

Expenditure Summary Report

From Date: 1/16/2025
To Date: 2/18/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
95 PERCENT GROUP LLC	INV161930	2503541	263691	1/29/2025	1,028.50
95 PERCENT GROUP LLC Total					1,028.50
A B HATCHERY	5308	2503958	263916	2/12/2025	21.52
A B HATCHERY Total					21.52
A DRAIN DOCTOR	1016	2503676	263692	1/29/2025	3,407.00
A DRAIN DOCTOR Total					3,407.00
ADKINS TRAK TIMING ASSOCIATES	11016 (blank)		48588	1/17/2025	1,100.00
ADKINS TRAK TIMING ASSOCIATES Total					1,100.00
ADVANCE AUTO PARTS	6.2535E+12	2500208	263918	2/12/2025	72.15
	6.2535E+12	2500208	263918	2/12/2025	6.64
	6.2535E+12	2500208	263918	2/12/2025	7.68
	6.2535E+12	2500224	263918	2/12/2025	188.55
	6.2535E+12	2500224	263918	2/12/2025	222.18
	6.2535E+12	2500224	263918	2/12/2025	188.55
	6.2535E+12	2500224	263918	2/12/2025	64.00
	6.2535E+12	2500208	263918	2/12/2025	(195.74)
	6.2535E+12	2500208	263918	2/12/2025	481.48
	6.2535E+12	2500208	263918	2/12/2025	188.55
	6.5945E+12	2500208	263918	2/12/2025	179.99
	6.2535E+12	2500224	263918	2/12/2025	15.74
	6.2535E+12	2500224	263918	2/12/2025	3.68
	6.2535E+12	2500224	263918	2/12/2025	5.20
	6.2535E+12	2500224	263918	2/12/2025	10.40
	6.2535E+12	2500208	263918	2/12/2025	262.32
	6.2535E+12	2500208	263918	2/12/2025	179.99
	6.2535E+12	2500208	263918	2/12/2025	47.70
	6.2535E+12	2500224	263918	2/12/2025	95.73
	6.2535E+12	2500224	263918	2/12/2025	21.78
	6.2535E+12	2500224	263918	2/12/2025	87.12
	6.2535E+12	2500224	263918	2/12/2025	8.72
	6.2535E+12	2500208	263918	2/12/2025	8.77
	6.2535E+12	2500208	263918	2/12/2025	399.93
	6.2535E+12	2500224	263918	2/12/2025	54.46
	6.2535E+12	2500224	263918	2/12/2025	137.35
	6.2535E+12	2500224	263918	2/12/2025	389.56
	6.2535E+12	2500208	263918	2/12/2025	282.75
	6.2535E+12	2500208	263918	2/12/2025	27.98
	6.2535E+12	2500208	263918	2/12/2025	152.52
	6.2535E+12	2500208	263918	2/12/2025	45.80
	6.2535E+12	2500224	263918	2/12/2025	71.89
	6.2535E+12	2500208	263694	1/29/2025	172.34
	6.2535E+12	2500208	263694	1/29/2025	172.34
	6.2535E+12	2500208	263694	1/29/2025	17.54
	6.2535E+12	2500208	263694	1/29/2025	4.85
	6.2535E+12	2500224	263694	1/29/2025	374.74
	6.2535E+12	2500224	263694	1/29/2025	10.10
	6.2535E+12	2500208	263694	1/29/2025	(22.00)
	6.2535E+12	2500224	263694	1/29/2025	303.94
	6.2535E+12	2500224	263694	1/29/2025	27.88
	6.2535E+12	2500224	263694	1/29/2025	306.82
	6.2535E+12	2500224	263694	1/29/2025	40.95
	6.2535E+12	2500208	263694	1/29/2025	387.52
	6.2535E+12	2500208	263694	1/29/2025	2.41
	6.2535E+12	2500208	263694	1/29/2025	40.92
	6.2535E+12	2500208	263694	1/29/2025	32.62

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ADVANCE AUTO PARTS	6.2535E+12	2500208	263694	1/29/2025	45.98
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	190.83
ADVANCE AUTO PARTS	6.2535E+12	2500208	263694	1/29/2025	42.82
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	144.48
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	38.49
ADVANCE AUTO PARTS	6.2535E+12	2500208	263694	1/29/2025	135.70
ADVANCE AUTO PARTS	6.2535E+12	2500208	263694	1/29/2025	64.25
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	235.71
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	332.44
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	293.03
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	344.68
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	69.45
ADVANCE AUTO PARTS	6.2535E+12	2500208	263694	1/29/2025	(88.00)
ADVANCE AUTO PARTS	6.2535E+12	2500208	263694	1/29/2025	19.42
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	154.60
ADVANCE AUTO PARTS	6.2535E+12	2500224	263694	1/29/2025	277.08
	6.2535E+12	2500224	263694	1/29/2025	57.32
	6.2535E+12	2500208	263694	1/29/2025	392.50
	6.2535E+12	2500208	263694	1/29/2025	172.34
	6.2535E+12	2500208	263694	1/29/2025	76.16
	6.2535E+12	2500224	263694	1/29/2025	190.83
	6.2535E+12	2500224	263694	1/29/2025	113.11
	6.2535E+12	2500224	263694	1/29/2025	16.00
	6.2535E+12	2500224	263694	1/29/2025	66.28
	6.2535E+12	2500208	263694	1/29/2025	11.98
	6.2535E+12	2500208	263694	1/29/2025	40.92
	6.2535E+12	2500208	263694	1/29/2025	392.50
	6.2535E+12	2500208	263694	1/29/2025	42.99
	6.2535E+12	2500224	263694	1/29/2025	16.38
	6.2535E+12	2500208	263694	1/29/2025	16.07
	6.25344E+12	2500208	263918	2/12/2025	182.79
ADVANCE AUTO PARTS Total					9,675.52
A-FRAME PIANO SERVICES LLC	GEJHS013125	2503945	263917	2/12/2025	115.00
	V96441916	(blank)	15696	2/3/2025	115.00
	1619326	2503521	263693	1/29/2025	115.00
A-FRAME PIANO SERVICES LLC Total					345.00
AGUILAR, MICHAEL	BKB Tourn Offic 2/15	(blank)	49226	2/14/2025	120.00
AGUILAR, MICHAEL Total					120.00
AHLEMEYER, MICHELLE RAE	MILES202408	(blank)	263782	2/12/2025	67.00
	MILES202409	(blank)	263782	2/12/2025	120.60
	MILES202411	(blank)	263782	2/12/2025	100.50
	MILES202410	(blank)	263782	2/12/2025	127.30
	MILES202412	(blank)	263782	2/12/2025	93.80
AHLEMEYER, MICHELLE RAE Total					509.20
AJS PUBLICATIONS, INC.	24249	2503180	263774	2/12/2025	49.75
AJS PUBLICATIONS, INC. Total					49.75
AKYUZ, ALI	Program Design	(blank)	48676	2/11/2025	50.00
AKYUZ, ALI Total					50.00
ALDRIDGE, KLARISSA	Speech Judge 1/18&25	2503802	263919	2/12/2025	200.00
ALDRIDGE, KLARISSA Total					200.00
ALL STAR CUSTOM AWARDS	6984	(blank)	49198	2/13/2025	185.00
ALL STAR CUSTOM AWARDS Total					185.00

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ALLEGRO APPAREL AND PLAQUES		4427 (blank)	49199	2/13/2025	60.00
		4398 (blank)	22599	1/17/2025	60.00
ALLEGRO APPAREL AND PLAQUES Total					120.00
ALS BERRY, CHARLES RAYMOND	V49133172	(blank)	15690	1/30/2025	125.00
ALS BERRY, CHARLES RAYMOND Total					125.00
ALTA CONSTRUCTION EQUIPMENT ILLINOI	SR4/56911	2503837	263920	2/12/2025	17,595.00
ALTA CONSTRUCTION EQUIPMENT ILLINOI Total					17,595.00
ALTORFER	EP38247	2503715	263695	1/29/2025	2,498.65
	WO430072465	2503497	263695	1/29/2025	2,884.00
	WO430072442	2503497	263695	1/29/2025	3,076.00
ALTORFER Total					8,458.65
AMAZON CAPITAL SERVICES	1RDT-XP7V-6W7Q	2503186	263921	2/12/2025	44.06
	1CY94P76F3MG	302250082	48690	2/18/2025	74.94
	1MFXNKKQG691	302250079	48690	2/18/2025	47.77
	1D6G-V9VW-VFVV	2503851	263921	2/12/2025	95.99
	161DV619WLRP	302250081	48677	2/11/2025	219.51
	17FY-P6LK-R179	2503795	263921	2/12/2025	166.67
	1PNC-6L69-CYRL	2503881	263921	2/12/2025	51.18
	17FY-P6LK-FVXQ	2503907	263921	2/12/2025	9.94
	17NG-HWQY-CXKM	2503973	263921	2/12/2025	144.83
	167WFLDMDNLY	302250080	48677	2/11/2025	94.99
	1Y7F-RTCP-9JKY	2503842	263921	2/12/2025	138.89
	197G-94QK-D69K	2503885	263921	2/12/2025	143.79
	1T3Y-D976-C77X	2503904	263921	2/12/2025	27.62
	1HLF-DLPF-446T	2503914	263921	2/12/2025	78.00
	1HHD-6TMY-DDTR	2503380	263921	2/12/2025	3.99
	1W13FQTFD3K4	302250078	48677	2/11/2025	54.39
	1FVW-LQR3-1WMM	2503842	263921	2/12/2025	19.97
	1VL7-VMLP-KM17	2503852	263921	2/12/2025	112.90
	1L4J-LKWQ-CWQW	2503798	263921	2/12/2025	75.75
	1DFH-QF94-CX4R	2503795	263921	2/12/2025	35.98
	116T-6VRM-HTL1	2503769	263921	2/12/2025	39.55
	1TH3-HNRP-CRN6	2503822	263921	2/12/2025	159.74
	13HN-Y3ML-3QTF	2503849	263921	2/12/2025	8.04
	1LD3-F7Y9-4LXC	2503847	263921	2/12/2025	78.60
	14YV-4XRW-DXL1	2503705	263921	2/12/2025	76.47
	1C3C-PNKN-FDRC	2503823	263921	2/12/2025	105.93
	1PMN-9MJ6-F1D9	2503797	263921	2/12/2025	315.19
	1GQWRVL6CY36	105250005	5169	1/31/2025	4.98
	1T1X-7P9Q-FD6Y	2503850	263921	2/12/2025	(281.99)
	16FG-DHWC-9KYX	2503800	263921	2/12/2025	76.65
	16LF-NF4H-14NV	2503780	263921	2/12/2025	173.79
	1D6W-KDWC-6T41	2503697	263921	2/12/2025	267.46
	1W4W-613C-3YP4	2503705	263921	2/12/2025	25.94
	1C77-D3YF-1F3X	2503763	263921	2/12/2025	28.49
	1CCCHRCM7VRN	302250076	48649	1/30/2025	431.61
	1JGX6RVL7LCC	302250077	48649	1/30/2025	102.66
	1NJG-LFMF-3JJN	119250011	6448	1/28/2025	269.27
	1C9L-34RT-9GVT	2503719	263921	2/12/2025	29.52
	1J9H-6GKF-7VLH	2503664	263921	2/12/2025	501.13
	1CV7-CFTW-TMKD, 11CC	(blank)	22612	1/29/2025	612.69
1TXR16YD77QC	302250071	48620	1/28/2025	26.98	
176DD9664R36	302250074	48620	1/28/2025	45.00	
1TKD9RKX9J6N	302250075	48620	1/28/2025	26.37	

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AMAZON CAPITAL SERVICES	17NW-CXJK-JX3X	2503699	263696	1/29/2025	97.99
AMAZON CAPITAL SERVICES	1MGL-WM61-H4MG	2503709	263696	1/29/2025	6.99
AMAZON CAPITAL SERVICES	1TT7-MKHX-LC4H	2503620	263696	1/29/2025	113.26
AMAZON CAPITAL SERVICES	1JYX-YH6N-9WPR	2503547	263696	1/29/2025	7.98
AMAZON CAPITAL SERVICES	1KJY-HPYC-34D4	2503583	263696	1/29/2025	41.97
AMAZON CAPITAL SERVICES	1MRC-3WH4-WHYM	2503571	263696	1/29/2025	34.44
AMAZON CAPITAL SERVICES	117C-JC6M-761Y	105250004	5166	1/24/2025	21.99
AMAZON CAPITAL SERVICES	1KXPT3C33MX9	302250069	48609	1/24/2025	411.02
AMAZON CAPITAL SERVICES	1QLVF3699GTR	302250070	48609	1/24/2025	41.31
AMAZON CAPITAL SERVICES	1MH9-CFG3-XVFG	2503610	263696	1/29/2025	22.84
AMAZON CAPITAL SERVICES	111T-K174-TY34	2503503	263696	1/29/2025	207.08
AMAZON CAPITAL SERVICES	1TMX-CM9M-6HYG	2503503	263696	1/29/2025	175.00
AMAZON CAPITAL SERVICES	1YNY-H7JH-YX7C	2503571	263696	1/29/2025	145.69
AMAZON CAPITAL SERVICES	16R1-K3TP-RCCP	2503533	263696	1/29/2025	479.83
AMAZON CAPITAL SERVICES	1QP6-JFKV-V4QH	2503578	263696	1/29/2025	52.83
AMAZON CAPITAL SERVICES	1DGTTC7P1C6T	302250068	48609	1/24/2025	39.59
AMAZON CAPITAL SERVICES	111TK174WJ6C	302250072	48609	1/24/2025	27.98
AMAZON CAPITAL SERVICES	1D6G-1CDD-H63X	2503547	263696	1/29/2025	174.34
AMAZON CAPITAL SERVICES	17TF-RM4X-7LF6	2503533	263696	1/29/2025	64.50
AMAZON CAPITAL SERVICES	16R1-K3TP-CGGF	2503380	263696	1/29/2025	267.92
AMAZON CAPITAL SERVICES	1F6F-6F3L-M7P6	2503457	263696	1/29/2025	68.50
AMAZON CAPITAL SERVICES	1LJG-9K1G-LNRM	2503568	263696	1/29/2025	100.18
AMAZON CAPITAL SERVICES	1L1Q1GRCNLJV	302250066	48606	1/23/2025	187.07
AMAZON CAPITAL SERVICES	1RCG-VD11-F43L	2503542	263696	1/29/2025	57.11
AMAZON CAPITAL SERVICES	13JW-LNJ3-DR33	2503351	263696	1/29/2025	795.00
AMAZON CAPITAL SERVICES	13JW-LNJ3-J3C1	2503376	263696	1/29/2025	54.99
AMAZON CAPITAL SERVICES	1NFW-KKPK-DVX6	2503377	263696	1/29/2025	147.44
AMAZON CAPITAL SERVICES	1XLF-LLWJ-J4KP	2503850	263921	2/12/2025	353.97
AMAZON CAPITAL SERVICES	1MD7-XGLG-4V7M	2503515	263696	1/29/2025	37.55
AMAZON CAPITAL SERVICES	119W-FRKY-4HD6	2503531	263696	1/29/2025	75.47
AMAZON CAPITAL SERVICES	1RCG-VD11-37K4	2503351	263696	1/29/2025	222.85
AMAZON CAPITAL SERVICES	1LJT-934Y-6MYG	2503376	263696	1/29/2025	325.82
AMAZON CAPITAL SERVICES	1V4Y-14HF-1F93	2503377	263696	1/29/2025	233.37
AMAZON CAPITAL SERVICES	1XLF-LLWJ-3H6Y	2503380	263696	1/29/2025	75.43
AMAZON CAPITAL SERVICES	IG79-YX9N-WXKH	105250003	5165	1/24/2025	18.06
AMAZON CAPITAL SERVICES	1MD7-XGLG-4TFD	(blank)	22600	1/17/2025	123.70
AMAZON CAPITAL SERVICES	1C393FWV39FJ	302250064	48609	1/24/2025	265.79
AMAZON CAPITAL SERVICES	1P7CL6K6QTNT	302250065	48589	1/17/2025	108.27
AMAZON CAPITAL SERVICES	1LV6P4F4V61M	302250067	48589	1/17/2025	52.99
AMAZON CAPITAL SERVICES	1GQ6-NTVK-QL1R	(blank)	263696	1/29/2025	(139.98)
AMAZON CAPITAL SERVICES	11JD-DVN9-LNY7	2503464	263696	1/29/2025	169.95
AMAZON CAPITAL SERVICES	14F1-X3X9-HJ3W	2503454	263696	1/29/2025	68.02
AMAZON CAPITAL SERVICES	1YGW-C1VQ-7WN1	2503253	263696	1/29/2025	37.97
AMAZON CAPITAL SERVICES	1YR7-NKRN-CFC3	2503295	263696	1/29/2025	195.99
AMAZON CAPITAL SERVICES	11HJ-NCKY-PPFJ	2503186	263921	2/12/2025	20.38
AMAZON CAPITAL SERVICES	14LY-CV33-P31Y	2502151	263921	2/12/2025	24.30
AMAZON CAPITAL SERVICES Total					10,879.97
AMEREN IL	V541506	2503508	263686	1/29/2025	632.61
AMEREN IL Total					632.61
American Institutes for Research	INV-00000371024	2503786	263922	2/12/2025	20,045.00
American Institutes for Research Total					20,045.00
AMERICAN PEST CONTROL	763588	2500630	263697	1/29/2025	1,230.00
AMERICAN PEST CONTROL	757260 (blank)		22606	1/27/2025	1,000.00
AMERICAN PEST CONTROL Total					2,230.00
AMERICAN RED CROSS	22746864 (blank)		49140	1/23/2025	460.00

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AMERICAN RED CROSS	22747398	(blank)	48590	1/17/2025	598.00
	22720416	2503624	263698	1/29/2025	184.00
	AMERICAN RED CROSS Total				
AMERICAN RED CROSS 1	V53079763	(blank)	5185	1/29/2025	500.00
AMERICAN RED CROSS 1 Total					500.00
ARBITERSPORTS, LLC	CB0M6JJ1P6Z00	(blank)	0	1/31/2025	2,000.00
	CB0M5ZDSAE900	(blank)	0	1/17/2025	3,975.00
ARBITERSPORTS, LLC Total					5,975.00
ASLINGER, MELANIE RENEE	Sr Night Decor Gifts	(blank)	48621	1/28/2025	111.43
ASLINGER, MELANIE RENEE Total					111.43
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	V48265149	(blank)	25347	2/11/2025	562.27
	Feb 2025 Statement	(blank)	48678	2/11/2025	872.32
	NCHS & WEST	2503893	263923	2/12/2025	4,797.25
	V76389788	(blank)	7029	2/7/2025	2,076.05
	inv dated 2/1/25	(blank)	22619	2/6/2025	372.00
	V59899480	(blank)	25329	1/23/2025	655.67
	V29597301	(blank)	15678	1/17/2025	316.00
		5790	(blank)	49122	1/17/2025
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					9,808.56
B & B AWARDS & RECOGNITION	20055625	(blank)	49200	2/13/2025	135.83
	20055645	(blank)	49200	2/13/2025	67.92
	20055642	(blank)	48679	2/11/2025	18.50
	20055286	(blank)	49162	1/29/2025	35.00
	Inv 61-1437882	(blank)	22607	1/27/2025	159.79
	20055401	(blank)	49141	1/23/2025	51.50
B & B AWARDS & RECOGNITION Total					468.54
BABY FOLD	V72637536	(blank)	4204	1/17/2025	350.00
	19408	2503725	263699	1/29/2025	7,083.33
	19415	2503730	263699	1/29/2025	6,590.55
	19435	2503730	263699	1/29/2025	6,590.55
	19438	2503730	263699	1/29/2025	6,590.55
	19441	2503730	263699	1/29/2025	6,590.55
	19444	2503730	263699	1/29/2025	6,590.55
	19460	2503730	263699	1/29/2025	6,666.15
	19474	2503730	263699	1/29/2025	6,666.15
	19482	2503730	263699	1/29/2025	6,590.55
	19487	2503730	263699	1/29/2025	6,590.55
	19491	2503730	263699	1/29/2025	6,590.55
	19493	2503730	263699	1/29/2025	6,590.55
	19497	2503730	263699	1/29/2025	6,590.55
	19511	2503730	263699	1/29/2025	6,590.55
BABY FOLD Total					93,261.68
BACHMAN, LYNETTE S	MILES202501	(blank)	263783	2/12/2025	28.00
BACHMAN, LYNETTE S Total					28.00
BALASUBRAMANIAN, ABIRAMI	MILES202501	(blank)	263784	2/12/2025	19.25
BALASUBRAMANIAN, ABIRAMI Total					19.25
BARBEAU, KIMBERLY ANN	V63136290	(blank)	7030	2/7/2025	127.55
BARBEAU, KIMBERLY ANN Total					127.55
BARTH, EMMA F	KOH Supplies	(blank)	48661	2/7/2025	70.47

