

Expenditure Summary Report

From Date: 11/19/2025
To Date: 11/19/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ADVANCE AUTO PARTS	6253531534624	260020020	268163	11/19/2025	65.91
	6253531534625	260020020	268163	11/19/2025	(55.98)
	6253531446462	260020020	268163	11/19/2025	5.99
	6253531489720	260020020	268163	11/19/2025	24.99
	6253531189581	260020020	268163	11/19/2025	84.61
	6253531189585	260020020	268163	11/19/2025	404.39
	6253531189586	260020020	268163	11/19/2025	242.50
	6253531189612	260020020	268163	11/19/2025	119.71
	6253531189615	260020020	268163	11/19/2025	43.98
	6253530989376	260020020	268163	11/19/2025	11.99
	6253530989398	260020020	268163	11/19/2025	84.14
	6253530789134	260020020	268163	11/19/2025	207.14
	6253530789137	260020020	268163	11/19/2025	884.97
	6253530789138	260020020	268163	11/19/2025	119.27
	6253530789139	260020020	268163	11/19/2025	109.99
	6253530789142	260020020	268163	11/19/2025	70.84
	6253530789143	260020020	268163	11/19/2025	481.75
	6253530789169	260020020	268163	11/19/2025	169.39
	6253530789173	260020020	268163	11/19/2025	44.58
	6253530388939	260020020	268163	11/19/2025	(112.35)
	6253530388949	260020020	268163	11/19/2025	(49.28)
	6253530388950	260020020	268163	11/19/2025	(97.32)
	6253530288778	260020020	268163	11/19/2025	32.84
	6253525884870	260020020	268163	11/19/2025	7.46
ADVANCE AUTO PARTS Total					2,901.51
A-FRAME PIANO SERVICES LLC	PJHS1025	262030075	268162	11/19/2025	135.00
A-FRAME PIANO SERVICES LLC Total					135.00
ALPHA BAKING CO., INC.	STMT October2025	260030150	268164	11/19/2025	7,748.59
ALPHA BAKING CO., INC. Total					7,748.59
ALRO STEEL	FH19795UP	263010020	268165	11/19/2025	38.34
	FH19796BB	263010020	268165	11/19/2025	1,380.69
ALRO STEEL Total					1,419.03
ALTA CONSTRUCTION EQUIPMENT ILLINOI	SP4/115727	260020611	268166	11/19/2025	68.99
ALTA CONSTRUCTION EQUIPMENT ILLINOI Total					68.99
AMAZON CAPITAL SERVICES	1WW7-GLCP-733C	262010048	268167	11/19/2025	83.96
	14XL-PWDW-7DXD	263020229	268167	11/19/2025	24.15
	1D1M-FVDM-6T3F	263020234	268167	11/19/2025	33.83
	1LHJ-67PT-6KF7		268167	11/19/2025	(107.99)
	1DNJ-K396-LCPM	262010047	268167	11/19/2025	69.90
	1DNJ-K396-D7D1	262030063	268167	11/19/2025	482.98
	1MRR-LCQX-4H1T	262030077	268167	11/19/2025	120.97
	11MF-MDTY-93H4	260030160	268167	11/19/2025	68.99
	1QTT-HY7X-4GDQ		268167	11/19/2025	(389.80)
	1RWG-43CN-4NJ3		268167	11/19/2025	(389.80)
	1XJK-QRDJ-4LWX		268167	11/19/2025	(155.92)
	1TX6-1VMQ-17N1		268167	11/19/2025	(77.96)
	1QHV-JWF1-9C1K	262010045	268167	11/19/2025	24.50
	149L-R7DL-4MWM	263020215	268167	11/19/2025	365.85
	1WNP-CWFP-1V3L	263030016	268167	11/19/2025	22.30
	1GYV-YYR3-C793	260080210	268167	11/19/2025	224.90
	11P1-TLG1-7WN9	260080213	268167	11/19/2025	96.80
	1CRQ-4FXX-16MW		268167	11/19/2025	(935.52)
	1R31-34N3-1HCR		268167	11/19/2025	(155.92)
	1PNY-MT4D-QRTT	262010045	268167	11/19/2025	74.73

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AMAZON CAPITAL SERVICES	1FVJ-4MDF-V9QJ	260090310	268167	11/19/2025	67.53
	1Q4P-XY7P-TYTH	260090310	268167	11/19/2025	26.04
	1DG1-DD6F-9L79	263020209	268167	11/19/2025	109.26
	1Q1L-NJ3W-J1RM	263030015	268167	11/19/2025	60.65
	1PNY-MT4D-D9JX	261140010	268167	11/19/2025	144.89
	1X64-JKX6-FWQF	260090347	268167	11/19/2025	45.46
	1YGC-V4CR-KLKG	261050016	268167	11/19/2025	41.91
	1VRM-NW69-K9GH	260020598	268167	11/19/2025	855.36
	1MHF-DMLN-L3Y9	260030145	268167	11/19/2025	59.25
	1YFW-676T-JQWN		268167	11/19/2025	(28.58)
	1L63-L6P1-9RDT	261110015	268167	11/19/2025	13.95
	1NVQ-NWMX-6VXQ	260080181	268167	11/19/2025	25.59
	1LCV-MP7L-7HWV	260090332	268167	11/19/2025	581.41
	1NLN-XVYF-9FRF	260090341	268167	11/19/2025	190.08
	1XQX-H6D3-7KHJ	262030064	268167	11/19/2025	180.93
	1DQP-DPMM-7CCJ.	261230024	268167	11/19/2025	26.97
	1XQX-H6D3-74V1	260090342	268167	11/19/2025	156.94
	1WWJ-PXCR-6CLQ	260100024	268167	11/19/2025	523.65
	1M3K-YJKJ-6XPG		268167	11/19/2025	(74.99)
	1W13-4C19-4F6Q		268167	11/19/2025	(19.99)
	1Q6F-YPTW-4KKW	263020196	268167	11/19/2025	153.06
	1Q6F-YPTW-7PHR	263020199	268167	11/19/2025	47.98
	1HLW-4DML-6CJY	261190012	268167	11/19/2025	111.23
	1RRX-7D9D-CFVX	262020042	268167	11/19/2025	11.17
	16HN-3HDX-C4QG	262030068	268167	11/19/2025	21.28
	1GXX-PW4D-CCJW	263020208	268167	11/19/2025	323.79
	1GXX-PW4D-6VFT	263030014	268167	11/19/2025	207.72
	1CNQ-C6QN-FC7T	261130023	268167	11/19/2025	148.18
	13VG-HVJL-74WL	260020538	268167	11/19/2025	2,104.92
	1NY9-NGP7-4WW7	260020538	268167	11/19/2025	168.67
	1TXG-YHYL-DG7T	260060180	268167	11/19/2025	1,577.25
	1VH6-YMNK-79L9	260080181	268167	11/19/2025	25.20
	1X9M-H6XY-4YRN	260080183	268167	11/19/2025	16.99
	1NY9-NGP7-JWCQ	260080206	268167	11/19/2025	1,505.77
	14V3-9FKP-6VXR	260090340	268167	11/19/2025	316.11
	16YH-Q9KW-DNLM		268167	11/19/2025	(47.99)
	1J6H-H7DN-3RT9	260090310	268167	11/19/2025	913.95
AMAZON CAPITAL SERVICES Total					10,072.54
AMEREN IL	STMT 1125	260010159	268392	11/19/2025	1,588.28
AMEREN IL Total					1,588.28
AMERICAN RED CROSS	23017355	260080215	268168	11/19/2025	128.00
AMERICAN RED CROSS Total					128.00
AMERICAN SPEECH-LANGUAGE-HEARING ASSOC.	6587187	260070070	268169	11/19/2025	278.00
AMERICAN SPEECH-LANGUAGE-HEARING ASSOC. Total					278.00
ASPIRE SPEECH LANGUAGE & LISTENING	195	260090349	268170	11/19/2025	695.48
ASPIRE SPEECH LANGUAGE & LISTENING Total					695.48
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	STMT October2025	260030151	268171	11/19/2025	5,860.75
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					5,860.75
B&K TECHNOLOGY SOLUTIONS LLC	38439	260040019	268172	11/19/2025	1,657.50
B&K TECHNOLOGY SOLUTIONS LLC Total					1,657.50
BABY FOLD	20855	260090367	268173	11/19/2025	7,083.33
	20778	260090366	268173	11/19/2025	10,062.99

