495	12/3/2025	37.36
	9029070748	260030175	268495	12/3/2025	1,806.24
	9029070751	260030175	268495	12/3/2025	18.68
	9029070773	260030175	268495	12/3/2025	2,340.33
	9029070779	260030175	268495	12/3/2025	1,486.55
	9029070811	260030175	268495	12/3/2025	1,731.88
	9029040862	260030176	268495	12/3/2025	3,713.23
	9029040869	260030176	268495	12/3/2025	115.16
	9029040924	260030177	268495	12/3/2025	3,505.82
	9028994056	260030170	268495	12/3/2025	1,087.12
	9028994058	260030170	268495	12/3/2025	1,539.66
	9028993933	260030173	268495	12/3/2025	6,426.67
	9028993958	260030173	268495	12/3/2025	5,556.14
	9028993967	260030173	268495	12/3/2025	321.55
	9028947706	260030176	268495	12/3/2025	3,471.79

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GORDON FOOD SERVICE, INC	9028947708	260030176	268495	12/3/2025	920.95
	9028976409	260030177	268495	12/3/2025	32.98
	9028976414	260030177	268495	12/3/2025	7,584.09
	9028976437	260030177	268495	12/3/2025	947.91
GORDON FOOD SERVICE, INC Total					148,799.70
GOTSCHALL, HEATHER L	Comp adapter/backpa		50128	12/11/2025	34.99
	Supplies 12/5		50128	12/11/2025	328.03
GOTSCHALL, HEATHER L Total					363.02
GRAINGER PARTS OPERATIONS WW GRAING	9624274685	260020663	268496	12/3/2025	540.80
	9711480195	260020696	268496	12/3/2025	298.80
	9712528661	260020696	268496	12/3/2025	76.88
	9709395439	260020663	268496	12/3/2025	83.15
	9706891570	260020663	268496	12/3/2025	491.13
	9707056819	260020663	268496	12/3/2025	44.16
	9661713025	260020663	268496	12/3/2025	163.77
	9623944361.	260020273	268496	12/3/2025	1,937.22
GRAINGER PARTS OPERATIONS WW GRAING Total					3,635.91
GRANITE CITY COMMUNITY SCHOOL DISTRICT 9	Additional Fee PJHS	262500050	268447	12/3/2025	75.00
GRANITE CITY COMMUNITY SCHOOL DISTRICT 9 Total					75.00
GREAT LAKES ACE HARDWARE INC.	5521	260020686	268497	12/3/2025	116.55
	5520	260020022	268497	12/3/2025	64.08
	5477	260020022	268497	12/3/2025	17.74
	5525	260020022	268497	12/3/2025	50.81
	5519	260020686	268497	12/3/2025	33.81
	5497	260020022	268497	12/3/2025	10.77
	5500	260020022	268497	12/3/2025	121.47
	5502	260020022	268497	12/3/2025	27.87
	5505	260020022	268497	12/3/2025	40.03
	5496	260020686	268497	12/3/2025	9.93
	5484	260020022	268497	12/3/2025	77.91
	5485	260020022	268497	12/3/2025	16.72
	5492	260020022	268497	12/3/2025	56.83
	5478	260020686	268497	12/3/2025	8.99
	5470	260020681	268497	12/3/2025	37.77
	5461	260020022	268497	12/3/2025	26.09
	5463	260020022	268497	12/3/2025	2.34
	5433	260020022	268497	12/3/2025	57.57
	5438	260020022	268497	12/3/2025	9.78
	5411	260020022	268497	12/3/2025	41.83
	5417	260020022	268497	12/3/2025	71.75
	5419	260020022	268497	12/3/2025	82.71
	5420	260020022	268497	12/3/2025	6.29
	5423	260020655	268497	12/3/2025	113.37
	5401	260020022	268497	12/3/2025	55.94
	5385	260020022	268497	12/3/2025	15.29
	5398	260020022	268497	12/3/2025	42.79
	5380	260020654	268497	12/3/2025	40.24
	5393	260020654	268497	12/3/2025	107.99
	5373	260020022	268497	12/3/2025	48.15
	5361	260020022	268497	12/3/2025	3.51
	5368	260020022	268497	12/3/2025	47.68
	5360	260020655	268497	12/3/2025	39.98
	5334	260020022	268497	12/3/2025	35.98
	5335	260020022	268497	12/3/2025	2.93
	5338	260020022	268497	12/3/2025	57.19

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GREAT LAKES ACE HARDWARE INC.	5356	260020022	268497	12/3/2025	104.62
	5346	260020655	268497	12/3/2025	59.69
	5316	260020022	268497	12/3/2025	46.53
	5319	260020654	268497	12/3/2025	53.06
	5328	260020655	268497	12/3/2025	45.17
	5279	260020022	268497	12/3/2025	29.67
	5289	260020022	268497	12/3/2025	28.41
	4927	260020022	268497	12/3/2025	134.10
GREAT LAKES ACE HARDWARE INC. Total					2,101.93
GROVE ELEMENTARY PTO	V540401		5345	12/4/2025	285.00
GROVE ELEMENTARY PTO Total					285.00
GROVE ELEMENTARY SCHOOL	V38775589		4264	12/5/2025	250.00
GROVE ELEMENTARY SCHOOL Total					250.00
GRUBIC, ANGELA MARIE	MILES2025 November		268498	12/3/2025	153.23
	MILES2025 November2		268498	12/3/2025	26.04
GRUBIC, ANGELA MARIE Total					179.27
G-SPORTS WRESTLING	1238		49551	12/3/2025	-
	1308		49579	12/12/2025	829.00
	V19389596	269230053	49565	12/8/2025	5,471.69
	Invo no 1238		22825	12/3/2025	524.70
	1240		22817	11/21/2025	195.00
G-SPORTS WRESTLING Total					7,020.39
GUDLA, VARSHINI	Key club supplies		50151	12/16/2025	56.62
GUDLA, VARSHINI Total					56.62
GUY, KORTNEY	V26660922		15912	12/10/2025	20.00
GUY, KORTNEY Total					20.00
HACIENDA LEON	V2675563		2765	12/9/2025	530.00
HACIENDA LEON Total					530.00
HADDEN, ERIC B	V27410652		22834	12/11/2025	310.64
	V70673612		22834	12/11/2025	122.87
HADDEN, ERIC B Total					433.51
HADFIELD, JENNIFER N	MILES2025 November		268499	12/3/2025	71.19
	V76470808		2762	12/5/2025	142.20
HADFIELD, JENNIFER N Total					213.39
HAFERMANN, EDUARD P	Reimbursement...	260080227	268500	12/3/2025	99.99
	Breakfast		49537	11/25/2025	28.69
	MILES2025 October		268500	12/3/2025	77.00
	Meal Drinks		49537	11/25/2025	28.48
	C Daniels Flowers		49522	11/24/2025	81.99
HAFERMANN, EDUARD P Total					316.15
HAFERMANN, TERA L	Dec 4 2025		49566	12/8/2025	79.96
	Coffee Bar Nov 17		49509	11/20/2025	100.20
HAFERMANN, TERA L Total					180.16
HARCOURT OUTLINES, INC	V35492718		1987	12/9/2025	80.75
HARCOURT OUTLINES, INC Total					80.75
HARR, MATTHEW	V32499612		6512	12/16/2025	139.48

