CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 8/21/2025
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A DRAIN DOCTOR	10561	260020223	266767	9/3/2025	12,774.00
A DRAIN DOCTOR Total					12,774.00
ADVANCE AUTO PARTS	6.25352E+12	260020020	266769	9/3/2025	229.99
	6.25352E+12	260020020	266769	9/3/2025	6.49
	6.25352E+12	260120006	266769	9/3/2025	421.42
	6.25352E+12	260120006	266769	9/3/2025	1,115.00
	6.25352E+12	260020020	266769	9/3/2025	15.49
	6.25352E+12	260020020	266769	9/3/2025	63.42
	6.25352E+12	260120006	266769	9/3/2025	29.33
	6.25352E+12	260120006	266769	9/3/2025	378.93
	6.25352E+12	260120006	266769	9/3/2025	79.98
	6.25352E+12	260120006	266769	9/3/2025	8.30
ADVANCE AUTO PARTS Total					2,348.35
A-FRAME PIANO SERVICES LLC	PianoTuning EHJS	262010010	266768	9/3/2025	135.00
A-FRAME PIANO SERVICES LLC Total					135.00
ALBRECHTSEN, DONETTE BRITTON	Refreshments Hoco	(blank)	49312	9/16/2025	387.55
ALBRECHTSEN, DONETTE BRITTON Total					387.55
ALBRITTON, KATHRYN ANN	V88031797	(blank)	2835	9/8/2025	293.73
ALBRITTON, KATHRYN ANN Total					293.73
ALL SMALL ENGINES N MORE	7675	260120034	266770	9/3/2025	80.00
	7684	260120034	266770	9/3/2025	330.00
ALL SMALL ENGINES N MORE Total					410.00
ALPHA CONTROLS & SERVICES LLC	C007992	260020202	266771	9/3/2025	6,202.50
	C007993	260020202	266771	9/3/2025	6,093.75
	C007994	260020202	266771	9/3/2025	5,576.00
ALPHA CONTROLS & SERVICES LLC Total					17,872.25
AMAZON CAPITAL SERVICES	1HHJ44VD4TMW	269230030	49313	9/16/2025	210.67
	1GGY7XJ1969T	269230029	49313	9/16/2025	398.43
	1PHHDQ6P6PJ3	269230024	49296	9/12/2025	98.88
	1CLHLQHT6QXX	269230028	49296	9/12/2025	106.50
	V23050491	(blank)	6491	9/11/2025	59.94
	1XXJJRGGJ9XY	269230026	49296	9/12/2025	24.78
	1DRVXHVHLY9H	269230027	49296	9/12/2025	8.99
	1RYKCQCX4K3H	269230023	49296	9/12/2025	33.46
	14FXRM7W97CX	269230021	49313	9/16/2025	113.87
	14TZ1NQJ7XT7	269230022	49263	9/8/2025	180.81
	14GY-6RLR-VGPW	260090151	266772	9/3/2025	73.99
	1XN7-74M3-39T3	260090167	266772	9/3/2025	183.86
	1XXW9XCY3K1Y	269230015	49313	9/16/2025	160.37
	1TDTGW6WCVF4	269230018	49263	9/8/2025	102.44
	167Y3P3Y7HDJ	269230019	49263	9/8/2025	310.02
	1MJG1QNM7MHT	269230020	49263	9/8/2025	59.99
	1FGT-NQD6-NF3Q	(blank)	266772	9/3/2025	(0.75)
	1CWJ-M4W4-MVTP	263020073	266772	9/3/2025	17.94
	1PYY-YFTQ-NDFL	260080047	266772	9/3/2025	11.99
	1944-41V4-6RHR	260060065	266772	9/3/2025	208.88
	13TM-KFJG-6MFM	260090164	266772	9/3/2025	126.47
	11WC-HP7P-LFX6	263020075	266772	9/3/2025	276.39
	1MNJ-7R1N-MN33	263030002	266772	9/3/2025	22.60
	1JCC-FGKN-L1Y1	260090169	266772	9/3/2025	217.90
	1Q1J-NKGL-LVMM	260090171	266772	9/3/2025	703.00
	1LQ4-6M94-KX3L	260090188	266772	9/3/2025	333.81

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AMAZON CAPITAL SERVICES	16HP13J1LGMQ	269230017	49255	9/2/2025	115.70
	1JCC-FGKN-J7Y3	(blank)	266772	9/3/2025	(26.94)
	1W4R-K4QQ-JJ1L	(blank)	266772	9/3/2025	(26.94)
	1PCD-HGVV-47LF	262030022	266772	9/3/2025	121.08
	137W-143F-64MQ	263020066	266772	9/3/2025	24.04
	1D4K-NTLY-49WQ	260090166	266772	9/3/2025	98.76
	1YRR-J1CH-3H1H	260090168	266772	9/3/2025	100.63
	1CTF7FKK3VHV	269230010	49255	9/2/2025	53.95
	111WCC6F3XW1	269230014	49255	9/2/2025	91.17
	1YNFT1F73W7P	269230016	49255	9/2/2025	124.39
	1XH4-R4MC-3W9Q	262030017	266772	9/3/2025	146.71
	1XH4-R4MC-41PL	262030018	266772	9/3/2025	74.18
	1JWL-VKLR-4XJ6	262030019	266772	9/3/2025	133.06
	1M3N-T94C-3ND7	263020066	266772	9/3/2025	435.16
	1VTV-PWDP-3DW3	263020067	266772	9/3/2025	73.74
	1VYM-Y1LV-7DMW	261230007	266772	9/3/2025	17.98
	1CCF-KH3M-D1HG	260050011	266772	9/3/2025	138.18
	V54398001	(blank)	6250	9/2/2025	53.94
	1G99-9VJW-3G1K	261050001	266772	9/3/2025	25.58
	17VP-1MH4-1NL9	263020069	266772	9/3/2025	142.49
	1TCK-M3L1-1X6P	263030001	266772	9/3/2025	394.53
	1HL9-MQV6-4H6P	260030021	266772	9/3/2025	468.49
	1PC1-FQFF-4KYV	260060057	266772	9/3/2025	399.92
	1PK4-T4TQ-9JKC	260060057	266772	9/3/2025	67.61
	17VP-1MH4-4C96	260080120	266772	9/3/2025	504.92
	1G99-9VJW-FR4G	260090136	266772	9/3/2025	147.39
	1TQ4-33LT-3CTP	262030016	266772	9/3/2025	160.69
	116X-9TT1-461Q	263020059	266772	9/3/2025	85.53
	1HP6-CQXF-YVDD	261130006	266772	9/3/2025	38.97
	19KJ-3VKY-VLCN	260030028	266772	9/3/2025	53.88
	143L-PCYK-WP6K	260030029	266772	9/3/2025	468.49
	1JWG-JJ9N-NYKP	260070008	266772	9/3/2025	283.15
	1WH9-LMH6-3D9N	260070032	266772	9/3/2025	77.15
	1VPV-V6HQ-1RCF	260070036	266772	9/3/2025	1,024.75
	1DYJ-TTP4-XMX4	260070038	266772	9/3/2025	419.88
	1Y37-RF1G-34N4	260080069	266772	9/3/2025	35.98
	1PJ6-GMYX-1X7V	260080127	266760	8/28/2025	792.00
	13WQ-339L-XQF6	260090159	266772	9/3/2025	56.99
	1VT34VWPYM3H	269230013	49247	8/27/2025	159.00
	1D1F-6RWN-NVG4	260090151	266772	9/3/2025	731.33
	1GTK-PVCG-HRW3	260090145	266772	9/3/2025	137.94
	11ML-W3G3-3RW1	263020065	266772	9/3/2025	26.04
	1VVL-FQD6-6Q3T	260090148	266772	9/3/2025	39.79
	1DYJ-TTP4-6KQ9	260090150	266772	9/3/2025	173.40
	1H73-LWCH-97F3	260090158	266772	9/3/2025	239.90
	113P-LCRQ-KVML	263020058	266772	9/3/2025	25.98
	1RNX-VFGD-KVHC	263020063	266772	9/3/2025	15.36
	16HP-HL67-JHDP	261230004	266772	9/3/2025	37.73
	1DTW-6KTK-GXPD	260050010	266772	9/3/2025	39.88
	1CQG-L136-1PFC	260080121	266772	9/3/2025	127.70
	1LX3-MXJD-JNPD	260090154	266772	9/3/2025	46.74
	1WF9DDRFKY1K	269230011	49236	8/25/2025	32.98
	1LX3MXJDKXK9	269230012	49236	8/25/2025	12.99
	16HP-HL67-7V3F	262030014	266772	9/3/2025	239.97
	1V13-9PWW-C1X1	260090160	266772	9/3/2025	171.85
	1DTW6KTK39VF	269230009	49247	8/27/2025	439.64
	1FYT-FJGM-P114	263020054	266772	9/3/2025	167.85
	1QQR-636T-Q9MW	261130001	266772	9/3/2025	45.70
	1VXM-GPR1-PX4D	261130002	266772	9/3/2025	172.81

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AMAZON CAPITAL SERVICES	1WN7-9NQN-NN99	261230002	266772	9/3/2025	20.27
	1FJY-J71X-WJVV	260080098	266772	9/3/2025	326.72
	14Q6-9MHC-DY6J	262030012	266772	9/3/2025	529.45
	1TQ1-NCNN-7LRW	261130001	266772	9/3/2025	14.99
	1FYT-FJGM-7TN3	261130002	266772	9/3/2025	215.02
	16L1-Q4QV-F66W	260090111	266772	9/3/2025	20.92
	11TP-FNT4-6TD4	260090145	266772	9/3/2025	1,327.62
	136W-DV49-G6DM	(blank)	266772	9/3/2025	(140.60)
	1TLN-NXWW-4WJN	(blank)	266772	9/3/2025	44.20
AMAZON CAPITAL SERVICES Total					16,885.58
AMLE	AMLE25-INDY C.Wehmey	260080140	266948	9/3/2025	349.99
	AMLE25-INDY M.Novotn	260080140	266948	9/3/2025	349.99
	AMLE25INDYMartinBoyd	260080140	266948	9/3/2025	549.99
AMLE Total					1,249.97
ANAND VENKATESH, MUTHU LAKSHMI	MILES2025August	(blank)	266773	9/3/2025	5.32
ANAND VENKATESH, MUTHU LAKSHMI Total					5.32
ARAVABHOOMI, PRATIBHA	MILES2025August	(blank)	266774	9/3/2025	5.32
ARAVABHOOMI, PRATIBHA Total					5.32
ARBITERSPORTS, LLC	CB0MFLKXHQL00	(blank)	0	9/16/2025	34,370.00
	CB0MER739Z100	(blank)	0	8/25/2025	43,000.00
ARBITERSPORTS, LLC Total					77,370.00
ASCD ASSOC FOR SUPV & CURRDEVELOP	001818494	260070029	266775	9/3/2025	119.00
ASCD ASSOC FOR SUPV & CURRDEVELOP Total					119.00
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	V37589543	(blank)	25478	9/11/2025	3,203.30
	5125	(blank)	49780	9/11/2025	192.50
	Sept 2025 Statement	(blank)	49297	9/12/2025	554.79
	V31605340	(blank)	7170	9/12/2025	798.50
	V42248509	(blank)	22735	9/9/2025	264.50
	5045	(blank)	49768	9/5/2025	103.50
	V51789300	(blank)	15839	9/5/2025	1,380.45
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					6,497.54
B & B AWARDS & RECOGNITION	20056898	(blank)	22743	9/12/2025	1,251.00
	20056868	(blank)	22743	9/12/2025	386.52
	V24181491	(blank)	7166	9/5/2025	21.25
	V83073107	(blank)	7162	8/26/2025	309.54
	20056379	(blank)	49732	8/26/2025	460.50
B & B AWARDS & RECOGNITION Total					2,428.81
BABU, KANIMOZHI	MILES2025August	(blank)	266776	9/3/2025	5.32
BABU, KANIMOZHI Total					5.32
BABY FOLD	20466	260090161	266777	9/3/2025	7,083.33
BABY FOLD Total					7,083.33
BACHMAN, TY BRANDON	Baseball Camp 9	(blank)	49298	9/12/2025	135.00
BACHMAN, TY BRANDON Total					135.00
BARTH, EMMA F	Play Scripts	(blank)	49237	8/25/2025	141.90
BARTH, EMMA F Total					141.90
BAUER CROPS & CATTLE	1154	(blank)	49752	8/28/2025	211.00
	1155	(blank)	49733	8/26/2025	168.00

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BAUER CROPS & CATTLE Total					379.00
BEER, JULIA RENEE	Reimburse	262010009	266778	9/3/2025	190.44
BEER, JULIA RENEE Total					190.44
BEIRNE, COREY THOMAS JOHN	V89311912	(blank)	4247	9/16/2025	165.00
BEIRNE, COREY THOMAS JOHN Total					165.00
Benadikar, Roopali V	MILES2025August	(blank)	266779	9/3/2025	5.32
Benadikar, Roopali V Total					5.32
BENNETT ELECTRONICS	38175	260040028	266780	9/3/2025	4,457.00
	38145	260040081	266780	9/3/2025	244.00
	38144	260040082	266780	9/3/2025	429.00
	38110	260040059	266780	9/3/2025	615.00
	38123	260040079	266780	9/3/2025	1,471.00
	38112	260040010	266780	9/3/2025	75.00
BENNETT ELECTRONICS Total					7,291.00
BENNETT, SUSAN C	V26592200	(blank)	1973	8/28/2025	222.33
BENNETT, SUSAN C Total					222.33
BIERBAUM, JOHN	WOF supplies	(blank)	49314	9/16/2025	116.35
	GC Donations	(blank)	49299	9/12/2025	150.00
BIERBAUM, JOHN Total					266.35
BILL'S KEY & LOCK SHOP	187845	260020190	266781	9/3/2025	12.88
BILL'S KEY & LOCK SHOP Total					12.88
BISHOP BROS, INC	250821	260020197	266782	9/3/2025	7,462.00
BISHOP BROS, INC Total					7,462.00
BITTNER, JEFFREY	Parade Candy	(blank)	49315	9/16/2025	19.88
BITTNER, JEFFREY Total					19.88
BLANCHARD, PAMELA J	V61373475	(blank)	9582	9/4/2025	49.95
BLANCHARD, PAMELA J Total					49.95
BLOOMINGTON HIGH SCHOOL	GolfJV 8/20/25	263510005	266949	9/3/2025	175.00
	GolfGV 8/22/25	263520059	266949	9/3/2025	150.00
	BoysGolf 8/20/25	263520044	266949	9/3/2025	300.00
	GTennis10/3-4/25	263520029	266949	9/3/2025	75.00
	GTennis9/19-25/25	263520030	266949	9/3/2025	75.00
	GTennis9/13/25	263520031	266949	9/3/2025	75.00
BLOOMINGTON HIGH SCHOOL Total					850.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	3.83169E+11	(blank)	0	9/9/2025	380,530.88
	3.83166E+11	(blank)	0	9/2/2025	413,685.54
	7.60674E+11	(blank)	0	9/2/2025	98,862.38
	3.83163E+11	(blank)	0	8/26/2025	451,520.32
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					1,344,599.12
BLUE SPRINGS, INC.	50180	260020191	266783	9/3/2025	450.00
	50147	260020182	266783	9/3/2025	300.00
	50148	260020182	266783	9/3/2025	150.00
BLUE SPRINGS, INC. Total					900.00
BLUSKY RESTORATION CONTRACTORS, LLC	259375	260010069	266738	8/21/2025	75,000.00
BLUSKY RESTORATION CONTRACTORS, LLC Total					75,000.00