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BABY FOLD	20779	260090366	268173	11/19/2025	10,062.99
	20780	260090366	268173	11/19/2025	9,834.30
	20781	260090366	268173	11/19/2025	10,062.99
	20782	260090366	268173	11/19/2025	10,062.99
	20783	260090366	268173	11/19/2025	10,062.99
	20784	260090366	268173	11/19/2025	10,062.99
	20785	260090366	268173	11/19/2025	10,062.99
	20786	260090366	268173	11/19/2025	10,062.99
	20787	260090366	268173	11/19/2025	9,834.30
BABY FOLD Total					107,255.85
BACHMAN, LYNETTE S	MILES2025 October		268174	11/19/2025	29.40
BACHMAN, LYNETTE S Total					29.40
BAINTER, GINA	MILES2025 October		268175	11/19/2025	36.40
BAINTER, GINA Total					36.40
BENNETT ELECTRONICS	38476	260040151	268176	11/19/2025	2,997.00
BENNETT ELECTRONICS Total					2,997.00
BENNETT, TARA MARIE	MILES2025 October		268177	11/19/2025	26.74
BENNETT, TARA MARIE Total					26.74
BIERBAUM, JOHN	Reimbursement..	263020231	268178	11/19/2025	36.16
	Reimbursement.	263020224	268178	11/19/2025	114.18
BIERBAUM, JOHN Total					150.34
BIRDBRAIN TECHNOLOGIES INC.	73928	260090258	268179	11/19/2025	3,070.62
BIRDBRAIN TECHNOLOGIES INC. Total					3,070.62
BLOOMINGTON HIGH SCHOOL	B Swimming	263510088	268393	11/19/2025	175.00
	SBasketballTour11/28	263510086	268393	11/19/2025	175.00
BLOOMINGTON HIGH SCHOOL Total					350.00
BLOOMINGTON JUNIOR HIGH SCHOOL	Wrestling	262500043	268394	11/19/2025	2,100.00
BLOOMINGTON JUNIOR HIGH SCHOOL Total					2,100.00
BLOOMINGTON PUBLIC SCHOOLS - DISTRICT 87	001	260100026	268180	11/19/2025	1,905.28
BLOOMINGTON PUBLIC SCHOOLS - DISTRICT 87 Total					1,905.28
BLUE SPRINGS, INC.	50810	263510112	268181	11/19/2025	1,230.00
	50776	262500047	268181	11/19/2025	350.00
	50788	262500047	268181	11/19/2025	175.00
	50649	263510106	268181	11/19/2025	700.00
	50747	263510108	268181	11/19/2025	205.00
	50389	260020339	268181	11/19/2025	120.00
BLUE SPRINGS, INC. Total					2,780.00
BLUSKY RESTORATION CONTRACTORS, LLC	263272	260020636	268182	11/19/2025	228,844.48
BLUSKY RESTORATION CONTRACTORS, LLC Total					228,844.48
BOEHM, KIMBERLEY RUTH	MILES2025 August		268183	11/19/2025	39.69
	MILES2025 September		268183	11/19/2025	109.41
	MILES2025 October		268183	11/19/2025	114.59
	MILES2025 October2		268183	11/19/2025	12.81
BOEHM, KIMBERLEY RUTH Total					276.50
BOENZI, JONATHAN D	Fuel Reimburse	260120112	268184	11/19/2025	79.35
BOENZI, JONATHAN D Total					79.35

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BORST, EDWARD A	MILES2025 October		268185	11/19/2025	75.60
BORST, EDWARD A Total					75.60
BOSQUEZ, HEIDI	MILES2025		268186	11/19/2025	9.80
BOSQUEZ, HEIDI Total					9.80
BRADFIELD'S COMPUTER SUPPLY	580005	260040076	268187	11/19/2025	2,620.96
BRADFIELD'S COMPUTER SUPPLY Total					2,620.96
BRADFORD SUPPLY COMPANY	2764302	260020632	268188	11/19/2025	16.00
BRADFORD SUPPLY COMPANY Total					16.00
BRANDT, PENNY	MILES2025 September		268189	11/19/2025	42.00
	MILES2025 October		268189	11/19/2025	52.50
BRANDT, PENNY Total					94.50
BROWN, HAY & STEPHENS	587745	260010151	268190	11/19/2025	75.00
	587746	260010151	268190	11/19/2025	225.00
	587748	260010151	268190	11/19/2025	1,075.00
	587747	260010152	268190	11/19/2025	650.00
	586390	260010150	268190	11/19/2025	75.00
	586391	260010150	268190	11/19/2025	200.00
	586392	260010150	268190	11/19/2025	475.00
	586393	260010150	268190	11/19/2025	400.00
BROWN, HAY & STEPHENS Total					3,175.00
BRUCE, MOLLIE A	MILES2025 October		268191	11/19/2025	134.12
BRUCE, MOLLIE A Total					134.12
BSN SPORTS	931977884	263510109	268192	11/19/2025	3,971.40
	931977885	263510110	268192	11/19/2025	487.55
	931918851	263520111	268192	11/19/2025	1,000.79
	931672399	263520112	268192	11/19/2025	4,863.43
BSN SPORTS Total					10,323.17
BURROUGHS, JILL A	MILES2025 August		268193	11/19/2025	40.04
	MILES2025 September		268193	11/19/2025	110.11
	MILES2025 October		268193	11/19/2025	110.11
BURROUGHS, JILL A Total					260.26
BUSHUE BACKGROUND SCREENING	McLean5EHR-20251031	260050030	268194	11/19/2025	3,040.00
	McLean5-20251031	260050030	268194	11/19/2025	3,633.00
	McLean5vols-20251031	260050030	268194	11/19/2025	5,375.00
BUSHUE BACKGROUND SCREENING Total					12,048.00
CAROLINA BIOLOGICAL SUPPLY CO	53215125 RI	261230025	268195	11/19/2025	141.05
CAROLINA BIOLOGICAL SUPPLY CO Total					141.05
CARTER, JACOB JAMES	Clothing Allowance	260020634	268196	11/19/2025	105.00
CARTER, JACOB JAMES Total					105.00
CDW COMPUTER CENTERS, INC	AG7JY5Q	260040140	268197	11/19/2025	149,482.65
	AG6335I	260040146	268197	11/19/2025	12,600.00
CDW COMPUTER CENTERS, INC Total					162,082.65
CELL ELECTRIC LLC	24-1881	260020628	268198	11/19/2025	15,094.00
	24-1783	260020628	268198	11/19/2025	2,475.00
	24-1786	260020628	268198	11/19/2025	16,490.00

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CELL ELECTRIC LLC	24-1668	260020628	268198	11/19/2025	278.00
	24-1655	260020628	268198	11/19/2025	24,916.00
CELL ELECTRIC LLC Total					59,253.00
CENGAGE LEARNING, INC.	999101678508	263010055	268199	11/19/2025	4,105.52
CENGAGE LEARNING, INC. Total					4,105.52
CENTRAL CATHOLIC HIGH SCHOOL	FRBoysBasketball	263520105	268395	11/19/2025	200.00
CENTRAL CATHOLIC HIGH SCHOOL Total					200.00
CENTRAL SUPPLY CO	207357	2505492	268200	11/19/2025	2,851.20
CENTRAL SUPPLY CO Total					2,851.20
CHATHAM GLENWOOD MIDDLE SCHOOL	Var Wrestling Invite	262500045	268396	11/19/2025	250.00
CHATHAM GLENWOOD MIDDLE SCHOOL Total					250.00
Childers, Leonard	Hours11/3-14/2025	260090372	268201	11/19/2025	2,400.00
	Hours10/20-31/25	260090344	268201	11/19/2025	2,400.00
Childers, Leonard Total					4,800.00
CHILDREN'S DISCOVERY MUSEUM	16160466	260060192	268202	11/19/2025	225.00
CHILDREN'S DISCOVERY MUSEUM Total					225.00
CHLEBOWSKI, JENNIFER SUSANNE	EveryoneReadingILCon		268203	11/19/2025	921.35
CHLEBOWSKI, JENNIFER SUSANNE Total					921.35
CI SOLUTIONS	00030500	260040135	268204	11/19/2025	7,881.00
CI SOLUTIONS Total					7,881.00
CISDA	CISDAInvoice2025-26	263020233	268397	11/19/2025	150.00
CISDA Total					150.00
CLEAN THE UNIFORM COMPANY	32389078	260120026	268205	11/19/2025	85.33
	32387406	260120026	268205	11/19/2025	85.33
	32385780	260120026	268205	11/19/2025	83.68
	32384105	260120026	268205	11/19/2025	83.68
CLEAN THE UNIFORM COMPANY Total					338.02
CONFIDENTIAL ON-SITE PAPER SHREDDIN	164521	260010155	268206	11/19/2025	307.38
	164820	262010049	268206	11/19/2025	38.10
	164472	263020225	268206	11/19/2025	41.30
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					386.78
CONNOR CO	S011546281.001	260020619	268207	11/19/2025	76.79
	S011545287.001	260020619	268207	11/19/2025	107.56
	S011538492.001	260020619	268207	11/19/2025	216.20
	S011543022.001	260020619	268207	11/19/2025	24.89
	S011531832.001	260020619	268207	11/19/2025	421.18
	S011537222.001	260020619	268207	11/19/2025	283.70
	S011529530.001	260020619	268207	11/19/2025	3,585.95
CONNOR CO Total					4,716.27
CONSTELLATION NEWENERGY, INC.	71681821601	260010028	268208	11/19/2025	102,247.06
CONSTELLATION NEWENERGY, INC. Total					102,247.06
CORN BELT ENERGY CORPORATION	STMT 1125	260020002	268398	11/19/2025	119,209.97
CORN BELT ENERGY CORPORATION Total					119,209.97
COYLE, REBECCA	Reimbursement	260090322	268209	11/19/2025	964.41

