

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice           | PO No.    | Check No. | Check Date | Amount           |
|--|-------------------|-----------|-----------|------------|------------------|
| A & M PRODUCTS                                 | 77223 (blank)     |           | 48286     | 10/7/2024  | 516.00           |
| <b>A &amp; M PRODUCTS Total</b>                |                   |           |           |            | <b>516.00</b>    |
| A B HATCHERY                                   | 5044              | 2501850   | 262009    | 10/2/2024  | 56.62            |
|  | 5010              | 2501758   | 262009    | 10/2/2024  | 100.73           |
| <b>A B HATCHERY Total</b>                      |                   |           |           |            | <b>157.35</b>    |
| ADAMS, JULIE                                   | May 2024 Services | 2501644   | 262010    | 10/2/2024  | 524.85           |
| <b>ADAMS, JULIE Total</b>                      |                   |           |           |            | <b>524.85</b>    |
| ADVANCE AUTO PARTS                             | 6.25343E+12       | 2500208   | 262011    | 10/2/2024  | 25.12            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 16.99            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 71.40            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 75.30            |
|  | 6.25343E+12       | 2500208   | 262011    | 10/2/2024  | 37.69            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 694.90           |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 172.34           |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 63.82            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 131.51           |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 130.81           |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 8.35             |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 13.80            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 293.03           |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 234.07           |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 266.67           |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 58.08            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 13.80            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 379.04           |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 71.17            |
|  | 6.25343E+12       | 2500224   | 262011    | 10/2/2024  | 244.01           |
|  | 6253420189465-1   | 2500208   | 262011    | 10/2/2024  | 299.98           |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 13.51            |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 130.70           |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 22.00            |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 193.96           |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 45.30            |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 103.56           |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 210.24           |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 530.24           |
|  | 6.25342E+12       | 2500224   | 262011    | 10/2/2024  | 269.31           |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 373.00           |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | (373.00)         |
|  | 4.81142E+12       | 2500208   | 262011    | 10/2/2024  | 17.05            |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 52.02            |
|  | 6.25342E+12       | 2500208   | 262011    | 10/2/2024  | 11.05            |
|  | 6.25342E+12       | 2500224   | 262011    | 10/2/2024  | 59.20            |
|  | 6.25342E+12       | 2500224   | 262011    | 10/2/2024  | 338.37           |
|  | 6.25333E+12       | 2500208   | 262011    | 10/2/2024  | (64.67)          |
| <b>ADVANCE AUTO PARTS Total</b>                |                   |           |           |            | <b>5,233.72</b>  |
| ALL IN GEAR                                    | 1355 (blank)      |           | 48831     | 10/10/2024 | 1,000.00         |
| <b>ALL IN GEAR Total</b>                       |                   |           |           |            | <b>1,000.00</b>  |
| ALPHA CONTROLS & SERVICES LLC                  | 23S146-6          | 2501834   | 262012    | 10/2/2024  | 19,898.00        |
| <b>ALPHA CONTROLS &amp; SERVICES LLC Total</b> |                   |           |           |            | <b>19,898.00</b> |
| AMAZON CAPITAL SERVICES                        | 1CDFM74V1PD9      | 302250039 | 48312     | 10/11/2024 | 22.95            |