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BN ATHLETE FACTORY	3	(blank)	49238	8/25/2025	300.00
BN ATHLETE FACTORY Total					300.00
BOENZI, JONATHAN D	Doughnut reimburse	(blank)	49769	9/5/2025	60.00
BOENZI, JONATHAN D Total					60.00
BOSTIC, NATHANIEL ROBERT	V75335725	(blank)	7160	8/25/2025	27.76
BOSTIC, NATHANIEL ROBERT Total					27.76
BOVENKERK, BRADLEY ALAN	Tripod, lights, batt	(blank)	49753	8/28/2025	263.68
BOVENKERK, BRADLEY ALAN Total					263.68
BRANDT, PENNY	MILES2025August	(blank)	266784	9/3/2025	35.21
BRANDT, PENNY Total					35.21
BROADWAY LICENSING	913784	(blank)	49754	8/28/2025	859.00
BROADWAY LICENSING Total					859.00
BRODY, JILLIAN P	Mtg Snacks	(blank)	49264	9/8/2025	26.02
	Sr Sunrise	(blank)	49239	8/25/2025	21.62
BRODY, JILLIAN P Total					47.64
BROOKS, MARK	XC Team Meal	(blank)	49265	9/8/2025	249.75
BROOKS, MARK Total					249.75
BROWN, JARREL	summer camp	(blank)	49734	8/26/2025	348.00
BROWN, JARREL Total					348.00
BSN SPORTS	930676810	(blank)	49300	9/12/2025	708.43
	930104066	(blank)	49781	9/11/2025	2,540.18
	930914440	(blank)	49781	9/11/2025	209.73
	V58423438	(blank)	25465	8/27/2025	396.46
	V83478772	(blank)	7163	8/26/2025	250.50
	929950785	(blank)	49735	8/26/2025	3,557.48
	930676811	(blank)	49240	8/25/2025	167.13
	9300683658	(blank)	22729	8/25/2025	1,100.34
	930660434	263520051	266785	9/3/2025	865.76
	V86480955	(blank)	25462	8/26/2025	446.30
	930488813	(blank)	22729	8/25/2025	1,266.41
BSN SPORTS Total					11,508.72
BUDZINSKI, RYAN A	Reimburse	263020071	266786	9/3/2025	34.00
BUDZINSKI, RYAN A Total					34.00
BURDEN-JACOB, CHASTITY L	MILES2025August	(blank)	266787	9/3/2025	5.32
BURDEN-JACOB, CHASTITY L Total					5.32
BURGETT BROTHERS MUMS	765519	(blank)	49770	9/5/2025	2,898.00
BURGETT BROTHERS MUMS Total					2,898.00
BURROUGHS, JILL A	V96951464	(blank)	2748	9/16/2025	266.51
	V7430019	(blank)	2744	9/11/2025	24.54
	IMC reimbursement	(blank)	5195	9/8/2025	182.64
BURROUGHS, JILL A Total					473.69
Cantway, Michelle R	MILES2025August	(blank)	266788	9/3/2025	5.32
Cantway, Michelle R Total					5.32

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CARROLL, JODY	1186349	260090157	266789	9/3/2025	450.00
CARROLL, JODY Total					450.00
CARTER, LYN MARIE	MILES 2025 AUG	(blank)	266790	9/3/2025	15.40
CARTER, LYN MARIE Total					15.40
CASEY'S GARDEN CENTER	650115	(blank)	49266	9/8/2025	75.00
CASEY'S GARDEN CENTER Total					75.00
CCMSI	0184250-IN	(blank)	0	9/4/2025	124,953.81
CCMSI Total					124,953.81
CDW COMPUTER CENTERS, INC	AF5HR1Z	260040064	266791	9/3/2025	13,125.00
	AF4998D	260040060	266791	9/3/2025	97,471.74
CDW COMPUTER CENTERS, INC Total					110,596.74
CENTRAL CATHOLIC HIGH SCHOOL	GolfGV 8/30/25	263520058	266950	9/3/2025	300.00
CENTRAL CATHOLIC HIGH SCHOOL Total					300.00
CHAMPAIGN CENTENNIAL HS	GolfGV 9/26/25	263520061	266951	9/3/2025	250.00
	JVVolleyball10/25/25	263520046	266951	9/3/2025	200.00
CHAMPAIGN CENTENNIAL HS Total					450.00
CHANGING SEASONS LAWN & LANDSCAPING, INC	87451	(blank)	49736	8/26/2025	380.00
CHANGING SEASONS LAWN & LANDSCAPING, INC Total					380.00
CHIEF CITY MECHANICAL, INC	18949	260020242	266792	9/3/2025	3,487.50
	18937	260020224	266792	9/3/2025	1,710.00
	18934	260020224	266792	9/3/2025	36,015.00
	18936	260020224	266792	9/3/2025	8,811.00
CHIEF CITY MECHANICAL, INC Total					50,023.50
CHILDERS, LEONARD JAMES	45870	260090156	266793	9/3/2025	3,060.00
CHILDERS, LEONARD JAMES Total					3,060.00
CHILDREN'S DISCOVERY MUSEUM	16033101	(blank)	9584	9/16/2025	464.00
CHILDREN'S DISCOVERY MUSEUM Total					464.00
CIP COMPANY	7885	260020189	266794	9/3/2025	1,462.83
CIP COMPANY Total					1,462.83
CITY OF BLOOMINGTON - UTILITIES	1692753	260010005	266983	9/11/2025	680.41
	1692810	260010005	266983	9/11/2025	1,453.55
	1685020	260010005	266983	9/11/2025	1,213.02
	1667743	260010005	266739	8/22/2025	406.62
	1669769	260010005	266739	8/22/2025	507.40
	1670282	260010005	266739	8/22/2025	663.05
	1670561	260010005	266739	8/22/2025	779.73
CITY OF BLOOMINGTON - UTILITIES Total					5,703.78
CLEAN THE UNIFORM COMPANY	32374109	260120026	266795	9/3/2025	83.68
	32372479	260120026	266795	9/3/2025	83.68
	32370813	260120026	266795	9/3/2025	83.68
	32367561	260120026	266795	9/3/2025	83.68
CLEAN THE UNIFORM COMPANY Total					334.72
CLEVER INC.	INV20654	260040024	266740	8/22/2025	36,395.00
CLEVER INC. Total					36,395.00

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CLINTON JUNIOR HIGH SCHOOL	**3D SB Tournament**	262500009	**266952**	9/3/2025	200.00
	CJHS 3D Softball	262500010	**266952**	9/3/2025	200.00
CLINTON JUNIOR HIGH SCHOOL Total					**400.00**
Cole, Lauren J	**Reimburse**	260060071	**266796**	9/3/2025	20.00
Cole, Lauren J Total					**20.00**
COLLIER, AMANDA	**MILES 2025 AUG**	(blank)	**266797**	9/3/2025	8.89
	V1851376	(blank)	**3193**	9/9/2025	50.00
COLLIER, AMANDA Total					**58.89**
COLUMN SOFTWARE, PBC	**7B9C7088-0013**	260010072	**266798**	9/3/2025	92.48
COLUMN SOFTWARE, PBC Total					**92.48**
COMMERCE BANK - COMMERCIAL CARDS	**HICK-9710-20250816**	260010070	**0**	9/5/2025	432.65
	KOHL-1611-20250816	261040001	**0**	9/5/2025	1,154.60
	WILL-1637-20250816	261050002	**0**	9/5/2025	91.78
	STYC-1202-20250816	261060002	**0**	9/5/2025	1,091.13
	GIBL-9284-20250816	261080001	**0**	9/5/2025	898.53
	TENU-2922-20250816	261090001	**0**	9/5/2025	1,075.47
	MART-9924-20250816	262010008	**0**	9/5/2025	15,364.47
	NICA-1228-20250816	262020005	**0**	9/5/2025	9,420.42
	CROW-9292-20250816	262030023	**0**	9/5/2025	5,720.23
	FITZ-8864-20250816	262040005	**0**	9/5/2025	6,762.19
	ZBRO-7828-20250816	263010018	**0**	9/5/2025	4,031.88
	THOM-3811-20250816	263010031	**0**	9/5/2025	102.87
	LEHR-6634-20250816	263020060	**0**	9/5/2025	37.99
	CODR-4075-20250816	263020068	**0**	9/5/2025	9,868.98
	KNEP-3795-20250816	261100001	**0**	9/5/2025	523.17
	TAYL-9219-20250816	261110001	**0**	9/5/2025	1,784.18
	VOGE-3494-20250816	261120001	**0**	9/5/2025	337.75
	LENZ-9250-20250816	261130007	**0**	9/5/2025	217.06
	PETE-3753-20250816	261150002	**0**	9/5/2025	366.36
	DAVE-8038-20250816	261160001	**0**	9/5/2025	1,442.46
	MANG-1876-20250816	261170001	**0**	9/5/2025	906.41
	ELLI-7313-20250816	261180001	**0**	9/5/2025	4,376.55
	HARR-3613-20250816	261190003	**0**	9/5/2025	312.55
	MABL-3012-20250816	261220006	**0**	9/5/2025	3,655.06
	BOZA-5117-20250816	261230003	**0**	9/5/2025	664.78
	ADEL-7777-20250816	260020294	**0**	9/5/2025	15,170.25
	REWE-0094-20250816	260030033	**0**	9/5/2025	25.81
	STAN-7019-20250816.	260040077	**0**	9/5/2025	14,826.42
	ROGE-2319-20250816.	260050012	**0**	9/5/2025	19.50
	SARG-8482-20250816	260060056	**0**	9/5/2025	262.98
	SHEL-8505-20250816	260060060	**0**	9/5/2025	221.00
	LAMB-4171-20250816	260060062	**0**	9/5/2025	1,516.87
	LAMB-4171-20250816..	260060064	**0**	9/5/2025	780.43
	RIPK-9227-20250816	260060066	**0**	9/5/2025	707.84
	RIPK-9227-20250816.	260060067	**0**	9/5/2025	589.14
	KEND-6613-20250816	260060070	**0**	9/5/2025	209.00
	HILL-5932-20250816	260060072	**0**	9/5/2025	1,307.04
	BROW-5896-20250816	260060073	**0**	9/5/2025	122.40
	ROGE-2319-20250816	260060074	**0**	9/5/2025	7,637.45
	VOGE-4560-20250816	260070031	**0**	9/5/2025	47.20
	LAMB-4171-20250816.	260070037	**0**	9/5/2025	407.65
	COOP-2498-20250816	260080124	**0**	9/5/2025	1,608.90
	CAFF-9300-20250816	260080132	**0**	9/5/2025	347.14
	RIPK-9227-20250816 .	260080135	**0**	9/5/2025	16,179.52
	ROGE-2319-20250816..	260080143	**0**	9/5/2025	590.91

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COMMERCE BANK - COMMERCIAL CARDS	RIPK-9227-20250816..	260090162	0	9/5/2025	31.40
	LAMB-4171-20250816 .	260090163	0	9/5/2025	2,787.64
	CHAP-8793-20250816	260090165	0	9/5/2025	29,437.67
	PENN-4743-20250816	260110011	0	9/5/2025	6,452.28
	STAN-7019-20250816	260120028	0	9/5/2025	399.99
	KEAR-1366-20250816	263510054	0	9/5/2025	1,376.37
	TEMP-5124-20250816	263520036	0	9/5/2025	4,858.06
COMMERCE BANK - COMMERCIAL CARDS Total					178,560.38
CONLEY, REBECCA RENAE	MILES2025April	(blank)	266799	9/3/2025	64.82
	MILES2025January	(blank)	266799	9/3/2025	38.36
	MILES2025March	(blank)	266799	9/3/2025	41.44
	MILES2025May	(blank)	266799	9/3/2025	66.85
	MILES2025February	(blank)	266799	9/3/2025	37.80
	MILES2024December	(blank)	266799	9/3/2025	33.77
	Soap & Cream Cheese	(blank)	49724	8/21/2025	56.26
CONLEY, REBECCA RENAE Total					339.30
CONNOR CO	S011452618.001	260020188	266800	9/3/2025	403.20
	S011453900.001	260020188	266800	9/3/2025	304.85
	S011434859.001	260020185	266800	9/3/2025	184.43
	S011438295.001	260020185	266800	9/3/2025	13.27
CONNOR CO Total					905.75
CONTEMPORARY VISUALS	8090	260060063	266801	9/3/2025	6,000.00
CONTEMPORARY VISUALS Total					6,000.00
CORN BELT ENERGY CORPORATION	STMT 0825	260020002	266748	8/22/2025	128,304.16
CORN BELT ENERGY CORPORATION Total					128,304.16
COSGROVE DISTRIBUTORS	165845	(blank)	49782	9/11/2025	98.20
	165844A	(blank)	22736	9/9/2025	98.20
COSGROVE DISTRIBUTORS Total					196.40
CRAIN, MICHAEL	PJHS Invite Off 9	(blank)	22744	9/12/2025	125.00
CRAIN, MICHAEL Total					125.00
CROWDER, SARAH A	Reimburse	262030015	266802	9/3/2025	194.00
CROWDER, SARAH A Total					194.00
CULLIGAN WATER CONDITIONING	V62867899	(blank)	7171	9/12/2025	57.00
	Culligan 9/25	(blank)	5194	9/8/2025	4.50
CULLIGAN WATER CONDITIONING Total					61.50
CUMMINS SALES AND SERVICE.	Q1-250790920	260120031	266803	9/3/2025	7.75
CUMMINS SALES AND SERVICE. Total					7.75
CURRICULUM ASSOCIATES, INC.	90913513	261130009	266804	9/3/2025	120.15
CURRICULUM ASSOCIATES, INC. Total					120.15
CUSHING'S COMMERCIAL CARPET, INC.	1640	260020186	266805	9/3/2025	16,120.00
	1638	260020196	266805	9/3/2025	58,254.00
	1641	260020203	266805	9/3/2025	14,100.00
CUSHING'S COMMERCIAL CARPET, INC. Total					88,474.00
DANVILLE HIGH SCHOOL	Golf B V 9/5/25	263520039	266953	9/3/2025	230.00
DANVILLE HIGH SCHOOL Total					230.00
DAVENPORT, LESLIE A	V74945553	(blank)	1974	8/28/2025	29.91