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COYLE, REBECCA Total					964.41
CUMMINS SALES AND SERVICE.	Q1-251093427	260120110	268210	11/19/2025	159.75
CUMMINS SALES AND SERVICE. Total					159.75
CUNNINGHAM CHILDREN'S HOME	8841	260090368	268211	11/19/2025	8,380.26
CUNNINGHAM CHILDREN'S HOME Total					8,380.26
DEAL, EMILY ELIZABETH	Reimbursement	260080214	268212	11/19/2025	74.67
	MILES2025 October		268212	11/19/2025	202.86
DEAL, EMILY ELIZABETH Total					277.53
DEHNER, MEREDITH R	MILES2025 October		268213	11/19/2025	93.31
DEHNER, MEREDITH R Total					93.31
DESIGN MAVENS ARCHITECHURE PLLC	25-0020.2	260020622	268214	11/19/2025	17,365.45
	24-0019.14	260020605	268214	11/19/2025	72.50
	25-0007.6	260020606	268214	11/19/2025	255.00
	25-0015.3	260020606	268214	11/19/2025	450.00
	25-0021.2	260020606	268214	11/19/2025	385.00
DESIGN MAVENS ARCHITECHURE PLLC Total					18,527.95
DEVAULT, ANGELA SUE	MILES2025 October		268215	11/19/2025	77.63
DEVAULT, ANGELA SUE Total					77.63
DEXTER DISTRIBUTION GROUP LLC	INV-101106855	260020618	268216	11/19/2025	42.96
	INV-101095467	260020618	268216	11/19/2025	162.36
	INV-100956090	260020618	268216	11/19/2025	64.11
	DEX-041409	260020618	268216	11/19/2025	(52.90)
	DEX-041883	260020618	268216	11/19/2025	(52.90)
	INV-100951829	260020618	268216	11/19/2025	53.15
	INV-100947443	260020618	268216	11/19/2025	240.17
DEXTER DISTRIBUTION GROUP LLC Total					456.95
DIAZ, MARIANELA	Reimbursement....	260100025	268217	11/19/2025	64.76
DIAZ, MARIANELA Total					64.76
DICK BLICK	6651059	262010044	268218	11/19/2025	799.19
DICK BLICK Total					799.19
DILLMAN, PAMELA KIM	MILES2025 October		268219	11/19/2025	12.32
DILLMAN, PAMELA KIM Total					12.32
DON OWEN TIRE SERVICE, INC	351288	260020625	268220	11/19/2025	49.75
	351322	260020625	268220	11/19/2025	29.15
	351075	260020590	268220	11/19/2025	77.70
DON OWEN TIRE SERVICE, INC Total					156.60
ELPAYAA, LAUREN	Hours 11/2-14/25	260090371	268221	11/19/2025	2,137.50
	Hours 10/7-31/25	260090343	268221	11/19/2025	4,370.00
ELPAYAA, LAUREN Total					6,507.50
EMBERSON, MATTHEW DAVID	Reimbursement.	263010056	268222	11/19/2025	76.98
EMBERSON, MATTHEW DAVID Total					76.98
EMBI TEC	51234	263020198	268223	11/19/2025	103.00
EMBI TEC Total					103.00
ENGAGING LEARNERS, LLC	20251022	260080201	268224	11/19/2025	4,800.00

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ENGAGING LEARNERS, LLC Total					4,800.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	36022	260090359	268225	11/19/2025	2,370.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					2,370.00
EVERGREEN FS	46260416	260020620	268226	11/19/2025	130.41
	34264243	260020620	268226	11/19/2025	2,690.00
	34264246	260020620	268226	11/19/2025	540.75
	34264247	260020620	268226	11/19/2025	1,004.25
	46260407	260020620	268226	11/19/2025	33.81
	34263992	260020620	268226	11/19/2025	478.50
EVERGREEN FS Total					4,877.72
FARM & FLEET OF BLOOMINGTON	BFF-092102	260020116	268227	11/19/2025	24.99
	BFF-091970	260020116	268227	11/19/2025	59.99
FARM & FLEET OF BLOOMINGTON Total					84.98
FARMINGTON HIGH SCHOOL	Cheerleading12/13/25	263510102	268399	11/19/2025	350.00
FARMINGTON HIGH SCHOOL Total					350.00
Fassett, Angela J	Supplies for Art	262020047	268228	11/19/2025	38.00
Fassett, Angela J Total					38.00
FASTSIGNS	INV-44782	260060183	268229	11/19/2025	394.66
FASTSIGNS Total					394.66
FEDEX	9-039-92247	260030147	268230	11/19/2025	28.46
	9-030-98965	260120108	268230	11/19/2025	95.17
FEDEX Total					123.63
FIRST STUDENT	12081406	260010157	268231	11/19/2025	1,677,107.42
FIRST STUDENT Total					1,677,107.42
FISHER, CHARLES E	MILES2025 October		268232	11/19/2025	115.64
FISHER, CHARLES E Total					115.64
FIVE STAR WATER	19448CedarRidgeElem	261220016	268233	11/19/2025	98.90
	123414-PJrHS	262030070	268233	11/19/2025	38.25
FIVE STAR WATER Total					137.15
FLANAGAN CORNELL DISTRICT 74	GBasketball 11/17/25	263510100	268400	11/19/2025	250.00
FLANAGAN CORNELL DISTRICT 74 Total					250.00
FOLLETT CONTENT SOLUTIONS, LLC	626076F	263010032	268234	11/19/2025	1,064.05
	646142F	260070068	268234	11/19/2025	899.13
FOLLETT CONTENT SOLUTIONS, LLC Total					1,963.18
FORGET ME NOT FLOWERS	002048	263510099	268235	11/19/2025	14.00
	002049	263510099	268235	11/19/2025	14.00
	002050	263510099	268235	11/19/2025	14.00
	002068	263510099	268235	11/19/2025	49.00
	002078	263510099	268235	11/19/2025	28.00
FORGET ME NOT FLOWERS Total					119.00
FOSTER, NATHAN C	Fuel Reimburse.	260120107	268236	11/19/2025	152.50
FOSTER, NATHAN C Total					152.50
FREYMANN, MEGAN MARIE	MILES2025 October		268237	11/19/2025	19.81
FREYMANN, MEGAN MARIE Total					19.81

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FULSCHER, DANIEL A.	Wrestling Assignor	263520113	268238	11/19/2025	85.00
FULSCHER, DANIEL A. Total					85.00
GADDY, ELIZABETH ANN	Reimbursement.	262020054	268239	11/19/2025	41.26
GADDY, ELIZABETH ANN Total					41.26
GARARD, REMY CHRISTINE	Reimbursement.	263020221	268240	11/19/2025	100.00
GARARD, REMY CHRISTINE Total					100.00
GENTSCH, KELLY	OctHoursStMarys	260070072	268241	11/19/2025	280.00
GENTSCH, KELLY Total					280.00
GETZ FIRE EQUIPMENT COMPANY	I2-589380	260020621	268242	11/19/2025	272.00
	I8-560452	260020599	268242	11/19/2025	1,188.90
	I8-560456	260020599	268242	11/19/2025	972.90
	I8-560466	260020599	268242	11/19/2025	986.55
	I8-560190	260020599	268242	11/19/2025	2,475.30
GETZ FIRE EQUIPMENT COMPANY Total					5,895.65
GLENWOOD HIGH SCHOOL	Wrestling 12/6/25	263510082	268401	11/19/2025	350.00
GLENWOOD HIGH SCHOOL Total					350.00
GLOBAL WATER TECHNOLOGY, INC.	168153	260020530	268243	11/19/2025	1,575.85
	165900	260020530	268243	11/19/2025	2,350.46
GLOBAL WATER TECHNOLOGY, INC. Total					3,926.31
GOFF, AMANDA L	MILES2025 October		268244	11/19/2025	42.84
GOFF, AMANDA L Total					42.84
GORDON FOOD SERVICE, INC	9028896552	260030163	268245	11/19/2025	769.01
	9028896573	260030163	268245	11/19/2025	199.41
	9028824970	260030163	268245	11/19/2025	641.79
	9028824971	260030163	268245	11/19/2025	322.23
	9028824986	260030164	268245	11/19/2025	5,386.20
	9028824906	260030166	268245	11/19/2025	1,392.18
	9028824912	260030166	268245	11/19/2025	1,667.18
	9028824940	260030166	268245	11/19/2025	1,413.02
	9028824941	260030166	268245	11/19/2025	2,811.62
	9028824948	260030166	268245	11/19/2025	55.03
	9028824960	260030166	268245	11/19/2025	786.40
	9028824961	260030166	268245	11/19/2025	1,031.95
	9028824964	260030166	268245	11/19/2025	47.82
	9028832866	260030166	268245	11/19/2025	805.40
	9028819877	260030163	268245	11/19/2025	414.10
	9028783898	260030164	268245	11/19/2025	4,817.85
	9028783922	260030164	268245	11/19/2025	125.74
	9028779291	260030167	268245	11/19/2025	1,399.85
	9028783812	260030167	268245	11/19/2025	1,046.82
	9028783849	260030167	268245	11/19/2025	1,151.36
	9028808599	260030167	268245	11/19/2025	1,333.37
	9028808606	260030167	268245	11/19/2025	2,069.96
	9028808623	260030167	268245	11/19/2025	1,369.21
	9028808650	260030167	268245	11/19/2025	1,497.37
	9028783884	260030169	268245	11/19/2025	2,014.37
	9028783886	260030169	268245	11/19/2025	33.45
	9028783855	260030168	268245	11/19/2025	5,471.03
	9028783863	260030168	268245	11/19/2025	18.68
	9028729500	260030163	268245	11/19/2025	2,141.71