|  | 17FV4W1YGMDY      | 302250038 | 48312     | 10/11/2024 | 205.68           |
|  | 1KRH3QH3NYJQ      | 302250037 | 48301     | 10/8/2024  | 27.60            |

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| AMAZON CAPITAL SERVICES               | 171Q-YQQQ-9R6W                       | 119250007 | 6427      | 10/10/2024 | 135.22          |                 |
|                                       | 1RFRTGHTYGT3J                        | 302250036 | 48287     | 10/7/2024  | 59.50           |                 |
|                                       | 1KTQ-7JJX-4QWW                       | 2501809   | 262013    | 10/2/2024  | 128.20          |                 |
|                                       | 1L9Q-4PY3-3FWD                       | 2501808   | 262013    | 10/2/2024  | 20.62           |                 |
|                                       | 1XVY-HYHY-CDTH                       | 2501810   | 262013    | 10/2/2024  | 733.81          |                 |
|                                       | 1RXT-4VW7-9D4R                       | 2501761   | 262013    | 10/2/2024  | 89.99           |                 |
|                                       | 1WWP-TRYC-K9V6                       | 119250006 | 6427      | 10/10/2024 | 256.51          |                 |
|                                       | 1KTQ-7JJX-3Y4F                       | (blank)   | 262013    | 10/2/2024  | (321.21)        |                 |
|                                       | 1HMM-LFCV-4691                       | 2501776   | 262013    | 10/2/2024  | 52.95           |                 |
|                                       | 1TMT9G3RDLFT                         | 302250035 | 48275     | 10/3/2024  | 13.95           |                 |
|                                       | 134N-TTYF-GGTQ                       | (blank)   | 262013    | 10/2/2024  | (360.17)        |                 |
|                                       | 16M4-C9XJ-9JKN                       | 2501772   | 262013    | 10/2/2024  | 149.97          |                 |
|                                       | 1YFH-6X9X-9WTL                       | 2501223   | 262013    | 10/2/2024  | 37.88           |                 |
|                                       | 1Q3P-FR1K-R19P                       | 2501647   | 262013    | 10/2/2024  | 586.94          |                 |
|                                       | 139W-773Y-R9JJ                       | (blank)   | 262013    | 10/2/2024  | (19.99)         |                 |
|                                       | 1YHD-9T77-MXGF                       | 2501626   | 262013    | 10/2/2024  | 131.50          |                 |
|                                       | 1HM1-693T-M44M                       | 2501714   | 262013    | 10/2/2024  | 135.13          |                 |
|                                       | 1DVM-7TR6-L14F                       | 2501682   | 262013    | 10/2/2024  | 125.65          |                 |
|                                       | 1M73KLT1NXC6                         | 302250030 | 48249     | 9/25/2024  | 59.18           |                 |
|                                       | 199D7MNM9KQ                          | 302250032 | 48249     | 9/25/2024  | 293.77          |                 |
|                                       | 1RFWD9D4MDV3                         | 302250034 | 48249     | 9/25/2024  | 18.67           |                 |
|                                       | 1KX4C1HPGQTJ                         | 302250033 | 48249     | 9/25/2024  | 155.91          |                 |
|                                       | 1DVM-7TR6-DK96                       | 2501648   | 262013    | 10/2/2024  | 99.40           |                 |
|                                       | 1JR9-7ND9-1PTR                       | 2501661   | 262013    | 10/2/2024  | 89.86           |                 |
|                                       | 1XPM-HLXH-YQD9                       | 2501677   | 262013    | 10/2/2024  | 87.60           |                 |
|                                       | 1JY7-V4HQ-VJRG                       | 2501621   | 262013    | 10/2/2024  | 523.06          |                 |
|                                       | 1PPJ-X1QY-YY39                       | 2501655   | 262013    | 10/2/2024  | 34.17           |                 |
|                                       | 1KGC-3GLY-RLNM                       | 2501659   | 262013    | 10/2/2024  | 68.99           |                 |
|                                       | 143M-H7KW-KRWR                       | 119250005 | 6427      | 10/10/2024 | 292.99          |                 |