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BARTH, EMMA F Total					70.47
BAUER CROPS & CATTLE	1140 (blank)		49201	2/13/2025	74.00
	1139 (blank)		49180	2/5/2025	117.00
BAUER CROPS & CATTLE Total					191.00
BEAL, LAURA RUTH	V51032023	(blank)	9557	2/5/2025	15.64
BEAL, LAURA RUTH Total					15.64
BEER, JULIA RENEE	V28023276	(blank)	7036	2/14/2025	28.46
	Parking Choir	2503868	263924	2/12/2025	10.00
BEER, JULIA RENEE Total					38.46
BELLEVILLE WEST HIGH SCHOOL	Tourn dues	(blank)	49142	1/23/2025	340.00
BELLEVILLE WEST HIGH SCHOOL Total					340.00
BELLEVILLE WEST SPEECH TEAM	IHSA Sect entry	(blank)	49227	2/14/2025	140.00
BELLEVILLE WEST SPEECH TEAM Total					140.00
BENDI INVESTMENTS, LLC	U5-2502	2503968	263925	2/12/2025	2,500.00
	U5-2501	2503577	263700	1/29/2025	2,500.00
BENDI INVESTMENTS, LLC Total					5,000.00
BENNETT ELECTRONICS	37434	2503877	263926	2/12/2025	244.00
	37433	2503878	263926	2/12/2025	122.00
	37423	2503857	263926	2/12/2025	1,220.00
	37422	2503858	263926	2/12/2025	427.00
	37389	2502840	263701	1/29/2025	8,955.00
	37399	2503819	263926	2/12/2025	732.00
	37378	2503706	263701	1/29/2025	183.00
	37377	2503707	263701	1/29/2025	122.00
	37376	2503708	263701	1/29/2025	306.50
BENNETT ELECTRONICS Total					17,794.50
BENNETT, TARA MARIE	MILES202501	(blank)	263785	2/12/2025	24.85
BENNETT, TARA MARIE Total					24.85
BERTRAM GIVAN LLC	Nov-Jan work	2503942	263927	2/12/2025	227.37
BERTRAM GIVAN LLC Total					227.37
BEST ONE OF CENTRAL ILLINOIS	50-664596	2503582	263702	1/29/2025	928.00
	50-664597	2503582	263702	1/29/2025	988.50
	50-664599	2503582	263702	1/29/2025	354.68
	50-664600	2503582	263702	1/29/2025	2,062.40
BEST ONE OF CENTRAL ILLINOIS Total					4,333.58
BILL'S KEY & LOCK SHOP	184291	2503949	263928	2/12/2025	77.50
	184282	2503949	263928	2/12/2025	16.10
	184712	2503949	263928	2/12/2025	8.28
	184532	2503716	263703	1/29/2025	12.42
	184537	2503716	263703	1/29/2025	30.02
	184611	2503716	263703	1/29/2025	90.00
	184519	2503716	263703	1/29/2025	78.20
	184313	2503949	263928	2/12/2025	122.01
	184167	2503716	263703	1/29/2025	45.98
BILL'S KEY & LOCK SHOP Total					521.15

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BISHOP BROS, INC	240108	2503538	263704	1/29/2025	973.00
BISHOP BROS, INC Total					973.00
BISHOP, JOHN	Swim Official 3	(blank)	48622	1/28/2025	-
BISHOP, JOHN Total					-
BJK WELDING SOLUTIONS	5278	2503950	263929	2/12/2025	456.83
BJK WELDING SOLUTIONS Total					456.83
BLICK ART MATERIALS	4796013	2503760	263930	2/12/2025	1,460.64
	V21217171	(blank)	3133	1/22/2025	81.50
BLICK ART MATERIALS Total					1,542.14
BLOOMINGTON BISON	V57289851	(blank)	4210	1/31/2025	100.00
BLOOMINGTON BISON Total					100.00
BLOOMINGTON HIGH SCHOOL	V905773	(blank)	127134	1/30/2025	175.00
	V52093113	(blank)	20948	2/3/2025	175.00
BLOOMINGTON HIGH SCHOOL Total					350.00
BLOOMINGTON JUNIOR HIGH SCHOOL	Kingsley JHS	2503614	263767	1/29/2025	275.00
	Evans JHS	2503618	263767	1/29/2025	275.00
	CJHS Wrestling Fees	2503535	263767	1/29/2025	275.00
BLOOMINGTON JUNIOR HIGH SCHOOL Total					825.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	3.83167E+11	(blank)	0	2/11/2025	353,793.15
	3.83168E+11	(blank)	0	2/4/2025	382,473.53
	7.60676E+11	(blank)	0	2/4/2025	61,438.59
	V44458761	(blank)	0	1/28/2025	302,091.21
	3.83165E+11	(blank)	0	1/21/2025	372,470.25
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					1,472,266.73
BOLAND, AMY L	MILES202501	(blank)	263786	2/12/2025	247.80
BOLAND, AMY L Total					247.80
BORNE, GAVIN B	V326914	(blank)	5260	2/6/2025	1,400.00
BORNE, GAVIN B Total					1,400.00
BOVENKERK, BRADLEY ALAN	Otter Pro Trans	(blank)	49228	2/14/2025	99.99
	Pizza/Book	(blank)	49202	2/13/2025	97.56
BOVENKERK, BRADLEY ALAN Total					197.55
BOYD JR., WILLIE	BKB Tourn Offic 2/15	(blank)	49229	2/14/2025	120.00
BOYD JR., WILLIE Total					120.00
BOZARTH, SAMANTHA	V70348623	(blank)	6449	2/7/2025	22.78
BOZARTH, SAMANTHA Total					22.78
BRADLEY BOURBONNAIS HIGH SCHOOL	Shootout Payment 1	(blank)	48623	1/28/2025	250.00
BRADLEY BOURBONNAIS HIGH SCHOOL Total					250.00
BRADLEY, KEVIN	Nov-Jan work	2503938	263931	2/12/2025	516.75
BRADLEY, KEVIN Total					516.75
BRAKER'S MARLET LLC	2491	(blank)	48689	2/14/2025	1,096.00
BRAKER'S MARLET LLC Total					1,096.00
BRIDGES, STEPHANIE R.	Nov-Jan work	2503939	263932	2/12/2025	206.70
BRIDGES, STEPHANIE R. Total					206.70

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BROACH, JAMES C	V42970582	(blank)	25344	2/6/2025	300.00
BROACH, JAMES C Total					300.00
BROMLEY, MICHAEL	Shootout Official 6	(blank)	48624	1/28/2025	85.00
BROMLEY, MICHAEL Total					85.00
BROWN, MICHELLE A.	11525	2503663	263706	1/29/2025	1,650.00
BROWN, MICHELLE A. Total					1,650.00
BROWN'S WRECKER SERVICE INC	410708	2503591	263705	1/29/2025	175.00
BROWN'S WRECKER SERVICE INC Total					175.00
BRUCE, MOLLIE A	MILES202501	(blank)	263787	2/12/2025	99.89
BRUCE, MOLLIE A Total					99.89
BSN SPORTS	928612270	(blank)	49163	1/29/2025	565.54
	928070802	(blank)	49143	1/23/2025	435.84
	928554173	(blank)	48610	1/24/2025	206.66
	928535208	(blank)	48610	1/24/2025	1,596.43
	928535209	(blank)	48610	1/24/2025	59.38
	928126145	(blank)	49123	1/17/2025	960.26
	928500001	(blank)	49123	1/17/2025	1,605.07
BSN SPORTS Total					7,871.86
BUDAK, HEATHER L	Fuel reimbursement.	2503814	263933	2/12/2025	260.78
	Hospitality	(blank)	49124	1/17/2025	109.25
BUDAK, HEATHER L Total					370.03
BUHROW, STEPHANIE GRACE	V53507286	(blank)	7031	2/7/2025	14.75
	V46474162	(blank)	7031	2/7/2025	62.91
BUHROW, STEPHANIE GRACE Total					77.66
BUNN, MORGAN J	MILES202411	(blank)	263604	1/29/2025	68.47
	MILES202412	(blank)	263604	1/29/2025	39.13
BUNN, MORGAN J Total					107.60
CAMPBELL, CHARLES BRADLEY	Shootout Official 12	(blank)	48625	1/28/2025	85.00
CAMPBELL, CHARLES BRADLEY Total					85.00
CAPITOL GROUP	S2568603.001	2503674	263707	1/29/2025	148.53
	S2568281.001	2503674	263707	1/29/2025	591.34
CAPITOL GROUP Total					739.87
CARDIFF, BENJAMIN R	MILES202501	(blank)	263788	2/12/2025	26.46
CARDIFF, BENJAMIN R Total					26.46
CareerTech Media LLC	705	2503506	263708	1/29/2025	912.50
CareerTech Media LLC Total					912.50
CARIBE RESORT	45698	(blank)	49203	2/13/2025	10,431.05
CARIBE RESORT Total					10,431.05
CARL'S PRO BAND INSTRUMENT REPAIR	1481	2503887	263934	2/12/2025	40.00
	1471	2503752	263934	2/12/2025	420.00
	1399	2503505	263709	1/29/2025	75.00
CARL'S PRO BAND INSTRUMENT REPAIR Total					535.00

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CAROLINA BIOLOGICAL SUPPLY CO	52836470 RI	2503550	263935	2/12/2025	42.45	
	52822324 RI	2503550	263935	2/12/2025	312.53	
CAROLINA BIOLOGICAL SUPPLY CO Total					354.98	
CASEY'S GARDEN CENTER	V10886811	(blank)	25350	2/14/2025	88.00	
		613045 (blank)	22620	2/10/2025	30.00	
CASEY'S GARDEN CENTER Total					118.00	
CCMSI	0165088-IN	2503653	263710	1/29/2025	17,450.00	
CCMSI Total					17,450.00	
CDW COMPUTER CENTERS, INC	ZR00631675	2503817	263936	2/12/2025	126.07	
CDW COMPUTER CENTERS, INC Total					126.07	
CELL ELECTRIC LLC	24-0934	2503727	263711	1/29/2025	11,856.00	
	24-0914	2503727	263711	1/29/2025	2,208.00	
CELL ELECTRIC LLC Total					14,064.00	
CENTRAL ILLINOIS AG, INC.	G01054	2503787	263937	2/12/2025	10,000.00	
	G01053	2503787	263937	2/12/2025	10,000.00	
CENTRAL ILLINOIS AG, INC. Total					20,000.00	
CENTRAL ILLINOIS TRUCKS INC	101W59729	2503835	263938	2/12/2025	2,881.99	
	101W59495	2503784	263938	2/12/2025	1,815.66	
CENTRAL ILLINOIS TRUCKS INC Total					4,697.65	
CENTRAL STATES BUS SALES INC	IN634468	2503781	263939	2/12/2025	1,924.72	
CENTRAL STATES BUS SALES INC Total					1,924.72	
CENTRAL SUPPLY CO		205660	2503956	263940	2/12/2025	163.50
CENTRAL SUPPLY CO Total					163.50	
CHAMPAIGN CENTRAL HIGH SCHOOL	Wrestling Reimburse	(blank)	48650	1/30/2025	726.90	
CHAMPAIGN CENTRAL HIGH SCHOOL Total					726.90	
CHATHAM GLENWOOD MIDDLE SCHOOL	Kingsley JHS	2503615	263768	1/29/2025	150.00	
CHATHAM GLENWOOD MIDDLE SCHOOL Total					150.00	
CHI BETA BETA CHAPTER		1911	2503704	263712	1/29/2025	300.00
CHI BETA BETA CHAPTER Total					300.00	
CHIESI, MICHAEL	FEEREFUND	(blank)	263605	1/29/2025	12.23	
CHIESI, MICHAEL Total					12.23	
CHILDERS, LEONARD JAMES		5432	2503883	263941	2/12/2025	39.00
CHILDERS, LEONARD JAMES Total					39.00	
CHILDREN'S DISCOVERY MUSEUM	V52591760	(blank)	7337	2/18/2025	1,600.00	
	V59894465	(blank)	7328	1/22/2025	800.00	
CHILDREN'S DISCOVERY MUSEUM Total					2,400.00	
CIP COMPANY		5073	2503912	263942	2/12/2025	44.88
		4977	2503951	263942	2/12/2025	347.16
CIP COMPANY Total					392.04	
CIRBN, LLC		22638	2503818	263943	2/12/2025	4,389.90
CIRBN, LLC Total					4,389.90	
CITY OF BLOOMINGTON		11758	2503510	263606	1/29/2025	50,000.00

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CITY OF BLOOMINGTON Total					50,000.00
CITY OF BLOOMINGTON - UTILITIES	1466420	2500073	263789	2/12/2025	933.20
	1449125	2500073	263607	1/29/2025	586.68
	1451236	2500073	263607	1/29/2025	944.88
	1451767	2500073	263607	1/29/2025	959.61
	1452053	2500073	263607	1/29/2025	1,126.91
	1442928	2500073	263607	1/29/2025	1,067.06
	1442985	2500073	263607	1/29/2025	1,867.16
CITY OF BLOOMINGTON - UTILITIES Total					7,485.50
CLARK, KIMBERLY	Jan Meeting	(blank)	49181	2/5/2025	150.45
CLARK, KIMBERLY Total					150.45
CLAYTON HOLDINGS, LLC	168788	2500163	263944	2/12/2025	737,893.87
	167089	2500052	263773	2/7/2025	34,505.43
CLAYTON HOLDINGS, LLC Total					772,399.30
CLEAN THE UNIFORM COMPANY	32325434	2500225	263945	2/12/2025	83.68
	32323833	2500225	263945	2/12/2025	83.68
	32322191	2500225	263945	2/12/2025	83.68
	32320596	2500225	263945	2/12/2025	83.68
CLEAN THE UNIFORM COMPANY Total					334.72
COLLINS, PAULA LYNN	MILES202501	(blank)	263790	2/12/2025	100.38
COLLINS, PAULA LYNN Total					100.38
COLUMN SOFTWARE, PBC	DB114C99-0007	2503859	263946	2/12/2025	183.33
COLUMN SOFTWARE, PBC Total					183.33
COMMERCE BANK - COMMERCIAL CARDS	HICK-9710-20250115	2503772	0	2/4/2025	816.10
	OGRA-9211-20250115	2503801	0	2/4/2025	389.09
	FITZ-8864-20250115.	2503623	0	2/4/2025	25.00
	STYC-1202-20250115	2503629	0	2/4/2025	852.24
	GIBL-9284-20250115	2503635	0	2/4/2025	547.08
	TENU-2922-20250115	2503579	0	2/4/2025	300.02
	MART-9924-20250115.	2503588	0	2/4/2025	1,082.20
	RANE-5925-20250115	2503594	0	2/4/2025	23.75
	NICA-1228-20250115	2503576	0	2/4/2025	4,968.84
	LEWI-8302-20250115	2503695	0	2/4/2025	32.24
	CROW-9292-20250115	2503736	0	2/4/2025	1,889.22
	PALM-4404-20250115	2503869	0	2/4/2025	4,044.99
	THOM-3811-20250115	2503575	0	2/4/2025	464.37
	KEAR-7294-20250115	2503718	0	2/4/2025	2,761.44
	ZBRO-7828-20250115	2503728	0	2/4/2025	5,603.06
	CODR-4075-20250115	2503626	0	2/4/2025	3,387.30
	FRAN-5999-20250115	2503640	0	2/4/2025	291.83
	TEMP-5124-20250115.	2503643	0	2/4/2025	910.24
	YOUN-0504-20250115	2503758	0	2/4/2025	158.40
	LEHR-6634-20250115	2503759	0	2/4/2025	18.90
	MACK-1210-20250115	2503773	0	2/4/2025	335.78
	KNEP-3795-20250115	2503601	0	2/4/2025	277.67
	TAYL-9219-20250115	2503796	0	2/4/2025	381.03
VOGE-3494-20250115	2503691	0	2/4/2025	385.06	
PANE-9235-20250115	2503872	0	2/4/2025	601.63	
PETE-3753-20250115	2503637	0	2/4/2025	146.08	
DAVE-8038-20250115	2503720	0	2/4/2025	404.86	
EDWA-1551-20250115	2503776	0	2/4/2025	1,293.57	
ELLI-7313-20250115	2503867	0	2/4/2025	1,103.17	

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COMMERCE BANK - COMMERCIAL CARDS	MABL-9243-20250115	2503597	0	2/4/2025	491.60
COMMERCE BANK - COMMERCIAL CARDS	BOZA-5117-20250115	2503638	0	2/4/2025	73.05
COMMERCE BANK - COMMERCIAL CARDS	ADEL-7777-20250115	2503657	0	2/4/2025	1,038.87
COMMERCE BANK - COMMERCIAL CARDS	REWE-0094-20250115	2503734	0	2/4/2025	1,436.68
COMMERCE BANK - COMMERCIAL CARDS	STAN-7019-20250115..	2503662	0	2/4/2025	7,641.33
COMMERCE BANK - COMMERCIAL CARDS	ROGE-2319-20250115	2503644	0	2/4/2025	610.00
COMMERCE BANK - COMMERCIAL CARDS	HILL-5932-20250115	2503645	0	2/4/2025	938.21
COMMERCE BANK - COMMERCIAL CARDS	RICH-0715-20250115	2503654	0	2/4/2025	385.00
COMMERCE BANK - COMMERCIAL CARDS	LAMB-1341-20250115..	2503701	0	2/4/2025	2,367.11
COMMERCE BANK - COMMERCIAL CARDS	COOP-2498-20250115	2503775	0	2/4/2025	4,095.00
COMMERCE BANK - COMMERCIAL CARDS	BROW-5896-20250115	2503848	0	2/4/2025	4,307.89
COMMERCE BANK - COMMERCIAL CARDS	SHEL-8505-20250115	2503603	0	2/4/2025	164.07
COMMERCE BANK - COMMERCIAL CARDS	BACK-9856-20250115	2503639	0	2/4/2025	2,372.60
COMMERCE BANK - COMMERCIAL CARDS	VOGE-4560-20250115	2503642	0	2/4/2025	20.77
COMMERCE BANK - COMMERCIAL CARDS	LAMB-1341-20250115	2503672	0	2/4/2025	60.92
COMMERCE BANK - COMMERCIAL CARDS	STAN-7019-20250115	2503596	0	2/4/2025	144.00
COMMERCE BANK - COMMERCIAL CARDS	RIPK-9227-20250115	2503602	0	2/4/2025	1,460.90
COMMERCE BANK - COMMERCIAL CARDS	CHAP-8793-20250115.	2503660	0	2/4/2025	4,975.90
COMMERCE BANK - COMMERCIAL CARDS	STAN-7019-20250115.	2503661	0	2/4/2025	1,549.55
COMMERCE BANK - COMMERCIAL CARDS	LAMB-1341-20250115.	2503703	0	2/4/2025	2,906.31
COMMERCE BANK - COMMERCIAL CARDS	WEBB-7756-20250115	2503647	0	2/4/2025	1,474.76
COMMERCE BANK - COMMERCIAL CARDS	PENN-4743-20250115	2503646	0	2/4/2025	893.82
COMMERCE BANK - COMMERCIAL CARDS	CHAP-8793-20250115	(blank)	0	2/4/2025	(16,536.81)
COMMERCE BANK - COMMERCIAL CARDS	FITZ-8864-20250115	(blank)	0	2/4/2025	(152.78)
COMMERCE BANK - COMMERCIAL CARDS	MART-9924-20250115	(blank)	0	2/4/2025	(3,924.95)
COMMERCE BANK - COMMERCIAL CARDS	SARG-8482-20250115	(blank)	0	2/4/2025	(527.08)
COMMERCE BANK - COMMERCIAL CARDS Total					51,761.88
COMPASS MINERALS	1444262	2503962	263947	2/12/2025	6,132.86
COMPASS MINERALS	1418712	2503733	263713	1/29/2025	4,089.10
COMPASS MINERALS	1415885	2503733	263713	1/29/2025	2,048.52
COMPASS MINERALS	1414987	2503733	263713	1/29/2025	8,190.11
COMPASS MINERALS	1412314	2503733	263713	1/29/2025	12,226.81
COMPASS MINERALS Total					32,687.40
CONES SOLUTIONS INC.	94160	2503735	263714	1/29/2025	401.00
CONES SOLUTIONS INC.	94113	2503554	263714	1/29/2025	345.50
CONES SOLUTIONS INC. Total					746.50
CONFIDENTIAL ON-SITE PAPER SHREDDIN	155876	2503761	263948	2/12/2025	255.22
CONFIDENTIAL ON-SITE PAPER SHREDDIN	156730	2503996	263948	2/12/2025	256.23
CONFIDENTIAL ON-SITE PAPER SHREDDIN	154976	2503131	263715	1/29/2025	74.34
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					585.79
CONKLIN, TOM	Shootout Official 13	(blank)	48626	1/28/2025	85.00
CONKLIN, TOM Total					85.00
CONNOR CO	S011218285.001	2503953	263949	2/12/2025	449.04
CONNOR CO	S011196305.001	2503953	263949	2/12/2025	1,821.25
CONNOR CO	S011213594.001	2503953	263949	2/12/2025	184.04
CONNOR CO	S011209891.001	2503953	263949	2/12/2025	293.43
CONNOR CO	S011197421.001	2503953	263949	2/12/2025	169.87
CONNOR CO	S011198622.001	2503953	263949	2/12/2025	675.35
CONNOR CO	S011202259.001	2503953	263949	2/12/2025	101.90
CONNOR CO	S011196316.001	2503675	263716	1/29/2025	12.53
CONNOR CO	S011180863.002	2503675	263716	1/29/2025	919.28
CONNOR CO	S011180863.001	2503675	263716	1/29/2025	245.45
CONNOR CO	S011181152.001	2503675	263716	1/29/2025	16.63
CONNOR CO	S011181624.001	2503675	263716	1/29/2025	43.47