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GORDON FOOD SERVICE, INC	9028729355	260030165	268245	11/19/2025	62.78
	9028729362	260030165	268245	11/19/2025	3,801.76
	9028729408	260030165	268245	11/19/2025	3,287.25
	9028729414	260030165	268245	11/19/2025	75.03
	9028711311	260030169	268245	11/19/2025	5,411.88
	9028711318	260030169	268245	11/19/2025	56.04
	9028683051	260030168	268245	11/19/2025	4,079.80
	9028683054	260030168	268245	11/19/2025	66.98
	2002893285	260030165	268245	11/19/2025	(10.55)
	2002893018	260030163	268245	11/19/2025	(16.38)
	2002889785	260030166	268245	11/19/2025	(47.72)
	2002888162	260030168	268245	11/19/2025	(16.58)
	2002888168	260030168	268245	11/19/2025	(123.74)
	9028615243	260030158	268245	11/19/2025	3,567.63
	9028615247	260030158	268245	11/19/2025	78.99
	9028615233	260030159	268245	11/19/2025	2,757.70
	9028641011	260030157	268245	11/19/2025	1,082.37
	9028575731	260030153	268245	11/19/2025	3,826.26
	9028575733	260030153	268245	11/19/2025	172.70
	9028575666	260030155	268245	11/19/2025	1,256.63
	9028575670	260030155	268245	11/19/2025	1,101.14
	9028575672	260030155	268245	11/19/2025	79.74
	9028575682	260030155	268245	11/19/2025	827.65
	9028575689	260030155	268245	11/19/2025	910.38
	9028575692	260030155	268245	11/19/2025	51.10
	9028575695	260030155	268245	11/19/2025	2,468.38
	9028575726	260030155	268245	11/19/2025	1,358.48
	9028575742	260030155	268245	11/19/2025	1,713.57
	9028575712	260030157	268245	11/19/2025	505.34
	9028575713	260030157	268245	11/19/2025	604.37
	9028525880	260030153	268245	11/19/2025	5,232.99
	9028525886	260030153	268245	11/19/2025	99.18
	9028525890	260030153	268245	11/19/2025	70.01
	9028523206	260030156	268245	11/19/2025	982.73
	9028525827	260030156	268245	11/19/2025	1,473.70
	9028525837	260030156	268245	11/19/2025	1,589.81
	9028551547	260030156	268245	11/19/2025	2,159.79
	9028551555	260030156	268245	11/19/2025	16.94
	9028551582	260030156	268245	11/19/2025	2,328.49
	9028551585	260030156	268245	11/19/2025	1,566.41
	9028551592	260030156	268245	11/19/2025	51.10
	9028551614	260030156	268245	11/19/2025	1,543.33
	9028551618	260030156	268245	11/19/2025	57.08
	9028525836	260030158	268245	11/19/2025	3,276.34
	9028525840	260030158	268245	11/19/2025	51.10
	9028525847	260030159	268245	11/19/2025	3,293.91
	9028525849	260030159	268245	11/19/2025	102.20
	9028471755	260030154	268245	11/19/2025	5,044.80
	9028471760	260030154	268245	11/19/2025	292.55
	9028471762	260030154	268245	11/19/2025	28.55
	9028471781	260030154	268245	11/19/2025	3,796.34
	9028471782	260030154	268245	11/19/2025	36.60
	9028471690	260030157	268245	11/19/2025	1,657.47
	9028471692	260030157	268245	11/19/2025	1,581.05
	9028425927	260030158	268245	11/19/2025	3,701.23
	9028425930	260030158	268245	11/19/2025	1,028.20
	9028455799	260030159	268245	11/19/2025	4,731.21
	9028455800	260030159	268245	11/19/2025	81.80
	9028213255	260030154	268245	11/19/2025	81.17

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GORDON FOOD SERVICE, INC	464305	260030157	268245	11/19/2025	(61.08)
	9027210111.	260030156	268245	11/19/2025	1,237.57
	512037	260030156	268245	11/19/2025	(1,237.33)
GORDON FOOD SERVICE, INC Total					127,118.33
GRAINGER PARTS OPERATIONS WW GRAING	9693529589	260020623	268246	11/19/2025	1,467.46
	9690046397	260020623	268246	11/19/2025	17.48
	9690046405	260020623	268246	11/19/2025	996.68
	9690309829	260020623	268246	11/19/2025	49.88
	9690309837	260020623	268246	11/19/2025	178.70
	9624274685	260020623	268246	11/19/2025	540.80
GRAINGER PARTS OPERATIONS WW GRAING Total					3,251.00
GRAYSLAKE CENTRAL HIGH SCHOOL D127	CheerEntry1/23/26	263520117	268402	11/19/2025	275.00
GRAYSLAKE CENTRAL HIGH SCHOOL D127 Total					275.00
GREAT LAKES ACE HARDWARE INC.	5339	260020627	268247	11/19/2025	17.98
	5307	260020022	268247	11/19/2025	18.12
	5311	260020022	268247	11/19/2025	11.69
	5269	260020022	268247	11/19/2025	19.79
	5281	260020022	268247	11/19/2025	135.60
	5252	260020022	268247	11/19/2025	8.98
	5254	260020022	268247	11/19/2025	19.79
	5257	260020022	268247	11/19/2025	17.99
	5261	260020022	268247	11/19/2025	143.94
	5236	260020022	268247	11/19/2025	79.78
	5243	260020022	268247	11/19/2025	27.88
	5250	260020022	268247	11/19/2025	13.12
	5158	260020589	268247	11/19/2025	48.55
	5093	260020589	268247	11/19/2025	74.03
	5052	260020589	268247	11/19/2025	42.27
GREAT LAKES ACE HARDWARE INC. Total					679.51
GRIFFIN, JADE MARIE	Ap Physics Supplies	263020216	268248	11/19/2025	46.11
GRIFFIN, JADE MARIE Total					46.11
GROWING GROUNDS	490782	260020607	268249	11/19/2025	39.90
	485496	260020607	268249	11/19/2025	114.75
	484900	260020607	268249	11/19/2025	272.95
	484926	260020607	268249	11/19/2025	341.19
	484827	260020607	268249	11/19/2025	52.15
	484862	260020607	268249	11/19/2025	56.91
	483976	260020607	268249	11/19/2025	38.10
	483370	260020607	268249	11/19/2025	157.45
	482794	260020607	268249	11/19/2025	331.47
	482690	260020607	268249	11/19/2025	23.63
	457560.	260020607	268249	11/19/2025	61.42
GROWING GROUNDS Total					1,489.92
HARMON, KIMBERLY ANN	MILES2025 September		268250	11/19/2025	56.28
	MILES2025 October		268250	11/19/2025	66.29
HARMON, KIMBERLY ANN Total					122.57
HAYS, CAITLIN D	Reimbursement...	263520108	268251	11/19/2025	122.86
HAYS, CAITLIN D Total					122.86
HD SUPPLY FACILITIES MANINTENANCE	900873696	260020629	268252	11/19/2025	280.50
	900664004	260020629	268252	11/19/2025	594.00
HD SUPPLY FACILITIES MANINTENANCE Total					874.50

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HEARTSPRING	18466	260090356	268253	11/19/2025	27,158.20
HEARTSPRING Total					27,158.20
HEGGIE, BAYLEE NICOLE	MILES2025 November		268254	11/19/2025	13.44
HEGGIE, BAYLEE NICOLE Total					13.44
HEINEMANN	956414952	260070045	268255	11/19/2025	367.11
	956414316	260080197	268255	11/19/2025	1,359.19
HEINEMANN Total					1,726.30
HENRICHSMEYER, KRISTA ANN	MILES2025 October		268256	11/19/2025	82.60
HENRICHSMEYER, KRISTA ANN Total					82.60
HERITAGE MACHINE & WELDING INC	57380	260020595	268257	11/19/2025	78.48
HERITAGE MACHINE & WELDING INC Total					78.48
HERITAGE TRACTOR	13031137	260020617	268258	11/19/2025	200.51
HERITAGE TRACTOR Total					200.51
HINTHORNE, DIANE KAY	MILES2025 October		268259	11/19/2025	83.58
HINTHORNE, DIANE KAY Total					83.58
HODGES LOIZZI EISENHAMMER RODICK &	67043	260010156	268260	11/19/2025	298.92
HODGES LOIZZI EISENHAMMER RODICK & Total					298.92
HOHULIN BRO FENCE CO,LTD	25446THA	260120114	268261	11/19/2025	8,265.00
HOHULIN BRO FENCE CO,LTD Total					8,265.00
HOOTEN, JESSICA	Reimbursement..	263010045	268262	11/19/2025	96.89
HOOTEN, JESSICA Total					96.89
HOPE SCHOOL	October2025Lazzarini	260090355	268263	11/19/2025	11,754.16
	SINV010956	260090370	268263	11/19/2025	8,014.20
	SINV010586	260090370	268263	11/19/2025	11,754.16
	SINV010359	260090370	268263	11/19/2025	9,082.76
HOPE SCHOOL Total					40,605.28
HOPPER, DANIELE A	Reimburse..	262020055	268264	11/19/2025	34.94
HOPPER, DANIELE A Total					34.94
HORINE, JOSHUA DAVID	Piano Tuning NCWHS	263020223	268266	11/19/2025	285.00
HORINE, JOSHUA DAVID Total					285.00
HORINE'S PIANOS PLUS	Towanda Elem	261130024	268265	11/19/2025	175.00
	Piano Tuning - NCHS	263010052	268265	11/19/2025	175.00
HORINE'S PIANOS PLUS Total					350.00
HOUCHIN, PATRICIA L	MILES2025 October		268267	11/19/2025	62.16
HOUCHIN, PATRICIA L Total					62.16
HUNTLEY HIGH SCHOOL	Wrestling 1/3/26	263510097	268403	11/19/2025	350.00
HUNTLEY HIGH SCHOOL Total					350.00
Huschen, Alyssa M	MILES2025 October		268268	11/19/2025	76.51
Huschen, Alyssa M Total					76.51
HUTSON, CALLY L	MILES2025 September		268269	11/19/2025	56.21
	MILES2025 October		268269	11/19/2025	66.43