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
HARR, MATTHEW Total					139.48
Harris, Megan Alene	MILES2025 November		268501	12/3/2025	9.80
Harris, Megan Alene Total					9.80
Harris, Monaija T	MILES2025 October		268502	12/3/2025	31.22
Harris, Monaija T Total					31.22
HAWKINS, INC.	7254696	260020695	268503	12/3/2025	2,176.17
	7254698	260020695	268503	12/3/2025	2,398.48
HAWKINS, INC. Total					4,574.65
HAWKINS, KARRIN R	Career Fair supplies		50110	12/3/2025	85.10
HAWKINS, KARRIN R Total					85.10
HAYS, CAITLIN D	Vet Sci Meal		49580	12/12/2025	16.78
	Cookie Decorating		49567	12/8/2025	89.94
	Recruitment		49523	11/24/2025	51.59
	Rope		49523	11/24/2025	42.99
HAYS, CAITLIN D Total					201.30
HAYWOOD, ELIZABETH SUE	Class supplies		49524	11/24/2025	75.66
HAYWOOD, ELIZABETH SUE Total					75.66
HEALTH EQUITY, INC.	ftm35dw		0	12/8/2025	2,719.50
	po9jhgp		0	12/8/2025	1,916.33
	qm172vm		0	12/8/2025	7,169.25
	u7mpku6		0	12/2/2025	7,552.64
	vu1fbza		0	12/1/2025	1,683.93
	m1bn0xm		0	11/28/2025	4,861.60
	d57wtak		0	11/24/2025	11,235.57
	ecks26q		0	11/24/2025	3,436.75
HEALTH EQUITY, INC. Total					40,575.57
HEALTHY AMERICA LLC	PS-INV105054	260030171	268504	12/3/2025	6,260.55
HEALTHY AMERICA LLC Total					6,260.55
HEIDEMANN, ELIZABETH ANNE	Food Fundraise Items		49510	11/20/2025	404.92
HEIDEMANN, ELIZABETH ANNE Total					404.92
HEINEMANN	956421974	260070071	268505	12/3/2025	60.43
HEINEMANN Total					60.43
HENNINGER, MARY L.	11/8/25Hours	262040028	268506	12/3/2025	125.40
HENNINGER, MARY L. Total					125.40
HENSON ROBINSON COMPANY	302891	260020677	268507	12/3/2025	40,093.01
HENSON ROBINSON COMPANY Total					40,093.01
HERITAGE MACHINE & WELDING INC	57554	260020650	268600	12/10/2025	2,657.10
HERITAGE MACHINE & WELDING INC Total					2,657.10
HERREN, KELLY LYNN	MILES2025 November		268508	12/3/2025	77.28
HERREN, KELLY LYNN Total					77.28
HERTZNER, DANIEL C	French Club paver		50111	12/3/2025	33.00
	November club		50085	11/24/2025	69.56
HERTZNER, DANIEL C Total					102.56

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HIGBY, VALERIE MARIA	German2FoodUnit-Appl	263020239	268509	12/3/2025	24.33
HIGBY, VALERIE MARIA Total					24.33
Hitchins, Allison	ARC Scholarship 25		50152	12/16/2025	750.00
Hitchins, Allison Total					750.00
HITCHINS, TRACY LYNN	MILES2025 November		268510	12/3/2025	45.22
HITCHINS, TRACY LYNN Total					45.22
HOLLAND, ANITA	V65439905		15918	12/11/2025	20.00
	V57339509		15923	12/11/2025	90.00
	V79680931		15923	12/11/2025	98.00
HOLLAND, ANITA Total					208.00
HOLLAND, LISA PEELER	V61918596		1989	12/11/2025	97.71
HOLLAND, LISA PEELER Total					97.71
HOSPITAL PURCHASING SERVICE	124460	260030180	268511	12/3/2025	3,787.95
HOSPITAL PURCHASING SERVICE Total					3,787.95
HOUGHTON MIFFLIN HARCOURT	956418644	260100027	268512	12/3/2025	3,780.00
HOUGHTON MIFFLIN HARCOURT Total					3,780.00
HUNLEY, GRACE M	V32851781		7260	12/11/2025	177.89
HUNLEY, GRACE M Total					177.89
HUNT, AMANDA LOUISE	V10541235		7386	12/8/2025	54.91
HUNT, AMANDA LOUISE Total					54.91
HUPP, DANA	Soccer Banquet Food		49538	11/25/2025	309.10
HUPP, DANA Total					309.10
HYVEE CATERING	1216600-22		50143	12/15/2025	1,540.00
HYVEE CATERING Total					1,540.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN	V64252444		22835	12/11/2025	100.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN Total					100.00
IL ASSOCIATION VOCATIONAL AG TEACHERS	04 33222		49559	12/3/2025	12.00
	BUILD Conf		49552	12/3/2025	475.00
IL ASSOCIATION VOCATIONAL AG TEACHERS Total					487.00
IL CHEERLEADING COACHES ASSOC	Membership Fee		49539	11/25/2025	125.00
IL CHEERLEADING COACHES ASSOC Total					125.00
ILLINOIS HIGH SCHOOL ASSOCIATION	IHSA portion		50086	11/24/2025	2,888.80
	AR25-0124		50066	11/20/2025	120.00
ILLINOIS HIGH SCHOOL ASSOCIATION Total					3,008.80
ILLINOIS OIL MARKETING EQUIPMENT, I	66762	260120118	268513	12/3/2025	473.00
ILLINOIS OIL MARKETING EQUIPMENT, I Total					473.00
ILLINOIS READING COUNCIL	26IRCCConfReg	260080218	268448	12/3/2025	1,655.00
ILLINOIS READING COUNCIL Total					1,655.00
ILLINOIS STATE BOARD OF EDUCATION	17-064-0050-26	260060199	268514	12/3/2025	120.00
	2025LiteracyGrantRef	260070076	268449	12/3/2025	124.00
ILLINOIS STATE BOARD OF EDUCATION Total					244.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ILMEA	V13335623		7245	12/1/2025	250.00
ILMEA Total					250.00
INFINITE CAMPUS	V13402458		0	12/11/2025	753.96
	V57074284		0	12/10/2025	605.25
	V43362012		0	12/9/2025	1,014.77
	V52940148		0	12/8/2025	582.27
	V27986912		0	12/5/2025	407.93
	V35015563		0	12/4/2025	473.62
	V77502519		0	12/3/2025	627.05
	V13862563		0	12/2/2025	1,126.82
	V35667679		0	12/1/2025	84.98
	V64980021		0	11/28/2025	82.63
	V55664548		0	11/28/2025	246.24
	V54967440		0	11/26/2025	462.79
	V48975418		0	11/25/2025	974.61
	V19063827		0	11/24/2025	738.51
	V18202878		0	11/21/2025	720.95
	V68712386		0	11/20/2025	738.52
INFINITE CAMPUS Total					9,640.90
INTERCITY PROGRAM FUND	Girls BBall gate		50112	12/3/2025	3,768.46
INTERCITY PROGRAM FUND Total					3,768.46
INTERNATIONAL THESPIAN SOCIETY	0074754		49553	12/3/2025	995.00
INTERNATIONAL THESPIAN SOCIETY Total					995.00
INTERSTATE ALL BATTERY CENTER	1900401031232	260020649	268515	12/3/2025	723.00
INTERSTATE ALL BATTERY CENTER Total					723.00
ISU CONFERENCE SERVICES	84607-PR		50129	12/11/2025	900.00
ISU CONFERENCE SERVICES Total					900.00
J W PEPPER & SONS INCORP	V16030029		7256	12/8/2025	79.50
	V23346048		7250	12/2/2025	144.99
	V50053618		7246	12/1/2025	577.98
	368000753	263010063	268516	12/3/2025	69.30
	367980951	263010063	268516	12/3/2025	367.40
	367952948	263010063	268516	12/3/2025	125.00
J W PEPPER & SONS INCORP Total					1,364.17
Jackson, Tamala s	V68828787		15919	12/11/2025	90.00
Jackson, Tamala s Total					90.00
Janagan, Mohnish	Meeting Food Dec		50153	12/16/2025	18.48
Janagan, Mohnish Total					18.48
Jannusch, Jill	V77184493		7278	12/5/2025	1,750.00
Jannusch, Jill Total					1,750.00
JEFFERSON, MACKENZIE	V78336755		3219	12/1/2025	25.00
JEFFERSON, MACKENZIE Total					25.00
JEROME, RUTH H	V92138408		7247	12/1/2025	8.44
	V52278752		7239	11/20/2025	69.30
JEROME, RUTH H Total					77.74
JOHNSTONE SUPPLY	7031024	260020648	268517	12/3/2025	58.72
	7030942	260020648	268517	12/3/2025	106.23