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CONNOR CO	S011174910.001	2503675	263716	1/29/2025	1,775.00
	S011176633.001	2503675	263716	1/29/2025	56.98
CONNOR CO Total					6,764.22
CONTINUED.COM, LLC	INV01774	2503765	263950	2/12/2025	99.00
CONTINUED.COM, LLC Total					99.00
Corpus, Christine	MILES202501	(blank)	263791	2/12/2025	11.34
Corpus, Christine Total					11.34
COSGROVE DISTRIBUTORS	161837	(blank)	49164	1/29/2025	195.79
	XYZ	(blank)	22613	1/29/2025	7.00
	161824A	(blank)	22608	1/27/2025	53.94
	V94913096	(blank)	15686	1/28/2025	249.73
	161722B	(blank)	22608	1/27/2025	222.76
	V75608477	(blank)	15679	1/17/2025	213.36
	161585	(blank)	49125	1/17/2025	141.85
COSGROVE DISTRIBUTORS Total					1,084.43
COYLE, CYNTHIA MARIE	BOOK CLUB	(blank)	22616	1/31/2025	20.90
COYLE, CYNTHIA MARIE Total					20.90
CPG PRINT & MARKETING LLC		42369 (blank)	49126	1/17/2025	190.00
CPG PRINT & MARKETING LLC Total					190.00
CREMEENS, JASON	V86628060	(blank)	20949	2/3/2025	100.00
CREMEENS, JASON Total					100.00
CRESCENT ELECTRIC SUPPLY CO	S513006366.001	2503952	263951	2/12/2025	63.31
	S512970914.001	2503717	263717	1/29/2025	296.44
	S512970972.001	2503717	263717	1/29/2025	482.14
	S512967189.001	2503717	263717	1/29/2025	20.42
CRESCENT ELECTRIC SUPPLY CO Total					862.31
CROWN TROPHY	V714057	(blank)	5257	1/27/2025	392.00
	V24654148	(blank)	3131	1/16/2025	1,066.35
CROWN TROPHY Total					1,458.35
CRUTCHER, DANA	Nov-Jan work	2503976	263952	2/12/2025	227.37
CRUTCHER, DANA Total					227.37
CULLIGAN WATER CONDITIONING	V10627357	(blank)	7026	2/6/2025	61.50
	V34686869	(blank)	5168	1/28/2025	15.00
CULLIGAN WATER CONDITIONING Total					76.50
CUMMINS SALES AND SERVICE	Q1-250186487	2503913	263953	2/12/2025	532.99
	Q1-250186490	2503913	263953	2/12/2025	494.93
	Q1-250186510	2503913	263953	2/12/2025	1,067.11
	Q1-250186416	2503913	263953	2/12/2025	337.09
	Q1-250184206	2503834	263953	2/12/2025	64.05
	Q1-241278900	2503767	263953	2/12/2025	1,637.44
CUMMINS SALES AND SERVICE Total					4,133.61
CUMMINS, ASHLIN	Speech Judge 12/14	(blank)	49144	1/23/2025	100.00
CUMMINS, ASHLIN Total					100.00
CUMULUS MEDIA-BLOOMINGTON	BB4268932.	2503799	263954	2/12/2025	175.00
	BB4332292	2503799	263954	2/12/2025	35.00
	BB4332377	2503799	263954	2/12/2025	175.00

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CUMULUS MEDIA-BLOOMINGTON	BB4269212	2503799	263954	2/12/2025	35.00
	BB4235969.	2503799	263954	2/12/2025	210.00
	BB4236136	2503799	263954	2/12/2025	35.00
CUMULUS MEDIA-BLOOMINGTON Total					665.00
CUNNINGHAM CHILDREN'S HOME		8337 2503739	263718	1/29/2025	6,265.17
CUNNINGHAM CHILDREN'S HOME Total					6,265.17
CUSHING'S COMMERCIAL CARPET, INC.		1590 2503673	263719	1/29/2025	1,500.00
		1589 2503724	263719	1/29/2025	7,500.00
CUSHING'S COMMERCIAL CARPET, INC. Total					9,000.00
DARNELL, MICHELLE	Photo Shoot	(blank)	49127	1/17/2025	100.00
DARNELL, MICHELLE Total					100.00
DAVIDSON, ASHTON C	V90643885	(blank)	25332	1/27/2025	147.91
DAVIDSON, ASHTON C Total					147.91
DAVIS, ALLISON	V94399010	(blank)	15701	2/4/2025	36.90
DAVIS, ALLISON Total					36.90
DECATUR MACARTHUR	Shootout Payment 3	(blank)	48627	1/28/2025	250.00
DECATUR MACARTHUR Total					250.00
DECKER EQUIPMENT	607023A	2503922	263955	2/12/2025	531.39
DECKER EQUIPMENT Total					531.39
DECKER, JENNIFER SUE	MILES202501	(blank)	263792	2/12/2025	42.00
DECKER, JENNIFER SUE Total					42.00
DEHNER, MEREDITH R	MILES202412	(blank)	263608	1/29/2025	62.98
	MILES202501	(blank)	263793	2/12/2025	78.96
DEHNER, MEREDITH R Total					141.94
DEMCO, INC		7597661 (blank)	49182	2/5/2025	81.64
DEMCO, INC Total					81.64
DENNY'S DOUGHNUTS & BAKERY	V36471822	(blank)	25342	2/6/2025	86.00
		1031537 2503843	263956	2/12/2025	42.00
		1030557 (blank)	48651	1/30/2025	95.00
		1029615 (blank)	48607	1/23/2025	60.00
DENNY'S DOUGHNUTS & BAKERY Total					283.00
DESIGN MAVENS ARCHITECHURE PLLC	24-0032.2	2503537	263720	1/29/2025	680.00
	24-0019.5	2503722	263720	1/29/2025	12,432.50
DESIGN MAVENS ARCHITECHURE PLLC Total					13,112.50
DEVAULT, ANGELA SUE	MILES202501	(blank)	263794	2/12/2025	79.80
DEVAULT, ANGELA SUE Total					79.80
DIAZ, MARIANELA	MILES202411	(blank)	263609	1/29/2025	92.80
	MILES202412	(blank)	263609	1/29/2025	88.37
DIAZ, MARIANELA Total					181.17
DICK BLICK		4569165 2503307	263721	1/29/2025	58.07
DICK BLICK Total					58.07
DIDAX.COM		194527 2503630	263722	1/29/2025	1,173.06
DIDAX.COM Total					1,173.06

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DILLMAN, PAMELA KIM	MILES202401	(blank)	263795	2/12/2025	49.28
DILLMAN, PAMELA KIM Total					49.28
DISCOVERY EDUCATION, INC.	CINV-204072	2503487	263957	2/12/2025	750.00
DISCOVERY EDUCATION, INC. Total					750.00
DIVITA, MARGHERITA	MILES202501	(blank)	263796	2/12/2025	24.71
DIVITA, MARGHERITA Total					24.71
DIXON, ELLEN		45607 (blank)	1466	1/17/2025	70.22
DIXON, ELLEN Total					70.22
DODDI, SUKHI	V7541538	(blank)	3139	2/6/2025	600.00
DODDI, SUKHI Total					600.00
DOMAN, D. RICHARD	Shootout Official 2	(blank)	48628	1/28/2025	85.00
DOMAN, D. RICHARD Total					85.00
DON OWEN TIRE SERVICE, INC	341625	2503832	263958	2/12/2025	103.80
	341516	2503832	263958	2/12/2025	39.60
	341157	2503832	263958	2/12/2025	207.39
	341102	2503589	263723	1/29/2025	49.53
	340882	2503584	263723	1/29/2025	557.35
	340856	2503832	263958	2/12/2025	114.50
	340717	2503584	263723	1/29/2025	41.00
	340718	2503584	263723	1/29/2025	944.74
	340681	2503589	263723	1/29/2025	16.00
	340466	2503589	263723	1/29/2025	114.00
DON OWEN TIRE SERVICE, INC Total					2,443.83
EASTSIDE VOLLEYBALL CLUB LTD	No 1013	(blank)	22614	1/29/2025	500.00
EASTSIDE VOLLEYBALL CLUB LTD Total					500.00
EDEL, RYAN	Nov-Jan work	2503947	263959	2/12/2025	186.03
EDEL, RYAN Total					186.03
EDMENTUM	INV3251516	2503447	263960	2/12/2025	400.00
EDMENTUM Total					400.00
EKON-O-PAC LLC		203597 2503943	263961	2/12/2025	3,630.00
EKON-O-PAC LLC Total					3,630.00
EL PASO - GRIDLEY CUSD #11	Shootout Payment 4	(blank)	48629	1/28/2025	250.00
EL PASO - GRIDLEY CUSD #11 Total					250.00
ELEVATOR SAFETY GROUP	107232	2503551	263724	1/29/2025	240.00
	107121	2503496	263724	1/29/2025	230.00
ELEVATOR SAFETY GROUP Total					470.00
EMBERSON, MATTHEW DAVID	Esports Food	(blank)	48680	2/11/2025	72.40
EMBERSON, MATTHEW DAVID Total					72.40
EMBI TEC		47708 2503700	263725	1/29/2025	186.00
EMBI TEC Total					186.00
EMERICK, DREW MATHEW	MILES202501	(blank)	263797	2/12/2025	69.30
	Tennis Uniforms	(blank)	48662	2/7/2025	273.27

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EMERICK, DREW MATHEW Total					342.57
Ervin, Veronica	45658	2503967	263962	2/12/2025	210.00
Ervin, Veronica Total					210.00
ETA HAND 2 MIND, INC.	INV000377507	2503633	263726	1/29/2025	110.48
	INV000377260	2503632	263726	1/29/2025	839.52
ETA HAND 2 MIND, INC. Total					950.00
EUREKA H.S.	Speech Jan 18	(blank)	48591	1/17/2025	18.00
EUREKA H.S. Total					18.00
EVERGREEN FS	34005776	2503954	263963	2/12/2025	23.20
	46000730	2503678	263727	1/29/2025	34.51
EVERGREEN FS Total					57.71
EWALT, MELINDA	Dumbbell & rackReim	(blank)	49183	2/5/2025	125.00
EWALT, MELINDA Total					125.00
FAAMOE, NUUSA	Nov-Jan work	2503946	263964	2/12/2025	165.36
FAAMOE, NUUSA Total					165.36
FARM & FLEET OF BLOOMINGTON	BFF-072552	2500205	263965	2/12/2025	49.98
	BFF-071851	2500205	263965	2/12/2025	61.04
	BFF-071786	2500205	263965	2/12/2025	52.47
	BFF-071372	2500205	263965	2/12/2025	24.99
	BFF-071381	2500205	263965	2/12/2025	48.13
FARM & FLEET OF BLOOMINGTON Total					236.61
FASTSIGNS	44171 (blank)		48681	2/11/2025	28.56
	44097 (blank)		48611	1/24/2025	113.36
	44076 (blank)		48592	1/17/2025	297.54
FASTSIGNS Total					439.46
FEENEY, DAVID GEORGE	Gift Cards (2)	(blank)	49204	2/13/2025	200.00
	Meals after the game	(blank)	49165	1/29/2025	33.57
FEENEY, DAVID GEORGE Total					233.57
FILLINGHAM, KARI LYN	V13206630	(blank)	5170	2/6/2025	36.75
FILLINGHAM, KARI LYN Total					36.75
FINCHAM, NATHAN C	Reimbursement...	2503892	263966	2/12/2025	13.70
FINCHAM, NATHAN C Total					13.70
FIRST STUDENT	12024307	2503978	263967	2/12/2025	1,167,822.05
FIRST STUDENT Total					1,167,822.05
FISH, JILL E	V9469315	(blank)	3138	2/4/2025	51.43
FISH, JILL E Total					51.43
FIVE STAR WATER	V10836314	(blank)	6450	2/7/2025	87.15
	V292064	(blank)	1468	2/10/2025	58.37
	V35739998	(blank)	2942	2/3/2025	140.20
	V74693246	(blank)	7335	1/30/2025	55.47
	V72651008	(blank)	7333	1/28/2025	-
	PJHS December 24 wat	2503777	263968	2/12/2025	37.11
	V21315669	(blank)	7329	1/22/2025	91.25
	45638 (blank)		1467	1/17/2025	76.01
	V33123346	(blank)	6444	1/17/2025	88.80

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FIVE STAR WATER	Parkside JHS...	(blank)	263728	1/29/2025	31.10
FIVE STAR WATER Total					665.46
FLINN SCIENTIFIC INC	V74136939	(blank)	25338	2/5/2025	509.50
	3105831	2503627	263969	2/12/2025	18.27
	3105676	2503779	263969	2/12/2025	174.27
FLINN SCIENTIFIC INC Total					702.04
FLOOD, JESSICA MARIE	V5817080	(blank)	3132	1/22/2025	75.00
FLOOD, JESSICA MARIE Total					75.00
FOLLETT CONTENT SOLUTIONS, LLC	498470F	2503298	263729	1/29/2025	519.97
	489027F	2503071	263729	1/29/2025	887.92
FOLLETT CONTENT SOLUTIONS, LLC Total					1,407.89
FORD, NATHAN G	V68338577	(blank)	4209	1/29/2025	270.66
	V84487353	(blank)	4205	1/17/2025	354.47
FORD, NATHAN G Total					625.13
FORGET ME NOT FLOWERS	V768840	(blank)	127132	1/23/2025	91.00
FORGET ME NOT FLOWERS Total					91.00
FOSTER, NATHAN C	Moline & Training	(blank)	49205	2/13/2025	112.99
	Fuel Reimbursement	2503768	263970	2/12/2025	174.52
	Reimb 1/17/25	(blank)	49145	1/23/2025	131.81
	Wheaton weekend	(blank)	49145	1/23/2025	2,067.62
	Holiday tourn, offic	(blank)	49128	1/17/2025	149.64
FOSTER, NATHAN C Total					2,636.58
FOX ANVICK, CAROLINE	Coffee & Supplies 25	(blank)	49184	2/5/2025	124.59
	Conference Reg	2503511	263730	1/29/2025	295.00
FOX ANVICK, CAROLINE Total					419.59
FRANKLIN, CINDY E	MILES202501	(blank)	263798	2/12/2025	140.49
FRANKLIN, CINDY E Total					140.49
FRONTIER	V109809	2500075	263771	1/29/2025	5,722.52
	V632121	2500075	263687	1/29/2025	353.51
FRONTIER Total					6,076.03
FRONTLINE TECHNOLOGIES GROUP, LLC.	INVUS216896	2503977	263971	2/12/2025	29,382.50
FRONTLINE TECHNOLOGIES GROUP, LLC. Total					29,382.50
FS CUSTOM TURF	34005776	2503677	263731	1/29/2025	23.20
FS CUSTOM TURF Total					23.20
FUDGE, DAWN M	Swim Gift Cards	(blank)	48608	1/23/2025	300.00
FUDGE, DAWN M Total					300.00
FULLING INTERPRETING SERVICES, LLC.	25014	2503880	263972	2/12/2025	100.00
FULLING INTERPRETING SERVICES, LLC. Total					100.00
FULSCHER, DANIEL A.	Chiddix JHS	2503764	263775	2/12/2025	85.00
	Kingsley JHS	2503789	263775	2/12/2025	85.00
	Evans JHS	2503616	263769	1/29/2025	85.00
	Parkside JHS	2503611	263769	1/29/2025	85.00
FULSCHER, DANIEL A. Total					340.00
FURTHER	41258098	(blank)	0	2/12/2025	6,394.38

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FURTHER	41252750	(blank)	0	2/5/2025	13,682.71
	41247441	(blank)	0	1/29/2025	3,290.61
	41242853	(blank)	0	1/22/2025	5,507.63
FURTHER Total					28,875.33
FUSION BREW	V84103776	(blank)	15681	1/17/2025	150.00
FUSION BREW Total					150.00
GALVAN, TANIA	Reimburse Clip Board	2503504	263732	1/29/2025	45.00
GALVAN, TANIA Total					45.00
GAME TIME	PJI-0257991	2503723	263733	1/29/2025	11,422.00
GAME TIME Total					11,422.00
GANGLER, GLENDA D	MILES202501	(blank)	263799	2/12/2025	78.40
GANGLER, GLENDA D Total					78.40
GANNAWAY, RACHEL L	MILES202501	(blank)	263800	2/12/2025	146.37
GANNAWAY, RACHEL L Total					146.37
GATEKEEPER SYSTEMS USA, INC.	U500162	2503606	263734	1/29/2025	7,536.00
GATEKEEPER SYSTEMS USA, INC. Total					7,536.00
GATES, CALEB	V192150	(blank)	5261	2/6/2025	165.00
GATES, CALEB Total					165.00
GEN JOS BARTHOLOMEW CHAPTER SAR	Banquet 4/10/25	(blank)	49206	2/13/2025	33.00
GEN JOS BARTHOLOMEW CHAPTER SAR Total					33.00
GENESEO HIGH SCHOOL	Band Fest 4/5/24	2503501	263770	1/29/2025	230.00
GENESEO HIGH SCHOOL Total					230.00
Gentsch, Jude	Wrestling Hotels	(blank)	49166	1/29/2025	691.49
Gentsch, Jude Total					691.49
GENTSCH, KELLY M	Senior Banners	(blank)	49146	1/23/2025	145.00
GENTSCH, KELLY M Total					145.00
GERRIETTS, JENNIFER LEE	wellness Jan 25	(blank)	22609	1/27/2025	11.25
GERRIETTS, JENNIFER LEE Total					11.25
GGNET, INC.	24090	2503573	263735	1/29/2025	43,875.00
GGNET, INC. Total					43,875.00
GHRIST, TRACIE NICOLE	MILES202501	(blank)	263801	2/12/2025	115.43
GHRIST, TRACIE NICOLE Total					115.43
GLATT, MICHELLE L	V34473534	(blank)	7020	1/29/2025	30.40
	V34955181	(blank)	25331	1/23/2025	142.91
GLATT, MICHELLE L Total					173.31
GOBEN, DENISE L	V91866331	(blank)	25349	2/11/2025	190.02
	V8253604	(blank)	25340	2/6/2025	-
GOBEN, DENISE L Total					190.02
GOLD MEDAL - CENTRAL ILLINOIS	V74156815	(blank)	15682	1/17/2025	369.15
GOLD MEDAL - CENTRAL ILLINOIS Total					369.15
GOLDSTAR LEARNING, INC.	5885	2503494	263736	1/29/2025	34,763.82

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GOLDSTAR LEARNING, INC. Total					34,763.82
GOODFIELD DISPOSAL	UNIT 5 1/1-3/31	2503860	263802	2/12/2025	144.00
GOODFIELD DISPOSAL Total					144.00
GOPHER LEARNING	IN422185	2503500	263737	1/29/2025	2,120.97
GOPHER LEARNING Total					2,120.97
GORDON FOOD SERVICE, INC					
	9018803760	2503896	263973	2/12/2025	63.48
	9018803776	2503896	263973	2/12/2025	1,150.14
	9018803778	2503896	263973	2/12/2025	2,444.43
	9018803792	2503896	263973	2/12/2025	830.46
	9018803823	2503896	263973	2/12/2025	525.91
	9018780866	2503897	263973	2/12/2025	3,042.75
	9018780867	2503897	263973	2/12/2025	185.20
	9018780868	2503897	263973	2/12/2025	513.90
	9018780869	2503897	263973	2/12/2025	119.80
	9018780858	2503898	263973	2/12/2025	2,344.27
	9018780859	2503898	263973	2/12/2025	206.22
	9018780861	2503898	263973	2/12/2025	513.90
	9018737508	2503896	263973	2/12/2025	443.27
	9018737509	2503896	263973	2/12/2025	713.04
	9018737362	2503900	263973	2/12/2025	3,047.22
	9018737399	2503902	263973	2/12/2025	1,224.80
	9018737420	2503902	263973	2/12/2025	1,787.24
	9018737455	2503902	263973	2/12/2025	1,191.25
	9018737456	2503902	263973	2/12/2025	71.06
	9018737457	2503902	263973	2/12/2025	48.38
	9018737480	2503902	263973	2/12/2025	1,056.86
	9018737493	2503902	263973	2/12/2025	1,090.25
	9018737502	2503902	263973	2/12/2025	837.86
	9018743792	2503902	263973	2/12/2025	809.05
	9018701695	2503897	263973	2/12/2025	2,696.87
	9018701702	2503897	263973	2/12/2025	498.37
	9018701680	2503898	263973	2/12/2025	3,238.84
	9018701682	2503898	263973	2/12/2025	186.72
	9018701631	2503900	263973	2/12/2025	163.60
	9018701635	2503900	263973	2/12/2025	3,397.54
	9018695029	2503901	263973	2/12/2025	977.00
	9018701654	2503901	263973	2/12/2025	1,506.38
	9018701733	2503901	263973	2/12/2025	1,356.12
	9018725121	2503901	263973	2/12/2025	2,164.96
	9018725133	2503901	263973	2/12/2025	1,242.46
	9018725146	2503901	263973	2/12/2025	1,308.05
	9018725178	2503901	263973	2/12/2025	1,873.41
	9018725180	2503901	263973	2/12/2025	90.72
	9018725182	2503901	263973	2/12/2025	90.72
	2002065185	2503901	263973	2/12/2025	(13.64)
	9018650077	2503896	263973	2/12/2025	2,129.48
	9018650078	2503896	263973	2/12/2025	1,281.99
	9018650403	2503899	263973	2/12/2025	4,216.50
	9018650414	2503899	263973	2/12/2025	1,435.50
	9018650417	2503899	263973	2/12/2025	52.96
	9018646653	2503803	263973	2/12/2025	95.94
	9018634136	2503897	263973	2/12/2025	1,585.02
	9018634144	2503897	263973	2/12/2025	59.06
	9018634148	2503897	263973	2/12/2025	157.58
	9018609354	2503898	263973	2/12/2025	2,012.44
	9018609364	2503898	263973	2/12/2025	75.56