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HUTSON, CALLY L Total					122.64
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	472696	260060182	268270	11/19/2025	90.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total					90.00
ILLINOIS MUSIC EDUCATION ASSOCIATION	37881	262040024	268271	11/19/2025	70.00
ILLINOIS MUSIC EDUCATION ASSOCIATION Total					70.00
ILLINOIS SCHOOL FOR THE DEAF	ISD103102025EH	260090362	268272	11/19/2025	3,008.82
ILLINOIS SCHOOL FOR THE DEAF Total					3,008.82
ILMEA	44429	262010046	268273	11/19/2025	945.00
ILMEA Total					945.00
IT'S RACE TIME, INC.	2315	262030069	268274	11/19/2025	1,089.00
IT'S RACE TIME, INC. Total					1,089.00
J SPENCER CONSTRUCTION LLC	2332	260020600	268275	11/19/2025	769.00
J SPENCER CONSTRUCTION LLC Total					769.00
J W PEPPER & SONS INCORP	367767284	263010050	268276	11/19/2025	133.89
	367768379	263010050	268276	11/19/2025	21.98
	367849418	263010050	268276	11/19/2025	45.97
	367759879	263010050	268276	11/19/2025	6.00
J W PEPPER & SONS INCORP Total					207.84
JEFFERSON HIGH SCHOOL	BSwim 1/17/26	263510105	268404	11/19/2025	275.00
JEFFERSON HIGH SCHOOL Total					275.00
JES & SONS 2-WAY, LLC	93013	260120106	268277	11/19/2025	1,082.00
JES & SONS 2-WAY, LLC Total					1,082.00
JOHNSTONE SUPPLY	7030707	260020616	268278	11/19/2025	118.17
	7030553	260020616	268278	11/19/2025	24.07
JOHNSTONE SUPPLY Total					142.24
JOLIET TOWNSHIP HIGH SCHOOL	WrestlingMcLaughlin	263510107	268405	11/19/2025	370.00
JOLIET TOWNSHIP HIGH SCHOOL Total					370.00
JONES, AMY L	MILES2025 August		268279	11/19/2025	10.92
	MILES2025 September		268279	11/19/2025	27.30
	MILES2025 October		268279	11/19/2025	49.14
JONES, AMY L Total					87.36
JUERS, ROGER ALAN	Fuel Reimbur	260120105	268280	11/19/2025	67.67
JUERS, ROGER ALAN Total					67.67
KARDAS, GABRIELLE J	MILES2025 October		268281	11/19/2025	176.68
KARDAS, GABRIELLE J Total					176.68
KARR, NATALIE ANN	Reimbursement.	260060079	268282	11/19/2025	218.55
	MILES2025 October		268282	11/19/2025	50.96
KARR, NATALIE ANN Total					269.51
KATES, JAZ M	MILES2025 October		268283	11/19/2025	13.02
KATES, JAZ M Total					13.02
KEARFOTT, NICOLAS	MILES2025 October		268284	11/19/2025	346.50
KEARFOTT, NICOLAS Total					346.50

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KEISER, STACY LYN BARRON	Reimbursement	262030071	268285	11/19/2025	31.96
KEISER, STACY LYN BARRON Total					31.96
KENEIPP, SABIN ROSE	ILAssocSchoolSocialW		268287	11/19/2025	441.00
KENEIPP, SABIN ROSE Total					441.00
KEN'S OIL SERVICE, INC.	11052025	260120113	268286	11/19/2025	25,392.16
	K574269	260120113	268286	11/19/2025	2,480.42
	1021082	260120113	268286	11/19/2025	23,851.05
	K573448	260120113	268286	11/19/2025	2,612.50
	K573993	260120113	268286	11/19/2025	3,635.20
	K573449	260120113	268286	11/19/2025	885.55
	K573629	260120109	268286	11/19/2025	2,978.50
	K573465	260120109	268286	11/19/2025	2,814.77
	508282152	260120109	268286	11/19/2025	22,958.02
	K573089	260120109	268286	11/19/2025	3,446.55
KEN'S OIL SERVICE, INC. Total					91,054.72
KIMBALL MIDWEST	103883840	260020615	268288	11/19/2025	124.85
KIMBALL MIDWEST Total					124.85
KLOKKENGA, KATHRYN ELIZABETH	Halloween Demos	263020217	268289	11/19/2025	44.66
KLOKKENGA, KATHRYN ELIZABETH Total					44.66
KNOLLENBERG, HOLLY N	MILES2025 October		268290	11/19/2025	199.78
KNOLLENBERG, HOLLY N Total					199.78
KONE INC	1159025482	260020596	268291	11/19/2025	640.00
KONE INC Total					640.00
KUPFERSCHMID, HANNAH I	MILES2025 October		268292	11/19/2025	66.08
KUPFERSCHMID, HANNAH I Total					66.08
Lain, Katrina R	MILES2025 October		268293	11/19/2025	23.66
	MILES2025 October2		268293	11/19/2025	116.34
Lain, Katrina R Total					140.00
LAKE SHORE LEARNING MATERIALS	92343183	260100023	268294	11/19/2025	364.69
LAKE SHORE LEARNING MATERIALS Total					364.69
LAWRENCE, JUSTIN	MILES 2025 OCT		268295	11/19/2025	240.24
LAWRENCE, JUSTIN Total					240.24
LEARNWELL	INV275705	260090363	268296	11/19/2025	170.24
LEARNWELL Total					170.24
LEICHTENBERG, VALERIE	MILES 2025 AUG		268297	11/19/2025	15.33
	MILES 2025 SEPT		268297	11/19/2025	50.54
	MILES 2025 OCT		268297	11/19/2025	53.20
LEICHTENBERG, VALERIE Total					119.07
LINDE GAS & EQUIPMENT INC.	52786517	260120103	268298	11/19/2025	180.02
LINDE GAS & EQUIPMENT INC. Total					180.02
MACKIN EDUCATIONAL FUND	953101	260080212	268299	11/19/2025	5,694.00
MACKIN EDUCATIONAL FUND Total					5,694.00
MAHOMET SEYMOUR JUNIOR HIGH	CJHS WREST V 020726	262500044	268406	11/19/2025	250.00

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MAHOMET SEYMOUR JUNIOR HIGH	EJHS WREST V 020726	262500044	268406	11/19/2025	250.00
	KJHS WREST V 020726	262500044	268406	11/19/2025	250.00
	PJHS WREST V 020726	262500044	268406	11/19/2025	250.00
MAHOMET SEYMOUR JUNIOR HIGH Total					1,000.00
MARIAN CATHOLIC HIGH SCHOOL	NCHS CHEERJV 012526	263510114	268407	11/19/2025	550.00
MARIAN CATHOLIC HIGH SCHOOL Total					550.00
MC MASTER-CARR SUPPLY CO	54608957	260020614	268300	11/19/2025	337.59
MC MASTER-CARR SUPPLY CO Total					337.59
MENARDS LUMBER	80244	263010057	268301	11/19/2025	83.74
	79990	263020230	268301	11/19/2025	212.83
	79945	260020613	268301	11/19/2025	62.47
	79842	260020613	268301	11/19/2025	4.53
	79811	263010057	268301	11/19/2025	23.61
	79769	260020613	268301	11/19/2025	119.83
	79795	260020613	268301	11/19/2025	13.04
	79740	260020613	268301	11/19/2025	31.46
	79579	263010057	268301	11/19/2025	22.33
	79580	260020613	268301	11/19/2025	178.28
	79596	260020613	268301	11/19/2025	109.94
	79568	263020230	268301	11/19/2025	1,249.93
	79043	260120104	268301	11/19/2025	176.91
	78027	263010057	268301	11/19/2025	13.47
	76367	263010057	268301	11/19/2025	5.49
MENARDS LUMBER Total					2,307.86
MENTA ACADEMY SPRINGFIELD	SESINV-053337	260090350	268302	11/19/2025	19,732.24
	SESINV-052663	260090278	268302	11/19/2025	18,835.32
MENTA ACADEMY SPRINGFIELD Total					38,567.56
MIDDLETON ASSOCIATES INC	25692321	260020602	268303	11/19/2025	14,945.75
	27210024	260020602	268303	11/19/2025	720.00
	27360025	260020602	268303	11/19/2025	1,168.75
	27390025	260020602	268303	11/19/2025	1,920.00
MIDDLETON ASSOCIATES INC Total					18,754.50
MIDWEST MAILING & SHIPPING SYSTEMS,	SI94842	260010149	268304	11/19/2025	390.00
MIDWEST MAILING & SHIPPING SYSTEMS, Total					390.00
MIER, ANGELA M	MILES 2025 OCT		268305	11/19/2025	12.60
MIER, ANGELA M Total					12.60
MILLER JANITOR SUPPLY CO.	120209	260020594	268306	11/19/2025	1,918.54
MILLER JANITOR SUPPLY CO. Total					1,918.54
MILLER, ANDREW M	REIM SUPP 101925	262020053	268307	11/19/2025	47.94
MILLER, ANDREW M Total					47.94
MODGLIN, MARGARET KATHLEEN	REIM CONF 102825		268308	11/19/2025	819.21
MODGLIN, MARGARET KATHLEEN Total					819.21
Moore, Weather M	MILES 2025 OCT		268309	11/19/2025	71.19
Moore, Weather M Total					71.19
MULVANEY, WHITNEY E	MILES 2025 AUG		268310	11/19/2025	29.47
	MILES 2025 SEPT		268310	11/19/2025	16.73
	MILES 2025 OCT		268310	11/19/2025	29.82