|                                       | 1KW1YCYVVDV                          | 302250028 | 48249     | 9/25/2024  | 59.95           |                 |
|                                       | 1RYNKJMD36P4                         | 302250031 | 48249     | 9/25/2024  | 119.98          |                 |
|                                       | 1WCT-HJQH-MQ3P                       | 2501618   | 262013    | 10/2/2024  | 38.37           |                 |
|                                       | 1DDJ-KD74-KCHT                       | 2501646   | 262013    | 10/2/2024  | 48.68           |                 |
|                                       | 1HMM-QPWJ-NRL1                       | 2501641   | 262013    | 10/2/2024  | 95.55           |                 |
|                                       | 1XPM-HLXH-LNPF                       | 2501609   | 262013    | 10/2/2024  | 43.96           |                 |
|                                       | 1DKG-1YL3-LWL3                       | 2501640   | 262013    | 10/2/2024  | 169.99          |                 |
|                                       | 1XF764GWKLNK                         | 302250026 | 48245     | 9/23/2024  | 58.98           |                 |
|                                       | 1M16HT73PLM7                         | 302250029 | 48249     | 9/25/2024  | 99.93           |                 |
|                                       | 1X67-CKXM-9CJN                       | 2501605   | 262013    | 10/2/2024  | 79.89           |                 |
|                                       | 1YVR-KPTW-DLCR                       | 2501620   | 262013    | 10/2/2024  | 33.90           |                 |
|                                       | 1KNF-LNFX-WWPK                       | 2501241   | 262013    | 10/2/2024  | 24.45           |                 |
|                                       | 1HCM-LRXK-PY6P                       | 119250003 | 6427      | 10/10/2024 | 269.34          |                 |
|                                       | 13NG-FVKJ-R4WW                       | 119250004 | 6427      | 10/10/2024 | 60.20           |                 |
|                                       | 16DC-CWDW-7VDJ                       | 2501645   | 262013    | 10/2/2024  | 61.71           |                 |
|                                       | 1PX976HC4RHY                         | 302250024 | 48264     | 9/30/2024  | 405.41          |                 |
|                                       | 1N4W-63K3-XJ7D                       | 2500868   | 262013    | 10/2/2024  | 47.78           |                 |
|                                       | <b>AMAZON CAPITAL SERVICES Total</b> |           |           |            |                 | <b>5,654.35</b> |
| AMERICAN PEST CONTROL                 |                                      | 723379    | 2500630   | 262014     | 10/2/2024       | 1,230.00        |
| <b>AMERICAN PEST CONTROL Total</b>    |                                      |           |           |            | <b>1,230.00</b> |                 |
| ANDERSON, LESLIE                      | FY2024.Senior.Refund                 | (blank)   | 261778    | 9/20/2024  | 11.35           |                 |
| <b>ANDERSON, LESLIE Total</b>         |                                      |           |           |            | <b>11.35</b>    |                 |
| ANDERSON, SHAWN                       | Reimbursement                        | 2501792   | 262015    | 10/2/2024  | 59.88           |                 |
| <b>ANDERSON, SHAWN Total</b>          |                                      |           |           |            | <b>59.88</b>    |                 |
| ANGSTEN, ALESHA KRISTINE              | V164669                              | (blank)   | 5077      | 10/4/2024  | 16.00           |                 |
| <b>ANGSTEN, ALESHA KRISTINE Total</b> |                                      |           |           |            | <b>16.00</b>    |                 |

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| <b>ARBITERSPORTS, LLC</b>                             | <b>CB0M1JD8OEM00</b>        | (blank) | <b>0</b>      | 9/26/2024  | 18,500.00        |
| <b>ARBITERSPORTS, LLC Total</b>                       |                             |         |               |            | <b>18,500.00</b> |
| <b>AUBIN, CHAD STEPHEN</b>                            | <b>Reimbursement XC</b>     | (blank) | <b>48313</b>  | 10/11/2024 | 202.97           |
|   | <b>Minerva Reimburse</b>    | (blank) | <b>48250</b>  | 9/25/2024  | 30.00            |
| <b>AUBIN, CHAD STEPHEN Total</b>                      |                             |         |               |            | <b>232.97</b>    |