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GORDON FOOD SERVICE, INC	2002055320	2503803	263973	2/12/2025	(18.46)
GORDON FOOD SERVICE, INC	2002055525	2503807	263973	2/12/2025	(48.20)
GORDON FOOD SERVICE, INC	9018563834	2503803	263973	2/12/2025	82.76
GORDON FOOD SERVICE, INC	9018563835	2503803	263973	2/12/2025	1,545.43
GORDON FOOD SERVICE, INC	9018563864	2503803	263973	2/12/2025	558.59
GORDON FOOD SERVICE, INC	9018545114	2503809	263973	2/12/2025	3,527.66
GORDON FOOD SERVICE, INC	9018545120	2503809	263973	2/12/2025	43.40
GORDON FOOD SERVICE, INC	9018545154	2503810	263973	2/12/2025	3,331.06
GORDON FOOD SERVICE, INC	9018497878	2503803	263973	2/12/2025	1,007.56
GORDON FOOD SERVICE, INC	9018497812	2503805	263973	2/12/2025	1,490.86
GORDON FOOD SERVICE, INC	9018497825	2503805	263973	2/12/2025	2,246.78
GORDON FOOD SERVICE, INC	9018497836	2503805	263973	2/12/2025	1,603.40
GORDON FOOD SERVICE, INC	9018497847	2503805	263973	2/12/2025	1,090.12
GORDON FOOD SERVICE, INC	9018497870	2503805	263973	2/12/2025	1,479.70
GORDON FOOD SERVICE, INC	9018497877	2503805	263973	2/12/2025	1,190.50
GORDON FOOD SERVICE, INC	9018503240	2503805	263973	2/12/2025	881.50
GORDON FOOD SERVICE, INC	9018497804	2503807	263973	2/12/2025	4,670.39
GORDON FOOD SERVICE, INC	9018497807	2503807	263973	2/12/2025	106.36
GORDON FOOD SERVICE, INC	2002045731	2503807	263973	2/12/2025	(16.39)
GORDON FOOD SERVICE, INC	2002046634	2503808	263973	2/12/2025	(17.86)
GORDON FOOD SERVICE, INC	9018460755	2503806	263973	2/12/2025	1,277.82
GORDON FOOD SERVICE, INC	9018464227	2503806	263973	2/12/2025	1,868.11
GORDON FOOD SERVICE, INC	9018464315	2503806	263973	2/12/2025	1,640.26
GORDON FOOD SERVICE, INC	9018478654	2503806	263973	2/12/2025	1,980.98
GORDON FOOD SERVICE, INC	9018478714	2503806	263973	2/12/2025	1,893.29
GORDON FOOD SERVICE, INC	9018478805	2503806	263973	2/12/2025	2,006.00
GORDON FOOD SERVICE, INC	9018478923	2503806	263973	2/12/2025	1,557.83
GORDON FOOD SERVICE, INC	9018464197	2503807	263973	2/12/2025	4,410.76
GORDON FOOD SERVICE, INC	9018464253	2503809	263973	2/12/2025	4,182.41
GORDON FOOD SERVICE, INC	9018464254	2503809	263973	2/12/2025	69.84
GORDON FOOD SERVICE, INC	9018464271	2503810	263973	2/12/2025	3,522.65
GORDON FOOD SERVICE, INC	9018413634	2503741	263738	1/29/2025	1,278.55
GORDON FOOD SERVICE, INC	9018413635	2503741	263738	1/29/2025	1,332.28
GORDON FOOD SERVICE, INC	9018413637	2503741	263738	1/29/2025	158.90
GORDON FOOD SERVICE, INC	9018413638	2503741	263738	1/29/2025	1,531.74
GORDON FOOD SERVICE, INC	9018415956	2503808	263973	2/12/2025	4,992.36
GORDON FOOD SERVICE, INC	9018415959	2503808	263973	2/12/2025	106.68
GORDON FOOD SERVICE, INC	9018415987	2503808	263973	2/12/2025	6,906.31
GORDON FOOD SERVICE, INC	9018415992	2503808	263973	2/12/2025	121.67
GORDON FOOD SERVICE, INC	9018333002	2503741	263738	1/29/2025	1,542.39
GORDON FOOD SERVICE, INC	9018333023	2503741	263738	1/29/2025	98.61
GORDON FOOD SERVICE, INC	9018310692	2503742	263738	1/29/2025	83.60
GORDON FOOD SERVICE, INC	9018310693	2503742	263738	1/29/2025	5,928.45
GORDON FOOD SERVICE, INC	9018310694	2503742	263738	1/29/2025	169.94
GORDON FOOD SERVICE, INC	9018310675	2503743	263738	1/29/2025	4,222.08
GORDON FOOD SERVICE, INC	9018310677	2503743	263738	1/29/2025	39.74
GORDON FOOD SERVICE, INC	9018310679	2503743	263738	1/29/2025	104.07
GORDON FOOD SERVICE, INC	9018267895	2503745	263738	1/29/2025	4,619.12
GORDON FOOD SERVICE, INC	9018267916	2503745	263738	1/29/2025	105.12
GORDON FOOD SERVICE, INC	9018267955	2503747	263738	1/29/2025	1,673.88
GORDON FOOD SERVICE, INC	9018267967	2503747	263738	1/29/2025	1,779.13
GORDON FOOD SERVICE, INC	9018267996	2503747	263738	1/29/2025	985.90
GORDON FOOD SERVICE, INC	9018268000	2503747	263738	1/29/2025	173.55
GORDON FOOD SERVICE, INC	9018268025	2503747	263738	1/29/2025	1,298.58
GORDON FOOD SERVICE, INC	9018268060	2503747	263738	1/29/2025	1,012.41
GORDON FOOD SERVICE, INC	9018268085	2503747	263738	1/29/2025	304.90
GORDON FOOD SERVICE, INC	9018268088	2503747	263738	1/29/2025	1,066.05
GORDON FOOD SERVICE, INC	9018275479	2503747	263738	1/29/2025	742.99
GORDON FOOD SERVICE, INC	2002026091	2503746	263738	1/29/2025	(2.52)

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GORDON FOOD SERVICE, INC	9018262243	2503741	263738	1/29/2025	511.68
GORDON FOOD SERVICE, INC	9018225269	2503742	263738	1/29/2025	2,038.97
GORDON FOOD SERVICE, INC	9018225256	2503743	263738	1/29/2025	1,769.04
GORDON FOOD SERVICE, INC	9018225174	2503745	263738	1/29/2025	4,007.07
GORDON FOOD SERVICE, INC	9018225193	2503745	263738	1/29/2025	112.90
GORDON FOOD SERVICE, INC	9018225228	2503746	263738	1/29/2025	2,287.27
GORDON FOOD SERVICE, INC	9018225230	2503746	263738	1/29/2025	922.05
GORDON FOOD SERVICE, INC	9018225233	2503746	263738	1/29/2025	47.60
GORDON FOOD SERVICE, INC	9018225235	2503746	263738	1/29/2025	95.20
GORDON FOOD SERVICE, INC	9018225313	2503746	263738	1/29/2025	1,429.77
GORDON FOOD SERVICE, INC	9018225317	2503746	263738	1/29/2025	47.60
GORDON FOOD SERVICE, INC	9018254407	2503746	263738	1/29/2025	2,152.75
GORDON FOOD SERVICE, INC	9018254409	2503746	263738	1/29/2025	95.20
GORDON FOOD SERVICE, INC	9018254424	2503746	263738	1/29/2025	1,839.04
GORDON FOOD SERVICE, INC	9018254427	2503746	263738	1/29/2025	95.20
GORDON FOOD SERVICE, INC	9018254440	2503746	263738	1/29/2025	1,659.53
GORDON FOOD SERVICE, INC	9018254448	2503746	263738	1/29/2025	47.60
GORDON FOOD SERVICE, INC	9018254460	2503746	263738	1/29/2025	1,828.71
GORDON FOOD SERVICE, INC	3003031177	2503744	263738	1/29/2025	(93.50)
GORDON FOOD SERVICE, INC	9018178318	2503741	263738	1/29/2025	1,123.32
GORDON FOOD SERVICE, INC	9018178323	2503741	263738	1/29/2025	824.54
GORDON FOOD SERVICE, INC	9018181777	2503744	263738	1/29/2025	4,637.68
GORDON FOOD SERVICE, INC	9018181782	2503744	263738	1/29/2025	19.81
GORDON FOOD SERVICE, INC	9018181832	2503744	263738	1/29/2025	4,876.07
GORDON FOOD SERVICE, INC	9018181845	2503744	263738	1/29/2025	23.63
GORDON FOOD SERVICE, INC	9018181847	2503744	263738	1/29/2025	19.81
GORDON FOOD SERVICE, INC	2002018297	2503743	263738	1/29/2025	(42.35)
GORDON FOOD SERVICE, INC	9018163904	2503742	263738	1/29/2025	6,104.99
GORDON FOOD SERVICE, INC	9018163909	2503742	263738	1/29/2025	308.37
GORDON FOOD SERVICE, INC	9018163912	2503742	263738	1/29/2025	40.74
GORDON FOOD SERVICE, INC	9018138425	2503743	263738	1/29/2025	3,326.70
GORDON FOOD SERVICE, INC	9018138430	2503743	263738	1/29/2025	120.11
GORDON FOOD SERVICE, INC	9018138431	2503743	263738	1/29/2025	79.24
GORDON FOOD SERVICE, INC	9018073705	2503559	263738	1/29/2025	2,773.60
GORDON FOOD SERVICE, INC	9018073722	2503560	263738	1/29/2025	2,043.78
GORDON FOOD SERVICE, INC	9018095202	2503566	263738	1/29/2025	1,807.64
GORDON FOOD SERVICE, INC	9018095225	2503566	263738	1/29/2025	98.94
GORDON FOOD SERVICE, INC	9018095231	2503566	263738	1/29/2025	23.63
GORDON FOOD SERVICE, INC	2002012429	2503557	263738	1/29/2025	51.51
GORDON FOOD SERVICE, INC	9018030604	2503556	263738	1/29/2025	1,756.90
GORDON FOOD SERVICE, INC	9018030652	2503556	263738	1/29/2025	2,174.51
GORDON FOOD SERVICE, INC	9018030681	2503556	263738	1/29/2025	1,453.44
GORDON FOOD SERVICE, INC	9018030728	2503556	263738	1/29/2025	1,516.46
GORDON FOOD SERVICE, INC	9018030776	2503556	263738	1/29/2025	1,646.52
GORDON FOOD SERVICE, INC	9018030813	2503556	263738	1/29/2025	1,492.75
GORDON FOOD SERVICE, INC	9018036375	2503556	263738	1/29/2025	735.59
GORDON FOOD SERVICE, INC	9018030837	2503566	263738	1/29/2025	1,290.79
GORDON FOOD SERVICE, INC	9018030841	2503566	263738	1/29/2025	926.02
GORDON FOOD SERVICE, INC	9018030844	2503566	263738	1/29/2025	26.05
GORDON FOOD SERVICE, INC	9018051136	2503566	263738	1/29/2025	1,672.65
GORDON FOOD SERVICE, INC	9018030520	2503574	263738	1/29/2025	217.52
GORDON FOOD SERVICE, INC	9018030527	2503574	263738	1/29/2025	6,852.80
GORDON FOOD SERVICE, INC	2002006082	2503557	263738	1/29/2025	(51.51)
GORDON FOOD SERVICE, INC	2002007275	2503557	263738	1/29/2025	(9.63)
GORDON FOOD SERVICE, INC	2002005915	2503559	263738	1/29/2025	(51.85)
GORDON FOOD SERVICE, INC	2002007153	2503566	263738	1/29/2025	(51.85)
GORDON FOOD SERVICE, INC	9017981139	2503557	263738	1/29/2025	1,449.49
GORDON FOOD SERVICE, INC	9017981144	2503557	263738	1/29/2025	107.88
GORDON FOOD SERVICE, INC	9017987812	2503557	263738	1/29/2025	1,928.04

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GORDON FOOD SERVICE, INC	9017987824	2503557	263738	1/29/2025	66.59
GORDON FOOD SERVICE, INC	9017988275	2503557	263738	1/29/2025	1,353.99
GORDON FOOD SERVICE, INC	9017988279	2503557	263738	1/29/2025	65.86
GORDON FOOD SERVICE, INC	9017988282	2503557	263738	1/29/2025	22.76
GORDON FOOD SERVICE, INC	9018008986	2503557	263738	1/29/2025	2,556.10
GORDON FOOD SERVICE, INC	9018009011	2503557	263738	1/29/2025	1,579.81
GORDON FOOD SERVICE, INC	9018009056	2503557	263738	1/29/2025	1,776.73
GORDON FOOD SERVICE, INC	9018009112	2503557	263738	1/29/2025	2,396.88
GORDON FOOD SERVICE, INC	9017988150	2503559	263738	1/29/2025	4,534.16
GORDON FOOD SERVICE, INC	9017988195	2503560	263738	1/29/2025	478.12
GORDON FOOD SERVICE, INC	9017988200	2503560	263738	1/29/2025	3,534.45
GORDON FOOD SERVICE, INC	9017987739	2503574	263738	1/29/2025	140.54
GORDON FOOD SERVICE, INC	9017987742	2503574	263738	1/29/2025	4,506.62
GORDON FOOD SERVICE, INC	9017987746	2503574	263738	1/29/2025	157.38
GORDON FOOD SERVICE, INC	9017937310	2503558	263738	1/29/2025	266.46
GORDON FOOD SERVICE, INC	9017937313	2503558	263738	1/29/2025	4,789.46
GORDON FOOD SERVICE, INC	9017937331	2503558	263738	1/29/2025	309.56
GORDON FOOD SERVICE, INC	9017937333	2503558	263738	1/29/2025	4,959.27
GORDON FOOD SERVICE, INC	9017935099	2503566	263738	1/29/2025	1,545.49
GORDON FOOD SERVICE, INC	9017935100	2503566	263738	1/29/2025	2,624.03
GORDON FOOD SERVICE, INC	2001997541	2503560	263738	1/29/2025	(27.37)
GORDON FOOD SERVICE, INC	9017895693	2503559	263738	1/29/2025	580.88
GORDON FOOD SERVICE, INC	9017895702	2503559	263738	1/29/2025	5,333.82
GORDON FOOD SERVICE, INC	9017895705	2503559	263738	1/29/2025	204.40
GORDON FOOD SERVICE, INC	9017895707	2503559	263738	1/29/2025	320.82
GORDON FOOD SERVICE, INC	9017919553	2503560	263738	1/29/2025	409.50
GORDON FOOD SERVICE, INC	9017919555	2503560	263738	1/29/2025	7,768.08
GORDON FOOD SERVICE, INC	9017787729	2503566	263738	1/29/2025	2,596.21
GORDON FOOD SERVICE, INC	9017787731	2503566	263738	1/29/2025	1,316.99
GORDON FOOD SERVICE, INC	9017787732	2503566	263738	1/29/2025	75.52
GORDON FOOD SERVICE, INC	9017019872	2503803	263973	2/12/2025	59.48
GORDON FOOD SERVICE, INC	9016832415	2503808	263973	2/12/2025	253.36
GORDON FOOD SERVICE, INC	9016832416	2503808	263973	2/12/2025	175.02
GORDON FOOD SERVICE, INC	8100111476	2503987	263973	2/12/2025	67.34
GORDON FOOD SERVICE, INC	8100111477	2503987	263973	2/12/2025	62.24
GORDON FOOD SERVICE, INC	8100111478	2503987	263973	2/12/2025	78.85
GORDON FOOD SERVICE, INC	8100111479	2503987	263973	2/12/2025	73.15
GORDON FOOD SERVICE, INC	8100111480	2503987	263973	2/12/2025	26.58
GORDON FOOD SERVICE, INC	8100111481	2503987	263973	2/12/2025	6.03
GORDON FOOD SERVICE, INC	8100111482	2503987	263973	2/12/2025	49.93
GORDON FOOD SERVICE, INC	8100111483	2503987	263973	2/12/2025	35.82
GORDON FOOD SERVICE, INC	8100111484	2503987	263973	2/12/2025	47.78
GORDON FOOD SERVICE, INC	8100111485	2503987	263973	2/12/2025	75.68
GORDON FOOD SERVICE, INC	8100111486	2503987	263973	2/12/2025	74.47
GORDON FOOD SERVICE, INC	8100111487	2503987	263973	2/12/2025	42.04
GORDON FOOD SERVICE, INC	8100111490	2503987	263973	2/12/2025	47.05
GORDON FOOD SERVICE, INC	8100111488	2503989	263973	2/12/2025	332.10
GORDON FOOD SERVICE, INC	8100111489	2503991	263973	2/12/2025	232.59
GORDON FOOD SERVICE, INC	2001872605	2503989	263973	2/12/2025	(28.89)
GORDON FOOD SERVICE, INC	9016421297	2503991	263973	2/12/2025	90.87
GORDON FOOD SERVICE, INC	9016107006	2503989	263973	2/12/2025	8,605.36
GORDON FOOD SERVICE, INC	9016107007	2503989	263973	2/12/2025	46.77
GORDON FOOD SERVICE, INC	9015915488	2503989	263973	2/12/2025	1,794.04
GORDON FOOD SERVICE, INC	9015915490	2503989	263973	2/12/2025	734.91
GORDON FOOD SERVICE, INC	9015915491	2503989	263973	2/12/2025	544.17
GORDON FOOD SERVICE, INC	9015254161	2503988	263973	2/12/2025	2,320.15
GORDON FOOD SERVICE, INC	9014926561	2503987	263973	2/12/2025	1,110.17
GORDON FOOD SERVICE, INC	9014666218	2503987	263973	2/12/2025	1,499.41
GORDON FOOD SERVICE, INC	9014415149	2503987	263973	2/12/2025	1,261.79

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GORDON FOOD SERVICE, INC	2001683231	2503991	263973	2/12/2025	(25.18)
GORDON FOOD SERVICE, INC	9014199237	2503991	263973	2/12/2025	399.89
GORDON FOOD SERVICE, INC	9014199238	2503991	263973	2/12/2025	347.54
GORDON FOOD SERVICE, INC	9014199239	2503991	263973	2/12/2025	449.00
GORDON FOOD SERVICE, INC	9014154163	2503988	263973	2/12/2025	42.90
GORDON FOOD SERVICE, INC	2001651723	2503989	263973	2/12/2025	(29.62)
GORDON FOOD SERVICE, INC	9013848522	2503991	263973	2/12/2025	989.82
GORDON FOOD SERVICE, INC	9013793568	2503988	263973	2/12/2025	1,767.32
GORDON FOOD SERVICE, INC	9013793569	2503988	263973	2/12/2025	565.95
GORDON FOOD SERVICE, INC	9013793570	2503988	263973	2/12/2025	518.76
GORDON FOOD SERVICE, INC	9013793571	2503988	263973	2/12/2025	486.03
GORDON FOOD SERVICE, INC	9013737762	2503989	263973	2/12/2025	5,881.00
GORDON FOOD SERVICE, INC	9013737768	2503989	263973	2/12/2025	118.82
GORDON FOOD SERVICE, INC	9013667077	2503987	263973	2/12/2025	326.06
GORDON FOOD SERVICE, INC	2001596744	2503987	263973	2/12/2025	(98.08)
GORDON FOOD SERVICE, INC	9013421644	2503987	263973	2/12/2025	1,892.82
GORDON FOOD SERVICE, INC	9013421657	2503987	263973	2/12/2025	24.52
GORDON FOOD SERVICE, INC	9013421739	2503987	263973	2/12/2025	2,414.94
GORDON FOOD SERVICE, INC	9013421751	2503987	263973	2/12/2025	29.12
GORDON FOOD SERVICE, INC	9013421829	2503987	263973	2/12/2025	715.47
GORDON FOOD SERVICE, INC	9013421833	2503987	263973	2/12/2025	84.15
GORDON FOOD SERVICE, INC	9013421835	2503987	263973	2/12/2025	19.26
GORDON FOOD SERVICE, INC	9013421911	2503987	263973	2/12/2025	1,295.31
GORDON FOOD SERVICE, INC	9013421981	2503987	263973	2/12/2025	1,442.83
GORDON FOOD SERVICE, INC	9013421990	2503987	263973	2/12/2025	29.12
GORDON FOOD SERVICE, INC	9013422050	2503987	263973	2/12/2025	1,295.31
GORDON FOOD SERVICE, INC	9013449774	2503991	263973	2/12/2025	477.10
GORDON FOOD SERVICE, INC	9013374465	2503987	263973	2/12/2025	1,103.48
GORDON FOOD SERVICE, INC	9013392777	2503987	263973	2/12/2025	2,172.69
GORDON FOOD SERVICE, INC	9013392973	2503987	263973	2/12/2025	1,449.61
GORDON FOOD SERVICE, INC	9013401717	2503987	263973	2/12/2025	2,253.65
GORDON FOOD SERVICE, INC	9013401740	2503987	263973	2/12/2025	1,538.14
GORDON FOOD SERVICE, INC	9013401783	2503987	263973	2/12/2025	2,331.44
GORDON FOOD SERVICE, INC	9013401803	2503987	263973	2/12/2025	2,294.41
GORDON FOOD SERVICE, INC	9013235152	2503991	263973	2/12/2025	1,530.58
GORDON FOOD SERVICE, INC	9013235155	2503991	263973	2/12/2025	567.46
GORDON FOOD SERVICE, INC	9013235256	2503991	263973	2/12/2025	390.47
GORDON FOOD SERVICE, INC	2001567746	2503987	263973	2/12/2025	(15.10)
GORDON FOOD SERVICE, INC	2001567180	2503991	263973	2/12/2025	(4.80)
GORDON FOOD SERVICE, INC	9012984709	2503991	263973	2/12/2025	2,861.92
GORDON FOOD SERVICE, INC	9012984716	2503991	263973	2/12/2025	408.88
GORDON FOOD SERVICE, INC	9012984718	2503991	263973	2/12/2025	1,515.70
GORDON FOOD SERVICE, INC	9012911692	2503989	263973	2/12/2025	10,231.35
	C9011288608	2503991	263973	2/12/2025	(89.12)
	C9011288609	2503991	263973	2/12/2025	(72.54)
	C9011288615	2503991	263973	2/12/2025	(61.09)
	C9011288617	2503991	263973	2/12/2025	(51.97)
	C9011288619	2503991	263973	2/12/2025	(45.08)
	164218	2503987	263973	2/12/2025	(68.18)
	173728	2503987	263973	2/12/2025	(340.93)
GORDON FOOD SERVICE, INC Total					351,242.99
GORDON, ANGELA JO	V82732562	(blank)	3137	2/3/2025	349.07
GORDON, ANGELA JO Total					349.07
GOTSCHALL, HEATHER L	Senior night/state	(blank)	49207	2/13/2025	306.82
	overnight camps	(blank)	49167	1/29/2025	89.08
	V412624	(blank)	127133	1/23/2025	253.00
	ICCA coach sweatshir	(blank)	49130	1/17/2025	45.00