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MULVANEY, WHITNEY E Total					76.02
Neal, Riley E	MILES 2025 OCT		268311	11/19/2025	26.25
Neal, Riley E Total					26.25
Nelson, Laura M	MILES 2025 OCT		268312	11/19/2025	46.55
Nelson, Laura M Total					46.55
NEUORESTORATIVE IL	1025-381373	260090369	268313	11/19/2025	61,991.92
NEUORESTORATIVE IL Total					61,991.92
NEWTON, JORDAN	MILES 2025 OCT VTAP		268314	11/19/2025	77.63
NEWTON, JORDAN Total					77.63
NICOR GAS	1125 HUDSON	260010026	268408	11/19/2025	112.01
	1125 FAIRVIEW	260010026	268408	11/19/2025	90.01
	1125 OAKDALE	260010026	268408	11/19/2025	190.18
	1125 TRANSPORT 98	260010026	268408	11/19/2025	59.45
	1125 WAREHOUSE 37	260010026	268408	11/19/2025	183.59
NICOR GAS Total					635.24
NORD, ALLISON K	CONF DYSLEXIA 102925		268315	11/19/2025	404.21
NORD, ALLISON K Total					404.21
NORMAL WEST HIGH SCHOOL	NCHS CHEER JV 011726	263510113	268409	11/19/2025	300.00
	NCHS CHEER V 011726	263510113	268409	11/19/2025	300.00
	NCHS BSKT BS 021426	263510085	268409	11/19/2025	250.00
NORMAL WEST HIGH SCHOOL Total					850.00
NYBAKKE VACUUM SHOP, INC	110725-1	260020639	268316	11/19/2025	120.85
	110525-2	260020630	268316	11/19/2025	92.47
	110525-4	260020630	268316	11/19/2025	57.83
	110525-5	260020630	268316	11/19/2025	195.02
	103125-3	260020603	268316	11/19/2025	64.95
NYBAKKE VACUUM SHOP, INC Total					531.12
O'CONNELL, YOLANDA M	MILES 2025 OCT		268317	11/19/2025	259.70
O'CONNELL, YOLANDA M Total					259.70
O'DAY, AMBER	MILES 2025 AUG-OCT		268318	11/19/2025	44.10
O'DAY, AMBER Total					44.10
OLYMPIA MIDDLE SCHOOL	KJHS WRES BMS 011026	262500046	268410	11/19/2025	400.00
OLYMPIA MIDDLE SCHOOL Total					400.00
ORIGINAL NIEPAGEN FLOWER SHOP	20096	263520114	268319	11/19/2025	19.76
ORIGINAL NIEPAGEN FLOWER SHOP Total					19.76
OSF OCCUPATIONAL HEALTH	242050-00	260030161	268320	11/19/2025	1,050.00
	242051-00	260050032	268320	11/19/2025	390.00
OSF OCCUPATIONAL HEALTH Total					1,440.00
OSTLING, COREY MATTHEW	REIM GAS 110425	263520110	268321	11/19/2025	133.86
OSTLING, COREY MATTHEW Total					133.86
PAFF, CASSIE M	MILES 2025 OCT		268322	11/19/2025	123.48
PAFF, CASSIE M Total					123.48
PAPA MURPHY'S	IL4/10/2025	260030152	268323	11/19/2025	6,883.00

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PAPA MURPHY'S Total					6,883.00
Papineau, Nicholas P	REIM SCIENCE 110425	262020048	268324	11/19/2025	39.98
Papineau, Nicholas P Total					39.98
PARTS TOWN, LLC	2107373516	260020610	268325	11/19/2025	139.24
	2107373517	260020610	268325	11/19/2025	1,159.35
	2107337586	260020610	268325	11/19/2025	88.72
PARTS TOWN, LLC Total					1,387.31
PAVILION	MCUSD5 JK 102125	260090337	268326	11/19/2025	924.00
PAVILION Total					924.00
PEARSON	180642	260090358	268327	11/19/2025	295.89
PEARSON Total					295.89
PEOPLES, DERRICK LEWIS	CLOTH ALLOW 091825	260020624	268328	11/19/2025	209.81
PEOPLES, DERRICK LEWIS Total					209.81
PEPSI COLA GENERAL BOT, INC	23195701	260030148	268329	11/19/2025	423.20
	23311706	260030148	268329	11/19/2025	529.00
	21339404	260030148	268329	11/19/2025	1,843.17
	18881302	260030148	268329	11/19/2025	2,631.02
	16711902	260030148	268329	11/19/2025	2,110.25
	16811000	260030148	268329	11/19/2025	812.12
	16811001	260030148	268329	11/19/2025	423.20
	15738301	260030148	268329	11/19/2025	529.00
	14773305	260030148	268329	11/19/2025	2,679.54
PEPSI COLA GENERAL BOT, INC Total					11,980.50
PETERS, AUSTIN CHARLES	MILES 2025 AUG		268330	11/19/2025	44.59
	MILES 2025 SEPT		268330	11/19/2025	127.40
	MILES 2025 OCT		268330	11/19/2025	139.02
PETERS, AUSTIN CHARLES Total					311.01
PETERSEN, JAMITH L G	MILES 2025 OCT		268331	11/19/2025	11.90
	REIM CONF 102325		268331	11/19/2025	441.00
PETERSEN, JAMITH L G Total					452.90
PETERSON, JENNIFER K	REIM SCIENCE 110525	262040027	268332	11/19/2025	37.49
PETERSON, JENNIFER K Total					37.49
PETREE, ALYSSA K	REIM DIAB ED 110625	260060191	268333	11/19/2025	45.00
PETREE, ALYSSA K Total					45.00
PHEASANT LANES	NWHS BOWL 1025	263020210	268334	11/19/2025	284.00
PHEASANT LANES Total					284.00
PLATTNER, HEATHER PAULLIN	MILES 2025 OCT		268335	11/19/2025	254.31
PLATTNER, HEATHER PAULLIN Total					254.31
PONTIAC TWP HSD #90	KJHS CHEER 120625	262500041	268411	11/19/2025	250.00
	PJHS CHEER 120625	262500041	268411	11/19/2025	175.00
	NCHS CHEER JV 120625	263510103	268411	11/19/2025	175.00
	NCHS CHEER V 120625	263510103	268411	11/19/2025	175.00
PONTIAC TWP HSD #90 Total					775.00
PRAIRIE FARMS DAIRY INC	STMT 1025	260030149	268336	11/19/2025	51,770.11
PRAIRIE FARMS DAIRY INC Total					51,770.11