| <b>AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON</b>       | <b>V10162557</b>            | (blank) | <b>15561</b>  | 10/11/2024 | 534.75           |
|   | <b>Ck 5393 &amp; 5363</b>   | (blank) | <b>48832</b>  | 10/10/2024 | 1,030.14         |
|   | <b>V16426383</b>            | (blank) | <b>6921</b>   | 10/8/2024  | 700.90           |
|   | <b>Oct 2024 Statement</b>   | (blank) | <b>48302</b>  | 10/8/2024  | 1,690.66         |
|   | <b>10/1/2024</b>            | (blank) | <b>22474</b>  | 10/7/2024  | 1,314.75         |
|   | <b>V21087594</b>            | (blank) | <b>20878</b>  | 10/4/2024  | 58.75            |
|   | <b>UNIT5-FS</b>             | 2501840 | <b>262016</b> | 10/2/2024  | 314.50           |
|   | <b>8/1/2024</b>             | 2501601 | <b>261903</b> | 9/23/2024  | 2,999.25         |
| <b>AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total</b> |                             |         |               |            | <b>8,643.70</b>  |
| <b>B &amp; B AWARDS &amp; RECOGNITION</b>             | <b>20054940</b>             | (blank) | <b>48833</b>  | 10/10/2024 | 18.50            |
|   | <b>20054678</b>             | (blank) | <b>48817</b>  | 10/7/2024  | 423.29           |
|   | <b>20054888</b>             | (blank) | <b>48817</b>  | 10/7/2024  | 333.75           |
|   | <b>20054848</b>             | (blank) | <b>48782</b>  | 9/26/2024  | 22.00            |
|   | <b>20054847</b>             | (blank) | <b>48265</b>  | 9/30/2024  | 575.82           |
|   | <b>20054823</b>             | 2501778 | <b>262017</b> | 10/2/2024  | 68.97            |
| <b>B &amp; B AWARDS &amp; RECOGNITION Total</b>       |                             |         |               |            | <b>1,442.33</b>  |
| <b>BABY FOLD</b>                                      | <b>18878</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18877</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18879</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18880</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18881</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18882</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18922</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18923</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18924</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18925</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18926</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18927</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,272.44         |
|   | <b>18950</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,332.92         |
|   | <b>18951</b>                | 2501717 | <b>262018</b> | 10/2/2024  | 5,332.92         |
|   | <b>18831</b>                | 2501763 | <b>262018</b> | 10/2/2024  | 70.56            |
| <b>BABY FOLD Total</b>                                |                             |         |               |            | <b>74,005.68</b> |
| <b>BACKMAN, EILEEN</b>                                | <b>116</b>                  | (blank) | <b>48251</b>  | 9/25/2024  | 200.00           |
| <b>BACKMAN, EILEEN Total</b>                          |                             |         |               |            | <b>200.00</b>    |
| <b>BAIRDS AUTO AND TIRE</b>                           | <b>1012062</b>              | 2501745 | <b>262019</b> | 10/2/2024  | 74.52            |
| <b>BAIRDS AUTO AND TIRE Total</b>                     |                             |         |               |            | <b>74.52</b>     |
| <b>BAKER, JACOB</b>                                   | <b>FY2024.Senior.Refund</b> | (blank) | <b>261779</b> | 9/20/2024  | 87.85            |
| <b>BAKER, JACOB Total</b>                             |                             |         |               |            | <b>87.85</b>     |
| <b>BANKS, JOSH</b>                                    | <b>FY2024.Senior.Refund</b> | (blank) | <b>261780</b> | 9/20/2024  | 43.75            |
| <b>BANKS, JOSH Total</b>                              |                             |         |               |            | <b>43.75</b>     |
| <b>BARAN, DEBBIE</b>                                  | <b>FY2024.Senior.Refund</b> | (blank) | <b>261781</b> | 9/20/2024  | 49.50            |
| <b>BARAN, DEBBIE Total</b>                            |                             |         |               |            | <b>49.50</b>     |
| <b>BAUER CROPS &amp; CATTLE</b>                       | <b>1126</b>                 | (blank) | <b>48834</b>  | 10/10/2024 | 84.00            |

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| BAUER CROPS & CATTLE                     |                      | 1123 (blank)    | 48759     | 9/24/2024  | 135.00           |