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
JOHNSTONE SUPPLY Total					164.95
JONES CARTER, ERICKA DENISE	V5596532		15897	11/20/2025	191.98
JONES CARTER, ERICKA DENISE Total					191.98
JUERS, ROGER ALAN	Shed Building Mater		50113	12/3/2025	2,062.37
JUERS, ROGER ALAN Total					2,062.37
K & J AUTO SALES INC.	VIN2C4RC1AG0MR575176	263030021	268627	12/16/2025	30,334.00
K & J AUTO SALES INC. Total					30,334.00
KAEB SANITARY SUPPLY INC.	231802	260020708	268601	12/10/2025	4,877.99
KAEB SANITARY SUPPLY INC. Total					4,877.99
KARR, NATALIE ANN	V512914		1498	12/11/2025	103.90
KARR, NATALIE ANN Total					103.90
KAUFMAN, KRISTIN	Media balls decor		50154	12/16/2025	72.01
	Away Game 11/21		50087	11/24/2025	182.60
KAUFMAN, KRISTIN Total					254.61
KAUFMAN, TREVOR ALLEN	Hosp food		50155	12/16/2025	332.36
	Medals & Posters		50088	11/24/2025	540.48
KAUFMAN, TREVOR ALLEN Total					872.84
KEARFOTT, NICOLAS	Apple Music 12/25		50114	12/3/2025	10.99
	BKB Hosp & Officials		50114	12/3/2025	202.48
	Hospitality 11/18/25		50067	11/20/2025	381.03
KEARFOTT, NICOLAS Total					594.50
KEISER, STACY LYN BARRON	V81292841		22836	12/11/2025	76.91
KEISER, STACY LYN BARRON Total					76.91
KELLEY LETT, DAWN MARIE	MILES2025 October		268518	12/3/2025	267.26
KELLEY LETT, DAWN MARIE Total					267.26
KELLY, JENNIFER LYNN	Yearbook Party suppl		50156	12/16/2025	27.67
	Amazon Return supply		50115	12/3/2025	7.99
KELLY, JENNIFER LYNN Total					35.66
KEN'S OIL SERVICE, INC.	K575017	260120119	268519	12/3/2025	3,523.50
	K574752	260120119	268519	12/3/2025	1,386.98
	K574592	260120119	268519	12/3/2025	2,702.75
KEN'S OIL SERVICE, INC. Total					7,613.23
KERR, SEAN C	Big 12 FB Tech Work		49525	11/24/2025	200.00
KERR, SEAN C Total					200.00
KING, RICARDO D	Food		50068	11/20/2025	82.50
KING, RICARDO D Total					82.50
KINGSLEY JUNIOR HIGH SCHOOL	V93189702		15900	12/1/2025	500.00
	V28962504		7242	11/21/2025	100.00
KINGSLEY JUNIOR HIGH SCHOOL Total					600.00
KINSEY, REBECCA LYNN	V59652319		2842	11/20/2025	16.85
KINSEY, REBECCA LYNN Total					16.85
KIRBY RISK CORPORATION	S211081357.001	260020665	268520	12/3/2025	143.70

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KIRBY RISK CORPORATION Total					143.70
KIWANIS YOUTH PROGRAMS	Membership dues		50157	12/16/2025	17.00
	H89553		50089	11/24/2025	901.00
KIWANIS YOUTH PROGRAMS Total					918.00
KLOKKENGA, JASON	Freshmen Night		49568	12/8/2025	57.12
KLOKKENGA, JASON Total					57.12
KNEPLER, JULIA	V282482		5105	12/16/2025	65.42
KNEPLER, JULIA Total					65.42
KONOPASEK, CHRISTINE MARIE	12/8 reimb		50130	12/11/2025	638.83
	Tripod Mounts		50090	11/24/2025	24.60
KONOPASEK, CHRISTINE MARIE Total					663.43
KRAFT, MACKENZIE	Reimbursement..	263010043	268521	12/3/2025	129.51
	Reimbursement...	263010042	268521	12/3/2025	57.35
	Various Items		50131	12/11/2025	347.28
	JH Visits & supply		50091	11/24/2025	156.97
	Aromakits, dog show		50069	11/20/2025	152.73
	Intro, Dog Show		50069	11/20/2025	250.08
KRAFT, MACKENZIE Total					1,093.92
KROESCH, ALLISON	Wrestling Official		50104	11/25/2025	-
KROESCH, ALLISON Total					-
KUMMER, MELISSA BRIANNE	MILES2025 November		268522	12/3/2025	18.39
KUMMER, MELISSA BRIANNE Total					18.39
LAKE CONTRACTING INC	3261	260020710	268602	12/10/2025	22,000.00
LAKE CONTRACTING INC Total					22,000.00
LAKEBRINK, MARGARET CHRISTINA	MILES 2025 NOV		268523	12/3/2025	46.13
LAKEBRINK, MARGARET CHRISTINA Total					46.13
LANDSCAPE STRUCTURES INC	INV-169928	260020717	268603	12/10/2025	94,301.00
LANDSCAPE STRUCTURES INC Total					94,301.00
LEE ENTERPRISES - CENTRAL IL	209449	260010163	268450	12/3/2025	539.90
LEE ENTERPRISES - CENTRAL IL Total					539.90
LEHR, DAVID M	Weight Management		49526	11/24/2025	101.00
LEHR, DAVID M Total					101.00
LEHR, MARGARET AMBROSE LEGATES	Weight Manage		49527	11/24/2025	26.00
LEHR, MARGARET AMBROSE LEGATES Total					26.00
LEVERTON, DORIS MELINDA	V92827129		15924	12/11/2025	60.00
LEVERTON, DORIS MELINDA Total					60.00
LIBERNINI, AMELIA BRITTANY	V40599336		15898	11/25/2025	198.11
LIBERNINI, AMELIA BRITTANY Total					198.11
LIFELONG ACCESS	STMT 1125	260090383	268524	12/3/2025	1,121.55
LIFELONG ACCESS Total					1,121.55
LIFTS OF ILLINOIS, INC	14525	260020683	268525	12/3/2025	358.49
LIFTS OF ILLINOIS, INC Total					358.49

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LINDE GAS & EQUIPMENT INC.	53186690	260120117	268526	12/3/2025	23.52
LINDE GAS & EQUIPMENT INC. Total					23.52
Lowder, Piper	Interact club shirts		50144	12/15/2025	105.61
Lowder, Piper Total					105.61
LUGINBUHL, BENJAMIN	Mads Supplies		50132	12/11/2025	1,709.25
	Madrigal Supplies 25		50116	12/3/2025	59.40
	Mote Membership		50116	12/3/2025	59.40
	Paper Products		50116	12/3/2025	617.89
	music, book, snacks		50092	11/24/2025	197.53
LUGINBUHL, BENJAMIN Total					2,643.47
LYNCH, JESSICA ANN	V24932946		15913	12/10/2025	57.00
LYNCH, JESSICA ANN Total					57.00
M&M TURF FARM	19692		50070	11/20/2025	120.20
M&M TURF FARM Total					120.20
MARCOPULOS, ZACHARY	V63725578		15907	12/2/2025	110.00
MARCOPULOS, ZACHARY Total					110.00
MARY F. GURA	YBHours Fall 2025	260080235	268604	12/10/2025	787.92
MARY F. GURA Total					787.92
MC LEOD, EMILY J	V93372015		25541	11/21/2025	64.11
MC LEOD, EMILY J Total					64.11
MC MASTER-CARR SUPPLY CO	55376363	260020694	268527	12/3/2025	575.54
	55384750	260020694	268527	12/3/2025	24.92
MC MASTER-CARR SUPPLY CO Total					600.46
MC MORRIS, DAVID G	V66271600		22826	12/3/2025	59.45
MC MORRIS, DAVID G Total					59.45
MCLEAN CO UNIT DIST NO 5	100800 Aug & Sept		0	12/12/2025	16,295.59
	V30122379		22837	12/11/2025	1.00
	V96807068		22837	12/11/2025	33.00
MCLEAN CO UNIT DIST NO 5 Total					16,329.59
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	Luebke acct-12/12/25		5206	12/12/2025	15.00
	V62173909		4266	12/10/2025	55.00
	V86476031		2766	12/9/2025	91.00
	V97921139		22838	12/11/2025	41.80
	V65634601		2760	11/24/2025	32.50
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total					235.30
MCLEAN COUNTY GLASS & MIRROR	61109	260020646	268425	11/25/2025	687.58
MCLEAN COUNTY GLASS & MIRROR Total					687.58
MCNAMARA, AUDREY	REIM FEDEX 111425	262030080	268528	12/3/2025	60.61
MCNAMARA, AUDREY Total					60.61
MEADE, ROBERT R	V1033636		22839	12/11/2025	-
MEADE, ROBERT R Total					-
MEISNER, KEN	V77731401		15908	12/2/2025	55.00
	V55112479		15901	12/1/2025	-