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GOTSCHALL, HEATHER L	Various 1/10/25	(blank)	49130	1/17/2025	338.00
GOTSCHALL, HEATHER L Total					1,031.90
GRAINGER PARTS OPERATIONS WW GRAING					
	9394832464	(blank)	49208	2/13/2025	60.97
	9387796924	2503932	263974	2/12/2025	246.44
	9385745303	2503932	263974	2/12/2025	341.18
	9385247045	2503932	263974	2/12/2025	(72.00)
	9383076966	2503932	263974	2/12/2025	8.99
	9381871186	2503932	263974	2/12/2025	1,101.60
	9372500281	2503679	263739	1/29/2025	(72.00)
	9368828522	2503679	263739	1/29/2025	176.88
	9370239148	2503679	263739	1/29/2025	134.76
	9364213422	2503679	263739	1/29/2025	898.06
	9355178931	2503679	263739	1/29/2025	213.89
	9355754400	2503679	263739	1/29/2025	41.45
	9354802796	2503679	263739	1/29/2025	216.86
	9364213414	2503679	263739	1/29/2025	238.18
GRAINGER PARTS OPERATIONS WW GRAING Total					3,535.26
GREAT LAKES ACE HARDWARE INC.					
	1981/158	2501297	263975	2/12/2025	132.29
	1983/158	2501297	263975	2/12/2025	68.37
	1989/158	2501297	263975	2/12/2025	17.09
	1976/158	2501297	263975	2/12/2025	37.14
	1953/158	2501297	263975	2/12/2025	21.73
	1954/158	2501297	263975	2/12/2025	13.12
	1958/158	2501297	263975	2/12/2025	35.97
	1961/158	2501297	263975	2/12/2025	41.09
	1935/158	2501297	263975	2/12/2025	5.38
	1939/158	2501297	263975	2/12/2025	19.79
	1943/158	2501297	263975	2/12/2025	65.45
	1931/158	2501297	263975	2/12/2025	166.48
	1913/158	2501297	263975	2/12/2025	8.09
	1917/158	2501297	263975	2/12/2025	55.71
	1908/158	2501297	263975	2/12/2025	11.44
	1899/158	2501297	263975	2/12/2025	36.86
	1866/158	2501297	263975	2/12/2025	89.99
	1868/158	2501297	263975	2/12/2025	26.99
	1869/158	2501297	263975	2/12/2025	7.18
	1872/158	2501297	263975	2/12/2025	9.00
	1875/158	2501297	263975	2/12/2025	19.05
	1878/158	2501297	263975	2/12/2025	64.56
	1850/158	2501297	263975	2/12/2025	21.21
	1853/158	2501297	263975	2/12/2025	23.91
	1827/158	2501297	263975	2/12/2025	10.79
	1832/158	2501297	263975	2/12/2025	27.99
	1807/158	2501297	263740	1/29/2025	26.97
	1794/158	2501297	263740	1/29/2025	25.71
	1802/158	2501297	263740	1/29/2025	50.34
	1781/158	2501297	263740	1/29/2025	58.49
	1761/158	2501297	263740	1/29/2025	93.58
	1762/158	2501297	263740	1/29/2025	10.42
	1763/158	2501297	263740	1/29/2025	37.77
	1766/158	2501297	263740	1/29/2025	39.78
	1747/158	2501297	263740	1/29/2025	28.78
	1754/158	2501297	263740	1/29/2025	17.05
	1737/158	2501297	263740	1/29/2025	12.60
	1720/158	2501297	263740	1/29/2025	54.87
	1724/158	2501297	263740	1/29/2025	47.69
	1696/158	2501297	263740	1/29/2025	27.27

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GREAT LAKES ACE HARDWARE INC.	1704/158	2501297	263740	1/29/2025	46.57
	1682/158	2501297	263740	1/29/2025	15.45
	1683/158	2501297	263740	1/29/2025	10.79
	1678/158	2501297	263740	1/29/2025	78.23
	1681/158	2501297	263740	1/29/2025	53.07
	1637/158	2501297	263740	1/29/2025	58.69
	1638/158	2501297	263740	1/29/2025	9.89
	1633/158	2501297	263740	1/29/2025	3.92
	1625/158	2501297	263740	1/29/2025	39.53
	1627/158	2501297	263740	1/29/2025	37.79
	1628/158	2501297	263740	1/29/2025	23.37
	1587/158	2501297	263740	1/29/2025	59.90
GREAT LAKES ACE HARDWARE INC. Total					2,005.19
GROVE ELEMENTARY PTO	V28195689	(blank)	3134	1/23/2025	-
GROVE ELEMENTARY PTO Total					-
GROVE ELEMENTARY SCHOOL	V431072	(blank)	5087	2/6/2025	29.15
	V301952	(blank)	1469	2/10/2025	29.15
	V62235154	(blank)	7336	1/30/2025	29.15
	V39785716	(blank)	1947	1/24/2025	29.15
	V65381155	(blank)	6447	1/24/2025	29.15
	V86686082	(blank)	4208	1/27/2025	29.15
	V39363225	(blank)	7334	1/28/2025	-
	V75363222	(blank)	3135	1/23/2025	29.15
	V43206234	(blank)	5167	1/27/2025	29.15
	V88447500	(blank)	2816	2/10/2025	29.15
	V8063042	(blank)	6232	2/5/2025	29.15
	V39533016	(blank)	9555	1/23/2025	29.15
	V49574312	(blank)	2701	1/24/2025	29.15
	V96676012	(blank)	5186	1/29/2025	29.15
GROVE ELEMENTARY SCHOOL Total					378.95
GROWING GROUNDS	453354	2503931	263976	2/12/2025	20.74
	453317	2503931	263976	2/12/2025	24.63
	453210	2503931	263976	2/12/2025	11.10
	452843	2503955	263976	2/12/2025	22.79
	452544	2503955	263976	2/12/2025	14.04
	449814	2503955	263976	2/12/2025	72.89
GROWING GROUNDS Total					166.19
GRUBIC, ANGELA MARIE	MILES202501	(blank)	263803	2/12/2025	77.42
GRUBIC, ANGELA MARIE Total					77.42
G-SPORTS CORPORATION	71044	(blank)	49129	1/17/2025	99.00
G-SPORTS CORPORATION Total					99.00
HADFIELD, JENNIFER N	V23555511	(blank)	2707	2/14/2025	58.58
HADFIELD, JENNIFER N Total					58.58
HAFERMANN, EDUARD P	Dinner	(blank)	48691	2/18/2025	69.68
	Witzig Flowers	(blank)	48682	2/11/2025	84.00
	Fast Model	(blank)	48663	2/7/2025	199.99
	Meal Jan 14	(blank)	48593	1/17/2025	47.00
HAFERMANN, EDUARD P Total					400.67
HAFERMANN, TERA L	Reimbursement..	2503844	263977	2/12/2025	65.84
	IMC Jan 28	(blank)	48652	1/30/2025	87.36
HAFERMANN, TERA L Total					153.20

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HANNA, KRISTIN ELIZABETH	V191127	(blank)	5262	2/6/2025	142.69
HANNA, KRISTIN ELIZABETH Total					142.69
HARRIS, ELIZABETH RAE	kits, vet, christmas	(blank)	49168	1/29/2025	701.10
	Reimbursement - 2ndQ	2503209	263741	1/29/2025	1,800.70
HARRIS, ELIZABETH RAE Total					2,501.80
HARTKE, COLLEEN K	The Rock	2503827	263978	2/12/2025	51.15
HARTKE, COLLEEN K Total					51.15
HAWKINS, INC.	6967277	2503933	263979	2/12/2025	2,489.68
	6967278	2503933	263979	2/12/2025	2,489.68
	6943565	2503731	263742	1/29/2025	2,123.66
	6946564	2503731	263742	1/29/2025	3,242.32
HAWKINS, INC. Total					10,345.34
HAWKINS, KARRIN R	college fair	(blank)	49209	2/13/2025	46.10
	Materials & FASFA	(blank)	49185	2/5/2025	24.76
HAWKINS, KARRIN R Total					70.86
HAYS, CAITLIN D	Amazon order	(blank)	48692	2/18/2025	45.95
	Livestock Judge	(blank)	48683	2/11/2025	43.98
	Cat Houses	(blank)	48664	2/7/2025	97.56
	Ground Zero Reg	(blank)	48664	2/7/2025	80.00
	BSAA Activity Supply	2503884	263980	2/12/2025	82.74
	Banquet Decor	(blank)	48630	1/28/2025	165.74
HAYS, CAITLIN D Total					515.97
HAZEWINKEL, LISA M	V79332291	(blank)	7330	1/22/2025	29.97
HAZEWINKEL, LISA M Total					29.97
HD Supply Facilities Manintenance	841485246	2503740	263743	1/29/2025	491.02
	841256886	2503740	263743	1/29/2025	22,491.00
	841256894	2503740	263743	1/29/2025	183.58
	840566764	2503740	263743	1/29/2025	359.12
	839549292	2503740	263743	1/29/2025	91.79
HD Supply Facilities Manintenance Total					23,616.51
Health Equity	5d3uzmj	(blank)	0	2/10/2025	15,223.60
	zpaep4d	(blank)	0	2/10/2025	1,199.66
	h0rrae0	(blank)	0	2/3/2025	27,293.99
	rtefkfg	(blank)	0	1/30/2025	5,143.79
	02s9nj9	(blank)	0	1/27/2025	14,720.07
	t9hqnw4	(blank)	0	1/21/2025	5,697.81
	yuwvfau	(blank)	0	1/16/2025	5,134.22
Health Equity Total					74,413.14
HEARTLAND COMMUNITY COLLEGE	25062068	(blank)	2943	2/10/2025	715.00
	V3880687	(blank)	25328	1/17/2025	830.00
HEARTLAND COMMUNITY COLLEGE Total					1,545.00
HEIDEMANN, ELIZABETH ANNE	V70461449	(blank)	15697	2/3/2025	244.80
	V47611018	(blank)	2702	1/31/2025	182.97
	V16111189	(blank)	15691	1/30/2025	411.53
HEIDEMANN, ELIZABETH ANNE Total					839.30
HEINEMANN	956226642	2503625	263744	1/29/2025	2,191.64
	956225372	2503567	263744	1/29/2025	1,511.05

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HEINEMANN Total					3,702.69
HENDERSON, SOPHI	Speech Judge 12/14	(blank)	49147	1/23/2025	100.00
HENDERSON, SOPHI Total					100.00
HENRICHSMEYER, KRISTA ANN	MILES202501	(blank)	263804	2/12/2025	40.18
HENRICHSMEYER, KRISTA ANN Total					40.18
HENRIKSON, EDEN E	Poetry & script	(blank)	49186	2/5/2025	52.86
HENRIKSON, EDEN E Total					52.86
HERNANDEZ, KATHY		45658 2503966	263981	2/12/2025	105.00
HERNANDEZ, KATHY Total					105.00
Hernandez, Linda J	MILES202501	(blank)	263805	2/12/2025	53.34
Hernandez, Linda J Total					53.34
HERREN, KELLY LYNN	Reimbursement	2503546	263745	1/29/2025	13.46
HERREN, KELLY LYNN Total					13.46
HERRERA, MEGAN	REIMBURSEMENT.	2503619	263746	1/29/2025	119.19
HERRERA, MEGAN Total					119.19
HEYWORTH HIGH SCHOOL	Tourn Entry fee	(blank)	49169	1/29/2025	257.00
	Speech Entry Jan 25	(blank)	48612	1/24/2025	18.00
HEYWORTH HIGH SCHOOL Total					275.00
HINMAN, JULIA F	Class Food	(blank)	48594	1/17/2025	79.11
HINMAN, JULIA F Total					79.11
HINTHORNE, DIANE KAY	MILES202501	(blank)	263806	2/12/2025	78.89
HINTHORNE, DIANE KAY Total					78.89
HITCHINS, TRACY LYNN	MILES202501	(blank)	263807	2/12/2025	40.25
HITCHINS, TRACY LYNN Total					40.25
HOFER, KENDAL	Shootout Official 11	(blank)	48660	1/31/2025	85.00
HOFER, KENDAL Total					85.00
HOLLAND, ANITA	V80945729	(blank)	15703	2/7/2025	44.63
	GAP Attack Snacks	2503876	263982	2/12/2025	58.64
	V54818761	(blank)	15692	1/30/2025	25.00
HOLLAND, ANITA Total					128.27
HOLLEY, TYRA MICHAEL	Clothing Allowance	2503665	263747	1/29/2025	152.25
HOLLEY, TYRA MICHAEL Total					152.25
HOLLYWOOD, ALYSSA	N Team	(blank)	22601	1/17/2025	27.88
HOLLYWOOD, ALYSSA Total					27.88
HOLT SUPPLY COMPANY		3491280 2503934	263983	2/12/2025	4.23
		3488354 2503681	263748	1/29/2025	1,161.11
		3488355 2503681	263748	1/29/2025	138.70
		3486576 2503681	263748	1/29/2025	442.20
		3486577 2503681	263748	1/29/2025	183.22
		3486578 2503681	263748	1/29/2025	43.27
HOLT SUPPLY COMPANY Total					1,972.73
HOPE SCHOOL	SINV009074	2503528	263749	1/29/2025	8,523.30

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HOPE SCHOOL Total					8,523.30
HOSPITAL PURCHASING SERVICE	123499	2503555	263750	1/29/2025	22,610.37
	CN123203	2503555	263750	1/29/2025	(531.30)
HOSPITAL PURCHASING SERVICE Total					22,079.07
HOUCHIN, PATRICIA L	MILES202411	(blank)	263808	2/12/2025	75.64
	MILES202412	(blank)	263808	2/12/2025	60.57
	MILES202501	(blank)	263808	2/12/2025	79.73
HOUCHIN, PATRICIA L Total					215.94
HOWIE, NATHAN R.	Shootout Official 10	(blank)	48631	1/28/2025	85.00
HOWIE, NATHAN R. Total					85.00
HUDSON MUNICIPAL WATER	STMT011725	2500007	263809	2/12/2025	212.99
HUDSON MUNICIPAL WATER Total					212.99
HUGHS, JOHN	Fuel Reimbursement	2503813	263984	2/12/2025	40.56
HUGHS, JOHN Total					40.56
IADA	State Conf	(blank)	49210	2/13/2025	200.00
IADA Total					200.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN	V85536734	(blank)	25337	2/5/2025	30.00
	V55033309	(blank)	15689	1/29/2025	15.00
	V4586372	(blank)	25334	1/29/2025	100.00
	V80136862	(blank)	15685	1/28/2025	75.00
	V27158640	(blank)	7014	1/27/2025	160.00
	V17720469	(blank)	15683	1/28/2025	80.00
	V35986963	(blank)	15684	1/28/2025	75.00
	Bowling registration	(blank)	22610	1/27/2025	100.00
	Girls State games	(blank)	22602	1/17/2025	4,220.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN Total					4,855.00
IGSMA DISTRICT 3	V1545998	(blank)	7037	2/14/2025	225.00
	Orchestra Ensemble 2	(blank)	22621	2/10/2025	35.00
IGSMA DISTRICT 3 Total					260.00
ILLINOIS COACHES ASSOCIATION	HOF AD	(blank)	48684	2/11/2025	50.00
ILLINOIS COACHES ASSOCIATION Total					50.00
ILLINOIS DEPARTMENT OF PUBLIC HEALT	Amy Boland	2503853	263776	2/12/2025	400.00
ILLINOIS DEPARTMENT OF PUBLIC HEALT Total					400.00
ILLINOIS FBLA 2	79127	(blank)	49211	2/13/2025	8,310.00
	57047	(blank)	49187	2/5/2025	436.00
ILLINOIS FBLA 2 Total					8,746.00
ILLINOIS FFA	Marengo GZ JJC	(blank)	48665	2/7/2025	160.00
ILLINOIS FFA Total					160.00
ILLINOIS FFA SECTION 9	Vet Science	(blank)	48693	2/18/2025	8.00
ILLINOIS FFA SECTION 9 Total					8.00
ILLINOIS HIGH SCHOOL ASSOCIATION	Swim Sect stream	(blank)	49230	2/14/2025	250.00
	WR Regional	(blank)	49212	2/13/2025	289.50
	Scholastic bowl fee	(blank)	49212	2/13/2025	100.00
ILLINOIS HIGH SCHOOL ASSOCIATION Total					639.50

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ILLINOIS HOSA	99666015	(blank)	49213	2/13/2025	6,800.00
ILLINOIS HOSA Total					6,800.00
ILLINOIS NETWORK OF CHILD CARE RESO	3430	2503846	263985	2/12/2025	360.00
ILLINOIS NETWORK OF CHILD CARE RESO Total					360.00
ILLINOIS SCHOOL FOR THE DEAF	ISD12312024EH	2503655	263751	1/29/2025	1,948.47
	ISD11302024EH	2503523	263751	1/29/2025	5,420.18
	Student Transport.	2503656	263751	1/29/2025	74.00
	Transport 11/1-12/1	2503524	263751	1/29/2025	74.00
	EldonHinshaw Transpo	(blank)	263986	2/12/2025	74.00
ILLINOIS SCHOOL FOR THE DEAF Total					7,590.65
ILLINOIS WESLEYAN UNIVERSITY	1422	2503891	263987	2/12/2025	431.00
ILLINOIS WESLEYAN UNIVERSITY Total					431.00
ILMEA	Klingsley JHS	2503794	263777	2/12/2025	75.00
	V9994391	(blank)	6445	1/17/2025	90.00
	V49366254	(blank)	7015	1/27/2025	80.00
	246A7742-0002	2503502	263752	1/29/2025	675.00
	CE6D9811-0001	2503609	263752	1/29/2025	350.00
ILMEA Total					1,270.00
INCE, ADDIE	Donut Cake	(blank)	49170	1/29/2025	23.08
INCE, ADDIE Total					23.08
INCREDIBLEBATS, INC.	V27130623	(blank)	7331	1/22/2025	950.00
INCREDIBLEBATS, INC. Total					950.00
INFINITE CAMPUS	V29488147	(blank)	0	2/6/2025	560.27
	V43591894	(blank)	0	2/5/2025	1,651.10
	V10863645	(blank)	0	2/3/2025	560.39
	V12275540	(blank)	0	1/31/2025	541.16
	V99329316	(blank)	0	1/30/2025	550.65
	V95519994	(blank)	0	1/29/2025	1,541.01
	V16541119	(blank)	0	1/27/2025	441.10
	V46631204	(blank)	0	1/24/2025	266.89
	V86668035	(blank)	0	1/23/2025	1,813.25
	V93711688	(blank)	0	1/21/2025	712.22
	V94297552	(blank)	0	1/17/2025	571.90
	V85079903	(blank)	0	1/16/2025	713.24
INFINITE CAMPUS Total					9,923.18
INTERSTATE ALL BATTERY CENTER	1.9004E+12	2503935	263988	2/12/2025	85.70
INTERSTATE ALL BATTERY CENTER Total					85.70
IRON LIGHT & SOUND	V21583436	(blank)	3136	1/30/2025	90.00
IRON LIGHT & SOUND Total					90.00
IRON MOUNTAIN	KBYL177	2503866	263989	2/12/2025	2,955.86
IRON MOUNTAIN Total					2,955.86
Isely, Allison V	V45627753	(blank)	15698	2/3/2025	360.00
Isely, Allison V Total					360.00
ISU EVENT MANAGEMENT	E21473	(blank)	49131	1/17/2025	918.40
ISU EVENT MANAGEMENT Total					918.40
ISU STUDENT ACCOUNTS	1000964264	2503766	263990	2/12/2025	845.14

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ISU STUDENT ACCOUNTS	1001203326	2503631	263753	1/29/2025	969.85
	1000908683	2503650	263753	1/29/2025	3,635.80
	1000061635 - Spring	2503648	263753	1/29/2025	3,238.68
ISU STUDENT ACCOUNTS Total					8,689.47
ITSAVVY LLC	7047414	2503856	263991	2/12/2025	50.00
ITSAVVY LLC Total					50.00
IWU SCHOOL OF MUSIC	V13367416	(blank)	7018	1/28/2025	300.00
IWU SCHOOL OF MUSIC Total					300.00
J SPENCER CONSTRUCTION LLC	2178	2503595	263754	1/29/2025	769.00
	2179	2503595	263754	1/29/2025	769.00
J SPENCER CONSTRUCTION LLC Total					1,538.00
J W PEPPER & SONS INCORP	367244479	2503905	263992	2/12/2025	22.98
	367196786	2503749	263992	2/12/2025	74.90
	367193725	2503778	263992	2/12/2025	233.90
	367172925	2503770	263992	2/12/2025	133.00
	367157849	2503753	263992	2/12/2025	75.00
	367127551	2503753	263992	2/12/2025	85.60
	367130821	2503753	263992	2/12/2025	4.50
	367101865	2503749	263992	2/12/2025	12.49
	367101866	2503753	263992	2/12/2025	97.90
	367106750	2503753	263992	2/12/2025	13.99
	367100153	2503600	263755	1/29/2025	72.00
	367092585	2503600	263755	1/29/2025	175.00
	367074199	2503600	263755	1/29/2025	95.00
	367067632	2503600	263755	1/29/2025	671.50
	367044973	2503754	263992	2/12/2025	100.00
	367037350	2503754	263992	2/12/2025	102.80
	366987960	2503754	263992	2/12/2025	96.20
	366961645	2503754	263992	2/12/2025	23.97
	366954992	2503754	263992	2/12/2025	9.00
	366943549	2503756	263992	2/12/2025	7.00
366819589	2503756	263992	2/12/2025	65.00	
366694401	2503600	263755	1/29/2025	69.00	
366620780	2503756	263992	2/12/2025	8.50	
366609148	2503756	263992	2/12/2025	45.98	
366591154	2503756	263992	2/12/2025	44.96	
366571071	2503755	263992	2/12/2025	147.89	
J W PEPPER & SONS INCORP Total					2,488.06
JACKSON, KEANNA A	MILES202501	(blank)	263810	2/12/2025	40.74
JACKSON, KEANNA A Total					40.74
JARVIS WELDING CO	NCHS boiler repair	2503961	263993	2/12/2025	26,850.00
JARVIS WELDING CO Total					26,850.00
JC SCREENPRINTING	one additional shirt	(blank)	22603	1/17/2025	13.00
JC SCREENPRINTING Total					13.00
JEFFERSON, MACKENZIE	V72642371	(blank)	3141	2/14/2025	56.64
	V92385953	(blank)	3140	2/14/2025	64.90
JEFFERSON, MACKENZIE Total					121.54
Jennings, Chad	V79214600	(blank)	6451	2/7/2025	31.99
Jennings, Chad Total					31.99