| <b>BAUER CROPS &amp; CATTLE Total</b>    |                      |                 |           |            | <b>219.00</b>    |
| BEATY, BETH                              | V486492              | (blank)         | 5225      | 9/19/2024  | 112.42           |
| <b>BEATY, BETH Total</b>                 |                      |                 |           |            | <b>112.42</b>    |
| BEIRNE, COREY THOMAS JOHN                | FY2024.Senior.Refund | (blank)         | 261782    | 9/20/2024  | 93.86            |
| <b>BEIRNE, COREY THOMAS JOHN Total</b>   |                      |                 |           |            | <b>93.86</b>     |
| BELLEVILLE EAST HIGH SCHOOL              | V139289              | (blank)         | 127074    | 9/20/2024  | 300.00           |
| <b>BELLEVILLE EAST HIGH SCHOOL Total</b> |                      |                 |           |            | <b>300.00</b>    |
| BENGTSON, BECKY A                        | FY2024.Senior.Refund | (blank)         | 261783    | 9/20/2024  | 47.40            |
| <b>BENGTSON, BECKY A Total</b>           |                      |                 |           |            | <b>47.40</b>     |
| BENJAMIN PTO                             | Sk 24                | (blank)         | 48835     | 10/10/2024 | 295.00           |
| <b>BENJAMIN PTO Total</b>                |                      |                 |           |            | <b>295.00</b>    |
| BENNETT ELECTRONICS                      |                      | 36922 2501795   | 262020    | 10/2/2024  | 2,814.00         |
|  |                      | 36904 2501796   | 262020    | 10/2/2024  | 118.00           |
|  |                      | 36902 2501797   | 262020    | 10/2/2024  | 1,274.00         |
|  |                      | 36903 2501798   | 262020    | 10/2/2024  | 354.00           |
|  |                      | 36924 2501798   | 262020    | 10/2/2024  | 122.00           |
|  |                      | 36908 2501799   | 262020    | 10/2/2024  | 472.00           |
|  |                      | 36923 2501800   | 262020    | 10/2/2024  | 122.00           |
|  |                      | 36905 2501801   | 262020    | 10/2/2024  | 1,100.00         |
|  |                      | 36926 2501802   | 262020    | 10/2/2024  | 767.00           |
|  |                      | 36901 2501803   | 262020    | 10/2/2024  | 1,518.00         |
|  |                      | 36925 2501804   | 262020    | 10/2/2024  | 236.00           |
|  |                      | 36860 2500786   | 262020    | 10/2/2024  | 4,984.00         |
|  |                      | 36847 2501014   | 262020    | 10/2/2024  | 489.00           |
|  |                      | 36846 2501722   | 262020    | 10/2/2024  | 10,708.50        |
|  |                      | 36907 2501796   | 262020    | 10/2/2024  | 236.00           |
| <b>BENNETT ELECTRONICS Total</b>         |                      |                 |           |            | <b>25,314.50</b> |
| BERGUE, MORTON CHARLES                   |                      | 1142024 (blank) | 48818     | 10/7/2024  | 1,729.00         |
| <b>BERGUE, MORTON CHARLES Total</b>      |                      |                 |           |            | <b>1,729.00</b>  |
| BIHN, KATHY                              | FY2024.Senior.Refund | (blank)         | 261784    | 9/20/2024  | 288.60           |
| <b>BIHN, KATHY Total</b>                 |                      |                 |           |            | <b>288.60</b>    |
| BILES, AIMEE ROCHELLE                    | JV Vball Official 2  | (blank)         | 48284     | 10/4/2024  | 175.00           |
| <b>BILES, AIMEE ROCHELLE Total</b>       |                      |                 |           |            | <b>175.00</b>    |
| BILL'S KEY & LOCK SHOP                   |                      | 183024 2501851  | 262021    | 10/2/2024  | 20.52            |
|  |                      | 183014 2501851  | 262021    | 10/2/2024  | 21.16            |
|  |                      | 182636 2501851  | 262021    | 10/2/2024  | 19.68            |
|  |                      | 182642 2501851  | 262021    | 10/2/2024  | 24.26            |
|  |                      | 183010 2501851  | 262021    | 10/2/2024  | 17.76            |
|  |                      | 182559 2501851  | 262021    | 10/2/2024  | 36.80            |
|  |                      | 182297 2501851  | 262021    | 10/2/2024  | 582.80           |
| <b>BILL'S KEY &amp; LOCK SHOP Total</b>  |                      |                 |           |            | <b>722.98</b>    |
| BINION, TODD                             | FY2024.Senior.Refund | (blank)         | 261785    | 9/20/2024  | 64.95            |
| <b>BINION, TODD Total</b>                |                      |                 |           |            | <b>64.95</b>     |