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PROFESSIONAL ELECTRIC MOTOR REPAIR	76633	260020609	268337	11/19/2025	19.10
	76618	260020609	268337	11/19/2025	22.25
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					41.35
QUALITY TRUCK EQUIPMENT	0102P72974	260120111	268338	11/19/2025	2,896.00
	0102P72942	260120111	268338	11/19/2025	858.00
QUALITY TRUCK EQUIPMENT Total					3,754.00
RACKAUSKAS, JARROD ANTHONY	REIM LAB SUPP	263020218	268339	11/19/2025	16.81
RACKAUSKAS, JARROD ANTHONY Total					16.81
Rali, Shannon	CONF IASSW 102325		268340	11/19/2025	205.00
Rali, Shannon Total					205.00
REGIONAL OFFICE OF EDUCATION #17	1002600403	260060190	268341	11/19/2025	7.14
	1002600406	260090352	268341	11/19/2025	593.40
	1002600371	260090348	268341	11/19/2025	875.00
REGIONAL OFFICE OF EDUCATION #17 Total					1,475.54
RIVERDALE LADY WARRIORS SOFTBALL	SWC26-0004	263520118	268412	11/19/2025	510.00
RIVERDALE LADY WARRIORS SOFTBALL Total					510.00
ROOKER, BETH A	MILES 2025 OCT		268342	11/19/2025	63.63
	REIM CONF 102925		268342	11/19/2025	898.09
ROOKER, BETH A Total					961.72
RP LUMBER COMPANY, INC	4379026	260020028	268343	11/19/2025	82.89
	4374672	260020028	268343	11/19/2025	52.47
RP LUMBER COMPANY, INC Total					135.36
RUDGE, AMBER DAWN	MILES 2025 OCT		268344	11/19/2025	40.25
RUDGE, AMBER DAWN Total					40.25
RUTLEDGE, KELLY LYNN	MILES 2025 OCT		268345	11/19/2025	38.64
RUTLEDGE, KELLY LYNN Total					38.64
SALYER, TISA MARIE	MILES 2025 OCT		268346	11/19/2025	62.37
SALYER, TISA MARIE Total					62.37
SCHMIDT, THERESE F	MILES 2025 OCT		268347	11/19/2025	309.61
SCHMIDT, THERESE F Total					309.61
SCHNEIDER, KANDICE	Reimbursement	260110017	268348	11/19/2025	104.67
SCHNEIDER, KANDICE Total					104.67
SCHUPBACH, MARY ELLEN	MILES 2025 AUG		268349	11/19/2025	58.80
	MILES 2025 SEPT		268349	11/19/2025	168.00
	MILES 2025 OCT		268349	11/19/2025	183.96
SCHUPBACH, MARY ELLEN Total					410.76
SCHWEERS, MARY ANN	ST MARYS 1025	260070073	268350	11/19/2025	280.00
SCHWEERS, MARY ANN Total					280.00
SCOTT, ROBERT W	MILES 2025 OCT		268351	11/19/2025	51.66
SCOTT, ROBERT W Total					51.66
SERV-U RESTAURANT & BAR SUPPLY	881933	260030146	268352	11/19/2025	145.25
SERV-U RESTAURANT & BAR SUPPLY Total					145.25

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SHERWIN WILLIAMS COMPANY	63543133481125	260020361	268353	11/19/2025	224.70
	76228108651125	260020361	268353	11/19/2025	41.67
	7472-8	260020361	268353	11/19/2025	58.37
	8041-1	260020361	268353	11/19/2025	559.80
	5867-5	260020361	268353	11/19/2025	89.54
	6914-0	260020361	268353	11/19/2025	28.19
	7523-9	260020361	268353	11/19/2025	1,526.41
	5509-3	260020361	268353	11/19/2025	329.06
	6378-8	260020361	268353	11/19/2025	17.46
	6288-9	260020361	268353	11/19/2025	175.42
	3457-2	260020361	268353	11/19/2025	10.71
	6143-6	260020361	268353	11/19/2025	61.60
	6091-7	260020361	268353	11/19/2025	34.49
	3282-4	260020361	268353	11/19/2025	78.97
	5799-6	260020361	268353	11/19/2025	99.23
	5045-8	260020361	268353	11/19/2025	35.94
	5549-5	260020361	268353	11/19/2025	128.70
	5381-3	260020361	268353	11/19/2025	107.98
	5329-2	260020361	268353	11/19/2025	17.97
	5330-0	260020361	268353	11/19/2025	39.99
	5264-1	260020361	268353	11/19/2025	55.98
	5208-8	260020361	268353	11/19/2025	19.34
	5111-4	260020361	268353	11/19/2025	32.79
	2421-9	260020361	268353	11/19/2025	260.40
	4470-9	260020361	268353	11/19/2025	11.69
	5653-6	260020361	268353	11/19/2025	1,119.60
	4418-8	260020361	268353	11/19/2025	15.81
	5278-2	260020361	268353	11/19/2025	(1,361.55)
	5279-0	260020361	268353	11/19/2025	(2,723.10)
	3317-9	260020361	268353	11/19/2025	26.44
SHERWIN WILLIAMS COMPANY Total					1,123.60
SINGH, JESSICA K	MILES 2025 NOV		268354	11/19/2025	5.11
SINGH, JESSICA K Total					5.11
SOLANT HEALTH, LLC	21302071	260090345	268355	11/19/2025	4,125.00
SOLANT HEALTH, LLC Total					4,125.00
SOUTH ELGIN HIGH SCHOOL	NWHS MOCK TR 012326	263020222	268413	11/19/2025	125.00
SOUTH ELGIN HIGH SCHOOL Total					125.00
SOUTHTOWN WRECKER SERVICE INC	25-05694	260020593	268356	11/19/2025	105.00
SOUTHTOWN WRECKER SERVICE INC Total					105.00
STAUFFER, DENNIS WILLIAM	CLOTH ALLOW 102725	260020633	268357	11/19/2025	209.81
STAUFFER, DENNIS WILLIAM Total					209.81
STEVE WEISS MUSIC	INV1409266.1	263020202	268358	11/19/2025	140.95
STEVE WEISS MUSIC Total					140.95
STILLE, KIMBERLY ANN	MILES 2025 OCT		268359	11/19/2025	53.90
STILLE, KIMBERLY ANN Total					53.90
STUARD & ASSOCIATES, INC	55533	260020597	268360	11/19/2025	480.00
	55535	260020597	268360	11/19/2025	155.00
STUARD & ASSOCIATES, INC Total					635.00
SUNNET HOLDCO 2024	905855945	260010158	268414	11/19/2025	1,331.74

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SUNNET HOLDCO 2024	905855946	260010158	268414	11/19/2025	629.05
	905855947	260010158	268414	11/19/2025	744.91
	905855948	260010158	268414	11/19/2025	1,034.72
	905856778	260010158	268414	11/19/2025	235.56
SUNNET HOLDCO 2024 Total					3,975.98
SWANN SPECIAL CARE CENTER	STMT 1025	260090351	268361	11/19/2025	7,227.66
SWANN SPECIAL CARE CENTER Total					7,227.66
SZWAJKA, KRISTYN MARIE	MILES 2025 SEPT		268362	11/19/2025	91.98
	MILES 2025 OCT		268362	11/19/2025	72.24
SZWAJKA, KRISTYN MARIE Total					164.22
TAMBURINI, JODI S	MILES 2025 OCT		268363	11/19/2025	142.73
TAMBURINI, JODI S Total					142.73
TAYLOR, KEITH	MILES 2025 OCT		268364	11/19/2025	58.80
TAYLOR, KEITH Total					58.80
TEAM AUTOMOTIVE AND TIRE	7837230	260020638	268365	11/19/2025	972.74
	7837172	260020626	268365	11/19/2025	438.52
	7837154	260020638	268365	11/19/2025	159.00
	311641	260020637	268365	11/19/2025	40.00
TEAM AUTOMOTIVE AND TIRE Total					1,610.26
TEMPLES, SHEA	MILES 2025 OCT		268366	11/19/2025	84.70
TEMPLES, SHEA Total					84.70
THE ABLE CENTER	STMT 1125	260090364	268367	11/19/2025	2,600.00
THE ABLE CENTER Total					2,600.00
THE LIFEGUARD STORE	INV001559955	263020226	268368	11/19/2025	264.09
THE LIFEGUARD STORE Total					264.09
THE MUSIC SHOPPE, INC	4066472	263020227	268369	11/19/2025	46.75
	4060835	261120008	268369	11/19/2025	142.20
	4046058	263020228	268369	11/19/2025	290.00
	4047634	263020228	268369	11/19/2025	51.99
	4037698	263020228	268369	11/19/2025	23.96
	4033754	263010051	268369	11/19/2025	305.00
	4026758	263010051	268369	11/19/2025	7.90
	4019071	263010051	268369	11/19/2025	65.00
	4013057	263010051	268369	11/19/2025	422.49
THE MUSIC SHOPPE, INC Total					1,355.29
THE OMNI GROUP	2511-7601	260010154	268370	11/19/2025	50.00
THE OMNI GROUP Total					50.00
THERMOSYSTEMS LLC	SI0008217	260020588	268371	11/19/2025	16,698.11
THERMOSYSTEMS LLC Total					16,698.11
THOENNES, GERALD DUANE	REIM GLOVES 101725	262030072	268372	11/19/2025	26.97
THOENNES, GERALD DUANE Total					26.97
THOENNES, LISA A	CONF DYSLEXIA 102925		268373	11/19/2025	755.68
THOENNES, LISA A Total					755.68
THORSON BEATY, ELIZABETH M	REIM CONF 102325		268374	11/19/2025	530.60
THORSON BEATY, ELIZABETH M Total					530.60