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DAVENPORT, LESLIE A Total					**29.91**
DAVIS, ALLISON	**V48807638**	(blank)	**15840**	9/5/2025	1,350.85
DAVIS, ALLISON Total					**1,350.85**
DEACON, JILL	**MILES2025August**	(blank)	**266806**	9/3/2025	19.60
DEACON, JILL Total					**19.60**
DEARBORN NATIONAL LIFE INSURANCE CO	**April-August 2025**	260010071	**266749**	8/25/2025	119,981.74
DEARBORN NATIONAL LIFE INSURANCE CO Total					**119,981.74**
DECKER, JENNIFER SUE	**MILES2025August**	(blank)	**266807**	9/3/2025	1.96
	V93393446	(blank)	**1676**	8/28/2025	39.94
DECKER, JENNIFER SUE Total					**41.90**
DENNY'S DOUGHNUTS & BAKERY	**105261**	(blank)	**49783**	9/11/2025	50.00
	V260845	(blank)	**5316**	8/29/2025	167.50
	1052656	(blank)	**49256**	9/2/2025	51.00
	1052055	(blank)	**49755**	8/28/2025	225.00
	1051359	(blank)	**49241**	8/25/2025	90.00
	1050974	(blank)	**49725**	8/21/2025	167.00
	1051468	262030020	**266808**	9/3/2025	114.00
DENNY'S DOUGHNUTS & BAKERY Total					**864.50**
DESIGN MAVENS ARCHITECHURE PLLC	**24-0019.11**	260020254	**266809**	9/3/2025	966.25
	25-0002.7	260020254	**266809**	9/3/2025	127.50
DESIGN MAVENS ARCHITECHURE PLLC Total					**1,093.75**
DILLINGHAM, PEYTON WAYNE	**V24898654**	(blank)	**15846**	9/16/2025	145.04
DILLINGHAM, PEYTON WAYNE Total					**145.04**
DK DESIGNS	**257546**	(blank)	**49301**	9/12/2025	300.00
DK DESIGNS Total					**300.00**
DODGE, JEFFREY M	**MILES2025August**	(blank)	**266810**	9/3/2025	5.32
DODGE, JEFFREY M Total					**5.32**
DON OWEN TIRE SERVICE, INC	**346954**	260120029	**266811**	9/3/2025	127.20
DON OWEN TIRE SERVICE, INC Total					**127.20**
DOWNEY, JESSICA	**V41962967**	(blank)	**3192**	8/27/2025	210.62
DOWNEY, JESSICA Total					**210.62**
DRENGWITZ, JASON	**capt dinner**	(blank)	**49784**	9/11/2025	79.29
	captains dinner	(blank)	**49756**	8/28/2025	192.20
	zip ties, chain link	(blank)	**49756**	8/28/2025	191.25
DRENGWITZ, JASON Total					**462.74**
DUNLAP HIGH SCHOOL	**JVVolleyB9/20/25**	263520026	**266954**	9/3/2025	150.00
DUNLAP HIGH SCHOOL Total					**150.00**
EAST PEORIA HS	**Golf BV 8/21/25**	263520041	**266955**	9/3/2025	225.00
EAST PEORIA HS Total					**225.00**
ECONOMIC DEVELOPMENT COUNCIL OF THE	**1343**	260060055	**266812**	9/3/2025	3,000.00
ECONOMIC DEVELOPMENT COUNCIL OF THE Total					**3,000.00**
EDWARDS, ANGELA K	**V216472**	(blank)	**5319**	9/15/2025	29.95
EDWARDS, ANGELA K Total					**29.95**

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EDWARDS, MELISSA	**Storage**	(blank)	**49257**	9/2/2025	66.80
EDWARDS, MELISSA Total					**66.80**
EHRHARDT, MICHELLE E	**Goggles**	(blank)	**49737**	8/26/2025	59.98
EHRHARDT, MICHELLE E Total					**59.98**
EISENHOWER HIGH SCHOOL	**GGolf MikeRuskInv**	263510056	**266956**	9/3/2025	300.00
EISENHOWER HIGH SCHOOL Total					**300.00**
EL PASO - GRIDLEY CUSD #11	**ElPasoGridleyInvite**	262500018	**266957**	9/3/2025	400.00
EL PASO - GRIDLEY CUSD #11 Total					**400.00**
ELLIN, MELISSA	**JEWEL 080725**	260060058	**266958**	9/3/2025	56.44
ELLIN, MELISSA Total					**56.44**
EMERICK, DREW MATHEW	**Reimburse gym**	263020064	**266813**	9/3/2025	251.75
EMERICK, DREW MATHEW Total					**251.75**
EVANS JUNIOR HIGH SCHOOL	**CC - 8/22-23/2025**	262500008	**266959**	9/3/2025	200.00
EVANS JUNIOR HIGH SCHOOL Total					**200.00**
EVERGREEN FS	**34020086**	262500004	**266814**	9/3/2025	362.25
	34020087	262500005	**266814**	9/3/2025	1,597.21
	34015657	260020252	**266814**	9/3/2025	1,158.75
	34015658	260020252	**266814**	9/3/2025	1,004.25
EVERGREEN FS Total					**4,122.46**
EVERGREEN FS, INC	**34020073**	(blank)	**49248**	8/27/2025	185.90
	34021611	(blank)	**49248**	8/27/2025	222.00
EVERGREEN FS, INC Total					**407.90**
FAIRFIELD, KRISTYN K	**Parade Candy**	(blank)	**49302**	9/12/2025	69.85
FAIRFIELD, KRISTYN K Total					**69.85**
FARM & FLEET OF BLOOMINGTON	**BFF-088787**	260020116	**266815**	9/3/2025	20.97
	BFF-088897	260020177	**266815**	9/3/2025	25.82
	BFF-088652.	260020116	**266815**	9/3/2025	3.98
	BFF-088330.	260020116	**266815**	9/3/2025	212.99
	BFF-088332	260020177	**266815**	9/3/2025	76.99
	BFF-088318	260020177	**266815**	9/3/2025	21.93
FARM & FLEET OF BLOOMINGTON Total					**362.68**
FASTSIGNS	**V47205184**	(blank)	**25472**	9/5/2025	767.83
	V78830273	(blank)	**15841**	9/5/2025	149.00
	45242	(blank)	**49267**	9/8/2025	363.60
	V82039610	(blank)	**7167**	9/5/2025	150.00
	44627	(blank)	**49757**	8/28/2025	2,597.68
FASTSIGNS Total					**4,028.11**
FEENEY, DAVID GEORGE	**Dinner & Meeting**	(blank)	**49758**	8/28/2025	103.75
	Addtl wristbands	(blank)	**49738**	8/26/2025	35.00
FEENEY, DAVID GEORGE Total					**138.75**
FERRARA, KACIE	**MILES2025August**	(blank)	**266816**	9/3/2025	5.32
FERRARA, KACIE Total					**5.32**
FINCHAM, NATHAN C	**IHSFCA Clinic**	(blank)	**49258**	9/2/2025	387.25
FINCHAM, NATHAN C Total					**387.25**

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FIRST STUDENT	July1-31,2025 Freedo	260070027	266741	8/22/2025	5,072.81
	June 1-30, 2025 MSSA	260070027	266741	8/22/2025	15,218.42
	June1-30,2025 NC/NW	260070027	266741	8/22/2025	40,582.46
FIRST STUDENT Total					60,873.69
FITZGERALD, KELLY	V10815349	(blank)	15847	9/16/2025	179.00
FITZGERALD, KELLY Total					179.00
FIVE STAR WATER	V515392	(blank)	1487	9/9/2025	198.16
	V1883288	(blank)	6488	8/28/2025	107.50
	V1488413	(blank)	7364	8/21/2025	98.53
FIVE STAR WATER Total					404.19
FORD, NATHAN G	V39630403	(blank)	4246	8/29/2025	801.67
FORD, NATHAN G Total					801.67
FOSTER, NATHAN C	Various 8/25	(blank)	49726	8/21/2025	284.35
	JV golf balls	(blank)	49759	8/28/2025	87.00
	JV shirts	(blank)	49739	8/26/2025	288.69
	Varsity shirt-Extra	(blank)	49739	8/26/2025	130.06
	Polos	(blank)	49726	8/21/2025	860.62
FOSTER, NATHAN C Total					1,650.72
FREEZE, KIRSTEN E	ConfRef CPI Train	(blank)	266817	9/3/2025	249.57
FREEZE, KIRSTEN E Total					249.57
FRIENDS OF IRONMEN FOOTBALL	FB Reimb 9/25	(blank)	49785	9/11/2025	1,354.12
FRIENDS OF IRONMEN FOOTBALL Total					1,354.12
FRIETSCH, MARISSA KATE	V3372718	(blank)	1679	9/16/2025	119.23
	V8198506	(blank)	1679	9/16/2025	30.55
	V90479732	(blank)	1677	8/28/2025	51.00
FRIETSCH, MARISSA KATE Total					200.78
FRONTIER	STMT 0825	260010030	266755	8/28/2025	6,529.23
	STMT 0825 2	260010030	266755	8/28/2025	568.43
FRONTIER Total					7,097.66
FULSCHER, DANIEL A.	HS Schedule	263510057	266960	9/3/2025	110.00
FULSCHER, DANIEL A. Total					110.00
GALESBURG HIGH SCHOOL	XC 9/6/25	263520034	266961	9/3/2025	200.00
GALESBURG HIGH SCHOOL Total					200.00
GANNAWAY, RACHEL L	MILES2025August	(blank)	266818	9/3/2025	77.70
GANNAWAY, RACHEL L Total					77.70
GANSCHOW, JAIME	Yearbook Reimburse	(blank)	49268	9/8/2025	70.00
GANSCHOW, JAIME Total					70.00
GARARD, REMY CHRISTINE	Reimburse	263020072	266819	9/3/2025	71.99
GARARD, REMY CHRISTINE Total					71.99
GATES, CALEB	V49784760	(blank)	2834	9/4/2025	165.00
GATES, CALEB Total					165.00
GEIER, MARK	VB Camp	(blank)	49760	8/28/2025	800.00
GEIER, MARK Total					800.00

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GERRIETTS, JENNIFER LEE	new studnt piza	(blank)	22745	9/12/2025	188.50
	V33171239	(blank)	22730	8/25/2025	25.00
GERRIETTS, JENNIFER LEE Total					213.50
GHRIST, TRACIE NICOLE	MILES2025August	(blank)	266820	9/3/2025	90.37
GHRIST, TRACIE NICOLE Total					90.37
GIERMANN, JENNIFER	Counselors Lunch 25	(blank)	49761	8/28/2025	56.05
GIERMANN, JENNIFER Total					56.05
GILLESPIE JR, DELMAR C.	V81422865	(blank)	2745	9/11/2025	200.00
GILLESPIE JR, DELMAR C. Total					200.00
GIVENS, LILLIAN L	V63119154	(blank)	22746	9/12/2025	139.72
GIVENS, LILLIAN L Total					139.72
GLATT, MICHELLE L	V59867008	(blank)	25480	9/11/2025	80.22
	V59604960	(blank)	7172	9/12/2025	52.95
	V29362734	(blank)	7164	8/27/2025	39.00
GLATT, MICHELLE L Total					172.17
GONWA, STEVE	PJHS Inv Off 11	(blank)	22747	9/12/2025	125.00
GONWA, STEVE Total					125.00
GOPHER LEARNING	IN464093	260080101	266821	9/3/2025	404.28
GOPHER LEARNING Total					404.28
GORDON FOOD SERVICE, INC	9025979639	260030040	266822	9/3/2025	1,828.98
	9025979642	260030040	266822	9/3/2025	1,127.77
	9025979648	260030041	266822	9/3/2025	632.41
	9025979650	260030041	266822	9/3/2025	941.68
	9026002340	260030042	266822	9/3/2025	1,249.91
	9026002342	260030042	266822	9/3/2025	986.39
	9025933003	260030036	266822	9/3/2025	1,972.26
	9025933009	260030036	266822	9/3/2025	74.10
	9025933019	260030036	266822	9/3/2025	2,181.92
	9025933025	260030036	266822	9/3/2025	241.92
	9025933034	260030036	266822	9/3/2025	2,089.54
	9025933040	260030036	266822	9/3/2025	102.68
	9025933076	260030036	266822	9/3/2025	2,459.86
	9025933083	260030036	266822	9/3/2025	322.40
	9025933086	260030036	266822	9/3/2025	1,930.26
	9025933091	260030036	266822	9/3/2025	158.39
	9025937097	260030036	266822	9/3/2025	1,088.02
	9025937098	260030036	266822	9/3/2025	102.68
	9025933053	260030038	266822	9/3/2025	4,205.67
	9025933068	260030038	266822	9/3/2025	290.84
	9025933071	260030038	266822	9/3/2025	339.10
	9025933010	260030042	266822	9/3/2025	1,714.15
	9025933013	260030042	266822	9/3/2025	1,137.06
	9025933016	260030042	266822	9/3/2025	97.66
	9025933017	260030042	266822	9/3/2025	1,043.40
	9025885531	260030037	266822	9/3/2025	1,051.12
	9025885535	260030037	266822	9/3/2025	122.03
	9025887950	260030037	266822	9/3/2025	2,434.27
	9025887953	260030037	266822	9/3/2025	230.67
	9025887954	260030037	266822	9/3/2025	364.95
	9025887961	260030037	266822	9/3/2025	2,418.55