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MEISNER, KEN Total					55.00
MELTON, JERRY D	REIM PLATE STKR 1125	260120120	268529	12/3/2025	163.60
MELTON, JERRY D Total					163.60
MENARDS LUMBER	81006		49581	12/12/2025	130.74
	81517	263020257	268605	12/10/2025	87.87
	81270	260020693	268530	12/3/2025	10.99
	80959	260020693	268530	12/3/2025	32.30
	80870	260020693	268530	12/3/2025	53.61
	80886	260020693	268530	12/3/2025	573.72
	80782	260020693	268530	12/3/2025	14.78
	80667	263020257	268605	12/10/2025	175.49
	80577	260020645	268530	12/3/2025	39.96
	80439	260020645	268530	12/3/2025	34.14
	80456	260020645	268530	12/3/2025	3.18
	80389	260020645	268530	12/3/2025	208.31
	80273	260020645	268530	12/3/2025	809.84
	80289	260020645	268530	12/3/2025	13.05
	80136	260020645	268530	12/3/2025	311.80
	80080	260020645	268530	12/3/2025	80.99
	80087	260020645	268530	12/3/2025	19.93
	80109	260020645	268530	12/3/2025	38.70
	78604	263020249	268530	12/3/2025	151.28
MENARDS LUMBER Total					2,790.68
MERCER, KAREN JANE	V68744215		9601	12/9/2025	23.32
MERCER, KAREN JANE Total					23.32
MEYER, CHRISTINE	REIM POPCORN 112325	260110019	268531	12/3/2025	25.92
MEYER, CHRISTINE Total					25.92
MIDSTATE LAND SOLUTIONS LLC	1321	260020673	268426	11/25/2025	3,900.00
MIDSTATE LAND SOLUTIONS LLC Total					3,900.00
MIDWEST CONSTRUCTION RENTALS	228819-1	260020678	268532	12/3/2025	1,428.00
	229146-1	260020684	268532	12/3/2025	411.95
	229507-1	260020684	268532	12/3/2025	24.25
MIDWEST CONSTRUCTION RENTALS Total					1,864.20
MIDWEST EQUIPMENT II	831226	260020692	268533	12/3/2025	1,599.00
	830984	260020692	268533	12/3/2025	85.01
	831017	260020692	268533	12/3/2025	18.00
	830680	260020692	268533	12/3/2025	93.88
MIDWEST EQUIPMENT II Total					1,795.89
MIDWEST MAILING & SHIPPING SYSTEMS,	SI94989	260010160	268534	12/3/2025	184.00
MIDWEST MAILING & SHIPPING SYSTEMS, Total					184.00
Miller, Cheri	Mad Wassail		50158	12/16/2025	131.70
Miller, Cheri Total					131.70
MINERVA PROMOTIONS	I07992		49569	12/8/2025	507.30
	I07956		22827	12/3/2025	144.00
	I07911		22819	11/21/2025	528.00
	I07908		49528	11/24/2025	350.00
	I07880		49511	11/20/2025	513.00
MINERVA PROMOTIONS Total					2,042.30

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MOOK, STEPHANIE KAY	V76335480		4268	12/16/2025	130.50
MOOK, STEPHANIE KAY Total					130.50
Moore, Weather M	MILES 2025 NOV		268535	12/3/2025	104.16
Moore, Weather M Total					104.16
MORA, CHRISTINA L	V42204407		3220	12/1/2025	54.80
MORA, CHRISTINA L Total					54.80
MORGAN, TERRY J.	Wrestling official25		50093	11/24/2025	-
MORGAN, TERRY J. Total					-
MORRIS, DAVID	V8911093		15909	12/2/2025	110.00
MORRIS, DAVID Total					110.00
MOTION INDUSTRIES, INC	IL66-01093684	260020679	268536	12/3/2025	933.59
	IL66-01092727	260020644	268427	11/25/2025	30.82
	IL66-01086592	260020644	268427	11/25/2025	477.95
MOTION INDUSTRIES, INC Total					1,442.36
MUELLER, KELSEY RAE	Fan Bus Snacks		49512	11/20/2025	66.97
	Ornaments Photo Book		49512	11/20/2025	290.90
MUELLER, KELSEY RAE Total					357.87
MYERS, CATIE	V65333703		15914	12/10/2025	418.00
MYERS, CATIE Total					418.00
NATIONAL FOOD GROUP	IN0941998	260030179	268537	12/3/2025	5,600.00
NATIONAL FOOD GROUP Total					5,600.00
NCWHS BOOSTER CLUB	PY Check Reissue		49582	12/12/2025	150.00
NCWHS BOOSTER CLUB Total					150.00
NEMMERS, DANIEL ELLIOT	Coaches Education		50094	11/24/2025	138.00
NEMMERS, DANIEL ELLIOT Total					138.00
NEURORESTORATIVE IL	0925-381373	260090381	268428	11/25/2025	59,419.56
NEURORESTORATIVE IL Total					59,419.56
NEW LEVEL MUSIC, LLC	9335		49513	11/20/2025	-
NEW LEVEL MUSIC, LLC Total					-
NEWTON, JORDAN	V21878160		1681	12/4/2025	192.50
NEWTON, JORDAN Total					192.50
NEXTERA ENERGY SERVICES	G404551111425	260010027	268538	12/3/2025	21,569.92
NEXTERA ENERGY SERVICES Total					21,569.92
NFINITY ATHLETIC LLC	00249549	269230072	49583	12/12/2025	629.93
NFINITY ATHLETIC LLC Total					629.93
NICASIO, MARIANA	V31305954		25545	12/4/2025	439.02
NICASIO, MARIANA Total					439.02
NICHOLS, LISA L'HOTE	Soc Committee Spring		49584	12/12/2025	21.99
	Spring Supplies		49584	12/12/2025	54.97
	001649		49584	12/12/2025	95.65
	Dec Mtg Supplies		49514	11/20/2025	65.85
NICHOLS, LISA L'HOTE Total					238.46

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NICOR GAS	1125 CEDAR RIDGE	260010026	268622	12/10/2025	241.15
	1125 GLENN	260010026	268622	12/10/2025	88.00
	1125 BRIGHAM	260010026	268622	12/10/2025	344.30
	1125 CARLOCK	260010026	268622	12/10/2025	75.15
	1125 HOOSE	260010026	268622	12/10/2025	335.89
	1125 EJHS	260010026	268622	12/10/2025	493.33
	1125 SUGAR CREEK	260010026	268622	12/10/2025	227.45
	1125 BENJAMIN	260010026	268422	11/25/2025	198.09
NICOR GAS Total					2,003.36
NORMAL THEATRE	V14903196		25554	12/11/2025	500.00
	V17016702		25546	12/4/2025	500.00
NORMAL THEATRE Total					1,000.00
NORTHCUTT, KATY L	V83386369		25556	12/11/2025	104.61
NORTHCUTT, KATY L Total					104.61
NYBAKKE VACUUM SHOP, INC	111225-2	260020675	268539	12/3/2025	59.99
	111025-4	260020675	268539	12/3/2025	998.00
	111025-5	260020675	268539	12/3/2025	118.44
	102525-4	260020604	268606	12/10/2025	78.28
NYBAKKE VACUUM SHOP, INC Total					1,254.71
OAK BROS TREE CYCLE LLC	1012354368	260020706	268607	12/10/2025	1,540.00
OAK BROS TREE CYCLE LLC Total					1,540.00
O'DELL, DAWN M	V17296127		15925	12/11/2025	120.00
O'DELL, DAWN M Total					120.00
OSF HEALTHCARE SYSTEM	20300-109	260010164	268608	12/10/2025	50,000.00
OSF HEALTHCARE SYSTEM Total					50,000.00
PABST, REBECCA J	V72378444		22820	11/21/2025	137.06
	REIM MEAL 111225	262030084	268540	12/3/2025	34.82
PABST, REBECCA J Total					171.88
PAPA JOHN'S PIZZA	V980709		5348	12/5/2025	274.72
PAPA JOHN'S PIZZA Total					274.72
PARAMATMUNI, SUMITRA	Key club supplies		50159	12/16/2025	33.21
PARAMATMUNI, SUMITRA Total					33.21
PARKSIDE JUNIOR HIGH SCHOOL	V80636651		22840	12/11/2025	500.00
	V7596051		22828	12/3/2025	100.00
	CJHS WRES 011726	262500048	268451	12/3/2025	275.00
	EJHS WRES 011726	262500048	268451	12/3/2025	275.00
PARKSIDE JUNIOR HIGH SCHOOL Total					1,150.00
PARTS TOWN, LLC	2107519130	260020691	268541	12/3/2025	629.25
	2107492890	260020691	268541	12/3/2025	427.03
	2107388344	260020643	268429	11/25/2025	243.19
PARTS TOWN, LLC Total					1,299.47
PASEWALD, HEATHER N S	MILES 2025 NOV		268542	12/3/2025	14.56
PASEWALD, HEATHER N S Total					14.56
PENDLETON, TARA D	Bonfire food		50071	11/20/2025	65.48
	Fall Concessions		50071	11/20/2025	221.40