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JEROME, RUTH H	Reimbursement	2503617	263756	1/29/2025	34.96
	MILES202501	(blank)	263811	2/12/2025	55.86
	V74926003	(blank)	7032	2/7/2025	11.96
JEROME, RUTH H Total					102.78
JES & SONS 2-WAY, LLC		92614 2503785	263994	2/12/2025	130.00
JES & SONS 2-WAY, LLC Total					130.00
JOHNSON CONTROLS FIRE PROTECTION LP		52546128 2503682	263757	1/29/2025	1,294.00
JOHNSON CONTROLS FIRE PROTECTION LP Total					1,294.00
JOHNSON, CHANEL	Conf Comp Lit & Read	(blank)	263995	2/12/2025	212.47
JOHNSON, CHANEL Total					212.47
JOHNSON, KIMBERLY NADINE	V94527509	(blank)	15693	1/30/2025	28.96
JOHNSON, KIMBERLY NADINE Total					28.96
JOHNSON, SPENCER	BKB Tourn Offic 2/15	(blank)	49231	2/14/2025	120.00
JOHNSON, SPENCER Total					120.00
JOHNSTONE SUPPLY		7018998 2503936	263996	2/12/2025	59.18
		7018307 2503936	263996	2/12/2025	139.32
		7017450 2503683	263758	1/29/2025	144.90
JOHNSTONE SUPPLY Total					343.40
JOSTENS INC.	1st deposit 2025	(blank)	49132	1/17/2025	27,000.00
JOSTENS INC. Total					27,000.00
K & J AUTO SALES INC.	V368897	2503873	263772	2/4/2025	35,877.00
K & J AUTO SALES INC. Total					35,877.00
KANKAKEE SCHOOL DISTRICT #111	V992305	(blank)	127135	1/31/2025	600.00
KANKAKEE SCHOOL DISTRICT #111 Total					600.00
Kates, Jaz M	MILES202501	(blank)	263812	2/12/2025	6.72
Kates, Jaz M Total					6.72
KAUFMAN, TREVOR ALLEN	Fuel reimburse	2503586	263759	1/29/2025	97.34
KAUFMAN, TREVOR ALLEN Total					97.34
KEAGLE, MICHAEL P	Clothing Allowance	2503604	263760	1/29/2025	199.82
KEAGLE, MICHAEL P Total					199.82
KEARFOTT, NICOLAS	IDTA State entry fee	(blank)	49232	2/14/2025	200.00
	MILES202501	(blank)	263813	2/12/2025	142.24
	I-Club Hosp	(blank)	49214	2/13/2025	49.50
	WR Reg Seed Mtg	(blank)	49214	2/13/2025	178.00
	Athletic Music 1/25	(blank)	49171	1/29/2025	10.99
	Officials supplies	(blank)	49171	1/29/2025	28.32
	Dance IDTA Dues	(blank)	49133	1/17/2025	100.00
	Hospitality 1/2025	(blank)	49133	1/17/2025	212.73
KEARFOTT, NICOLAS Total					921.78
KEISER, STACY LYN BARRON	MILES202412	(blank)	263610	1/29/2025	22.78
	MILES202501	(blank)	263814	2/12/2025	30.59
KEISER, STACY LYN BARRON Total					53.37
KELLY, JENNIFER LYNN	Art Club supplies	(blank)	49134	1/17/2025	29.07
KELLY, JENNIFER LYNN Total					29.07

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KEMMERER VILLAGE	45597	2503737	263761	1/29/2025	25,528.55
KEMMERER VILLAGE Total					25,528.55
KEN'S OIL SERVICE, INC.	986899	2503836	263997	2/12/2025	24,046.36
	K556883	2503836	263997	2/12/2025	2,757.51
	K556820	2503836	263997	2/12/2025	1,935.52
	K556646	2503788	263997	2/12/2025	2,336.34
	986008	2503788	263997	2/12/2025	28,770.10
	K556540	2503788	263997	2/12/2025	3,080.76
	K556339	2503788	263997	2/12/2025	2,662.00
	508240604	2503585	263762	1/29/2025	21,248.81
	K556265	2503585	263762	1/29/2025	945.00
	K556245	2503585	263762	1/29/2025	2,949.27
	K556264	2503585	263762	1/29/2025	2,923.10
KEN'S OIL SERVICE, INC. Total					93,654.77
KEPURAITS, ALEC JAMES	V84942673	(blank)	7027	2/6/2025	62.50
	V93434699	(blank)	7027	2/6/2025	15.58
KEPURAITS, ALEC JAMES Total					78.08
KERR, SEAN C	Menards Reimburse	2503572	263763	1/29/2025	4.16
KERR, SEAN C Total					4.16
KIETZMAN, JULIE	V56324364	(blank)	7028	2/6/2025	323.89
KIETZMAN, JULIE Total					323.89
KING, DONALD G.	V669124	(blank)	127136	2/5/2025	200.00
	V30745455	(blank)	20950	2/3/2025	100.00
	Shootout Official	(blank)	48632	1/28/2025	85.00
KING, DONALD G. Total					385.00
KING, RICARDO D	Mock Trial tourn sup	(blank)	49188	2/5/2025	275.33
	Fuel Reimbursement	2503831	263998	2/12/2025	32.33
KING, RICARDO D Total					307.66
KING'S EMBROIDERY	1122 (blank)	(blank)	48595	1/17/2025	1,360.00
	1785 (blank)	(blank)	48613	1/24/2025	746.25
KING'S EMBROIDERY Total					2,106.25
KINGSLEY JUNIOR HIGH SCHOOL	V76758192	(blank)	15702	2/4/2025	3,000.00
KINGSLEY JUNIOR HIGH SCHOOL Total					3,000.00
KINTNER, JILL DIANE	V25726034	(blank)	7019	1/28/2025	93.90
KINTNER, JILL DIANE Total					93.90
KIRBY RISK CORPORATION	S210691225.001	2503924	263999	2/12/2025	164.70
	S210666145.001	2503685	263764	1/29/2025	99.97
	S210660209.001	2503685	263764	1/29/2025	393.92
	S210652945.001	2503685	263764	1/29/2025	125.95
	S210652973.001	2503685	263764	1/29/2025	93.40
	S210652989.001	2503685	263764	1/29/2025	225.19
KIRBY RISK CORPORATION Total					1,103.13
KLIEBER, BRANDEE LEIGH	REIMBURSEMENT.	2503499	263765	1/29/2025	146.06
KLIEBER, BRANDEE LEIGH Total					146.06
KLOKKENGA, JASON	Super Bowl Winners	(blank)	48694	2/18/2025	116.46
	FMP Lunch Cookies	(blank)	48596	1/17/2025	62.94

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KLOKKENGA, JASON Total					179.40
KLOSTER, HEATHER ANN	MILES202501	(blank)	263815	2/12/2025	54.39
KLOSTER, HEATHER ANN Total					54.39
KNOLLENBERG, HOLLY N	MILES202501	(blank)	263816	2/12/2025	80.78
KNOLLENBERG, HOLLY N Total					80.78
Kokoszka, Vanessa Taylor E	Costumes & accessori	(blank)	49148	1/23/2025	3,292.49
Kokoszka, Vanessa Taylor E Total					3,292.49
KONE INC	871559048	2503732	263766	1/29/2025	4,601.16
	871559049	2503732	263766	1/29/2025	1,088.16
	871559050	2503732	263766	1/29/2025	1,088.16
KONE INC Total					6,777.48
KRAFT, MACKENZIE	Food & Materials	(blank)	49215	2/13/2025	101.66
	FFA Material	(blank)	49172	1/29/2025	47.18
	Food for Meeting	(blank)	49172	1/29/2025	36.80
	Apparel	(blank)	49135	1/17/2025	929.13
	Reimb Materials	(blank)	49135	1/17/2025	33.40
KRAFT, MACKENZIE Total					1,148.17
Kreush, Keganne	V97316294	(blank)	9553	1/17/2025	57.53
Kreush, Keganne Total					57.53
LARKIN, CRYSTAL LYNN	Sr Night B Bball	(blank)	48633	1/28/2025	389.38
LARKIN, CRYSTAL LYNN Total					389.38
Lawrence, Justin	MILES202412	(blank)	263611	1/29/2025	188.14
	MILES202501	(blank)	263817	2/12/2025	229.32
Lawrence, Justin Total					417.46
LEARNWELL	INV229529	2503854	263818	2/12/2025	331.16
	INV218148	2503534	263612	1/29/2025	662.36
	INV209689	2503534	263612	1/29/2025	579.56
LEARNWELL Total					1,573.08
LEITNER, RANDALL	Shootout Official 5	(blank)	48634	1/28/2025	85.00
LEITNER, RANDALL Total					85.00
LELM, MISTY CHARLENE	MILES202412	(blank)	263613	1/29/2025	65.12
LELM, MISTY CHARLENE Total					65.12
LEVERTON, DORIS MELINDA	V281660	2503871	263819	2/12/2025	47.88
LEVERTON, DORIS MELINDA Total					47.88
LIBRARIES FIRST	8994	2503439	263614	1/29/2025	425.00
LIBRARIES FIRST Total					425.00
LIFE FITNESS	80123467	2503548	263615	1/29/2025	3,626.00
LIFE FITNESS Total					3,626.00
LIFELONG ACCESS	STMT01152025	2503839	263820	2/12/2025	2,525.00
LIFELONG ACCESS Total					2,525.00
LIFTS OF ILLINOIS,INC	13854	2503686	263616	1/29/2025	458.96
LIFTS OF ILLINOIS,INC Total					458.96

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LIGHTY, BERNADETTE PANGANIBAN	MILES202412	(blank)	263617	1/29/2025	21.98
	MILES202501	(blank)	263821	2/12/2025	11.06
LIGHTY, BERNADETTE PANGANIBAN Total					33.04
LINCOLN COMMUNITY HIGH SCHOOL	V728145	(blank)	127138	2/13/2025	300.00
	V180858	(blank)	127137	2/10/2025	150.00
LINCOLN COMMUNITY HIGH SCHOOL Total					450.00
LINCOLN ELECTRIC COMPANY	913508231	2503345	263618	1/29/2025	681.12
	913306643	2503649	263618	1/29/2025	1,843.50
LINCOLN ELECTRIC COMPANY Total					2,524.62
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-20742	2503514	263619	1/29/2025	75.00
	2021-20741	2503516	263619	1/29/2025	450.00
	2021-20745	2503517	263619	1/29/2025	300.00
	2021-20744	2503518	263619	1/29/2025	300.00
	2021-20740	2503519	263619	1/29/2025	375.00
	2021-20743	2503520	263619	1/29/2025	225.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					1,725.00
LINDE GAS & EQUIPMENT INC.	47556234	2503925	264000	2/12/2025	104.16
	47573005	2503925	264000	2/12/2025	300.77
	47572296	2503830	263822	2/12/2025	175.77
	47041897	2503687	263620	1/29/2025	100.80
	47062958	2503687	263620	1/29/2025	292.03
LINDE GAS & EQUIPMENT INC. Total					973.53
LUDWIG, DENNIS	Swim Official 4	(blank)	48653	1/30/2025	37.50
	Swim Official 2	(blank)	48635	1/28/2025	75.00
LUDWIG, DENNIS Total					112.50
LUGINBUHL, BENJAMIN	Ipad & Apple pencil	(blank)	49189	2/5/2025	957.00
	Mads Storage	(blank)	49173	1/29/2025	36.44
	V744058	2503693	263621	1/29/2025	720.00
	Choral music/supplie	(blank)	49149	1/23/2025	213.38
	Various All State	(blank)	49149	1/23/2025	640.40
LUGINBUHL, BENJAMIN Total					2,567.22
LUGINBUHL, KRISTINA C	Mad Stipend	(blank)	49174	1/29/2025	500.00
LUGINBUHL, KRISTINA C Total					500.00
LUNA, DENNIS	DJ 2/22/25	(blank)	49190	2/5/2025	400.00
LUNA, DENNIS Total					400.00
LUNZER, JANINE	MILES202501	(blank)	263823	2/12/2025	36.19
LUNZER, JANINE Total					36.19
LUTES, KELSEY	V753516	2503545	263622	1/29/2025	822.50
LUTES, KELSEY Total					822.50
Machamer, Ethan T	MILES202501	(blank)	263824	2/12/2025	85.05
Machamer, Ethan T Total					85.05
MAHOMET SEYMOUR JUNIOR HIGH	KINGLSEY JR HIGH	2503612	263623	1/29/2025	250.00
MAHOMET SEYMOUR JUNIOR HIGH Total					250.00
MANDROS, STACI L	V53606860	(blank)	4211	2/10/2025	66.28
MANDROS, STACI L Total					66.28

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Mannepalli, Rajani	MILES202501	(blank)	263825	2/12/2025	9.31
Mannepalli, Rajani Total					9.31
MARTIN BOYD, KIMBERLY N	V619640	2503774	263826	2/12/2025	49.99
MARTIN BOYD, KIMBERLY N Total					49.99
Mary F. Gura	Nov-Jan work	2503940	264001	2/12/2025	186.03
Mary F. Gura Total					186.03
MATTHEWS, KATIE SUE	V513561	(blank)	5258	1/27/2025	227.99
MATTHEWS, KATIE SUE Total					227.99
MATTOCKS, DANNY P	V999227	2503816	263827	2/12/2025	199.82
MATTOCKS, DANNY P Total					199.82
MC BRAYER SANITARY SERVICE	STMT12302024	2503710	263624	1/29/2025	225.00
MC BRAYER SANITARY SERVICE Total					225.00
MC GRAW-HILL SCHOOL ED HOLDINGS, LL	1.35347E+11	2503409	263828	2/12/2025	465.30
MC GRAW-HILL SCHOOL ED HOLDINGS, LL Total					465.30
MC LEAN COUNTY GLASS & MIRROR, INC	60100	2503915	264002	2/12/2025	834.30
MC LEAN COUNTY GLASS & MIRROR, INC Total					834.30
MC MASTER-CARR SUPPLY CO	39537676	2503916	264003	2/12/2025	268.21
	39112693	2503689	263625	1/29/2025	54.35
	39119922	2503689	263625	1/29/2025	470.45
	39127478	2503689	263625	1/29/2025	282.66
MC MASTER-CARR SUPPLY CO Total					1,075.67
MCLEAN CO UNIT DIST NO 5	V55666175	(blank)	0	2/14/2025	5,092.10
	Dec Jan 100800	(blank)	0	2/18/2025	11,495.44
	V1583291	(blank)	0	2/11/2025	597.94
	V6106626	(blank)	0	2/11/2025	4,971.13
	100800 12/24 & 1/25	(blank)	0	2/14/2025	14,817.88
	Jan Special Payroll	(blank)	0	2/18/2025	150.00
	V26620795	(blank)	0	2/11/2025	1,497.10
	V83253946	(blank)	5171	2/7/2025	15.15
	V85766	(blank)	0	1/17/2025	277.67
MCLEAN CO UNIT DIST NO 5 Total					38,914.41
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	V72131233	(blank)	25343	2/6/2025	6.00
	WA0267	(blank)	48597	1/17/2025	206.25
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total					212.25
MCLEAN COUNTY ASPHALT CO, INC	79714	2503917	264004	2/12/2025	112.42
MCLEAN COUNTY ASPHALT CO, INC Total					112.42
McNamara, Audrey	MILES202501	(blank)	263829	2/12/2025	20.23
McNamara, Audrey Total					20.23
MEADE, ROBERT R	wrestling trainer	(blank)	22617	1/31/2025	157.50
MEADE, ROBERT R Total					157.50
Mellen, Jack	V94037351	(blank)	25348	2/11/2025	100.76
Mellen, Jack Total					100.76
MENARDS LUMBER	57117	(blank)	49216	2/13/2025	53.98
	3 invoices 2/5	(blank)	49191	2/5/2025	166.60

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MENARDS LUMBER	3 invoices 2/5/25	(blank)	49191	2/5/2025	151.03	
		57916	2503926	264005	2/12/2025	45.97
		57602	2503929	264005	2/12/2025	87.35
		57476	2503824	263830	2/12/2025	33.97
	12 invoices	(blank)	49136	1/17/2025	1,193.95	
		54952	(blank)	49136	1/17/2025	468.89
		56508	2503540	263830	2/12/2025	81.22
		54612	2503628	263626	1/29/2025	42.93
		54477	2503562	263626	1/29/2025	85.44
		54419	2503562	263626	1/29/2025	209.48
MENARDS LUMBER Total					2,620.81	
MERCER, KAREN JANE	V42843161	(blank)	9556	1/29/2025	25.00	
	V82144076	(blank)	9554	1/17/2025	50.00	
MERCER, KAREN JANE Total					75.00	
METAMORA HIGH SCHOOL	Shootout Payment 9	(blank)	48636	1/28/2025	250.00	
METAMORA HIGH SCHOOL Total					250.00	
MEYER, DAMON	MILES202501	(blank)	263778	2/12/2025	138.00	
MEYER, DAMON Total					138.00	
MIDLAND PAPER COMPANY	IN02367779	2500787	263627	1/29/2025	30,387.00	
	IN02367832	2503711	263627	1/29/2025	4,620.00	
MIDLAND PAPER COMPANY Total					35,007.00	
MIDWEST EQUIPMENT II		778179	2503928	264006	2/12/2025	46.68
		777974	2503928	264006	2/12/2025	111.14
		776759	2503688	263628	1/29/2025	528.67
		776187	2503688	263628	1/29/2025	154.77
MIDWEST EQUIPMENT II Total					841.26	
MIDWEST MAILING & SHIPPING SYSTEMS,	P109909	2503948	263831	2/12/2025	1,320.00	
MIDWEST MAILING & SHIPPING SYSTEMS, Total					1,320.00	
MIER, ANGELA M	MILES202501	(blank)	263832	2/12/2025	33.25	
MIER, ANGELA M Total					33.25	
MILLER JANITOR SUPPLY CO.		117517	2503861	263833	2/12/2025	2,674.04
MILLER JANITOR SUPPLY CO. Total					2,674.04	
MILLER, ASHLEY M	V61749927	(blank)	4206	1/24/2025	100.00	
MILLER, ASHLEY M Total					100.00	
MILLER, CARLA JEAN	MILES202501	(blank)	263834	2/12/2025	106.26	
MILLER, CARLA JEAN Total					106.26	
MILLER, HALL & TRIGGS LAW OFFICES	STMT01132025	2503587	263629	1/29/2025	145.00	
MILLER, HALL & TRIGGS LAW OFFICES Total					145.00	
MINERVA PROMOTIONS	V35110986	(blank)	7033	2/13/2025	48.00	
		105499	(blank)	49217	2/13/2025	1,573.00
	I05496	(blank)	49217	2/13/2025	892.00	
	S03406	(blank)	48685	2/11/2025	642.00	
	V33230	(blank)	5256	1/24/2025	1,195.00	
MINERVA PROMOTIONS Total					4,350.00	
MOLINE HIGH SCHOOL-ATHLETICS	Shootout Payment 2	(blank)	48637	1/28/2025	250.00	
MOLINE HIGH SCHOOL-ATHLETICS Total					250.00	

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MORRIS, DAVID	BKB Tourn/official	(blank)	49233	2/14/2025	60.00
MORRIS, DAVID Total					60.00
MORTON, JENNIFER M	MILES202501	(blank)	263835	2/12/2025	81.20
MORTON, JENNIFER M Total					81.20
MOSS, KEVIN	Swim Official 5	(blank)	48654	1/30/2025	37.50
	Swim Official 1	(blank)	48638	1/28/2025	75.00
	V33612155	(blank)	20947	1/17/2025	140.00
MOSS, KEVIN Total					252.50
MOTION INDUSTRIES, INC	IL66-01068912	2503927	264007	2/12/2025	168.53
	IL66-01068584	2503927	264007	2/12/2025	15.58
MOTION INDUSTRIES, INC Total					184.11
MT. ZION CUSD #3	Shootout Payment 7	(blank)	48639	1/28/2025	250.00
MT. ZION CUSD #3 Total					250.00
MUELLER, KELSEY RAE	Holiday Party	(blank)	48695	2/18/2025	231.06
	Storage	(blank)	48695	2/18/2025	97.99
MUELLER, KELSEY RAE Total					329.05
MURPHY, JESSICA	MILES202501	(blank)	263836	2/12/2025	259.00
MURPHY, JESSICA Total					259.00
Murrell, Amanda	V33596282	(blank)	7016	1/27/2025	590.95
Murrell, Amanda Total					590.95
MUSIC THEATRE INTERNATIONAL	1149620	(blank)	49150	1/23/2025	78.05
MUSIC THEATRE INTERNATIONAL Total					78.05
NALEWAJKA, ROGER K	V40253999	(blank)	15687	1/28/2025	107.86
NALEWAJKA, ROGER K Total					107.86
NATIONAL FOOD GROUP	IN0925232	2503552	263630	1/29/2025	3,456.00
	IN0924950	2503552	263630	1/29/2025	5,600.00
NATIONAL FOOD GROUP Total					9,056.00
NELCO	9825350	2503825	263837	2/12/2025	661.05
	9626231	2503930	263837	2/12/2025	121.15
NELCO Total					782.20
NEURORESTORATIVE IL	0124-381373-2	2503841	263838	2/12/2025	448.47
	1224-381373	2503529	263631	1/29/2025	55,283.55
NEURORESTORATIVE IL Total					55,732.02
NEVELS, PHILLIP	REFUNDFOOD SERV	(blank)	263839	2/12/2025	16.30
NEVELS, PHILLIP Total					16.30
NEWTON-GONZALEZ, JORDAN B	MILES202501	(blank)	263840	2/12/2025	34.23
NEWTON-GONZALEZ, JORDAN B Total					34.23
NEXTERA ENERGY SERVICES	G404551011025	2501584	263632	1/29/2025	38,789.07
NEXTERA ENERGY SERVICES Total					38,789.07
NICASIO, MARIANA	V21362364	(blank)	25346	2/11/2025	149.00
	V36881389	(blank)	25345	2/6/2025	149.00
	V848888	2503463	263633	1/29/2025	75.48