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
TOOLS TO GROW INC.	3335	260090365	268375	11/19/2025	66.99
TOOLS TO GROW INC. Total					66.99
TOPPING, ELIZABETH E	REIM SOCIALST 110925	262030076	268376	11/19/2025	63.75
TOPPING, ELIZABETH E Total					63.75
TOUCHTONE COMMUNICATIONS	3801963	260010029	268377	11/19/2025	668.80
TOUCHTONE COMMUNICATIONS Total					668.80
TOWNSHIP HIGH SCHOOL DIST 211	KJHS CHEER 012426	262500042	268415	11/19/2025	300.00
TOWNSHIP HIGH SCHOOL DIST 211 Total					300.00
TURCOTTE, BRIANA L	MILES2025 October		268378	11/19/2025	249.90
TURCOTTE, BRIANA L Total					249.90
TURCZYN, KYLEE J	MILES 2025 OCT		268379	11/19/2025	85.19
TURCZYN, KYLEE J Total					85.19
TURNER, JUSTIN	MILES 2025 OCT		268380	11/19/2025	99.61
TURNER, JUSTIN Total					99.61
TWIN CITY AWARDS	3422	263520116	268416	11/19/2025	150.00
TWIN CITY AWARDS Total					150.00
ULINE	200213252	260030162	268381	11/19/2025	3,136.70
ULINE Total					3,136.70
UNIT 5 DECKER INDUSTRIES	142	262010051	268382	11/19/2025	151.75
	131 100625	260090361	268382	11/19/2025	433.75
UNIT 5 DECKER INDUSTRIES Total					585.50
UNITED TOWNSHIP HS, EAST MOLINE, IL 005	NCHS SW/D B V 012426	263510104	268417	11/19/2025	200.00
UNITED TOWNSHIP HS, EAST MOLINE, IL 005 Total					200.00
VESTIS SERVICES, LLC	6130685953	260020249	268383	11/19/2025	2.80
	6130685970	260020249	268383	11/19/2025	8.40
	6130685187	260020249	268383	11/19/2025	29.50
	6130685252	260020249	268383	11/19/2025	12.80
	6130684477	260020249	268383	11/19/2025	37.00
	6130684478	260020249	268383	11/19/2025	21.20
	6130684479	260020249	268383	11/19/2025	20.80
	6130684508	260020249	268383	11/19/2025	10.20
	6130683743	260020249	268383	11/19/2025	22.50
	6130683216	260020249	268383	11/19/2025	37.20
	6130683217	260020249	268383	11/19/2025	13.40
	6130683218	260020249	268383	11/19/2025	11.00
	6130683219	260020249	268383	11/19/2025	15.70
	6130682621	260020249	268383	11/19/2025	11.60
	6130682646	260020249	268383	11/19/2025	6.20
	6130682673	260020249	268383	11/19/2025	18.40
	6130681821	260020249	268383	11/19/2025	17.60
	6130681822	260020249	268383	11/19/2025	29.50
	6130681276	260020249	268383	11/19/2025	37.00
	6130681277	260020249	268383	11/19/2025	21.20
	6130681280	260020249	268383	11/19/2025	8.80
	2320747	260020249	268383	11/19/2025	0.57
	2323250	260020249	268383	11/19/2025	1.33
	2323656	260020249	268383	11/19/2025	0.78

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
VESTIS SERVICES, LLC	2323843	260020249	268383	11/19/2025	0.32
	2324462	260020249	268383	11/19/2025	0.31
	2324757	260020249	268383	11/19/2025	0.25
	2325372	260020249	268383	11/19/2025	0.34
	2326975	260020249	268383	11/19/2025	0.17
	2327375	260020249	268383	11/19/2025	0.64
	2327752	260020249	268383	11/19/2025	1.22
	2327753	260020249	268383	11/19/2025	0.55
	2327966	260020249	268383	11/19/2025	0.13
	2329086	260020249	268383	11/19/2025	1.11
	2329297	260020249	268383	11/19/2025	0.52
	2329872	260020249	268383	11/19/2025	1.02
	2329874	260020249	268383	11/19/2025	0.08
	2329929	260020249	268383	11/19/2025	0.80
	2332655	260020249	268383	11/19/2025	1.12
	2335304	260020249	268383	11/19/2025	0.33
	2335575	260020249	268383	11/19/2025	0.19
	2335957	260020249	268383	11/19/2025	0.38
	2336588	260020249	268383	11/19/2025	0.93
	2336987	260020249	268383	11/19/2025	0.13
	6130679232	260020249	268383	11/19/2025	8.60
	6130675940	260020249	268383	11/19/2025	8.60
	6130673042	260020249	268383	11/19/2025	18.40
	6130672513	260020249	268383	11/19/2025	8.60
	6130669189	260020249	268383	11/19/2025	8.60
	6130665711	260020249	268383	11/19/2025	8.60
	2304063	260020249	268383	11/19/2025	0.13
	2304468	260020249	268383	11/19/2025	0.44
	2305448	260020249	268383	11/19/2025	0.70
	2306329	260020249	268383	11/19/2025	0.38
	2306385	260020249	268383	11/19/2025	0.29
	2310313	260020249	268383	11/19/2025	0.40
	2314488	260020249	268383	11/19/2025	0.39
	2318905	260020249	268383	11/19/2025	0.05
	2318906	260020249	268383	11/19/2025	0.37
	2318907	260020249	268383	11/19/2025	0.61
	6130662386	260020249	268383	11/19/2025	8.60
	6130658918	260020249	268383	11/19/2025	8.60
	6130655578	260020249	268383	11/19/2025	8.60
	6130652080	260020249	268383	11/19/2025	17.20
	6130649290	260020249	268383	11/19/2025	37.20
	6130649292	260020249	268383	11/19/2025	11.00
	6130649293	260020249	268383	11/19/2025	30.70
	6130648651	260020249	268383	11/19/2025	11.60
	6130648677	260020249	268383	11/19/2025	6.20
	6130648685	260020249	268383	11/19/2025	17.20
	6130647137	260020249	268383	11/19/2025	8.80
	6130646305	260020249	268383	11/19/2025	12.60
	6130646381	260020249	268383	11/19/2025	21.20
	6130645792	260020249	268383	11/19/2025	36.80
	6130645259	260020249	268383	11/19/2025	5.60
	6130645262	260020249	268383	11/19/2025	17.20
	6130645279	260020249	268383	11/19/2025	8.40
	6130644443	260020249	268383	11/19/2025	29.50
	6130644509	260020249	268383	11/19/2025	12.80
	6130643732	260020249	268383	11/19/2025	74.00
	6130643733	260020249	268383	11/19/2025	21.20
	6130643734	260020249	268383	11/19/2025	20.80
	6130643763	260020249	268383	11/19/2025	11.60

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
VESTIS SERVICES, LLC	6130642973	260020249	268383	11/19/2025	22.50
	6130642432	260020249	268383	11/19/2025	37.20
	6130642433	260020249	268383	11/19/2025	26.80
	6130641824	260020249	268383	11/19/2025	23.20
	6130641851	260020249	268383	11/19/2025	10.40
	6130641864	260020249	268383	11/19/2025	17.20
	6130641881	260020249	268383	11/19/2025	36.80
	6130641032	260020249	268383	11/19/2025	59.00
	6130639462	260020249	268383	11/19/2025	25.20
	6130639478	260020249	268383	11/19/2025	22.00
	6130639515	260020249	268383	11/19/2025	11.00
	6130639516	260020249	268383	11/19/2025	31.40
	6130639517	260020249	268383	11/19/2025	45.00
	6130639541	260020249	268383	11/19/2025	21.20
	6130638902	260020249	268383	11/19/2025	25.01
	6130638950	260020249	268383	11/19/2025	36.80
	6130638951	260020249	268383	11/19/2025	26.80
	6130635035	260020249	268383	11/19/2025	8.60
	6130635060	260020249	268383	11/19/2025	25.01
	6130635061	260020249	268383	11/19/2025	29.50
	6130633494	260020249	268383	11/19/2025	17.60
	6130633495	260020249	268383	11/19/2025	37.00
	6130632665	260020249	268383	11/19/2025	25.01
	6130632702	260020249	268383	11/19/2025	25.01
	6130632703	260020249	268383	11/19/2025	22.50
	6130632727	260020249	268383	11/19/2025	42.40
	6130632728	260020249	268383	11/19/2025	3.00
VESTIS SERVICES, LLC Total					1,621.72
WALKER, VALENTINE S	REIM LAB SUPP 102925	263020219	268384	11/19/2025	28.13
WALKER, VALENTINE S Total					28.13
WELLWOOD, ABIGAIL	MILES 2025 OCT		268385	11/19/2025	38.85
WELLWOOD, ABIGAIL Total					38.85
WHEATON WARRENVILLE S HIGH SCHOOL	NCHS BSKT BV 011726	263510087	268418	11/19/2025	510.00
WHEATON WARRENVILLE S HIGH SCHOOL Total					510.00
WHEELER, SAMUEL JAMES	MILES 2025 OCT		268386	11/19/2025	121.80
WHEELER, SAMUEL JAMES Total					121.80
WILLSCOT MOBILE MINI	9024976439	260040158	268387	11/19/2025	240.00
	9024976440	260040159	268387	11/19/2025	240.00
	9024976438	260040160	268387	11/19/2025	235.00
	9024976441	260040161	268387	11/19/2025	240.00
	9024928697	260040155	268387	11/19/2025	190.00
WILLSCOT MOBILE MINI Total					1,145.00
WINSLER, ANNETTE	REIM DIAB ED 103025	260060189	268388	11/19/2025	45.00
WINSLER, ANNETTE Total					45.00
XEROX IT SOLUTIONS	1604252	260040150	268389	11/19/2025	49.00
XEROX IT SOLUTIONS Total					49.00
ZIMMERMAN, CLAIRE CHRISTINE	MILES 2025 OCT		268390	11/19/2025	157.36
ZIMMERMAN, CLAIRE CHRISTINE Total					157.36
ZINK, LAURA SUSANNE	MILES 2025 OCT		268391	11/19/2025	64.89
ZINK, LAURA SUSANNE Total					64.89

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Grand Total					3,211,237.78

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Fund	Amount
10	799,437.51
20	352,887.92
40	1,786,914.89
80	248,565.30
90	23,432.16
Grand Total	3,211,237.78