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GORDON FOOD SERVICE, INC	9025887963	260030037	266822	9/3/2025	60.37
	9025887964	260030037	266822	9/3/2025	102.68
	9025911305	260030037	266822	9/3/2025	2,288.20
	9025911313	260030037	266822	9/3/2025	2,509.12
	9025911323	260030037	266822	9/3/2025	129.81
	9025911324	260030037	266822	9/3/2025	102.68
	9025911441	260030037	266822	9/3/2025	1,976.50
	9025911468	260030037	266822	9/3/2025	102.68
	9025911567	260030037	266822	9/3/2025	2,551.47
	9025911591	260030037	266822	9/3/2025	102.68
	9025888006	260030038	266822	9/3/2025	6,840.71
	9025888034	260030038	266822	9/3/2025	1,284.50
	9025885593	260030040	266822	9/3/2025	910.29
	9025885596	260030040	266822	9/3/2025	4,757.99
	9025885601	260030040	266822	9/3/2025	437.60
	9025885605	260030040	266822	9/3/2025	3,034.99
	9025887972	260030041	266822	9/3/2025	7,315.97
	9025887975	260030041	266822	9/3/2025	584.03
	9025887984	260030041	266822	9/3/2025	6,422.29
	9025887995	260030041	266822	9/3/2025	218.80
	9025887996	260030041	266822	9/3/2025	114.45
	2002667269	260030040	266822	9/3/2025	(90.36)
	9025835004	260030039	266822	9/3/2025	8,536.56
	9025835017	260030039	266822	9/3/2025	233.48
	9025835055	260030039	266822	9/3/2025	5,763.75
	9025835057	260030039	266822	9/3/2025	160.42
	9025835058	260030039	266822	9/3/2025	214.90
	9025834994	260030042	266822	9/3/2025	1,427.39
	9025834996	260030042	266822	9/3/2025	681.66
	9025834997	260030042	266822	9/3/2025	1,266.10
	9025834998	260030042	266822	9/3/2025	587.44
	9025790928	260030040	266822	9/3/2025	96.54
	9025790935	260030040	266822	9/3/2025	9,679.65
	9025816038	260030041	266822	9/3/2025	1,125.16
	9025816040	260030041	266822	9/3/2025	680.49
	9025747589	260030042	266822	9/3/2025	371.52
	9025747594	260030042	266822	9/3/2025	798.34
	9025762735	260030042	266822	9/3/2025	23,257.04
	9025762737	260030042	266822	9/3/2025	472.83
	9025676528	260030022	266822	9/3/2025	964.01
	9025676530	260030022	266822	9/3/2025	762.58
	9025676534	260030022	266822	9/3/2025	422.54
	9025676537	260030022	266822	9/3/2025	38.45
	2356372	260030036	266822	9/3/2025	(387.70)
	2356373	260030036	266822	9/3/2025	(546.04)
	2356375	260030036	266822	9/3/2025	(341.15)
	2356376	260030036	266822	9/3/2025	(327.44)
	2356377	260030036	266822	9/3/2025	(199.87)
	2356380	260030036	266822	9/3/2025	(325.02)
	2358376	260030036	266822	9/3/2025	(77.54)
	2358377	260030036	266822	9/3/2025	(109.21)
	2358379	260030036	266822	9/3/2025	(68.23)
	2358380	260030036	266822	9/3/2025	(65.49)
	2358381	260030036	266822	9/3/2025	(39.97)
	2358384	260030036	266822	9/3/2025	(65.00)
	2356368	260030037	266822	9/3/2025	(432.03)
	2356374	260030037	266822	9/3/2025	(532.17)
	2356378	260030037	266822	9/3/2025	(353.57)
	2356379	260030037	266822	9/3/2025	(317.05)

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GORDON FOOD SERVICE, INC	2356381	260030037	266822	9/3/2025	(389.72)
	2356382	260030037	266822	9/3/2025	(430.13)
	2356575	260030037	266822	9/3/2025	(337.93)
	2358373	260030037	266822	9/3/2025	(86.41)
	2358378	260030037	266822	9/3/2025	(106.43)
	2358382	260030037	266822	9/3/2025	(70.71)
	2358383	260030037	266822	9/3/2025	(63.41)
	2358385	260030037	266822	9/3/2025	(77.94)
	2358386	260030037	266822	9/3/2025	(86.03)
	2358525	260030037	266822	9/3/2025	(67.59)
	2356364	260030038	266822	9/3/2025	(1,157.74)
	2356365	260030038	266822	9/3/2025	(1,108.45)
	2358369	260030038	266822	9/3/2025	(231.55)
	2358370	260030038	266822	9/3/2025	(221.69)
	2356509	260030039	266822	9/3/2025	(1,143.45)
	2356510	260030039	266822	9/3/2025	(1,109.26)
	2358486	260030039	266822	9/3/2025	(228.69)
	2358487	260030039	266822	9/3/2025	(221.85)
	2356511	260030040	266822	9/3/2025	(2,216.99)
	2358488	260030040	266822	9/3/2025	(443.40)
	2356512	260030041	266822	9/3/2025	(2,717.34)
	2358489	260030041	266822	9/3/2025	(543.47)
GORDON FOOD SERVICE, INC Total					116,991.28
GOTSCHALL, HEATHER L	9/3 supplies	(blank)	49786	9/11/2025	411.42
	Kids camp/coaches	(blank)	49786	9/11/2025	254.83
	Stunt group	(blank)	49786	9/11/2025	46.93
	Coach Assoc/speake	(blank)	49740	8/26/2025	229.00
GOTSCHALL, HEATHER L Total					942.18
GRAINGER PARTS OPERATIONS WW GRAING	9613118588	260020213	266823	9/3/2025	560.10
	9607534303	260020213	266823	9/3/2025	538.51
	9606243948	260020213	266823	9/3/2025	324.42
	9600605449	260020184	266823	9/3/2025	318.46
	9601686570	260020184	266823	9/3/2025	456.23
	9601686596	260020184	266823	9/3/2025	514.38
	9599022978	260020184	266823	9/3/2025	31.04
	9599725539	260020184	266823	9/3/2025	65.51
	9597766931	260020184	266823	9/3/2025	109.09
	9598912583	260020184	266823	9/3/2025	525.99
GRAINGER PARTS OPERATIONS WW GRAING Total					3,443.73
GREAT LAKES ACE HARDWARE INC.	4357	260020022	266824	9/3/2025	57.58
	4300	260020022	266824	9/3/2025	23.36
	4355	260020022	266824	9/3/2025	14.39
	4362	260020022	266824	9/3/2025	17.99
	4367	260020022	266824	9/3/2025	11.69
	4372	260020022	266824	9/3/2025	45.51
	4375	260020022	266824	9/3/2025	56.67
	4330	260020022	266824	9/3/2025	6.75
	4331	260020022	266824	9/3/2025	89.57
	4348	260020022	266824	9/3/2025	38.10
	4354	260020022	266824	9/3/2025	7.73
	4310	260020022	266824	9/3/2025	32.38
	4316	260020022	266824	9/3/2025	31.48
	4317	260020022	266824	9/3/2025	20.02
	4323	260020022	266824	9/3/2025	141.25
	4304	260020022	266824	9/3/2025	32.81
	4292	260020022	266824	9/3/2025	31.39

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GREAT LAKES ACE HARDWARE INC.	4295	260020022	266824	9/3/2025	4.83
	4298	260020022	266824	9/3/2025	23.54
	4267	260020022	266824	9/3/2025	13.49
	4276	260020022	266824	9/3/2025	82.76
	4289	260020022	266824	9/3/2025	33.26
	4263	260020022	266824	9/3/2025	61.34
	4237	260020022	266824	9/3/2025	56.47
	4242	260020022	266824	9/3/2025	40.47
	4248	260020022	266824	9/3/2025	23.38
	4188	260020022	266824	9/3/2025	99.63
	4189	260020022	266824	9/3/2025	11.69
	4193	260020022	266824	9/3/2025	45.13
	4201	260020022	266824	9/3/2025	5.03
	4171	260020022	266824	9/3/2025	54.17
	4172	260020022	266824	9/3/2025	62.13
	4177	260020022	266824	9/3/2025	290.44
	4182	260020022	266824	9/3/2025	26.99
	4185	260020022	266824	9/3/2025	30.20
	4164	260020022	266824	9/3/2025	26.98
	4168	260020022	266824	9/3/2025	6.29
	4089	260120035	266824	9/3/2025	763.20
	4009	260120035	266824	9/3/2025	23.30
	3969	260120035	266824	9/3/2025	14.90
	3953	260120035	266824	9/3/2025	18.18
GREAT LAKES ACE HARDWARE INC. Total					2,476.47
GROWING GROUNDS	482649	260020251	266825	9/3/2025	23.63
	482571	260020251	266825	9/3/2025	395.90
	482016	260020251	266825	9/3/2025	182.63
	481326	260020251	266825	9/3/2025	107.89
	480665	260020251	266825	9/3/2025	167.43
	480666	260020251	266825	9/3/2025	130.88
	479953	260020251	266825	9/3/2025	331.39
	478111	260020251	266825	9/3/2025	48.42
	477438	260020251	266825	9/3/2025	378.78
	476753	260020251	266825	9/3/2025	124.22
	476203	260020251	266825	9/3/2025	764.97
	476205	260020251	266825	9/3/2025	203.99
	475845	260020251	266825	9/3/2025	293.78
GROWING GROUNDS Total					3,153.91
GULF SHORES HIGH SCHOOL	Baseball3/23-26/26	263520035	266962	9/3/2025	400.00
GULF SHORES HIGH SCHOOL Total					400.00
HAFERMANN, TERA L	Button Misc	(blank)	49249	8/27/2025	32.57
	IMC Misc August	(blank)	49242	8/25/2025	137.73
HAFERMANN, TERA L Total					170.30
HAKES, KYLIE C	Modglin orders reimb	260090185	266826	9/3/2025	49.99
HAKES, KYLIE C Total					49.99
HAMLER, JENNIFER	Reimburse	263020062	266827	9/3/2025	55.21
HAMLER, JENNIFER Total					55.21
HAPARA, INC.	INV50991	260070034	266828	9/3/2025	1,529.00
HAPARA, INC. Total					1,529.00
HARKINS, ANNA H	Lock In	(blank)	49269	9/8/2025	40.97
HARKINS, ANNA H Total					40.97

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HARR, MATTHEW	V85653641	(blank)	6489	8/28/2025	172.92
HARR, MATTHEW Total					172.92
HAWKINS, CHRISTOPHER	IHSBCA and Alumni	(blank)	49316	9/16/2025	724.85
HAWKINS, CHRISTOPHER Total					724.85
HAWKINS, KARRIN R	Mock Admission	(blank)	49787	9/11/2025	37.86
HAWKINS, KARRIN R Total					37.86
HAYS, CAITLIN D	FFA Retreat	(blank)	49317	9/16/2025	60.34
	Parade Supplies	(blank)	49303	9/12/2025	14.50
	FFA Parade Candy	(blank)	49303	9/12/2025	39.96
HAYS, CAITLIN D Total					114.80
HEALTHEQUITY, INC.	mz021u6	(blank)	0	9/8/2025	2,593.50
	nbkeds5	(blank)	0	9/8/2025	9,303.12
	V90994199	(blank)	0	9/8/2025	2,583.95
	n38pjfn	(blank)	0	9/2/2025	3,013.00
	V99599072	(blank)	0	9/2/2025	7,405.19
	1twhgu9	(blank)	0	8/29/2025	4,786.60
	gx4hzjh	(blank)	0	8/25/2025	1,733.31
	x1mtmip	(blank)	0	8/25/2025	12,758.67
HEALTHEQUITY, INC. Total					44,177.34
Healthy in a Hurry	7073-25	(blank)	49727	8/21/2025	1,249.00
Healthy in a Hurry Total					1,249.00
HEDMAN, SHANNON MICHELLE	V58946577	(blank)	1975	8/28/2025	385.44
HEDMAN, SHANNON MICHELLE Total					385.44
HEENE, DANIEL A.	PJHS Inv Off 7	(blank)	22748	9/12/2025	125.00
HEENE, DANIEL A. Total					125.00
HEIDENREICH, CAROL L	MILES2025August	(blank)	266829	9/3/2025	5.32
HEIDENREICH, CAROL L Total					5.32
HEINEMANN	956370451	261230005	266830	9/3/2025	243.52
HEINEMANN Total					243.52
HENSON ROBINSON COMPANY	299203	260020231	266831	9/3/2025	342,921.60
	298355	260020231	266831	9/3/2025	601,535.44
HENSON ROBINSON COMPANY Total					944,457.04
HERITAGE TRACTOR	Quote ID: 33366857	260020295	266982	9/10/2025	1,065.00
	12909022	260120033	266832	9/3/2025	258.66
HERITAGE TRACTOR Total					1,323.66
HERNANDEZ, LINDA J	MILES 2025 AUG	(blank)	266833	9/3/2025	14.49
HERNANDEZ, LINDA J Total					14.49
HICKS, LAURENCE M	PJHS Inv Off 5	(blank)	22749	9/12/2025	125.00
HICKS, LAURENCE M Total					125.00
HINSHAW, RACHEL M	V10228700	(blank)	25479	9/11/2025	63.67
	V58258419	(blank)	25470	9/5/2025	31.98
	V7214856	(blank)	25470	9/5/2025	15.30
HINSHAW, RACHEL M Total					110.95

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HOBAN, LORELAI	Summer Camp Work	(blank)	49270	9/8/2025	1,000.00
HOBAN, LORELAI Total					1,000.00
Hoder, Matthew T	Golf Shirts	(blank)	49243	8/25/2025	308.91
Hoder, Matthew T Total					308.91
HOLLYWOOD, ALYSSA	V23748011	(blank)	22737	9/9/2025	35.70
HOLLYWOOD, ALYSSA Total					35.70
HOPPER, DANIELE A	Reimburse.	260080131	266834	9/3/2025	66.00
HOPPER, DANIELE A Total					66.00
HOSPITAL PURCHASING SERVICE	124221	260030031	266835	9/3/2025	103.17
	124222	260030026	266835	9/3/2025	162.80
	124219	260030027	266835	9/3/2025	136.14
HOSPITAL PURCHASING SERVICE Total					402.11
HUDSON MUNICIPAL WATER	STMT 0825	260010002	266984	9/11/2025	17.54
HUDSON MUNICIPAL WATER Total					17.54
HUFF, CHAD R.	2025FR/JV Football	263520057	266963	9/3/2025	125.00
HUFF, CHAD R. Total					125.00
HUPP, DANA	Concession Sept 3	(blank)	49271	9/8/2025	274.01
	Concessions	(blank)	49259	9/2/2025	683.84
HUPP, DANA Total					957.85
IDEAL ENVIRONMENTAL ENGINEERING, IN	65963	260020210	266836	9/3/2025	2,225.00
IDEAL ENVIRONMENTAL ENGINEERING, IN Total					2,225.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN	419	(blank)	22750	9/12/2025	45.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN Total					45.00
ILLINOIS NETWORK OF CHILD CARE RESO	3489	260080125	266837	9/3/2025	400.00
	3518	260080141	266837	9/3/2025	300.00
ILLINOIS NETWORK OF CHILD CARE RESO Total					700.00
ILLINOIS OIL MARKETING EQUIPMENT, I	63160	260120032	266838	9/3/2025	464.65
	63161	260120032	266838	9/3/2025	427.38
	62961	260120030	266838	9/3/2025	854.76
	62742	260120030	266838	9/3/2025	530.32
ILLINOIS OIL MARKETING EQUIPMENT, I Total					2,277.11
ILLINOIS PORTABLE TOILETS	83053	263520052	266839	9/3/2025	255.00
ILLINOIS PORTABLE TOILETS Total					255.00
ILLINOIS PRINCIPALS ASSOC	489924	263020009	266840	9/3/2025	2,236.00
ILLINOIS PRINCIPALS ASSOC Total					2,236.00
INCE, ADDIE	Birthday Candy	(blank)	49788	9/11/2025	19.62
INCE, ADDIE Total					19.62
INFINITE CAMPUS	V30609610	(blank)	0	9/5/2025	796.76
	V1649579	(blank)	0	9/4/2025	646.62
	V22695481	(blank)	0	9/3/2025	1,118.67
	V21992622	(blank)	0	9/2/2025	100.00
	V50826863	(blank)	0	9/2/2025	1,004.29
	V5650559	(blank)	0	9/2/2025	551.70
	V68418603	(blank)	0	9/2/2025	165.00