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NICASIO, MARIANA Total					373.48	
NICHOLS, LISA L'HOTE	KOH Cake Concessions	(blank)	48686	2/11/2025	311.49	
	KOH Supplies 2	(blank)	48666	2/7/2025	178.94	
	KOH Judge Gifts	(blank)	48655	1/30/2025	126.48	
NICHOLS, LISA L'HOTE Total					616.91	
NICOR GAS	V56972	2500063	263779	2/12/2025	908.76	
	V303608	2500063	263779	2/12/2025	907.63	
	V308476	2500063	263688	1/29/2025	2,138.73	
	V396924	2500063	263688	1/29/2025	806.80	
NICOR GAS Total					4,761.92	
NIX, LECONTE M	Gas reimb	(blank)	49151	1/23/2025	63.85	
NIX, LECONTE M Total					63.85	
NORD ENTERPRISES, INC.	V8411737	(blank)	25335	1/29/2025	2,330.00	
NORD ENTERPRISES, INC. Total					2,330.00	
NORD, ALLISON K	CONFREF01222025	(blank)	263841	2/12/2025	88.89	
NORD, ALLISON K Total					88.89	
NORMAL COMMUNITY HIGH SCHOOL	Shootout Payment 8	(blank)	48640	1/28/2025	250.00	
	V952709	(blank)	5255	1/23/2025	120.00	
NORMAL COMMUNITY HIGH SCHOOL Total					370.00	
NORMAL WEST HIGH SCHOOL	KOH Cash Box	(blank)	48667	2/7/2025	250.00	
	B Tennis Raffle	(blank)	48641	1/28/2025	500.00	
NORMAL WEST HIGH SCHOOL Total					750.00	
NORMALITE NEWSPAPER	STMT01172025	2503762	263842	2/12/2025	96.00	
NORMALITE NEWSPAPER Total					96.00	
NYBAKKE VACUUM SHOP, INC	020325-5	2503957	263843	2/12/2025	217.48	
	121724-12	2503815	263843	2/12/2025	179.98	
	110624-5	2503815	263843	2/12/2025	51.73	
	081724-2	2503815	263843	2/12/2025	97.49	
	081724-4	2503815	263843	2/12/2025	38.48	
NYBAKKE VACUUM SHOP, INC Total					585.16	
O'CONNELL, YOLANDA M	MILES202501	(blank)	263844	2/12/2025	179.55	
O'CONNELL, YOLANDA M Total					179.55	
OKAPI EDUCATIONAL PUBLISHING, INC.		21067	2503565	263845	2/12/2025	13,727.50
OKAPI EDUCATIONAL PUBLISHING, INC. Total					13,727.50	
OLYMPIA MIDDLE SCHOOL	KINGSLEY JR HIGH	2503613	263634	1/29/2025	300.00	
OLYMPIA MIDDLE SCHOOL Total					300.00	
ORT, ROBERT	V83424785	(blank)	20951	2/3/2025	375.00	
	V932074	(blank)	127129	1/22/2025	375.00	
ORT, ROBERT Total					750.00	
OSF OCCUPATIONAL HEALTH	00220820-00	2503526	263635	1/29/2025	255.00	
	00220821-00	2503563	263635	1/29/2025	300.00	
OSF OCCUPATIONAL HEALTH Total					555.00	
OXARART, AIMEE	V842850	2503461	263636	1/29/2025	95.88	
OXARART, AIMEE Total					95.88	

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PACHA, ZACHARY A	Clothing Allowance	2503975	264008	2/12/2025	35.11
PACHA, ZACHARY A Total					35.11
Paff, Cassie M	MILES202501	(blank)	263846	2/12/2025	42.56
Paff, Cassie M Total					42.56
PAPA MURPHY'S	12/16/24-1/31/25	2503903	264009	2/12/2025	6,842.50
PAPA MURPHY'S Total					6,842.50
Parac, Michele Dian	MILES202501	(blank)	263847	2/12/2025	56.42
Parac, Michele Dian Total					56.42
PARKER, SHANE	Shootout Official 8	(blank)	48642	1/28/2025	85.00
PARKER, SHANE Total					85.00
PARKSIDE JUNIOR HIGH SCHOOL	CHIDDIX JR HIGH.	2503539	263637	1/29/2025	150.00
	EVANS JR HIGH	2503509	263637	1/29/2025	150.00
	V63205098	(blank)	22622	2/10/2025	70.00
PARKSIDE JUNIOR HIGH SCHOOL Total					370.00
PARRISH, BRADLEY	Shootout Official 1	(blank)	48643	1/28/2025	85.00
PARRISH, BRADLEY Total					85.00
PARTS TOWN, LLC	2104744980	2503919	264010	2/12/2025	591.76
	2104729318	2503919	264010	2/12/2025	153.18
	2104704865	2503919	264010	2/12/2025	334.18
	2104598590	2503714	263638	1/29/2025	290.40
PARTS TOWN, LLC Total					1,369.52
PASEWALD, HEATHER N S	MILES202501	(blank)	263848	2/12/2025	4.90
PASEWALD, HEATHER N S Total					4.90
PATHURI, AARUSH V	V714500	(blank)	5263	2/6/2025	700.00
PATHURI, AARUSH V Total					700.00
PAVILION	McLean CUSD50121	2503840	263849	2/12/2025	396.00
PAVILION Total					396.00
PENDLETON, TARA D	AR25	(blank)	49218	2/13/2025	999.64
	Athletic Concessions	(blank)	49152	1/23/2025	372.90
PENDLETON, TARA D Total					1,372.54
PEORIA CO REG.OFC ED.	STMT01152025	2503771	263850	2/12/2025	140.00
PEORIA CO REG.OFC ED. Total					140.00
PEORIA HIGH SCHOOL	Cheer Reimburse	(blank)	48656	1/30/2025	1,365.00
PEORIA HIGH SCHOOL Total					1,365.00
PEPSI COLA GENERAL BOT, INC	69935003	(blank)	49219	2/13/2025	407.46
	17651008	2503963	264011	2/12/2025	792.58
	20047002	2503963	264011	2/12/2025	370.50
	18366000	2503963	264011	2/12/2025	370.50
	18366001	2503963	264011	2/12/2025	444.60
	57977004	(blank)	49192	2/5/2025	407.46
	94705007	2503963	264011	2/12/2025	2,473.70
	V49838619	(blank)	25341	2/6/2025	462.17
	52434007	2503963	264011	2/12/2025	1,895.67
	56010003	2503963	264011	2/12/2025	1,713.70

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PEPSI COLA GENERAL BOT, INC	53055003	2503963	264011	2/12/2025	370.50
	72078004	2503963	264011	2/12/2025	296.40
	29630005	2503963	264011	2/12/2025	1,449.77
	17651006	(blank)	49137	1/17/2025	450.64
PEPSI COLA GENERAL BOT, INC Total					11,905.65
PERU PARKSIDE JR. HIGH SCHOOL	V82726534	(blank)	7024	1/31/2025	150.00
PERU PARKSIDE JR. HIGH SCHOOL Total					150.00
PETERS, FERAH	V23939787	(blank)	2706	2/11/2025	74.04
	V53788245	(blank)	2703	1/31/2025	60.42
	V85124432	(blank)	2700	1/23/2025	152.50
PETERS, FERAH Total					286.96
PETERSON, KAILEY A	Art Club January	(blank)	48614	1/24/2025	55.86
	Spring Snacks	(blank)	48614	1/24/2025	46.62
PETERSON, KAILEY A Total					102.48
PFLEGER, CARLEY ANN	V3946515	(blank)	7038	2/14/2025	16.98
PFLEGER, CARLEY ANN Total					16.98
PHOTO WAREHOUSE	2822-2	2502653	263851	2/12/2025	379.90
	2822-1	2502653	263851	2/12/2025	1,059.45
PHOTO WAREHOUSE Total					1,439.35
PIMENTEL, EDUARDO	NOV-JAN Q1	2503941	263852	2/12/2025	330.72
PIMENTEL, EDUARDO Total					330.72
PIONEER VALLEY BOOKS	I274528	2503636	263853	2/12/2025	2,065.50
	I274529	2503652	263853	2/12/2025	8,451.00
PIONEER VALLEY BOOKS Total					10,516.50
PIPCO COMPANIES, LTD	73219	2503712	263639	1/29/2025	1,325.00
	73226	2503712	263639	1/29/2025	1,725.00
PIPCO COMPANIES, LTD Total					3,050.00
PLATTNER, HEATHER PAULLIN	MILES202501	(blank)	263854	2/12/2025	198.10
PLATTNER, HEATHER PAULLIN Total					198.10
POINDEXTER, LYNNE	3268	2503829	263855	2/12/2025	150.00
POINDEXTER, LYNNE Total					150.00
POMIS, JODI N	Connect 4 Game	(blank)	48644	1/28/2025	59.99
POMIS, JODI N Total					59.99
PONTIAC TWP HSD #90	V40773886	(blank)	20952	2/3/2025	100.00
PONTIAC TWP HSD #90 Total					100.00
Powers, Colby L	V78968181	(blank)	7023	1/30/2025	59.40
Powers, Colby L Total					59.40
PRAIRIE FARMS DAIRY INC	45658	2503895	264012	2/12/2025	44,358.30
PRAIRIE FARMS DAIRY INC Total					44,358.30
PRESIDIO	6.05353E+12	2503570	263640	1/29/2025	4,545.00
PRESIDIO Total					4,545.00
PRESLEY, DEBORAH L	MILES202501	(blank)	263856	2/12/2025	12.60
PRESLEY, DEBORAH L Total					12.60

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PRICE, ELIZABETH JANE	Speechjudge 12/7-14	(blank)	49153	1/23/2025	200.00
PRICE, ELIZABETH JANE Total					200.00
PRIMO, ABAGAIL EMMA	V894842	2503651	263641	1/29/2025	25.31
PRIMO, ABAGAIL EMMA Total					25.31
PROFESSIONAL ELECTRIC MOTOR REPAIR	75534	2503918	264013	2/12/2025	171.65
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					171.65
PRO-TYPE PRINTING	68255	2503456	263642	1/29/2025	290.00
PRO-TYPE PRINTING Total					290.00
PUMMILL, MELISSA E	Class store replenis	(blank)	49193	2/5/2025	270.25
	Outing & Foods class	(blank)	49193	2/5/2025	439.32
PUMMILL, MELISSA E Total					709.57
PURITAN SPRINGS	45658	(blank)	48668	2/7/2025	296.15
	V193870	(blank)	5253	1/17/2025	38.49
PURITAN SPRINGS Total					334.64
QUADE, ALLEN	REFUNDFOOD SER	(blank)	263857	2/12/2025	83.00
QUADE, ALLEN Total					83.00
QUADIENT FINANCE USA, INC.	January Statement	2503888	264014	2/12/2025	1,589.12
	STMT122224	2503561	263689	1/29/2025	2,331.22
QUADIENT FINANCE USA, INC. Total					3,920.34
QUADIENT LEASING USA, INC.	Q1686274	2503757	263858	2/12/2025	413.31
QUADIENT LEASING USA, INC. Total					413.31
QUALITY TRUCK EQUIPMENT	0104S3933	2503833	263859	2/12/2025	1,560.55
	0104S3932	2503838	263859	2/12/2025	8,755.40
	0102P68475	2503592	263643	1/29/2025	327.10
	0102P68444	2503592	263643	1/29/2025	39.68
QUALITY TRUCK EQUIPMENT Total					10,682.73
QUILL CORPORATION	no 42454695	(blank)	22618	1/31/2025	477.48
	no. 42365354	(blank)	22615	1/29/2025	165.74
	42290551	(blank)	48598	1/17/2025	92.64
QUILL CORPORATION Total					735.86
QUINCY PUBLIC SCHOOLS	Shootout Payment 5	(blank)	48645	1/28/2025	250.00
QUINCY PUBLIC SCHOOLS Total					250.00
RAGLAN, MELISSA N	MILES202501	(blank)	263860	2/12/2025	100.10
RAGLAN, MELISSA N Total					100.10
RAYFORD, THELBERT E	Shootout Official 7	(blank)	48646	1/28/2025	85.00
RAYFORD, THELBERT E Total					85.00
READ'S SPORTING GOODS	B4760	(blank)	49220	2/13/2025	75.00
	V48150848	(blank)	25339	2/5/2025	19.90
	4802, 4808 & 4853	(blank)	49175	1/29/2025	157.90
READ'S SPORTING GOODS Total					252.80
REED CUSTER MIDDLE SCHOOL	CHIDDIX JR HIGH SCH	2503826	263861	2/12/2025	250.00
REED CUSTER MIDDLE SCHOOL Total					250.00

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REED, GREGORY L.	BKB Tourn Offic 2/15	(blank)	49234	2/14/2025	120.00
REED, GREGORY L. Total					120.00
REGIONAL OFFICE OF EDUCATION #17	1002500238	2503726	263644	1/29/2025	20,992.01
	1002500237	2503729	263644	1/29/2025	7,082.37
	1002500209	2503527	263644	1/29/2025	70,374.00
	1002500186	2503530	263644	1/29/2025	33,000.00
REGIONAL OFFICE OF EDUCATION #17 Total					131,448.38
REPUBLIC SERVICES - #368	0368-001135963	2500002	263862	2/12/2025	7,489.32
	0368-001135963.	2503812	263862	2/12/2025	141.91
REPUBLIC SERVICES - #368 Total					7,631.23
REVTRAK	V32181874	(blank)	0	2/10/2025	40.63
REVTRAK Total					40.63
RICH, ERIK	V145994	2503466	263645	1/29/2025	39.96
RICH, ERIK Total					39.96
RICHWOODS HIGH SCHOOL	V594394	(blank)	127130	1/22/2025	65.00
RICHWOODS HIGH SCHOOL Total					65.00
RIDGEVIEW CUSD #19	V54076652	(blank)	15688	1/28/2025	150.00
RIDGEVIEW CUSD #19 Total					150.00
RIENTS, JENNIFER	Reimbursement	2503979	264015	2/12/2025	18.00
	V640401	2503804	263863	2/12/2025	23.80
RIENTS, JENNIFER Total					41.80
RILEY, SARA M	V89774	2503608	263646	1/29/2025	113.97
RILEY, SARA M Total					113.97
ROBBINS, MARSHA L	MILES202412	(blank)	263864	2/12/2025	8.04
	MILES202501	(blank)	263864	2/12/2025	12.60
ROBBINS, MARSHA L Total					20.64
RODTS, ELIZABETH R	MILES202412	(blank)	263647	1/29/2025	44.82
	V25041222	(blank)	7332	1/22/2025	17.96
RODTS, ELIZABETH R Total					62.78
ROGERS SUPPLY COMPANY INC	BL062315	2503920	264016	2/12/2025	821.92
	BL061281	2503666	263648	1/29/2025	375.54
ROGERS SUPPLY COMPANY INC Total					1,197.46
ROOKER, BETH A	MILES202501	(blank)	263865	2/12/2025	171.08
ROOKER, BETH A Total					171.08
RP LUMBER COMPANY, INC	3293331	2500203	264017	2/12/2025	69.96
	3280415	2500203	263649	1/29/2025	14.98
	3275381	2500203	263649	1/29/2025	199.99
RP LUMBER COMPANY, INC Total					284.93
RUDGE, AMBER DAWN	MILES202501	(blank)	263866	2/12/2025	31.22
RUDGE, AMBER DAWN Total					31.22
RUTLEDGE, KELLY LYNN	MILES202501	(blank)	263867	2/12/2025	90.16
RUTLEDGE, KELLY LYNN Total					90.16
RUYLE, HILARY L	V561757	2503498	263650	1/29/2025	35.98

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RUYLE, HILARY L Total					35.98
RW VANDEGRAFT					
	4655	2503690	263651	1/29/2025	896.00
	4642	2503738	263651	1/29/2025	33,737.92
	4635	2503738	263651	1/29/2025	33,739.93
RW VANDEGRAFT Total					68,373.85
RYAN, JULIE	V77713200	(blank)	15699	2/3/2025	425.00
RYAN, JULIE Total					425.00
S & S BUILDERS HARDWARE CO					
	585075	2503908	264018	2/12/2025	740.00
S & S BUILDERS HARDWARE CO Total					740.00
Salmonson, Jessica	MILES202501	(blank)	263868	2/12/2025	96.39
Salmonson, Jessica Total					96.39
SALYER, TISA MARIE	MILES202501	(blank)	263869	2/12/2025	45.50
SALYER, TISA MARIE Total					45.50
SAM LEMAN FORD BLOOMINGTON					
	109822	2503590	263652	1/29/2025	49.40
SAM LEMAN FORD BLOOMINGTON Total					49.40
SARVER, MICHAEL S	MLK Hotels	(blank)	48615	1/24/2025	1,895.04
SARVER, MICHAEL S Total					1,895.04
SCHERMANN, APRIL M	Bambu Lab	(blank)	48669	2/7/2025	778.52
	Housing Spring Break	(blank)	48669	2/7/2025	3,833.20
SCHERMANN, APRIL M Total					4,611.72
SCHLIPF, BETHANY L	V51110575	(blank)	7017	1/27/2025	20.30
	V797115	2503581	263653	1/29/2025	150.54
SCHLIPF, BETHANY L Total					170.84
SCHMIDT, THERESE F	MILES202501	(blank)	263870	2/12/2025	212.24
SCHMIDT, THERESE F Total					212.24
SCHNEIDER, KANDICE	MILES202501	(blank)	263654	1/29/2025	22.40
SCHNEIDER, KANDICE Total					22.40
Schoen, Avery M	pencils	(blank)	22604	1/17/2025	35.88
Schoen, Avery M Total					35.88
SCHOLASTIC INC EDUCATION					
	67727380	2503694	263871	2/12/2025	337.90
SCHOLASTIC INC EDUCATION Total					337.90
SCHOLASTIC INC.	V50909478	(blank)	2704	1/31/2025	119.60
	V83734439	(blank)	2704	1/31/2025	404.24
	67554096	2503375	263655	1/29/2025	276.78
SCHOLASTIC INC. Total					800.62
SCHONAUER, DERRICK J	Reimb Team meal 25	(blank)	49194	2/5/2025	363.38
SCHONAUER, DERRICK J Total					363.38
SCHOOL OUTFITTERS	INV14245242	2503507	263872	2/12/2025	281.49
SCHOOL OUTFITTERS Total					281.49
SCHOOL SPECIALTY					
	3.08105E+11	2503696	263873	2/12/2025	514.47
	2.08135E+11	2503750	263873	2/12/2025	66.01
	2.08135E+11	2503811	263873	2/12/2025	1,536.00

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SCHOOL SPECIALTY Total					2,116.48
SCHROEN, STACI NICOLE	MILES202501	(blank)	263874	2/12/2025	36.05
SCHROEN, STACI NICOLE Total					36.05
SCHULTZ, BRYAN CHRISTOPHER	V95090229	(blank)	6231	2/5/2025	34.80
SCHULTZ, BRYAN CHRISTOPHER Total					34.80
SCHUPBACH, MARY ELLEN	MILES202411	(blank)	263656	1/29/2025	136.68
	MILES202410	(blank)	263656	1/29/2025	176.88
	MILES202412	(blank)	263656	1/29/2025	120.60
SCHUPBACH, MARY ELLEN Total					434.16
SCHWEERS, MARY ANN	St Marys Title I Jan	2503965	264019	2/12/2025	210.00
SCHWEERS, MARY ANN Total					210.00
SCORNAVACCO, ROBERT A	V309373	2503580	263657	1/29/2025	47.98
SCORNAVACCO, ROBERT A Total					47.98
SCOTT, REBECCA J	V775763	(blank)	5254	1/17/2025	697.97
SCOTT, REBECCA J Total					697.97
SCOTT, ROBERT W	MILES202501	(blank)	263875	2/12/2025	36.89
SCOTT, ROBERT W Total					36.89
SEFTON, NATHANIEL J	V46111304	(blank)	7021	1/29/2025	167.83
SEFTON, NATHANIEL J Total					167.83
SEIFERT, SARA B	V5575288	(blank)	2705	2/10/2025	20.00
SEIFERT, SARA B Total					20.00
SELECT SCREEN PRINTS		10383 (blank)	49221	2/13/2025	490.00
		65662 (blank)	48670	2/7/2025	471.00
		65612 & 65603 (blank)	49176	1/29/2025	1,592.50
		65417 (blank)	48647	1/28/2025	600.00
		65634 (blank)	48647	1/28/2025	58.00
		65604 (blank)	6446	1/17/2025	1,209.84
		65539 (blank)	22605	1/17/2025	80.50
		V21777554 (blank)	25330	1/23/2025	221.00
		V28387564 (blank)	25330	1/23/2025	156.00
SELECT SCREEN PRINTS Total					5,066.34
SERV-U RESTAURANT & BAR SUPPLY		879023 2503553	263658	1/29/2025	469.96
		878854 2503553	263658	1/29/2025	541.79
SERV-U RESTAURANT & BAR SUPPLY Total					1,011.75
SHARER-BARBEE, MOLLY BOSCHE	IAHRERD Convention	(blank)	264020	2/12/2025	125.00
SHARER-BARBEE, MOLLY BOSCHE Total					125.00
SHEPPELMAN, DAWN DEMLOW	MILES202501	(blank)	263876	2/12/2025	114.94
SHEPPELMAN, DAWN DEMLOW Total					114.94
SHERWIN WILLIAMS COMPANY	6304-3	2500202	264021	2/12/2025	758.25
		3327107 2500202	264021	2/12/2025	5.39
	9049-6	2500202	263659	1/29/2025	84.06
SHERWIN WILLIAMS COMPANY Total					847.70
SHIRT TECH		1162 (blank)	48696	2/18/2025	314.00