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PENDLETON, TARA D	FMP Candy/Supplies25		50071	11/20/2025	208.50
	IFR Hotel		50071	11/20/2025	937.30
PENDLETON, TARA D Total					1,432.68
PEORIA HIGH SCHOOL	NWHS CC B G 091325	263520129	268623	12/10/2025	250.00
	PJHS CHEERFEE 122025	262500051	268423	11/25/2025	75.00
	NWHS CC B G 100425	263520128	268623	12/10/2025	250.00
PEORIA HIGH SCHOOL Total					575.00
PEPSI COLA GENERAL BOT, INC	V26992503		25547	12/4/2025	407.95
	30652303		50095	11/24/2025	644.85
	30877000	260030192	268609	12/10/2025	1,239.45
	30877001	260030192	268609	12/10/2025	412.72
	21467400/21467401		50072	11/20/2025	788.05
	28410701	260030192	268609	12/10/2025	531.20
	27430202	260030192	268609	12/10/2025	562.80
	25993303	260030192	268609	12/10/2025	1,752.20
	25995003	260030192	268609	12/10/2025	1,323.35
	25995004	260030192	268609	12/10/2025	1,162.65
PEPSI COLA GENERAL BOT, INC Total					8,825.22
PERCEPTIVE SOLUTIONS INC.	4432	260040174	268543	12/3/2025	7,500.00
PERCEPTIVE SOLUTIONS INC. Total					7,500.00
PERFECTION AUTO DETAILING & WHEELS	38025	260020657	268544	12/3/2025	300.00
	38024	260020657	268544	12/3/2025	300.00
PERFECTION AUTO DETAILING & WHEELS Total					600.00
PERRY WEATHER, INC.	11988	260010162	268545	12/3/2025	19,142.55
PERRY WEATHER, INC. Total					19,142.55
PETERSON, JENNIFER K	V33543616		15926	12/11/2025	90.00
PETERSON, JENNIFER K Total					90.00
PETREE, ALYSSA K	REIM LAB SUPP 111225	262010059	268546	12/3/2025	12.26
PETREE, ALYSSA K Total					12.26
PHEASANT LANES	NCHS FBLA Bowl		50145	12/15/2025	1,520.00
	NWHS BOWL 1125	263020245	268547	12/3/2025	108.00
PHEASANT LANES Total					1,628.00
PIMENTEL, EDUARDO	YOUTH BUILD Q1 2025	260080231	268610	12/10/2025	600.32
PIMENTEL, EDUARDO Total					600.32
PONTIAC TWP HSD #90	PJHS CHEERFEE 120625	262500053	268424	11/25/2025	75.00
PONTIAC TWP HSD #90 Total					75.00
POWERSCHOOL GROUP LLC.	INV468803	260060195	268430	11/25/2025	22,128.78
	INV421281	260060195	268430	11/25/2025	20,681.10
POWERSCHOOL GROUP LLC. Total					42,809.88
PRAIRIE VIEW LANDSCAPING	29222	260020676	268431	11/25/2025	14,560.00
PRAIRIE VIEW LANDSCAPING Total					14,560.00
PRESLEY, DEBORAH L	MILES 2025 NOV		268548	12/3/2025	14.28
PRESLEY, DEBORAH L Total					14.28
PRICE, STEVEN B	Kayak Repair		49554	12/3/2025	16.48
PRICE, STEVEN B Total					16.48

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PROFESSIONAL ELECTRIC MOTOR REPAIR	76697	260020685	268549	12/3/2025	40.20
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					40.20
PROQUEST LLC	70915371	260080237	268611	12/10/2025	2,201.91
PROQUEST LLC Total					2,201.91
PUMMILL, MELISSA E	Cooking/christmas		50160	12/16/2025	630.50
	Cooking & Exemption		50117	12/3/2025	242.71
	T-shirt suppliies		50073	11/20/2025	415.82
PUMMILL, MELISSA E Total					1,289.03
PURITAN SPRINGS	V172863		5350	12/11/2025	79.61
	Nov 27 2025 Stmnt		49585	12/12/2025	217.21
PURITAN SPRINGS Total					296.82
QUADIENT FINANCE USA, INC.	STMT 1125 NWHS	263020260	268612	12/10/2025	1,385.27
QUADIENT FINANCE USA, INC. Total					1,385.27
QUAKENBUSH, MAXINE J	V28366765		15899	11/25/2025	250.00
QUAKENBUSH, MAXINE J Total					250.00
QUALITY TRUCK EQUIPMENT	102P73043	260020700	268550	12/3/2025	899.00
	104S4126	260020700	268550	12/3/2025	8,755.40
QUALITY TRUCK EQUIPMENT Total					9,654.40
QUILL CORPORATION	46473642	262030085	268551	12/3/2025	286.18
QUILL CORPORATION Total					286.18
R & RS	94728	263020213	268552	12/3/2025	2,130.00
R & RS Total					2,130.00
RACEY, CHRISTOPHER D	Wrestling official25		50096	11/24/2025	-
RACEY, CHRISTOPHER D Total					-
RAGLAN, MELISSA N	MILES 2025 NOV		268553	12/3/2025	130.13
	V43200336		2761	11/24/2025	63.25
RAGLAN, MELISSA N Total					193.38
RANKIN, ALEXIS	G Swim Sr Gifts		49555	12/3/2025	176.32
RANKIN, ALEXIS Total					176.32
Rattan, Kabir	MILES 2025 NOV		268554	12/3/2025	12.60
Rattan, Kabir Total					12.60
RAY, ANGELA	MILES 2025 AUG-OCT		268555	12/3/2025	169.40
RAY, ANGELA Total					169.40
REED CUSTER MIDDLE SCHOOL	CJHS WRES 012426	262500049	268452	12/3/2025	300.00
REED CUSTER MIDDLE SCHOOL Total					300.00
REED, GREGORY L.	V99775819		15902	12/1/2025	-
REED, GREGORY L. Total					-
REGIONAL OFFICE OF EDUCATION #17	1002600428	260090377	268556	12/3/2025	378.15
	1002600424	260090375	268613	12/10/2025	37,800.00
REGIONAL OFFICE OF EDUCATION #17 Total					38,178.15
REPUBLIC SERVICES - #368	368-001168268	260010003	268614	12/10/2025	7,977.07