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INFINITE CAMPUS	**V14508962**	(blank)	**0**	8/29/2025	844.92
	V18670273	(blank)	**0**	8/28/2025	817.79
	V64040131	(blank)	**0**	8/27/2025	0.70
	V66712968	(blank)	**0**	8/27/2025	1,003.96
	V21956933	(blank)	**0**	8/26/2025	1,578.76
	V71014927	(blank)	**0**	8/26/2025	84.92
	V49363180	(blank)	**0**	8/25/2025	1,697.53
	V54176494	(blank)	**0**	8/22/2025	3,973.55
	V75860210	(blank)	**0**	8/21/2025	1,772.28
	V85545279	(blank)	**0**	8/21/2025	6.75
INFINITE CAMPUS Total					**16,164.20**
INTERCITY PROGRAM FUND	**B Soccer**	(blank)	**49304**	9/12/2025	819.00
INTERCITY PROGRAM FUND Total					**819.00**
INTERSTATE ALL BATTERY CENTER	**1.9004E+12**	260020142	**266841**	9/3/2025	112.72
	1.9004E+12	260020142	**266841**	9/3/2025	608.00
	1.9004E+12	260020142	**266841**	9/3/2025	228.86
INTERSTATE ALL BATTERY CENTER Total					**949.58**
ISU ALUMNI CENTER	**CONF403**	260030030	**266842**	9/3/2025	225.00
ISU ALUMNI CENTER Total					**225.00**
ISU CONFERENCE SERVICES	**84607**	(blank)	**49789**	9/11/2025	2,700.00
	84475	(blank)	**49771**	9/5/2025	100.00
ISU CONFERENCE SERVICES Total					**2,800.00**
IT'S RACE TIME, INC.	**V31763000**	(blank)	**7168**	9/5/2025	1,000.00
IT'S RACE TIME, INC. Total					**1,000.00**
JG STEWART CONTRACTORS, INC	**5481**	260020200	**266843**	9/3/2025	15,170.00
	5482	260020201	**266843**	9/3/2025	7,920.00
	5471-B	260120036	**266843**	9/3/2025	45,910.00
	5471-A	260120037	**266843**	9/3/2025	40,420.00
JG STEWART CONTRACTORS, INC Total					**109,420.00**
JOHNSON CONTROLS FIRE PROTECTION LP	**41844087**	260020230	**266844**	9/3/2025	48,977.44
	53154834	260020212	**266750**	8/25/2025	381.85
JOHNSON CONTROLS FIRE PROTECTION LP Total					**49,359.29**
JOHNSON, KIMBERLY NADINE	**V82478717**	(blank)	**15836**	9/2/2025	112.02
JOHNSON, KIMBERLY NADINE Total					**112.02**
JOHNSTONE SUPPLY	**7027608**	260020211	**266845**	9/3/2025	487.58
	7027483	260020211	**266845**	9/3/2025	28.31
	7027284	260020181	**266845**	9/3/2025	55.32
	7027288	260020181	**266845**	9/3/2025	414.76
	7027232	260020181	**266845**	9/3/2025	211.86
	7027089	260020181	**266845**	9/3/2025	20.30
JOHNSTONE SUPPLY Total					**1,218.13**
JOSTENS INC.	**V67426156**	(blank)	**1678**	8/28/2025	22.45
JOSTENS INC. Total					**22.45**
JOSTENS, INC	**8204336**	(blank)	**49318**	9/16/2025	262.26
	V98512872	(blank)	**6251**	9/2/2025	114.40
	37379581	263010013	**266846**	9/3/2025	17.70
	37374494	263010013	**266846**	9/3/2025	4.75
JOSTENS, INC Total					**399.11**

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JUERS, ROGER ALAN	**45870**	(blank)	**49741**	8/26/2025	837.42
JUERS, ROGER ALAN Total					**837.42**
KAEB SANITARY SUPPLY INC.	**228888**	2505509	**266981**	9/5/2025	89,109.98
	229338	2506171	**266981**	9/5/2025	4,000.00
KAEB SANITARY SUPPLY INC. Total					**93,109.98**
KASTEN, CHASE	**Camp Coach**	(blank)	**49742**	8/26/2025	168.00
KASTEN, CHASE Total					**168.00**
KEARFOTT, NICOLAS	**MILES2025July**	(blank)	**266847**	9/3/2025	28.00
	FB Hospitatlity	(blank)	**49772**	9/5/2025	151.32
	Apple Music 8/25	(blank)	**49762**	8/28/2025	10.99
	FB Staff Dinner	(blank)	**49743**	8/26/2025	516.99
KEARFOTT, NICOLAS Total					**707.30**
KEEN TILE, INC	**66003**	260020206	**266848**	9/3/2025	29.99
KEEN TILE, INC Total					**29.99**
KELLEY LETT, DAWN MARIE	**V64837054**	(blank)	**7161**	8/25/2025	696.52
KELLEY LETT, DAWN MARIE Total					**696.52**
KELLY, JENNIFER LYNN	**Supplies 9/25**	(blank)	**49790**	9/11/2025	40.34
	Sunrise coffee	(blank)	**49773**	9/5/2025	330.00
	Reimburse...	263010017	**266849**	9/3/2025	884.65
KELLY, JENNIFER LYNN Total					**1,254.99**
KEN'S OIL SERVICE, INC.	**K567505**	260120038	**266751**	8/25/2025	2,943.26
	K567417	260120038	**266751**	8/25/2025	297.60
	K567154	260120038	**266751**	8/25/2025	2,473.88
	K566574	260120038	**266751**	8/25/2025	3,006.35
	K566727	260120038	**266751**	8/25/2025	47.46
KEN'S OIL SERVICE, INC. Total					**8,768.55**
KIMBALL MIDWEST	**103575373**	260020209	**266850**	9/3/2025	607.31
KIMBALL MIDWEST Total					**607.31**
KIMBERLY BANKSTON	**New Tire**	(blank)	**49260**	9/2/2025	246.17
KIMBERLY BANKSTON Total					**246.17**
KINTNER, RACHAEL E	**V28012662**	(blank)	**22731**	8/25/2025	30.26
KINTNER, RACHAEL E Total					**30.26**
KIRBY RISK CORPORATION	**S210936946.001**	260020207	**266851**	9/3/2025	14.59
	S210933956.001	260020207	**266851**	9/3/2025	62.67
	S210925109.001	260020207	**266851**	9/3/2025	671.84
	S210922920.001	260020207	**266851**	9/3/2025	803.70
KIRBY RISK CORPORATION Total					**1,552.80**
Kline, Carrie	**V682777**	(blank)	**9175300**	9/4/2025	600.00
Kline, Carrie Total					**600.00**
KLOKKENGA, JASON	**HOCO FMP**	(blank)	**49272**	9/8/2025	98.57
KLOKKENGA, JASON Total					**98.57**
KONE INC	**1158982667**	260020234	**266852**	9/3/2025	340.00
	1158972162	260020208	**266852**	9/3/2025	340.00
KONE INC Total					**680.00**

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KONOPASEK, CHRISTINE MARIE	Crimson Classic	(blank)	49791	9/11/2025	1,239.03
	Various 8/25	(blank)	49774	9/5/2025	586.51
	Notebooks	(blank)	49763	8/28/2025	7.00
KONOPASEK, CHRISTINE MARIE Total					1,832.54
KRAFT, MACKENZIE	Gloves, cleaner	(blank)	49792	9/11/2025	79.76
	Classroom Materials	(blank)	49728	8/21/2025	69.99
KRAFT, MACKENZIE Total					149.75
KROESCH, JEFFREY S	MILES2025August	(blank)	266853	9/3/2025	5.67
KROESCH, JEFFREY S Total					5.67
KROESCH, VERONICA M	MILES 2025 AUG	(blank)	266854	9/3/2025	2.10
KROESCH, VERONICA M Total					2.10
KRUSE, JENNIFER E	Sr Banner	(blank)	49273	9/8/2025	-
KRUSE, JENNIFER E Total					-
LAKE-COOK DISTRIBUTOR INC	20250643	(blank)	22751	9/12/2025	60.32
LAKE-COOK DISTRIBUTOR INC Total					60.32
LAMPERT, JACKIE	Train PJHS Invite -	(blank)	22752	9/12/2025	135.00
LAMPERT, JACKIE Total					135.00
LATER TATERZ	Food Truck balance	(blank)	49731	8/22/2025	1,300.00
LATER TATERZ Total					1,300.00
LEARNING RESOURCES	INV002726926	260080091	266742	8/22/2025	253.94
LEARNING RESOURCES Total					253.94
LEE ENTERPRISES - CENTRAL IL	111-60072372	260010067	266855	9/3/2025	831.71
LEE ENTERPRISES - CENTRAL IL Total					831.71
LIMESTONE COMMUNITY H.S.	GOLF B V NWHS 090825	263520037	266756	8/28/2025	250.00
LIMESTONE COMMUNITY H.S. Total					250.00
LINDE GAS & EQUIPMENT INC.	50997854	260020183	266856	9/3/2025	109.75
	51015519	260020183	266856	9/3/2025	180.02
	51015904	260020183	266856	9/3/2025	302.98
LINDE GAS & EQUIPMENT INC. Total					592.75
LKM MOWING & LANDSCAPING	7675	260020187	266857	9/3/2025	861.08
	7752	260020187	266857	9/3/2025	296.64
	7753	260020187	266857	9/3/2025	540.75
	7754	260020187	266857	9/3/2025	132.87
	7669	260020187	266857	9/3/2025	233.81
	7670	260020187	266857	9/3/2025	333.72
	7672	260020187	266857	9/3/2025	764.51
	7673	260020187	266857	9/3/2025	129.00
	7674	260020187	266857	9/3/2025	220.42
	7676	260020187	266857	9/3/2025	2,637.83
	7677	260020187	266857	9/3/2025	213.21
	7678	260020187	266857	9/3/2025	712.76
	7679	260020187	266857	9/3/2025	1,177.29
	7680	260020187	266857	9/3/2025	186.43
	7681	260020187	266857	9/3/2025	202.91
	7651	260020187	266857	9/3/2025	11,994.69
	7671	260020187	266857	9/3/2025	601.52

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LKM MOWING & LANDSCAPING	6281	260020187	266857	9/3/2025	21,614.42
LKM MOWING & LANDSCAPING Total					42,853.86
LONG, MATTHEW	V7020510	(blank)	6490	8/28/2025	67.34
LONG, MATTHEW Total					67.34
LUDWIG, DENNIS	PJHS Inv Off 4	(blank)	22753	9/12/2025	125.00
LUDWIG, DENNIS Total					125.00
LUGINBUHL, BENJAMIN	Madrigal Retreat	(blank)	49744	8/26/2025	146.60
LUGINBUHL, BENJAMIN Total					146.60
LYONS TOWNSHIP HIGH SCHOOL	VBALL V NWHS 102525	263520047	266964	9/3/2025	100.00
	VBALL F NCWHS 090525	263520027	266964	9/3/2025	120.00
	VBALL S NCWHS 090525	263520027	266964	9/3/2025	120.00
	VBALL V NCWHS 090525	263520027	266964	9/3/2025	135.00
LYONS TOWNSHIP HIGH SCHOOL Total					475.00
MADMEXICANS LLC	000431	(blank)	49764	8/28/2025	550.00
MADMEXICANS LLC Total					550.00
MAHOMET SEYMOUR JUNIOR HIGH	CJHS CC B G 091725	262500017	266965	9/3/2025	200.00
	EJHS CC B G 091725	262500017	266965	9/3/2025	200.00
	KJHS CC B G 091725	262500017	266965	9/3/2025	200.00
	PJHS CC B G 091725	262500017	266965	9/3/2025	200.00
MAHOMET SEYMOUR JUNIOR HIGH Total					800.00
MAKE MUSIC	S52M-EQD3	260080136	266761	8/28/2025	419.93
MAKE MUSIC Total					419.93
MARVEL, MOLLIE	V76986124	(blank)	1976	8/28/2025	199.95
MARVEL, MOLLIE Total					199.95
MATHIS-KELLEY CONST SUPPLY CO	213348	260020158	266858	9/3/2025	33.34
	212175	260020158	266858	9/3/2025	61.86
MATHIS-KELLEY CONST SUPPLY CO Total					95.20
MAYS, MELINDA JANE	MILES 2025 AUGUST	(blank)	266859	9/3/2025	5.32
MAYS, MELINDA JANE Total					5.32
MC MASTER-CARR SUPPLY CO	50627939	260020221	266860	9/3/2025	362.21
	50444585	260020221	266860	9/3/2025	126.88
	50204353	260020160	266860	9/3/2025	1,872.11
	50237985	260020160	266860	9/3/2025	21.61
	49924190	260020160	266860	9/3/2025	805.91
	49487148	260020160	266860	9/3/2025	155.97
MC MASTER-CARR SUPPLY CO Total					3,344.69
MCLEAN CO UNIT DIST NO 5	100800 Aug 2025	(blank)	0	9/11/2025	4,602.40
	Non Salary Camp	(blank)	0	9/11/2025	9,200.00
	TRS Camp Aug	(blank)	0	9/11/2025	519.65
	V70982436	(blank)	0	9/11/2025	100.71
	Aug 100800-Visa	(blank)	0	9/12/2025	9,400.57
	Summer camps 100800	(blank)	0	9/12/2025	23,182.38
	Camp TRS	(blank)	0	9/11/2025	18.06
	Ostling 100800	(blank)	0	9/11/2025	300.00
	V4556015	(blank)	0	8/26/2025	5.00
	July 2025 100800	(blank)	0	8/26/2025	11,633.66
	100800 July TRS	(blank)	0	8/26/2025	186.34