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SHIRT TECH		1161 (blank)	48687	2/11/2025	600.00
		1156 (blank)	48657	1/30/2025	187.00
SHIRT TECH Total					1,101.00
SIEBENTHAL, MELISSA A	V49184	2503598	263660	1/29/2025	82.75
SIEBENTHAL, MELISSA A Total					82.75
SINGH, KARMAN	Ice Cream	(blank)	49154	1/23/2025	34.00
SINGH, KARMAN Total					34.00
Smith, Vernon	BKB Tourn Offic 2/15	(blank)	49235	2/14/2025	120.00
Smith, Vernon Total					120.00
SMOCK, EDDIE J	Wire/parts	(blank)	49138	1/17/2025	10.59
SMOCK, EDDIE J Total					10.59
SNAP MOBILE, INC.	INV-501440	2503536	263661	1/29/2025	585.00
SNAP MOBILE, INC. Total					585.00
SNO SITES		54663 2503702	263662	1/29/2025	225.00
SNO SITES Total					225.00
SOUTHERN IL SPEECH & ACTING LEAGUE	League dues	(blank)	49155	1/23/2025	50.00
SOUTHERN IL SPEECH & ACTING LEAGUE Total					50.00
SPECIALIZED EDUCATION OF ILLINOIS	INV210070	2503522	263663	1/29/2025	16,108.35
SPECIALIZED EDUCATION OF ILLINOIS Total					16,108.35
SPENCER OIL		14013 2503782	263877	2/12/2025	66.00
SPENCER OIL Total					66.00
SPIRAL BINDING LLC	SI2983914	2503512	263664	1/29/2025	2,357.53
SPIRAL BINDING LLC Total					2,357.53
SPRINGFIELD ELECTRIC	S011112638.001	2503923	264022	2/12/2025	171.71
SPRINGFIELD ELECTRIC Total					171.71
SPRINGWOOD, CHERYL	V978446	2503605	263665	1/29/2025	680.59
	V669347	2503607	263665	1/29/2025	214.79
	V2246321	(blank)	7013	1/16/2025	95.68
SPRINGWOOD, CHERYL Total					991.06
STACK, ANDREA C	MILES202412	(blank)	263878	2/12/2025	56.35
STACK, ANDREA C Total					56.35
STARCREST CLEANERS	25020 & 25028	(blank)	49222	2/13/2025	35.16
STARCREST CLEANERS Total					35.16
STARK EXCAVATING, INC	26792324 1/29/25	2503870	263879	2/12/2025	40,093.50
STARK EXCAVATING, INC Total					40,093.50
STATE OF IL FIRE MARSHALL/ELEVATORS		5125150891 2503992	263880	2/12/2025	125.00
STATE OF IL FIRE MARSHALL/ELEVATORS Total					125.00
STAY ANOTHER DAY LTD	D252	(blank)	49156	1/23/2025	540.00
	D251	(blank)	49139	1/17/2025	825.00
STAY ANOTHER DAY LTD Total					1,365.00
STEGEMANN, ERIC S	V476716	2503793	263881	2/12/2025	82.79

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STEGEMANN, ERIC S Total					82.79
STEVENS, LORI JOANN	Conf CompLib&Read	(blank)	264023	2/12/2025	237.84
STEVENS, LORI JOANN Total					237.84
STILLE, KIMBERLY ANN	MILES202501	(blank)	263882	2/12/2025	58.80
STILLE, KIMBERLY ANN Total					58.80
STIVERS, BRADLEY K	V319831	2503684	263666	1/29/2025	100.00
STIVERS, BRADLEY K Total					100.00
STRATUS NETWORKS, INC.	222398	2503855	263883	2/12/2025	678.51
	220495	2503390	263667	1/29/2025	339.25
STRATUS NETWORKS, INC. Total					1,017.76
STUTZ, JESSICA LYNN	V46278726	(blank)	25333	1/27/2025	250.00
STUTZ, JESSICA LYNN Total					250.00
SUMMIT FINANCIAL RESOURCES LP	S278377	2503980	264024	2/12/2025	2,921.60
SUMMIT FINANCIAL RESOURCES LP Total					2,921.60
SUNBELT RENTALS INC	163549278-0001	2503921	264025	2/12/2025	820.80
	162792672-0001	2503667	263668	1/29/2025	501.50
SUNBELT RENTALS INC Total					1,322.30
SWANN SPECIAL CARE CENTER	STMT01312025	2503986	263884	2/12/2025	9,604.25
SWANN SPECIAL CARE CENTER Total					9,604.25
SWEETWATER SOUND INC.	44280104	301250003	49236	2/14/2025	2,854.82
SWEETWATER SOUND INC. Total					2,854.82
SZWAJKA, KRISTYN MARIE	MILES202411	(blank)	263885	2/12/2025	65.33
	MILES202412	(blank)	263885	2/12/2025	43.48
	MILES202501	(blank)	263885	2/12/2025	61.53
SZWAJKA, KRISTYN MARIE Total					170.34
TAYLOR, KEITH	BKB Tourn Offic 2/15	(blank)	49237	2/14/2025	120.00
	MILES202501	(blank)	263886	2/12/2025	83.44
TAYLOR, KEITH Total					203.44
TEAGARDEN, MELISSA	St Marys Title I Jan	2503964	264026	2/12/2025	245.00
TEAGARDEN, MELISSA Total					245.00
TEAM AUTOMOTIVE AND TIRE	7835169	2503783	263887	2/12/2025	99.32
	7835102	2503783	263887	2/12/2025	375.67
	307226	2502605	263669	1/29/2025	40.00
TEAM AUTOMOTIVE AND TIRE Total					514.99
TECHNIQUE TUMBLING & CHEER PREP, LLC	45695	(blank)	49223	2/13/2025	200.00
	V33067951	(blank)	7025	1/31/2025	200.00
TECHNIQUE TUMBLING & CHEER PREP, LLC Total					400.00
TEE JAY CENTRAL INC.	88030	2503909	264027	2/12/2025	2,651.00
TEE JAY CENTRAL INC. Total					2,651.00
TEMPLES, WESLEY G	MILES202501	(blank)	263888	2/12/2025	20.16
TEMPLES, WESLEY G Total					20.16
TEVOERT AUTO REPAIR	22350	2503593	263670	1/29/2025	10.00

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TEVOERT AUTO REPAIR	22318	2503593	263670	1/29/2025	7.00
TEVOERT AUTO REPAIR Total					17.00
Thacker, Jena M	ASEP Cert Exams	(blank)	49157	1/23/2025	119.00
Thacker, Jena M Total					119.00
THAZHACKAL, LEYONS	Athletic Concess	(blank)	49238	2/14/2025	88.08
THAZHACKAL, LEYONS Total					88.08
THE ABLE CENTER	STMT01212025	2503721	263671	1/29/2025	3,000.00
THE ABLE CENTER Total					3,000.00
THE COPY SHOP	2697 (blank)		48600	1/17/2025	222.50
THE COPY SHOP Total					222.50
THE LIFEGUARD STORE	1480107 (blank)		48671	2/7/2025	647.50
	1476571 (blank)		48601	1/17/2025	49.50
THE LIFEGUARD STORE Total					697.00
THE MUSIC SHOPPE, INC	V65122935	(blank)	25351	2/14/2025	6.00
	3861578 (blank)		48688	2/11/2025	107.91
	V73429339	(blank)	2941	1/31/2025	420.00
	Multiple Invoices	(blank)	48616	1/24/2025	1,198.93
	3870095	2503889	264028	2/12/2025	181.87
	3869516	2503890	264028	2/12/2025	172.98
	3861748	2503599	263672	1/29/2025	11.05
	3855334	2503599	263672	1/29/2025	88.10
	3852956	2503532	263672	1/29/2025	51.00
	3849491	2503532	263672	1/29/2025	41.98
	3843392	2503599	263672	1/29/2025	30.00
	38535392	2503599	263672	1/29/2025	35.00
	3827028	2503622	263672	1/29/2025	46.75
	3825018	2503622	263672	1/29/2025	34.00
	3816935	2503622	263672	1/29/2025	51.00
	3816113	2503223	263889	2/12/2025	20.00
	3815370	2503465	263672	1/29/2025	489.99
THE MUSIC SHOPPE, INC Total					2,986.56
THE OMNI GROUP	2501-7601	2503495	263673	1/29/2025	30.00
THE OMNI GROUP Total					30.00
THOENNES, LISA A	MILES202412	(blank)	263890	2/12/2025	29.01
THOENNES, LISA A Total					29.01
THOMPSON, KEO E	V83007560	(blank)	7034	2/13/2025	160.00
THOMPSON, KEO E Total					160.00
THOMSON REUTERS-WEST	851437523	2500166	263891	2/12/2025	1,599.18
THOMSON REUTERS-WEST Total					1,599.18
THORNTON, DONYE	BKB Tourn Offic 2/15	(blank)	49239	2/14/2025	120.00
THORNTON, DONYE Total					120.00
T-MOBILE	STMT01212025 CELL	2500070	263780	2/12/2025	13,719.77
	STMT01212025 CUSD	2500069	263780	2/12/2025	1,244.16
	STMT0121215 HS	2500067	263780	2/12/2025	1,138.25
T-MOBILE Total					16,102.18
TOHME, RACHEL A	V980042	2503751	263892	2/12/2025	112.68

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TOHME, RACHEL A	Conf Reimburse	(blank)	48617	1/24/2025	185.08
TOHME, RACHEL A Total					297.76
TONY'S TACOS		93 (blank)	48672	2/7/2025	890.00
TONY'S TACOS Total					890.00
TOPPING, ELIZABETH E	Madrigal Drama Dir	(blank)	49177	1/29/2025	200.00
TOPPING, ELIZABETH E Total					200.00
TOUCHTONE COMMUNICATIONS		3559626 2500001	263674	1/29/2025	405.94
TOUCHTONE COMMUNICATIONS Total					405.94
TOWANDA WATER DEPARTMENT	STMT01272025	2500008	263893	2/12/2025	222.67
TOWANDA WATER DEPARTMENT Total					222.67
TOWN OF NORMAL - UTILITY BILLING	V956425	2500165	263781	2/12/2025	183.92
	V399417	2500165	263690	1/29/2025	499.60
	V716086	2500165	263690	1/29/2025	24,690.08
TOWN OF NORMAL - UTILITY BILLING Total					25,373.60
TOWNSHIP HIGH SCHOOL DIST 211	V438972	(blank)	127131	1/22/2025	500.00
TOWNSHIP HIGH SCHOOL DIST 211 Total					500.00
TRACEY, SARA ELIZABETH	V76779360	(blank)	25336	1/29/2025	403.91
TRACEY, SARA ELIZABETH Total					403.91
TRANSITIONAL CENTER, INC	STMT 12/2024	2503525	263675	1/29/2025	1,048.18
TRANSITIONAL CENTER, INC Total					1,048.18
TREETOP PRODUCTS LLC	V43742997	(blank)	4207	1/24/2025	1,577.33
TREETOP PRODUCTS LLC Total					1,577.33
Trimpe, Anna C	V397432	2503790	263894	2/12/2025	93.60
Trimpe, Anna C Total					93.60
TRIPP, DANIEL R	V252251	2503886	263895	2/12/2025	54.64
TRIPP, DANIEL R Total					54.64
TURCOTTE, BRIANA L	MILES202501	(blank)	263896	2/12/2025	190.40
TURCOTTE, BRIANA L Total					190.40
TURNER, CHAD	FEE REFUND 0204	(blank)	263897	2/12/2025	142.50
TURNER, CHAD Total					142.50
TWIN CITY AWARDS		3330 (blank)	48658	1/30/2025	140.00
	V196418	(blank)	5259	1/27/2025	15.00
TWIN CITY AWARDS Total					155.00
ULINE		28450589 (blank)	49224	2/13/2025	113.09
		188281298 (blank)	49178	1/29/2025	113.09
		187976227 2503910	264029	2/12/2025	413.74
		187649720 2503670	263676	1/29/2025	198.36
ULINE Total					838.28
UNIFIRST CORPORATION	STMT01312025	2500071	263898	2/12/2025	1,701.68
UNIFIRST CORPORATION Total					1,701.68
UNIT 5 DECKER INDUSTRIES	193 FFA	(blank)	48659	1/30/2025	25.00
		196 (blank)	48659	1/30/2025	125.00

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UNIT 5 DECKER INDUSTRIES	Invoice No 188	(blank)	22611	1/27/2025	175.00	
	INV186	2503462	263677	1/29/2025	70.00	
UNIT 5 DECKER INDUSTRIES Total					395.00	
UNIT 5 VOCATIONAL TRAINING CTR/DECK		183	2503564	263678	1/29/2025	-
UNIT 5 VOCATIONAL TRAINING CTR/DECK Total					-	
UNITED PIPE & SUPPLY CO, INC		3388244	2503669	263679	1/29/2025	224.02
UNITED PIPE & SUPPLY CO, INC Total					224.02	
UNIVERSITY HIGH SCHOOL	Regionals	(blank)	48673	2/7/2025	60.00	
	IHSA Regional	(blank)	49195	2/5/2025	240.00	
	0/18/25 Invite	(blank)	49158	1/23/2025	250.00	
UNIVERSITY HIGH SCHOOL Total					550.00	
VAN DE LOO, DARIA T	V11306112	(blank)	15700	2/3/2025	100.00	
	V75642543	(blank)	15680	1/17/2025	90.21	
VAN DE LOO, DARIA T Total					190.21	
VAN, STACY LEE	NOV-DEC Q1	2503937	263899	2/12/2025	227.37	
VAN, STACY LEE Total					227.37	
VARSITY SPIRIT	V11888160	(blank)	15694	1/30/2025	12,526.40	
		84403378	(blank)	49179	1/29/2025	96.45
VARSITY SPIRIT Total					12,622.85	
VAUX, KRISTEEN	Giant Jenga	(blank)	48602	1/17/2025	71.99	
VAUX, KRISTEEN Total					71.99	
VENTRIS LEARNING LLC		20251465	2503569	263900	2/12/2025	752.50
VENTRIS LEARNING LLC Total					752.50	
VILLAGE OF CARLOCK	2025-01	2503821	263901	2/12/2025	500.81	
VILLAGE OF CARLOCK Total					500.81	
VISSERING, DIANA L	V71850	2503791	263902	2/12/2025	35.30	
VISSERING, DIANA L Total					35.30	
VITAL EDUCATION AND SUPPLY INC	INV24-819	2503621	263680	1/29/2025	878.85	
	INV24-667	2503621	263680	1/29/2025	259.22	
VITAL EDUCATION AND SUPPLY INC Total					1,138.07	
VOEGHTLY, ELIJAH D	MILES202501	(blank)	263903	2/12/2025	313.88	
VOEGHTLY, ELIJAH D Total					313.88	
VOGELSANG, CLAYE R	MILES202412	(blank)	263681	1/29/2025	164.69	
VOGELSANG, CLAYE R Total					164.69	
VOLKER, EMILY C	MILES202412	(blank)	263682	1/29/2025	62.51	
	CONFREF01222025	(blank)	263904	2/12/2025	108.91	
VOLKER, EMILY C Total					171.42	
WAGNER, BETH ANN	Sams purchases	(blank)	49225	2/13/2025	34.44	
WAGNER, BETH ANN Total					34.44	
WALKER, VALENTINE S	Amazon Reimburse	(blank)	48618	1/24/2025	65.32	
	Goalie Gloves	(blank)	48603	1/17/2025	45.98	
WALKER, VALENTINE S Total					111.30	

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
WALTERS, MCKINSEY	Cheer Trainer 2	(blank)	48604	1/17/2025	125.00
WALTERS, MCKINSEY Total					125.00
WARD, MAXWELL D	Snacks	(blank)	49159	1/23/2025	9.98
WARD, MAXWELL D Total					9.98
WARD, SETH MICHAEL	BKB official 2/15/25	(blank)	49240	2/14/2025	60.00
WARD, SETH MICHAEL Total					60.00
WATTS COPY SYSTEMS, INC - SALES		1381049 2503944	264030	2/12/2025	196.00
WATTS COPY SYSTEMS, INC - SALES Total					196.00
WATTS COPY SYSTEMS, INC. - LEASING		38445549 2500064	263905	2/12/2025	10,460.63
		38432430 2500066	263905	2/12/2025	11,528.62
		38319184 2500065	263683	1/29/2025	2,255.99
		38301523 2503543	263683	1/29/2025	1,848.95
WATTS COPY SYSTEMS, INC. - LEASING Total					26,094.19
WATTS, HUNTER S	Summit hosting	(blank)	49196	2/5/2025	65.60
WATTS, HUNTER S Total					65.60
WEAKLY, SHELLY	MILES202501	(blank)	263906	2/12/2025	423.22
WEAKLY, SHELLY Total					423.22
WEATHERPROOFING TECHNOLOGIES, INC.		97949560 2503894	264031	2/12/2025	6,731.20
		97873154 2503668	263684	1/29/2025	3,244.63
WEATHERPROOFING TECHNOLOGIES, INC. Total					9,975.83
WEBER, DAVID JONATHAN	Reimbursement	2503879	264032	2/12/2025	115.51
	ADP Project	(blank)	48674	2/7/2025	161.55
WEBER, DAVID JONATHAN Total					277.06
WEBSTER, SHELLEY C	MILES202501	(blank)	263907	2/12/2025	46.20
WEBSTER, SHELLEY C Total					46.20
WEHMEYER WOOD, CANDICE JOE	V5283217	(blank)	7035	2/13/2025	49.12
WEHMEYER WOOD, CANDICE JOE Total					49.12
WELCH, MEAGAN LEIGH	MILES202411	(blank)	263908	2/12/2025	38.73
	MILES202412	(blank)	263908	2/12/2025	24.79
WELCH, MEAGAN LEIGH Total					63.52
WELDSTAR COMPANY		2370110 (blank)	48697	2/18/2025	365.11
WELDSTAR COMPANY Total					365.11
Wellwood, Abigail	MILES202501	(blank)	263909	2/12/2025	64.82
Wellwood, Abigail Total					64.82
WHEELER, KATELYNN ELIZABETH	Comm outing	(blank)	49197	2/5/2025	36.77
WHEELER, KATELYNN ELIZABETH Total					36.77
WHEELER, SAMUEL JAMES	MILES202501	(blank)	263910	2/12/2025	103.04
	MILES202501.1	(blank)	263910	2/12/2025	6.16
WHEELER, SAMUEL JAMES Total					109.20
WINCHESTER, KATIE ANN	V56228707	(blank)	15695	1/30/2025	797.53
WINCHESTER, KATIE ANN Total					797.53
WINSLER, ANNETTE	MILES202501	(blank)	263911	2/12/2025	4.90

Expenditure Summary Report

From Date: 1/16/2025
To Date: 2/18/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
WINSLER, ANNETTE Total					4.90
WINSUPPLY	376844 01	2503911	264033	2/12/2025	131.67
	377863 01	2503911	264033	2/12/2025	82.36
	377688 01	2503911	264033	2/12/2025	1,362.58
	377455	2503671	263685	1/29/2025	14.28
	377487	2503671	263685	1/29/2025	101.50
	377327	2503671	263685	1/29/2025	113.76
	377343	2503671	263685	1/29/2025	20.87
	377356	2503671	263685	1/29/2025	38.22
WINSUPPLY Total					1,865.24
WITZIG, DAVID G	Food	(blank)	49160	1/23/2025	564.42
	Zac t-shirts	(blank)	49160	1/23/2025	259.95
WITZIG, DAVID G Total					824.37
WOLTERS, CHELSEA LAMAR	V469127	(blank)	5264	2/6/2025	357.71
WOLTERS, CHELSEA LAMAR Total					357.71
X-TREME LIGHT AND SOUND	KOH Lights	(blank)	48698	2/18/2025	500.00
X-TREME LIGHT AND SOUND Total					500.00
YEHL, STACI ANN	V997895	2503865	263912	2/12/2025	99.65
YEHL, STACI ANN Total					99.65
YERKE, MOLLY	MILES202501	(blank)	263913	2/12/2025	22.68
YERKE, MOLLY Total					22.68
YODER, MARK	Shootout Official 4	(blank)	48648	1/28/2025	85.00
YODER, MARK Total					85.00
YOUNG, WENDY MARIE	V469341	(blank)	1470	2/10/2025	71.60
YOUNG, WENDY MARIE Total					71.60
ZALUCHA, KEVIN	V47759252	(blank)	5187	2/7/2025	654.19
ZALUCHA, KEVIN Total					654.19
ZEMAN, KERRI	V18613334	(blank)	7022	1/29/2025	211.54
ZEMAN, KERRI Total					211.54
ZIMMERMAN, CLAIRE CHRISTINE	MILES202501	(blank)	263914	2/12/2025	200.97
	AFK Uber	(blank)	48675	2/7/2025	75.00
	GC Jan 22	(blank)	48619	1/24/2025	50.00
	Vending Stock Jan 16	(blank)	48605	1/17/2025	1,025.84
ZIMMERMAN, CLAIRE CHRISTINE Total					1,351.81
ZINK, LAURA SUSANNE	MILES202501	(blank)	263915	2/12/2025	127.75
ZINK, LAURA SUSANNE Total					127.75
ZIONS BANCORPORATIONS, NATIONAL ASSOC.	V22170204	(blank)	0	1/29/2025	26,278,083.75
ZIONS BANCORPORATIONS, NATIONAL ASSOC. Total					26,278,083.75
Grand Total					31,979,892.60

Expenditure Summary Report

From Date: 1/16/2025
 To Date: 2/18/2025

Fund	Amount
07	93,010.46
08	1,482,544.74
10	1,214,953.43
20	425,928.00
30	27,062,336.15
40	1,356,816.98
80	98,253.83
90	7,411.20
99	238,637.81
Grand Total	31,979,892.60