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REPUBLIC SERVICES - #368	368-001168268 2	260020718	268614	12/10/2025	3,227.30
REPUBLIC SERVICES - #368 Total					11,204.37
REVTRAK	V45856940		0	12/9/2025	43.34
REVTRAK Total					43.34
REVURU, SACHI	Key club supplies		50161	12/16/2025	21.85
REVURU, SACHI Total					21.85
RICH, ERIK	V96351337		15927	12/11/2025	180.00
RICH, ERIK Total					180.00
RICHARDSON, MICHEAL CURT	MILES 2025 NOV		268557	12/3/2025	190.40
RICHARDSON, MICHEAL CURT Total					190.40
RICHWOODS HIGH SCHOOL	Camelot Tourn		50133	12/11/2025	36.00
RICHWOODS HIGH SCHOOL Total					36.00
RIEFF SCHRAMM KANTER & GUTTMAN	RM28111JWC	260010161	268558	12/3/2025	7,000.00
RIEFF SCHRAMM KANTER & GUTTMAN Total					7,000.00
RITCHASON, JENNIFER	V8408349		15928	12/11/2025	30.00
RITCHASON, JENNIFER Total					30.00
Roach, Heidi Louise	MILES 2025 AUG		268559	12/3/2025	11.90
	MILES 2025 SEPT		268559	12/3/2025	47.60
	MILES 2025 OCT		268559	12/3/2025	47.60
Roach, Heidi Louise Total					107.10
ROGERS SUPPLY COMPANY INC	BL071943	260020690	268560	12/3/2025	165.41
	BL071796	260020690	268560	12/3/2025	619.51
	BL071623	260020642	268432	11/25/2025	225.68
	BL071386	260020642	268432	11/25/2025	401.62
	BL071336	260020642	268432	11/25/2025	65.09
	BL071264	260020642	268432	11/25/2025	349.23
ROGERS SUPPLY COMPANY INC Total					1,826.54
ROLFS, KYLAH MICHELLE	ICCA Membership		49586	12/12/2025	130.00
	Comp Music		49540	11/25/2025	1,339.00
ROLFS, KYLAH MICHELLE Total					1,469.00
RP LUMBER COMPANY, INC	4467951	260020028	268561	12/3/2025	205.96
	4446713	260020028	268561	12/3/2025	205.97
	4436783	260020028	268561	12/3/2025	226.99
RP LUMBER COMPANY, INC Total					638.92
RUDGE, AMBER DAWN	MILES 2025 NOV		268562	12/3/2025	23.38
RUDGE, AMBER DAWN Total					23.38
RUSH TRUCK CENTERS	3043912842	260020682	268563	12/3/2025	197.20
RUSH TRUCK CENTERS Total					197.20
RYAN, JULIE	Fall Concerts		49515	11/20/2025	400.00
RYAN, JULIE Total					400.00
S & S BUILDERS HARDWARE CO	587698	260020698	268564	12/3/2025	8,956.10
	587699	260020698	268564	12/3/2025	5,350.75
	588393	260020698	268564	12/3/2025	1,232.65
	587753	260020664	268564	12/3/2025	1,204.97

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S & S BUILDERS HARDWARE CO	588458	260020664	268564	12/3/2025	122.25
S & S BUILDERS HARDWARE CO Total					16,866.72
Sampson, Michele Lynn	V74587426		22841	12/11/2025	110.87
Sampson, Michele Lynn Total					110.87
SCHMIDT, THERESE F	MILES 2025 NOV		268565	12/3/2025	215.60
SCHMIDT, THERESE F Total					215.60
SCHOLASTIC BOOK FAIRS - 04	V30414681		5209	12/11/2025	156.89
	V40546785		7387	12/10/2025	548.99
	V28242981		3221	12/5/2025	2,684.15
	W6041030BF		2980	12/3/2025	3,638.22
	W6038941BF		9598	11/20/2025	1,193.17
SCHOLASTIC BOOK FAIRS - 04 Total					8,221.42
SCHOLASTIC INC EDUCATION	V69470200		2763	12/5/2025	129.40
SCHOLASTIC INC EDUCATION Total					129.40
SCHOLASTIC INC.	V13128189		9602	12/10/2025	96.25
SCHOLASTIC INC. Total					96.25
SCHROEN, STACI NICOLE	MILES 2025 NOV		268566	12/3/2025	46.48
SCHROEN, STACI NICOLE Total					46.48
SCOTT, REBECCA J	V776622		5352	12/12/2025	6,480.42
	V154842		5344	12/3/2025	250.00
SCOTT, REBECCA J Total					6,730.42
SECRETARY OF STATE - VEHICLE SERVICES	SM141519	260020769	268626	12/15/2025	173.00
SECRETARY OF STATE - VEHICLE SERVICES Total					173.00
SEFTON, NATHANIEL J	V45390624		7252	12/4/2025	84.39
SEFTON, NATHANIEL J Total					84.39
SELECT SCREEN PRINTS	13523		49556	12/3/2025	135.00
	13369	260030181	268567	12/3/2025	1,071.00
	NCH0001		50074	11/20/2025	370.00
	13421		49516	11/20/2025	360.00
SELECT SCREEN PRINTS Total					1,936.00
SENNETT, TIMOTHY E	BloNo Pizza and Cart		49587	12/12/2025	237.49
	Poles		49570	12/8/2025	209.94
	Tournament Poles		49557	12/3/2025	1,019.84
SENNETT, TIMOTHY E Total					1,467.27
SHACKLEY, KEVIN PATRICK	Wheeling Mock		50162	12/16/2025	150.00
SHACKLEY, KEVIN PATRICK Total					150.00
SHERILL, LINDSEY J	V59526340		2767	12/9/2025	100.00
SHERILL, LINDSEY J Total					100.00
SHERWIN WILLIAMS COMPANY	88364173191125	260020361	268568	12/3/2025	844.94
	80329108651125	260020361	268568	12/3/2025	45.99
SHERWIN WILLIAMS COMPANY Total					890.93
SHIRT TECH	1252		50146	12/15/2025	1,627.50
	1246		49529	11/24/2025	3,910.00
SHIRT TECH Total					5,537.50

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SHOW ME DOUGH FUNDRAISING	V26747030		15915	12/10/2025	41.40
	V43408160		15915	12/10/2025	2,053.20
SHOW ME DOUGH FUNDRAISING Total					2,094.60
SIEBENTHAL, MELISSA A	REIM MUSIC 090325	263010059	268569	12/3/2025	131.59
SIEBENTHAL, MELISSA A Total					131.59
SINGH, JESSICA K	MILES 2025 NOV 2		268570	12/3/2025	6.51
SINGH, JESSICA K Total					6.51
SIVYER, DARCIE LYNNE	V98527389		22821	11/21/2025	68.36
	V93890172		22821	11/21/2025	82.62
SIVYER, DARCIE LYNNE Total					150.98
SKATETIME SCHOOL PROGRAMS	V43208681		2764	12/5/2025	1,320.00
	V58015935		15910	12/2/2025	6,228.00
SKATETIME SCHOOL PROGRAMS Total					7,548.00
SMITH, LLEW	Wrestling official25		50097	11/24/2025	-
SMITH, LLEW Total					-
SMITH, MATTHEW TYLER	V36282854		22842	12/11/2025	177.84
	V12812792		22842	12/11/2025	348.70
SMITH, MATTHEW TYLER Total					526.54
SMITH, VERNON	V54905908		15903	12/1/2025	-
SMITH, VERNON Total					-
SOLIAN HEALTH, LLC	21313564	260090374	268571	12/3/2025	4,125.00
SOLIAN HEALTH, LLC Total					4,125.00
SPECIALIZED EDUCATION OF ILLINOIS	INV232018	260090388	268615	12/10/2025	10,608.48
SPECIALIZED EDUCATION OF ILLINOIS Total					10,608.48
ST. ELIZABETH TECHNICAL HIGH SCHOOL	Donation Fundraiser		49588	12/12/2025	342.50
ST. ELIZABETH TECHNICAL HIGH SCHOOL Total					342.50
STACK, ANDREA C	MILES 2025 SEPT		268572	12/3/2025	14.35
	MILES 2025 OCT		268572	12/3/2025	82.32
STACK, ANDREA C Total					96.67
Starkey, Katie J	V1705026		15920	12/11/2025	150.00
Starkey, Katie J Total					150.00
STEFFES, WILLIAM CLARE	Wrestling official25		50098	11/24/2025	-
STEFFES, WILLIAM CLARE Total					-
STEGEMANN, ERIC S	REIM DNA SUPP 111125	262040029	268573	12/3/2025	48.45
STEGEMANN, ERIC S Total					48.45
STEVENS, LAURA A	V45990685		25548	12/4/2025	138.61
STEVENS, LAURA A Total					138.61
STOECKEL, ANTHONY	CLOTH ALLOW 111025	260020674	268574	12/3/2025	105.00
STOECKEL, ANTHONY Total					105.00
STUARD & ASSOCIATES, INC	55620	260020704	268616	12/10/2025	255.00
STUARD & ASSOCIATES, INC Total					255.00