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MCLEAN CO UNIT DIST NO 5	100800 Payroll July	(blank)	0	8/26/2025	3,095.00
	V4392632	(blank)	0	8/26/2025	2,442.70
	V95558223	(blank)	0	8/26/2025	4,459.85
	100800 VIsa 7/2025	(blank)	0	8/26/2025	17,749.01
	SP Rice-VB Camp	(blank)	0	8/26/2025	1,049.22
	V275051	(blank)	0	8/27/2025	303.69
MCLEAN CO UNIT DIST NO 5 Total					88,248.24
MCLEAN COUNTY ASPHALT CO, INC	82121	260020205	266861	9/3/2025	62.40
	82027	260020205	266861	9/3/2025	978.45
	81886	260020205	266861	9/3/2025	191.15
MCLEAN COUNTY ASPHALT CO, INC Total					1,232.00
MCLEAN COUNTY GLASS & MIRROR	60700	260020217	266752	8/25/2025	4,578.00
MCLEAN COUNTY GLASS & MIRROR Total					4,578.00
MCMORRIS, DAVID G	V28626525	(blank)	22738	9/9/2025	21.98
MCMORRIS, DAVID G Total					21.98
MENARDS LUMBER	66407	(blank)	49745	8/26/2025	8.97
	73981	260020222	266862	9/3/2025	125.37
	74020	260020222	266862	9/3/2025	47.43
	73510	260020192	266862	9/3/2025	18.48
	73513	260020192	266862	9/3/2025	55.46
	73202	260020166	266743	8/22/2025	40.27
	72972	260020166	266743	8/22/2025	53.43
	72781	260020166	266743	8/22/2025	117.66
	72508	260020166	266743	8/22/2025	102.18
	72412	260020166	266743	8/22/2025	68.90
	72428	260020166	266743	8/22/2025	58.88
	72480	260020166	266743	8/22/2025	98.10
	72332	260020166	266743	8/22/2025	40.97
	72362	260020166	266743	8/22/2025	50.95
	72213	260020166	266743	8/22/2025	5.92
	72241	260020166	266743	8/22/2025	68.97
	72104	260020166	266743	8/22/2025	24.58
	72112	260020166	266743	8/22/2025	117.44
	71983	260020166	266743	8/22/2025	87.79
	71909	260020166	266743	8/22/2025	72.20
	71660	260020166	266743	8/22/2025	160.60
	71545	260020166	266743	8/22/2025	130.88
	71410	260020166	266743	8/22/2025	20.35
	71293	260020166	266743	8/22/2025	5.58
	71164	260020166	266743	8/22/2025	50.54
	71073	260020166	266743	8/22/2025	14.60
	70787	260020166	266743	8/22/2025	53.43
	70661	260020166	266743	8/22/2025	169.14
	70667	260020166	266743	8/22/2025	20.18
	70717	260020166	266743	8/22/2025	599.80
MENARDS LUMBER Total					2,489.05
MERIDIAN PLANNERS	139752	(blank)	49244	8/25/2025	6,737.50
MERIDIAN PLANNERS Total					6,737.50
MERRITT, CHAD ALAN	DICKS 073125	260020167	266863	9/3/2025	182.08
MERRITT, CHAD ALAN Total					182.08
MESZAR, JILLIAN D	V41682722	(blank)	25471	9/5/2025	197.02
MESZAR, JILLIAN D Total					197.02

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METAMORA HIGH SCHOOL	GOLF BV NWHS 091225	263520043	266966	9/3/2025	450.00
METAMORA HIGH SCHOOL Total					450.00
METSKER, CATHERINE JANE	PJHS Invite Off 1	(blank)	22754	9/12/2025	125.00
	Official 9/5/25	(blank)	49775	9/5/2025	125.00
	XC Official Aug 30	(blank)	49250	8/27/2025	120.00
METSKER, CATHERINE JANE Total					370.00
MIDDLETON ASSOCIATES INC	AMEND44 1	260020199	266864	9/3/2025	5,328.75
MIDDLETON ASSOCIATES INC Total					5,328.75
MIDSTATE LAND SOLUCTIONS LLC	1320	260020216	266865	9/3/2025	2,500.00
MIDSTATE LAND SOLUCTIONS LLC Total					2,500.00
MIDWEST CONSTRUCTION RENTALS	224605-1	260020220	266866	9/3/2025	30.75
	223640-1	260020161	266866	9/3/2025	409.50
	223873-1	260020161	266866	9/3/2025	68.25
	223741-1	260020161	266866	9/3/2025	181.22
	219500B-1	260020220	266866	9/3/2025	3,300.32
MIDWEST CONSTRUCTION RENTALS Total					3,990.04
MIDWEST EQUIPMENT II	817459	260020219	266867	9/3/2025	175.65
	815902	260020159	266867	9/3/2025	80.40
	815912	260020159	266867	9/3/2025	3.82
	814646	260020159	266867	9/3/2025	174.08
	813444	260020159	266867	9/3/2025	96.71
	813222	260020159	266867	9/3/2025	120.77
	813223	260020159	266867	9/3/2025	165.74
	812743	260020159	266867	9/3/2025	51.89
MIDWEST EQUIPMENT II Total					869.06
MIER, ANGELA M	TPT SPEECH 072325	260090186	266868	9/3/2025	7.50
MIER, ANGELA M Total					7.50
MILES, LUCAS	MILES 2025 AUG	(blank)	266869	9/3/2025	6.72
MILES, LUCAS Total					6.72
MILLER JANITOR SUPPLY CO.	118932	2505508	266753	8/25/2025	80,099.34
MILLER JANITOR SUPPLY CO. Total					80,099.34
MILLER JR, THOMAS	MILES 2025 AUGUST	(blank)	266870	9/3/2025	5.32
MILLER JR, THOMAS Total					5.32
MINDWORKS INNOVATIONS, INC.	224320	260070021	266744	8/22/2025	416.89
MINDWORKS INNOVATIONS, INC. Total					416.89
MINERVA PROMOTIONS	I07262	(blank)	49305	9/12/2025	213.00
	I07275	(blank)	49305	9/12/2025	189.00
	107167	(blank)	22739	9/9/2025	403.00
MINERVA PROMOTIONS Total					805.00
MODGLIN, MARGARET KATHLEEN	Table Clothes	(blank)	49306	9/12/2025	38.79
	WOF Drinks	(blank)	49306	9/12/2025	46.81
MODGLIN, MARGARET KATHLEEN Total					85.60
MOOK, STEPHANIE KAY	V58759150	(blank)	4245	8/22/2025	35.96
MOOK, STEPHANIE KAY Total					35.96

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MORTON HIGH SCHOOL	VBALL F NCWHS 083025	263520028	266967	9/3/2025	200.00
	TENNIS G NCW 082325	263520032	266967	9/3/2025	75.00
MORTON HIGH SCHOOL Total					275.00
MUELLER, KELSEY RAE	PE supplies	(blank)	49285	9/9/2025	121.95
MUELLER, KELSEY RAE Total					121.95
MULLINS, KRISTIN ANN	V26363258	(blank)	15843	9/10/2025	126.74
MULLINS, KRISTIN ANN Total					126.74
MUSIC FOR ALL, INC.	PS-INV116579	263020076	266871	9/3/2025	125.00
MUSIC FOR ALL, INC. Total					125.00
MUTUAL WHEEL CO	8920193	260020218	266872	9/3/2025	381.64
MUTUAL WHEEL CO Total					381.64
NEGWER MATERIALS INC	SI247153	260020157	266873	9/3/2025	1,799.52
	SI247155	260020157	266873	9/3/2025	1,893.60
NEGWER MATERIALS INC Total					3,693.12
NELSON, JEFF	Official 9/5/25	(blank)	49776	9/5/2025	-
NELSON, JEFF Total					-
NELSON'S CATERING	V11519708	(blank)	3862	9/2/2025	760.00
NELSON'S CATERING Total					760.00
NEURORESTORATIVE IL	725-381373	260090193	266874	9/3/2025	37,130.47
NEURORESTORATIVE IL Total					37,130.47
NEWTON, JORDAN	REIMB DIAB ED 081425	260060068	266875	9/3/2025	45.00
NEWTON, JORDAN Total					45.00
NEWTON, MATTHEW	PJHS Inv Off 6	(blank)	22755	9/12/2025	125.00
NEWTON, MATTHEW Total					125.00
NICASIO, MARIANA	REIM JJOHNS 082025	262020003	266876	9/3/2025	324.95
NICASIO, MARIANA Total					324.95
NICHOLS, LISA L'HOTE	HoCo Candy	(blank)	49307	9/12/2025	24.98
	HoCo Supply	(blank)	49285	9/9/2025	14.68
	Projector Cart	(blank)	49251	8/27/2025	18.16
NICHOLS, LISA L'HOTE Total					57.82
NICOR GAS	V23265123	260010026	266968	9/3/2025	1,411.81
NICOR GAS Total					1,411.81
NORMAL COMMUNITY HIGH SCHOOL	CC B JV NWHS 102725	263520053	266969	9/3/2025	50.00
	CC G JV NWHS 102725	263520053	266969	9/3/2025	50.00
NORMAL COMMUNITY HIGH SCHOOL Total					100.00
NORMAL WEST HIGH SCHOOL	HoCo Cash Box	(blank)	49285	9/9/2025	200.00
	BIG 12 25-26	263510055	266970	9/3/2025	800.00
NORMAL WEST HIGH SCHOOL Total					1,000.00
NORMALITE NEWSPAPER	Quill Fall 2025	(blank)	5193	9/5/2025	29.95
NORMALITE NEWSPAPER Total					29.95
NORTON, ANDREA NICOLE	V63843240	(blank)	6492	9/11/2025	4,578.81
NORTON, ANDREA NICOLE Total					4,578.81

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NORTON, JEFF	PJHS Invite Off 12	(blank)	22756	9/12/2025	125.00
	Coed invite 9/5/25	(blank)	49793	9/11/2025	125.00
NORTON, JEFF Total					250.00
NOURIE, JULIE	V95309326	(blank)	22740	9/9/2025	17.57
NOURIE, JULIE Total					17.57
NYBAKKE VACUUM SHOP, INC	808255555-3	260020170	266877	9/3/2025	39.98
NYBAKKE VACUUM SHOP, INC Total					39.98
OAK BROS TREE CYCLE LLC	1012354489	260020215	266878	9/3/2025	1,000.00
	1012354394	260020178	266745	8/22/2025	1,650.00
	1012354391	260020178	266745	8/22/2025	220.00
	1012354290	260020178	266745	8/22/2025	136.00
	1012354270	260020178	266745	8/22/2025	550.00
OAK BROS TREE CYCLE LLC Total					3,556.00
O'FALLON TOWNSHIP HIGH SCHOOL	2025 MEBKC	(blank)	49746	8/26/2025	200.00
O'FALLON TOWNSHIP HIGH SCHOOL Total					200.00
PABST, REBECCA J	V29616352	(blank)	22732	8/25/2025	29.11
	V66206994	(blank)	22732	8/25/2025	15.34
PABST, REBECCA J Total					44.45
PARKSIDE JUNIOR HIGH SCHOOL	V21476770	(blank)	22741	9/9/2025	400.00
	CJHS CC COED 090625	262500016	266971	9/3/2025	100.00
	EJHS CC COED 090625	262500016	266971	9/3/2025	100.00
	KJHS CC COED 090625	262500016	266971	9/3/2025	100.00
PARKSIDE JUNIOR HIGH SCHOOL Total					700.00
PARTS DEPOT	291200	260020228	266879	9/3/2025	170.97
	291052	260020228	266879	9/3/2025	73.99
PARTS DEPOT Total					244.96
PARTS TOWN, LLC	2106518607	260020227	266880	9/3/2025	253.70
	2106518608	260020227	266880	9/3/2025	668.16
	2106518609	260020227	266880	9/3/2025	190.76
PARTS TOWN, LLC Total					1,112.62
PASEWALD, HEATHER N S	MILES 2025 AUG	(blank)	266881	9/3/2025	10.64
PASEWALD, HEATHER N S Total					10.64
PAUL'S UPHOLSTERY	2098	260020243	266882	9/3/2025	3,824.00
PAUL'S UPHOLSTERY Total					3,824.00
PAVILION	MCLEAN CUSD5 MAY 25	260090184	266883	9/3/2025	330.00
PAVILION Total					330.00
PEARSON	29303447	260080123	266884	9/3/2025	4,250.00
	29330221	260080123	266884	9/3/2025	3,672.90
PEARSON Total					7,922.90
PEKIN COMMUNITY HIGH SCHOOL	GOLF B V NWHS 091925	263520040	266972	9/3/2025	400.00
PEKIN COMMUNITY HIGH SCHOOL Total					400.00
PENDLETON, TARA D	F25	(blank)	49747	8/26/2025	1,915.92
	FMP t-shirts	(blank)	49747	8/26/2025	456.00
PENDLETON, TARA D Total					2,371.92

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PENNINGTON, KRISTINE D	**HOMEDEPOT TAPE 82025**	260110010	**266885**	9/3/2025	77.84
PENNINGTON, KRISTINE D Total					**77.84**
PEORIA NOTRE DAME HIGH SCHOOL	**SOCCER B NWHS 101725**	263520048	**266973**	9/3/2025	350.00
PEORIA NOTRE DAME HIGH SCHOOL Total					**350.00**
PEORIA RICHWOODS H.S.	**GOLF GV NWHS 090325**	263520054	**266757**	8/28/2025	250.00
PEORIA RICHWOODS H.S. Total					**250.00**
PEPSI COLA GENERAL BOT, INC	**13502003**	(blank)	**49794**	9/11/2025	1,629.27
	22350006	(blank)	**49777**	9/5/2025	1,124.09
	V22206318	(blank)	**25476**	9/5/2025	730.53
	V60928030	(blank)	**25466**	8/27/2025	1,781.14
	43598003	(blank)	**49748**	8/26/2025	1,532.58
PEPSI COLA GENERAL BOT, INC Total					**6,797.61**
Perumandla, Swetha	**MILES 2025 AUGUST**	(blank)	**266886**	9/3/2025	5.32
Perumandla, Swetha Total					**5.32**
PETERS, AUSTIN CHARLES	**XC Invite Entries**	(blank)	**49765**	8/28/2025	135.00
PETERS, AUSTIN CHARLES Total					**135.00**
PETERS, SCOTT D	**V80608677**	(blank)	**4248**	9/16/2025	110.00
	V84035190	(blank)	**4244**	8/21/2025	104.84
PETERS, SCOTT D Total					**214.84**
PETERSON, KAILEY A	**Art Club Snacks**	(blank)	**49308**	9/12/2025	37.02
PETERSON, KAILEY A Total					**37.02**
PIPCO COMPANIES, LTD	**77243**	260020229	**266887**	9/3/2025	765.82
	77056	260020229	**266887**	9/3/2025	4,255.00
	77057	260020229	**266887**	9/3/2025	700.00
PIPCO COMPANIES, LTD Total					**5,720.82**
PLEASANT PLAINES HIGH SCHOOL	**VBALL NCWHS 101125**	263520025	**266974**	9/3/2025	175.00
PLEASANT PLAINES HIGH SCHOOL Total					**175.00**
PLOPPER, CANDACE	**Free Exemption**	(blank)	**266888**	9/3/2025	215.00
PLOPPER, CANDACE Total					**215.00**
PONTIAC TWP HSD #90	**GOLF B V NWHS 092525**	263520042	**266975**	9/3/2025	200.00
	GOLF GV NWHS 091825	263520060	**266975**	9/3/2025	200.00
PONTIAC TWP HSD #90 Total					**400.00**
PRAIRIE SIGNS	**60628**	(blank)	**49749**	8/26/2025	398.00
PRAIRIE SIGNS Total					**398.00**
PRIMO, ABAGAIL EMMA	**HoCo Decor Supplies**	(blank)	**49285**	9/9/2025	62.38
	Tire	(blank)	**49261**	9/2/2025	75.00
	LAB SUPPLIES 082025	263020074	**266889**	9/3/2025	39.98
PRIMO, ABAGAIL EMMA Total					**177.36**
PRO-ED	**3097063**	260090134	**266890**	9/3/2025	2,066.90
PRO-ED Total					**2,066.90**
PROFESSIONAL ELECTRIC MOTOR REPAIR	**76209**	260020214	**266891**	9/3/2025	44.44
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					**44.44**

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PROSSER, STANLEY	PJHS Inv Off 3	(blank)	22757	9/12/2025	125.00
PROSSER, STANLEY Total					125.00
PUCKETT, JOHN D	CLOTHES ALLOW 081925	260020193	266892	9/3/2025	209.81
PUCKETT, JOHN D Total					209.81
PUMMILL, MELISSA E	Coffee/School store	(blank)	49778	9/5/2025	472.88
PUMMILL, MELISSA E Total					472.88
PURITAN SPRINGS	Sept 4 Statement	(blank)	49319	9/16/2025	205.49
	V492183	(blank)	5317	8/29/2025	67.74
PURITAN SPRINGS Total					273.23
QUATTRO, TRACY JEAN	V55831371	(blank)	6252	9/2/2025	107.27
QUATTRO, TRACY JEAN Total					107.27
QUILL CORPORATION	45327734	262030021	266893	9/3/2025	138.77
QUILL CORPORATION Total					138.77
RACKAUSKAS, JARROD ANTHONY	Esports Misc	(blank)	49309	9/12/2025	121.10
RACKAUSKAS, JARROD ANTHONY Total					121.10
RATCLIFFE, JEFFERY ALLEN	REIM HOMEDEP 081425	260020195	266894	9/3/2025	71.32
RATCLIFFE, JEFFERY ALLEN Total					71.32
RAVENSBERG INCORPORATED	40116s	260020240	266762	8/28/2025	10,670.65
RAVENSBERG INCORPORATED Total					10,670.65
READ'S SPORTING GOODS	B 5435	(blank)	49795	9/11/2025	29.95
	B 5482	(blank)	49795	9/11/2025	1,910.00
	V1638840	(blank)	25475	9/5/2025	35.85
	V98358061	(blank)	7169	9/5/2025	110.00
	V23366501	(blank)	15837	9/2/2025	119.90
	V1303195	(blank)	7165	8/27/2025	339.65
	4942	(blank)	22733	8/25/2025	162.10
READ'S SPORTING GOODS Total					2,707.45
REGIONAL OFFICE OF EDUCATION #17	1002600159	260070030	266895	9/3/2025	980.00
	1002500466	260020292	266985	9/11/2025	128,977.60
REGIONAL OFFICE OF EDUCATION #17 Total					129,957.60
REPUBLIC SERVICES - #368	0368-001158532	260010003	266896	9/3/2025	7,977.07
	0368-001158532 A	260020253	266896	9/3/2025	2,761.79
REPUBLIC SERVICES - #368 Total					10,738.86
REVTRAK	V28360320	(blank)	0	9/2/2025	4.13
	V68104600	(blank)	0	8/26/2025	53.87
REVTRAK Total					58.00
RHODE, JAMES M	PJHS Invite Off 2	(blank)	22758	9/12/2025	125.00
RHODE, JAMES M Total					125.00
RICHARDS BUILDING SUPPLY CO	053-0007813555-001	260020235	266897	9/3/2025	156.29
RICHARDS BUILDING SUPPLY CO Total					156.29
RIDDELL ALL AMERICAN	952414369	(blank)	49252	8/27/2025	431.45
	952408528	(blank)	49245	8/25/2025	848.64
RIDDELL ALL AMERICAN Total					1,280.09

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RIENTS, JENNIFER	MILES2025May	(blank)	266898	9/3/2025	153.16
RIENTS, JENNIFER Total					153.16
RILEY, SARA M	MILES 2025 AUG	(blank)	266899	9/3/2025	56.00
RILEY, SARA M Total					56.00
RIPKA, DEIDRE D	DTREE 082625	260080139	266900	9/3/2025	64.25
RIPKA, DEIDRE D Total					64.25
ROCHESTER 100 INC	V38873412	(blank)	7365	8/21/2025	412.50
ROCHESTER 100 INC Total					412.50
ROGERS SUPPLY COMPANY INC	BL068857	260020236	266901	9/3/2025	216.66
	BL068767	260020236	266901	9/3/2025	41.62
	BL068737	260020236	266901	9/3/2025	14.74
	BL068105	260020236	266901	9/3/2025	39.64
	BL067562	260020236	266901	9/3/2025	37.14
ROGERS SUPPLY COMPANY INC Total					349.80
ROGERS, GREG	XC Food	(blank)	49285	9/9/2025	141.78
	XC Supplies	(blank)	49253	8/27/2025	54.70
ROGERS, GREG Total					196.48
RON SMITH PRINTING COMPANY	160668	(blank)	49796	9/11/2025	254.00
RON SMITH PRINTING COMPANY Total					254.00
Rosenberger, Sheryl L	V21571877	(blank)	7173	9/12/2025	19.98
Rosenberger, Sheryl L Total					19.98
RP LUMBER COMPANY, INC	4082196	260020027	266902	9/3/2025	47.52
	4066074	260020027	266902	9/3/2025	171.71
	4053237	260020027	266902	9/3/2025	264.49
	4045604	260020027	266902	9/3/2025	122.54
	4046405	260020027	266902	9/3/2025	121.98
	4038070	260020027	266902	9/3/2025	211.38
	4035175	260020027	266902	9/3/2025	220.32
	4035195	260020027	266902	9/3/2025	42.87
	4006398	260020027	266902	9/3/2025	25.00
	4006229	260020028	266763	8/28/2025	150.67
	3968280	260020028	266763	8/28/2025	62.14
	3950761	260020028	266763	8/28/2025	311.43
	3919837	260020028	266763	8/28/2025	834.37
	3868045	260020028	266763	8/28/2025	117.59
	3858418	260020028	266763	8/28/2025	48.98
RP LUMBER COMPANY, INC Total					2,752.99
RUMPS, JAMES	Equipment	(blank)	49320	9/16/2025	1,441.60
RUMPS, JAMES Total					1,441.60
RW VANDEGRAFT	4710	260020175	266903	9/3/2025	6,876.00
RW VANDEGRAFT Total					6,876.00
S & S BUILDERS HARDWARE CO	586502	260020239	266904	9/3/2025	6,687.40
	586526	260020239	266904	9/3/2025	5,550.25
	587485	260020239	266904	9/3/2025	414.75
	587383	260020239	266904	9/3/2025	519.75
S & S BUILDERS HARDWARE CO Total					13,172.15
SACRED HEART-GRIFFIN H.S.	VBALL F NWHS 091325	263520045	266976	9/3/2025	150.00

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SACRED HEART-GRIFFIN H.S. Total					150.00
SANDERS, ERIN E	V1600550	(blank)	3195	9/16/2025	15.00
SANDERS, ERIN E Total					15.00
SCHAFER, KENDRA	V57386141	(blank)	22742	9/9/2025	39.75
SCHAFER, KENDRA Total					39.75
SCHOOL DATEBOOKS	V850292	(blank)	5318	9/5/2025	397.90
SCHOOL DATEBOOKS Total					397.90
SCHOOL HEALTH CORPORATION	CINV000273501	263510048	266905	9/3/2025	208.77
	CINV000259407	263510048	266905	9/3/2025	1,704.57
SCHOOL HEALTH CORPORATION Total					1,913.34
SCHOOL SPECIALTY	2.08136E+11	261230008	266906	9/3/2025	437.56
SCHOOL SPECIALTY Total					437.56
SCHULTZ, BRYAN CHRISTOPHER	REIMB DIAB ED 081425	260060069	266907	9/3/2025	45.00
SCHULTZ, BRYAN CHRISTOPHER Total					45.00
SCOTT, BRIDGET	V13457627	(blank)	3194	9/11/2025	271.63
SCOTT, BRIDGET Total					271.63
Sebeny, Janel Nichole	MILES2025August	(blank)	266908	9/3/2025	69.02
Sebeny, Janel Nichole Total					69.02
SECURLY, INC.	143614	260070024	266909	9/3/2025	1,634.00
SECURLY, INC. Total					1,634.00
SELECT SCREEN PRINTS	12447	(blank)	49797	9/11/2025	305.00
	V23217609	(blank)	25474	9/5/2025	350.00
	V36855719	(blank)	25469	9/5/2025	104.00
	V31768378	(blank)	15842	9/5/2025	1,410.00
	12466	(blank)	49262	9/2/2025	134.00
	V71195324	(blank)	25467	8/28/2025	3,390.00
	V87016569	(blank)	25468	8/28/2025	1,872.00
	11515	(blank)	49262	9/2/2025	486.00
	11576	(blank)	49262	9/2/2025	87.75
	12320	(blank)	49262	9/2/2025	450.00
	12370	(blank)	49750	8/26/2025	195.00
	12256	260020194	266910	9/3/2025	602.50
	12343	260020225	266910	9/3/2025	3,794.00
SELECT SCREEN PRINTS Total					13,180.25
SERENDIPITY DESIGNS	Coaches Wifes Gear	(blank)	49729	8/21/2025	686.00
SERENDIPITY DESIGNS Total					686.00
SERV-U RESTAURANT & BAR SUPPLY	881175	260030032	266911	9/3/2025	2.25
	881165	260030024	266911	9/3/2025	429.72
	881144	260030023	266911	9/3/2025	480.09
	881143	260030025	266911	9/3/2025	617.40
SERV-U RESTAURANT & BAR SUPPLY Total					1,529.46
SHANKS, KATHERINE ALICE	BTB AMAZON 072725	260090182	266912	9/3/2025	746.35
SHANKS, KATHERINE ALICE Total					746.35
SHAWN MCCUSKER	25-1006	260080142	266913	9/3/2025	2,500.00
SHAWN MCCUSKER Total					2,500.00

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SHERWIN WILLIAMS COMPANY	**4299-2**	260020021	**266914**	9/3/2025	12.02
	4543-9	260020021	**266914**	9/3/2025	12.74
	5272-5	260020021	**266914**	9/3/2025	98.58
	5277-4	260020021	**266914**	9/3/2025	650.44
	1949-0	260020021	**266914**	9/3/2025	3,842.70
	4093-9	260020021	**266914**	9/3/2025	37.51
	4225-3	260020021	**266914**	9/3/2025	167.41
	4226-1	260020021	**266914**	9/3/2025	66.46
	4897-0	260020021	**266914**	9/3/2025	1,079.85
	4900-2	260020021	**266914**	9/3/2025	600.00
	4901-0	260020021	**266914**	9/3/2025	1,921.35
	1713-0	260020021	**266914**	9/3/2025	643.50
	1714-8	260020021	**266914**	9/3/2025	130.50
	4812-9	260020021	**266914**	9/3/2025	338.99
	3905-5	260020021	**266914**	9/3/2025	3.37
	3907-1	260020021	**266914**	9/3/2025	229.95
	3993-7	260020021	**266914**	9/3/2025	36.01
	3843-8	260020021	**266914**	9/3/2025	232.79
	4677-6	260020021	**266914**	9/3/2025	48.71
	3742-2	260020021	**266914**	9/3/2025	130.69
	3753-5	260020021	**266914**	9/3/2025	51.69
	3713-9	260020021	**266914**	9/3/2025	40.71
	3635-4	260020021	**266914**	9/3/2025	102.06
	3662-2	260020021	**266914**	9/3/2025	34.01
	1201-6	260020021	**266914**	9/3/2025	55.39
	3585-5	260020021	**266914**	9/3/2025	359.70
	4250-2	260020021	**266914**	9/3/2025	93.65
	3553-3	260020021	**266914**	9/3/2025	8.54
	3556-6	260020021	**266914**	9/3/2025	55.79
	4186-8	260020021	**266914**	9/3/2025	6,232.34
SHERWIN WILLIAMS COMPANY Total					**17,317.45**
SHIFFLER EQUIPMENT SALES INC	**10026060-00**	260020238	**266764**	8/28/2025	210.18
SHIFFLER EQUIPMENT SALES INC Total					**210.18**
SHIRT TECH	**1218**	(blank)	**49321**	9/16/2025	1,160.00
	1212	(blank)	**49766**	8/28/2025	127.00
SHIRT TECH Total					**1,287.00**
SIKES, JENNIFER ANN	**V22174093**	(blank)	**2746**	9/11/2025	6.99
SIKES, JENNIFER ANN Total					**6.99**
SITEONE LANDSCAPE SUPPLY, LLC	**157109000-001**	260020232	**266915**	9/3/2025	823.63
	155291601-001	260020233	**266765**	8/28/2025	83.95
	154452122-001	260020233	**266765**	8/28/2025	145.97
SITEONE LANDSCAPE SUPPLY, LLC Total					**1,053.55**
SNO SITES	**57300**	260080128	**266916**	9/3/2025	1,077.50
SNO SITES Total					**1,077.50**
SOUNDSATIONS	**1928**	(blank)	**49285**	9/9/2025	1,000.00
SOUNDSATIONS Total					**1,000.00**
SPARK CREATIVITY	**4**	260080122	**266917**	9/3/2025	10,000.00
SPARK CREATIVITY Total					**10,000.00**
SPHERO	**246598**	260080057	**266918**	9/3/2025	1,070.12
SPHERO Total					**1,070.12**