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SUNBELT RENTALS INC	176063567-0001	260020669	268433	11/25/2025	590.60
	175759658-0001	260020669	268433	11/25/2025	490.50
SUNBELT RENTALS INC Total					1,081.10
TEMPLES, WESLEY G	MILES 2025 NOV		268575	12/3/2025	391.93
TEMPLES, WESLEY G Total					391.93
TENUTA, GINA JOHANNA	V25831806		9603	12/10/2025	10.48
TENUTA, GINA JOHANNA Total					10.48
THE COPY SHOP	4420	260060194	268434	11/25/2025	1,344.00
THE COPY SHOP Total					1,344.00
THE GREAT DISPLAY COMPANY	6886		50118	12/3/2025	650.00
THE GREAT DISPLAY COMPANY Total					650.00
THE LIFEGUARD STORE	001564021		49589	12/12/2025	574.71
	001565680		49589	12/12/2025	81.00
	INV001559009	263020214	268576	12/3/2025	42.58
THE LIFEGUARD STORE Total					698.29
THE MUSIC SHOPPE, INC	V41700200		15916	12/10/2025	878.22
	4047941	263020250	268577	12/3/2025	125.44
	4047942	263020250	268577	12/3/2025	126.44
	4047943	263020250	268577	12/3/2025	73.00
	4047945	263020250	268577	12/3/2025	113.00
	4048407	263010061	268435	11/25/2025	153.00
	4056273	263020250	268577	12/3/2025	26.74
	4045352	263010061	268435	11/25/2025	193.00
	4045802	263010061	268435	11/25/2025	135.97
	4037941	263020250	268577	12/3/2025	187.62
	4022011	263020250	268577	12/3/2025	153.00
	4012928	263020250	268577	12/3/2025	134.00
	4017709	263020250	268577	12/3/2025	242.70
	4005349	263020250	268577	12/3/2025	134.00
	4008220	263020250	268577	12/3/2025	107.00
	4011510	263020250	268577	12/3/2025	134.00
THE MUSIC SHOPPE, INC Total					2,917.13
THE TRAFFIC SIGN STORE	T25089	260020670	268436	11/25/2025	55.50
THE TRAFFIC SIGN STORE Total					55.50
THERMOSYSTEMS LLC	S10008432	260020671	268437	11/25/2025	18,810.14
THERMOSYSTEMS LLC Total					18,810.14
THOMAS METCALF SCHOOL	V86303966		4267	12/11/2025	200.00
THOMAS METCALF SCHOOL Total					200.00
THOMSON REUTERS-WEST	852613023	260010004	268578	12/3/2025	1,679.14
THOMSON REUTERS-WEST Total					1,679.14
THOTA, SAI RADHA HAMSIKA	Key club supplies		50163	12/16/2025	5.88
THOTA, SAI RADHA HAMSIKA Total					5.88
TIELKE, KASSADIE MARIE	V941875		5103	12/3/2025	184.16
TIELKE, KASSADIE MARIE Total					184.16
T-MOBILE	STMT 1125 CUST	260020003	268453	12/3/2025	1,265.49

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T-MOBILE	STMT 1125 CELL	260020004	268453	12/3/2025	7,510.27
	STMT 1125 HS	260040001	268453	12/3/2025	773.67
T-MOBILE Total					9,549.43
TOPPING, ELIZABETH E	Madrigal supplies		50134	12/11/2025	110.19
	V70040056		22829	12/3/2025	250.00
	P Team		22822	11/21/2025	8.49
TOPPING, ELIZABETH E Total					368.68
TOWANDA WATER DEPARTMENT	STMT 1125	260010001	268624	12/10/2025	422.91
TOWANDA WATER DEPARTMENT Total					422.91
TOWN OF NORMAL - UTILITY BILLING	STMT 1125 2	260010031	268454	12/3/2025	253.62
TOWN OF NORMAL - UTILITY BILLING Total					253.62
TRACEY, SARA ELIZABETH	V92196394		25549	12/4/2025	33.90
TRACEY, SARA ELIZABETH Total					33.90
TRAEGER, MEGAN	Mads Cast meal		50147	12/15/2025	364.05
TRAEGER, MEGAN Total					364.05
TRIPP, DANIEL R	V7013511		25551	12/4/2025	55.90
TRIPP, DANIEL R Total					55.90
TURNER, JUSTIN	Personal products		49530	11/24/2025	88.41
TURNER, JUSTIN Total					88.41
TWIN CITY AWARDS	3425		49571	12/8/2025	273.00
	3426		49571	12/8/2025	50.00
	3423		49531	11/24/2025	432.00
TWIN CITY AWARDS Total					755.00
ULINE	200112668	260020668	268438	11/25/2025	1,142.04
	200054425	260120116	268438	11/25/2025	555.99
	199064990CR		268617	12/10/2025	(63.79)
	199256238	260020580	268617	12/10/2025	9,321.93
	199271493	260020580	268617	12/10/2025	1,263.04
ULINE Total					12,219.21
UNIT 5 DECKER INDUSTRIES	147 Nov 13 2025		49590	12/12/2025	52.50
	151 112125	263010066	268579	12/3/2025	12.50
	149 Nov 17		49532	11/24/2025	35.00
UNIT 5 DECKER INDUSTRIES Total					100.00
UNITED PIPE & SUPPLY CO, INC	3428457	260020689	268580	12/3/2025	538.34
	3428055	260020689	268580	12/3/2025	603.99
	3426717	260020667	268439	11/25/2025	74.64
UNITED PIPE & SUPPLY CO, INC Total					1,216.97
US MECHANICAL SERVICES, INC	32053	260020688	268581	12/3/2025	290.00
US MECHANICAL SERVICES, INC Total					290.00
VAN DE LOO, DARIA T	V24327754		15929	12/11/2025	30.00
	V87381351		15921	12/11/2025	37.21
	V28868047		15917	12/10/2025	32.53
VAN DE LOO, DARIA T Total					99.74
VAN, STACY LEE	YOUTH BUILD Q1 2025	260080233	268618	12/10/2025	862.96
VAN, STACY LEE Total					862.96