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SPRINGWOOD, CHERYL	**REIM SUPPLIES 082625**	262010011	**266919**	9/3/2025	84.12
SPRINGWOOD, CHERYL Total					**84.12**
STEGEMANN, ERIC S	**MENARDS NAIL KIT**	262040004	**266920**	9/3/2025	27.86
STEGEMANN, ERIC S Total					**27.86**
STEVEN STATZ	**REIM KEYS 0825**	262010012	**266921**	9/3/2025	48.69
STEVEN STATZ Total					**48.69**
STEVENS, LAURA A	**V70771696**	(blank)	**25463**	8/26/2025	40.67
STEVENS, LAURA A Total					**40.67**
STRATMAN, ERIC	**SOCCER B NWHS 092525**	263520049	**266977**	9/3/2025	450.00
STRATMAN, ERIC Total					**450.00**
STUARD & ASSOCIATES, INC	**54855**	260020156	**266922**	9/3/2025	165.00
	54702	260020245	**266922**	9/3/2025	165.00
STUARD & ASSOCIATES, INC Total					**330.00**
SUCCESS BY DESIGN, INC.	**V6638498**	(blank)	**4243**	8/21/2025	996.57
SUCCESS BY DESIGN, INC. Total					**996.57**
SUNBELT RENTALS INC	**172404360-0001**	260020241	**266923**	9/3/2025	758.10
	171304621-0001	260020241	**266923**	9/3/2025	3,130.44
	171641997-0001	260020241	**266923**	9/3/2025	1,055.00
	171790212-0001	260020241	**266923**	9/3/2025	1,670.00
	172152810-0001	260020241	**266923**	9/3/2025	140.98
	172157313-0001	260020241	**266923**	9/3/2025	80.99
	171892072-0001	260020241	**266923**	9/3/2025	2,211.10
	171343001-0001	260020241	**266923**	9/3/2025	2,041.25
	171795340-0001	260020241	**266923**	9/3/2025	790.00
SUNBELT RENTALS INC Total					**11,877.86**
SUNNET HOLDCO 2024	**905699839**	260010068	**266746**	8/22/2025	2,155.88
	905699836	260010068	**266746**	8/22/2025	1,979.26
	905699837	260010068	**266746**	8/22/2025	896.58
	905699838	260010068	**266746**	8/22/2025	1,027.03
	905700603	260010068	**266746**	8/22/2025	346.78
SUNNET HOLDCO 2024 Total					**6,405.53**
SYKES, DANIEL	**Camp Coach**	(blank)	**49751**	8/26/2025	132.00
SYKES, DANIEL Total					**132.00**
TEAM AUTOMOTIVE AND TIRE	**7836563**	260020171	**266924**	9/3/2025	150.00
	7836521	260020171	**266924**	9/3/2025	616.79
TEAM AUTOMOTIVE AND TIRE Total					**766.79**
TEMPLES, WESLEY G	**MILES 2025 AUG**	(blank)	**266925**	9/3/2025	65.80
TEMPLES, WESLEY G Total					**65.80**
TENNANT SALES AND SERVICE COMPANY	**921359084**	260020296	**266986**	9/11/2025	170.20
	921359085	260020296	**266986**	9/11/2025	34.20
	921296850	260020296	**266986**	9/11/2025	136.00
TENNANT SALES AND SERVICE COMPANY Total					**340.40**
TENUTA, GINA JOHANNA	**V87224952**	(blank)	**9583**	9/16/2025	15.00
TENUTA, GINA JOHANNA Total					**15.00**

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THE BIRD NEST	V24860839	(blank)	15834	8/27/2025	1,355.00
THE BIRD NEST Total					1,355.00
THE DEN AT FOX CREEK	182125	263520050	266978	9/3/2025	778.00
THE DEN AT FOX CREEK Total					778.00
THE LIFEGUARD STORE	001545005	(blank)	49322	9/16/2025	63.00
	001540118	(blank)	49285	9/9/2025	1,083.21
THE LIFEGUARD STORE Total					1,146.21
THE MUSIC SHOPPE, INC	V78342289	(blank)	2747	9/11/2025	405.00
	V91424031	(blank)	15838	9/2/2025	1,556.94
THE MUSIC SHOPPE, INC Total					1,961.94
THERMOSYSTEMS LLC	SI0006480	260020237	266926	9/3/2025	708.08
THERMOSYSTEMS LLC Total					708.08
THOMAS, LAURA L	REIM CRAFTED 081925	260080133	266927	9/3/2025	122.15
THOMAS, LAURA L Total					122.15
TK ELEVATOR CORP	6000814686	260020250	266928	9/3/2025	39,250.00
	3008685929	260020244	266928	9/3/2025	3,256.89
TK ELEVATOR CORP Total					42,506.89
T-MOBILE	STMT 0825 CUST	260020003	266988	9/11/2025	1,264.14
	STMT 0825 CELL	260020004	266988	9/11/2025	8,637.64
	STMT 0825 HS	260040001	266988	9/11/2025	773.67
T-MOBILE Total					10,675.45
TOHME, RACHEL A	JEWEL 081525	263020061	266929	9/3/2025	37.32
TOHME, RACHEL A Total					37.32
TOMERA, ANNA ELIZABETH	Extra Yearbooks	(blank)	49285	9/9/2025	140.00
TOMERA, ANNA ELIZABETH Total					140.00
TOPPING, ELIZABETH E	Props for Musical	(blank)	49767	8/28/2025	101.93
TOPPING, ELIZABETH E Total					101.93
TOWANDA WATER DEPARTMENT	STMT 0825	260010001	266930	9/3/2025	124.14
TOWANDA WATER DEPARTMENT Total					124.14
TOWN OF NORMAL - UTILITY BILLING	STMT 0825	260010031	266758	8/28/2025	91.69
	STMT 0825 A	260010031	266979	9/3/2025	161.93
TOWN OF NORMAL - UTILITY BILLING Total					253.62
TRIEZENBERG, THOMAS N	V96170791	(blank)	15844	9/10/2025	234.22
TRIEZENBERG, THOMAS N Total					234.22
TUSING, ANGELA	V53979902	(blank)	25464	8/26/2025	51.84
TUSING, ANGELA Total					51.84
TWIN SUPPLIES, LTD.	15837M	260020198	266931	9/3/2025	15,935.00
	15386F	260020198	266931	9/3/2025	2,149.08
	15794E	260020204	266931	9/3/2025	19,972.00
	15407G	260020198	266931	9/3/2025	1,316.00
TWIN SUPPLIES, LTD. Total					39,372.08
UNIT 5 DECKER INDUSTRIES	V88719851	(blank)	7174	9/12/2025	220.50
	V71067810	(blank)	3863	9/2/2025	80.04

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UNIT 5 DECKER INDUSTRIES Total					**300.54**
UNIT 5 VOCATIONAL TRAINING CTR/DECK	**V60663887**	(blank)	**4249**	9/16/2025	6.67
	103 SUMMER 2025	261100002	**266932**	9/3/2025	10.50
	104 SUMMER 2025	261100002	**266932**	9/3/2025	7.00
	105 2025	261100003	**266932**	9/3/2025	66.70
UNIT 5 VOCATIONAL TRAINING CTR/DECK Total					**90.87**
UNITED PIPE & SUPPLY CO, INC	**3416384**	260020247	**266933**	9/3/2025	1,131.17
	3416128	260020247	**266933**	9/3/2025	135.45
	3412189	260020247	**266933**	9/3/2025	171.61
UNITED PIPE & SUPPLY CO, INC Total					**1,438.23**
UNIVERSITY HIGH SCHOOL	**GOLF GV NWHS 090425**	263520056	**266759**	8/28/2025	275.00
	GOLF B NWHS 092625	263520038	**266980**	9/3/2025	275.00
UNIVERSITY HIGH SCHOOL Total					**550.00**
UNSBEE, CATHERINE B	**Table Clothes**	(blank)	**49323**	9/16/2025	9.77
	WOF doughnuts	(blank)	**49323**	9/16/2025	54.00
UNSBEE, CATHERINE B Total					**63.77**
US MECHANICAL SERVICES, INC	**31124**	260020248	**266934**	9/3/2025	1,094.64
	31125	260020248	**266934**	9/3/2025	794.00
US MECHANICAL SERVICES, INC Total					**1,888.64**
VAN DE LOO, DARIA T	**V72660577**	(blank)	**15845**	9/10/2025	131.45
	V59340743	(blank)	**15835**	8/27/2025	121.75
VAN DE LOO, DARIA T Total					**253.20**
Varner, Julie A	**V75653514**	(blank)	**9585**	9/16/2025	122.35
Varner, Julie A Total					**122.35**
VARSITY SPIRIT	**V39652706**	(blank)	**7175**	9/12/2025	3,081.20
	14937073	(blank)	**22734**	8/25/2025	2,748.95
VARSITY SPIRIT Total					**5,830.15**
VEMULA, SRILAXMI	**MILES 2025 AUGUST**	(blank)	**266935**	9/3/2025	5.32
VEMULA, SRILAXMI Total					**5.32**
VESTIS SERVICES, LLC	**6130648706**	260020249	**266936**	9/3/2025	18.40
	6130647873	260020249	**266936**	9/3/2025	29.50
	6130647132	260020249	**266936**	9/3/2025	37.00
	6130647133	260020249	**266936**	9/3/2025	21.20
	6130646357	260020249	**266936**	9/3/2025	22.50
	6130646382	260020249	**266936**	9/3/2025	3.00
	6130645793	260020249	**266936**	9/3/2025	13.40
	6130640298	260020249	**266936**	9/3/2025	74.00
	6130640299	260020249	**266936**	9/3/2025	42.40
	6130640302	260020249	**266936**	9/3/2025	8.80
	6130638374	260020249	**266936**	9/3/2025	5.60
	6130638375	260020249	**266936**	9/3/2025	17.20
	6130638400	260020249	**266936**	9/3/2025	14.40
	6130637615	260020249	**266936**	9/3/2025	29.50
	6130637680	260020249	**266936**	9/3/2025	25.60
	6130635002	260020249	**266936**	9/3/2025	11.60
	6130635030	260020249	**266936**	9/3/2025	12.40
	6130636897	260020249	**266936**	9/3/2025	20.80
	6130636898	260020249	**266936**	9/3/2025	21.20
	6130636907	260020249	**266936**	9/3/2025	37.00

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VESTIS SERVICES, LLC	6130636936	260020249	266936	9/3/2025	20.40
	6130636128	260020249	266936	9/3/2025	22.50
	6130635570	260020249	266936	9/3/2025	25.01
	6130635596	260020249	266936	9/3/2025	25.01
	6130635597	260020249	266936	9/3/2025	13.40
VESTIS SERVICES, LLC Total					571.82
VETERANS FLOORS INC.	3016	260020176	266747	8/22/2025	7,280.00
	3026	260020176	266747	8/22/2025	1,710.00
	3027	260020176	266747	8/22/2025	1,615.00
	3028	260020176	266747	8/22/2025	7,865.00
	3014	260020176	266747	8/22/2025	3,940.00
	3015	260020176	266747	8/22/2025	2,475.00
	2892	260020176	266747	8/22/2025	1,710.00
	2901	260020176	266747	8/22/2025	1,570.00
VETERANS FLOORS INC. Total					28,165.00
VEX ROBOTICS, INC.	822119	263010015	266937	9/3/2025	1,093.60
VEX ROBOTICS, INC. Total					1,093.60
WALKER, LUCINDA K	MILES 2025 AUGUST	(blank)	266938	9/3/2025	5.32
WALKER, LUCINDA K Total					5.32
WALKER, VALENTINE S	Sams purchase	(blank)	49285	9/9/2025	297.00
WALKER, VALENTINE S Total					297.00
WALTERS, MCKINSEY	Train PJHS 2	(blank)	22759	9/12/2025	135.00
WALTERS, MCKINSEY Total					135.00
WARD'S NATURAL SCIENCE EST.	8819689275	260080065	266939	9/3/2025	302.81
	8819689276	260080065	266939	9/3/2025	142.84
WARD'S NATURAL SCIENCE EST. Total					445.65
WASHINGTON MIDDLE SCHOOL - WASHINGTON IL	CC B G 090225	262500012	266754	8/25/2025	140.00
WASHINGTON MIDDLE SCHOOL - WASHINGTON IL Total					140.00
WATTS COPY SYSTEMS, INC. - LEASING	40022692	260010023	266987	9/11/2025	12,161.77
	39999446	260010022	266940	9/3/2025	47,402.77
	39892504	260010020	266766	8/28/2025	2,647.70
WATTS COPY SYSTEMS, INC. - LEASING Total					62,212.24
WEBER, DAVID JONATHAN	Check Reissue	(blank)	49285	9/9/2025	99.00
WEBER, DAVID JONATHAN Total					99.00
WELDSTAR COMPANY	2431232	260080134	266941	9/3/2025	201.74
WELDSTAR COMPANY Total					201.74
WHEELER, KATELYNN ELIZABETH	Class rewards 8/25	(blank)	49779	9/5/2025	149.44
WHEELER, KATELYNN ELIZABETH Total					149.44
WHITE, VILMA B	MILES 2025 AUGUST	(blank)	266942	9/3/2025	5.32
WHITE, VILMA B Total					5.32
WHITNEY DANIELS DESIGNS	V555033	(blank)	5320	9/15/2025	1,035.00
WHITNEY DANIELS DESIGNS Total					1,035.00
WILCOX ELECTRIC & SERVICES INC.	251721	260020246	266943	9/3/2025	1,125.00
WILCOX ELECTRIC & SERVICES INC. Total					1,125.00

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WILCOX, HEATHER A	CLOTHES WILDCO 82225	260020226	266944	9/3/2025	209.81
WILCOX, HEATHER A Total					209.81
WILD COUNTRY	1355	(blank)	49798	9/11/2025	780.00
WILD COUNTRY Total					780.00
WILLIAMS, MEGAN K	Summer Camp 8/25	(blank)	49730	8/21/2025	1,220.00
WILLIAMS, MEGAN K Total					1,220.00
WILLIAMS, SKIP	V49410058	(blank)	25477	9/11/2025	367.94
WILLIAMS, SKIP Total					367.94
WILSON, COLLEEN	PJHS Inv Off 8	(blank)	22760	9/12/2025	125.00
	XC Official Aug 30 2	(blank)	49254	8/27/2025	120.00
WILSON, COLLEEN Total					245.00
WINKLE, KAITLIN	Table Paint	(blank)	49310	9/12/2025	24.98
WINKLE, KAITLIN Total					24.98
WINSUPPLY	387889-01	260020255	266945	9/3/2025	272.38
	387740	260020179	266945	9/3/2025	1,323.20
	387384	260020179	266945	9/3/2025	140.25
	387516	260020179	266945	9/3/2025	46.21
	387534	260020179	266945	9/3/2025	127.22
	387377	260020179	266945	9/3/2025	120.94
	387169	260020179	266945	9/3/2025	118.17
	386965	260020179	266945	9/3/2025	12.55
WINSUPPLY Total					2,160.92
WOLTERS, CHELSEA LAMAR	V722515	(blank)	5321	9/15/2025	73.72
WOLTERS, CHELSEA LAMAR Total					73.72
XEROX IT SOLUTIONS	7062729	260040073	266946	9/3/2025	170.00
XEROX IT SOLUTIONS Total					170.00
YERKE, MOLLY	MILES2025August	(blank)	266947	9/3/2025	14.42
YERKE, MOLLY Total					14.42
Yokel, Cory D	V10582374	(blank)	25473	9/5/2025	420.00
	V82326841	(blank)	25473	9/5/2025	150.00
Yokel, Cory D Total					570.00
YOUR JUST JEALOUS INC.	000083	(blank)	49246	8/25/2025	280.00
YOUR JUST JEALOUS INC. Total					280.00
ZIMMERMAN, CLAIRE CHRISTINE	Clothing JW	(blank)	49324	9/16/2025	55.96
	VTAP half day sales	(blank)	49311	9/12/2025	235.48
	Vending Sept 1	(blank)	49285	9/9/2025	524.90
ZIMMERMAN, CLAIRE CHRISTINE Total					816.34
Grand Total					4,794,540.11

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07	36,797.24
08	1,351,979.22
10	1,037,822.89
20	658,966.81
40	104,312.84
80	223,583.21
90	1,162,775.23
99	218,302.67
Grand Total	**4,794,540.11**