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VARSITY SPIRIT	84403745		50135	12/11/2025	129.95
VARSITY SPIRIT Total					129.95
VARSITY SPIRIT FASHION	84403748		49572	12/8/2025	379.50
	12821126		49558	12/3/2025	1,369.70
VARSITY SPIRIT FASHION Total					1,749.20
VAUGHN, DOREEN	V34761686		2768	12/9/2025	20.64
VAUGHN, DOREEN Total					20.64
VERNER, CARRIE V	Ornament supplies		50136	12/11/2025	14.01
VERNER, CARRIE V Total					14.01
VESTIS SERVICES, LLC	6130696638	260020249	268619	12/10/2025	37.20
	6130696639	260020249	268619	12/10/2025	13.40
	6130696640	260020249	268619	12/10/2025	11.00
	6130696641	260020249	268619	12/10/2025	15.70
	6130696062	260020249	268619	12/10/2025	6.20
	6130695253	260020249	268619	12/10/2025	17.60
	6130695254	260020249	268619	12/10/2025	29.50
	6130694453	260020249	268619	12/10/2025	37.00
	6130694454	260020249	268619	12/10/2025	21.20
	6130694457	260020249	268619	12/10/2025	8.80
	6130693547	260020249	268619	12/10/2025	12.60
	6130693562	260020249	268619	12/10/2025	17.20
	6130693597	260020249	268619	12/10/2025	22.50
	6130693619	260020249	268619	12/10/2025	21.20
	6130693194	260020249	268582	12/3/2025	2.20
	6130693225	260020249	268582	12/3/2025	18.40
	6130693226	260020249	268582	12/3/2025	13.40
	6130692657	260020249	268619	12/10/2025	8.60
	6130692661	260020249	268582	12/3/2025	2.80
	6130692678	260020249	268582	12/3/2025	8.40
	6130691729	260020249	268582	12/3/2025	29.50
	6130691794	260020249	268582	12/3/2025	12.80
	6130691059	260020249	268582	12/3/2025	37.00
	6130691060	260020249	268582	12/3/2025	21.20
	6130691061	260020249	268582	12/3/2025	20.80
	6130691090	260020249	268582	12/3/2025	10.20
	6130690441	260020249	268582	12/3/2025	22.50
	6130689886	260020249	268582	12/3/2025	7.60
	6130689934	260020249	268582	12/3/2025	37.20
	6130689935	260020249	268582	12/3/2025	13.40
	6130689936	260020249	268582	12/3/2025	11.00
	6130689937	260020249	268582	12/3/2025	15.70
	6130689352	260020249	268582	12/3/2025	11.60
	6130689378	260020249	268582	12/3/2025	6.20
	6130689385	260020249	268619	12/10/2025	8.60
	6130689404	260020249	268582	12/3/2025	18.40
	6130688554	260020249	268582	12/3/2025	17.60
	6130688555	260020249	268582	12/3/2025	29.50
	6130687777	260020249	268440	11/25/2025	37.00
	6130687778	260020249	268440	11/25/2025	21.20
	6130687781	260020249	268440	11/25/2025	8.80
	6130686540	260020249	268440	11/25/2025	12.60
	6130686555	260020249	268440	11/25/2025	15.80
	6130686590	260020249	268440	11/25/2025	22.50
	6130686612	260020249	268440	11/25/2025	21.20

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VESTIS SERVICES, LLC	6130686613	260020249	268440	11/25/2025	3.00
	6130686459	260020249	268440	11/25/2025	18.40
	6130686460	260020249	268440	11/25/2025	13.40
	6130685949	260020249	268440	11/25/2025	8.60
	6130682653	260020249	268440	11/25/2025	8.60
VESTIS SERVICES, LLC Total					846.80
VOGELSANG, CLAYE R	V115490		5104	12/8/2025	45.00
VOGELSANG, CLAYE R Total					45.00
WAGNER, BETH ANN	Ice scrapers-white		50164	12/16/2025	14.97
WAGNER, BETH ANN Total					14.97
WALKER, VALENTINE S	Banquet Photos		49533	11/24/2025	55.60
WALKER, VALENTINE S Total					55.60
WATSON, ROBERT B	NCHS CISA SPR 2026	263010062	268583	12/3/2025	300.00
WATSON, ROBERT B Total					300.00
WATTS COPY SYSTEMS, INC. - LEASING	40701111	260010023	268455	12/3/2025	20,665.48
	40683689	260010022	268455	12/3/2025	53,267.14
	40573889	260010020	268441	11/25/2025	9,174.67
WATTS COPY SYSTEMS, INC. - LEASING Total					83,107.29
WAUBONSIE VALLEY HIGH SCHOOL	Shootout t-shirts		50137	12/11/2025	275.00
	NCHS BSKTB B 120625	263010069	268625	12/10/2025	275.00
WAUBONSIE VALLEY HIGH SCHOOL Total					550.00
WEBER, DAVID JONATHAN	K-8 Night		49541	11/25/2025	342.32
	3D Filament Nov		49517	11/20/2025	100.03
	REIM STEM SUP 110925	263020242	268584	12/3/2025	48.27
WEBER, DAVID JONATHAN Total					490.62
WEBSTER, SHELLEY C	MILES 2025 NOV		268585	12/3/2025	36.96
WEBSTER, SHELLEY C Total					36.96
WEHMEYER WOOD, CANDICE JOE	V32369165		7258	12/10/2025	21.96
	V11017336		7258	12/10/2025	62.56
	V47358919		7248	12/1/2025	133.44
	V76450714		7248	12/1/2025	54.11
WEHMEYER WOOD, CANDICE JOE Total					272.07
WELCH, MEAGAN LEIGH	MILES 2025 AUG		268586	12/3/2025	45.85
	MILES 2025 SEPT		268586	12/3/2025	34.23
	MILES 2025 OCT		268586	12/3/2025	79.73
	REIM BFAST 112025	260080222	268586	12/3/2025	79.45
WELCH, MEAGAN LEIGH Total					239.26
WHEELER, KATELYNN ELIZABETH	Kitchen supplies		50099	11/24/2025	77.35
	Coffee shop Supply		50075	11/20/2025	85.40
WHEELER, KATELYNN ELIZABETH Total					162.75
WILLIAMS, DAWN ELAINE	MILES 2025 NOV		268587	12/3/2025	5.46
WILLIAMS, DAWN ELAINE Total					5.46
WILLIAMS, SARA E	REIM JWPEPPER 1125	263020243	268588	12/3/2025	431.39
WILLIAMS, SARA E Total					431.39
WILLIAMSON, LAURA	V23739		5351	12/11/2025	59.96

Expenditure Summary Report

From Date: 11/20/2025
To Date: 12/16/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
WILLIAMSON, LAURA Total					59.96
WINCHESTER, KATIE ANN	V80396428		15930	12/11/2025	52.40
WINCHESTER, KATIE ANN Total					52.40
WINSUPPLY	392315 01	260020687	268589	12/3/2025	18.86
	392067 01	260020666	268442	11/25/2025	105.42
	392097 01	260020666	268442	11/25/2025	21.63
	392012 01	260020666	268442	11/25/2025	37.32
WINSUPPLY Total					183.23
WITZIG, DAVID G	BBall Scouting		50138	12/11/2025	129.99
	Gift cards		50119	12/3/2025	200.00
	Team shirts		50100	11/24/2025	483.67
	Tripod, pointers		50105	11/25/2025	50.97
WITZIG, DAVID G Total					864.63
WOLLENWEBER, SARAH KATHLEEN	V78390257		7240	11/20/2025	32.97
WOLLENWEBER, SARAH KATHLEEN Total					32.97
WRIGHT, MEGAN K	NC110125		50076	11/20/2025	105.00
WRIGHT, MEGAN K Total					105.00
XEROX IT SOLUTIONS	7068790	260040165	268590	12/3/2025	100.00
XEROX IT SOLUTIONS Total					100.00
ZABUKOVEC, MELISSA	MILES 2025 NOV		268591	12/3/2025	42.00
ZABUKOVEC, MELISSA Total					42.00
ZALUCHA, KEVIN	V37594330		5210	12/15/2025	1,088.47
ZALUCHA, KEVIN Total					1,088.47
ZBROZEK, ADAM W	IHSA lunch		50101	11/24/2025	101.28
ZBROZEK, ADAM W Total					101.28
ZEMAN, JOSEPH	V27396291		7261	12/11/2025	63.32
	V40996390		7257	12/8/2025	485.51
	V35188394		7249	12/1/2025	79.40
ZEMAN, JOSEPH Total					628.23
ZIEBART SUPERSTORE	81988	260040180	268592	12/4/2025	4,868.00
	81989	260040181	268592	12/4/2025	4,868.00
ZIEBART SUPERSTORE Total					9,736.00
ZIMMERMAN, CLAIRE CHRISTINE	Hyvee Incentives		49534	11/24/2025	50.00
ZIMMERMAN, CLAIRE CHRISTINE Total					50.00
ZIONS BANCORPORATIONS, NATIONAL ASSOC.	V74161326		0	11/25/2025	5,689,225.00
ZIONS BANCORPORATIONS, NATIONAL ASSOC. Total					5,689,225.00
Grand Total					9,279,513.01

Expenditure Summary Report**From Date:** 11/20/2025**To Date:** 12/16/2025

Fund	Amount
07	32,994.47
08	1,839,909.25
10	1,029,886.61
20	236,544.37
30	5,730,855.15
40	12,856.11
60	94,301.00
80	88,170.32
90	43,993.01
99	170,002.72
Grand Total	9,279,513.01