| BIRKY, ALICIA M                          | V786571              | (blank)         | 5078      | 10/4/2024  | 47.84            |
| <b>BIRKY, ALICIA M Total</b>             |                      |                 |           |            | <b>47.84</b>     |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.  | Check No. | Check Date | Amount              |
|---|----------------------|---------|-----------|------------|---------------------|
| BITTNER, AMANDA                                 | FY2024.Senior.Refund | (blank) | 261786    | 9/20/2024  | 28.05               |
| <b>BITTNER, AMANDA Total</b>                    |                      |         |           |            | <b>28.05</b>        |
| BITTNER, CARRIE L                               | FY2024.Senior.Refund | (blank) | 261787    | 9/20/2024  | 15.05               |
| <b>BITTNER, CARRIE L Total</b>                  |                      |         |           |            | <b>15.05</b>        |
| BLICK ART MATERIALS                             | V95148613            | (blank) | 3111      | 10/15/2024 | 28.21               |
|   | 3864202              | 2501806 | 262022    | 10/2/2024  | 66.30               |
|   | 3855222              | 2501711 | 262022    | 10/2/2024  | 282.50              |
|   | 3797650              | 2501455 | 262022    | 10/2/2024  | 747.56              |
| <b>BLICK ART MATERIALS Total</b>                |                      |         |           |            | <b>1,124.57</b>     |
| BLISS, RYAN                                     | FY2024.Senior.Refund | (blank) | 261788    | 9/20/2024  | 11.95               |
| <b>BLISS, RYAN Total</b>                        |                      |         |           |            | <b>11.95</b>        |
| BLOOMINGTON HIGH SCHOOL                         | V382120              | (blank) | 127075    | 9/20/2024  | 75.00               |
|   | V434058              | (blank) | 127075    | 9/20/2024  | 150.00              |
| <b>BLOOMINGTON HIGH SCHOOL Total</b>            |                      |         |           |            | <b>225.00</b>       |
| BLUE CROSS BLUE SHIELD OF ILLINOIS              | 3.83161E+11          | (blank) | 0         | 10/8/2024  | 575,132.24          |
|   | 7.60677E+11          | (blank) | 0         | 10/8/2024  | 31,899.49           |
|   | 3.8317E+11           | (blank) | 0         | 10/1/2024  | 408,682.06          |
|   | 3.83161E+11          | (blank) | 0         | 9/24/2024  | 428,157.77          |
| <b>BLUE CROSS BLUE SHIELD OF ILLINOIS Total</b> |                      |         |           |            | <b>1,443,871.56</b> |
| BLUE SPRINGS, INC.                              | 48286                | 2501623 | 262023    | 10/2/2024  | 110.00              |
| <b>BLUE SPRINGS, INC. Total</b>                 |                      |         |           |            | <b>110.00</b>       |
| BLUMENSHINE, JOSEPH GERALD                      | Clothing allowance   | 2501848 | 262024    | 10/2/2024  | 100.00              |
| <b>BLUMENSHINE, JOSEPH GERALD Total</b>         |                      |         |           |            | <b>100.00</b>       |
| BOARD OF TRUSTEES UNIV OF ILLINOIS              | CertFoodProMgrs      | 2501838 | 262025    | 10/2/2024  | 1,240.00            |
| <b>BOARD OF TRUSTEES UNIV OF ILLINOIS Total</b> |                      |         |           |            | <b>1,240.00</b>     |
| BOLLMANN, BROOKE M                              | Beach Balls          | (blank) | 48836     | 10/10/2024 | 8.99                |
| <b>BOLLMANN, BROOKE M Total</b>                 |                      |         |           |            | <b>8.99</b>         |
| BOVENKERK, BRADLEY ALAN                         | AV Equip storage     | (blank) | 48837     | 10/10/2024 | 218.98              |
|   | IJEA Conf Field      | (blank) | 48783     | 9/26/2024  | 240.00              |
| <b>BOVENKERK, BRADLEY ALAN Total</b>            |                      |         |           |            | <b>458.98</b>       |
| BOZARTH, SAMANTHA                               | MILES202408          | (blank) | 261909    | 10/2/2024  | 30.28               |
| <b>BOZARTH, SAMANTHA Total</b>                  |                      |         |           |            | <b>30.28</b>        |
| BRACK, MIA                                      | FY2024.Senior.Refund | (blank) | 261789    | 9/20/2024  | 26.15               |
| <b>BRACK, MIA Total</b>                         |                      |         |           |            | <b>26.15</b>        |
| BRADFIELD'S COMPUTER SUPPLY                     | 572553               | 2501481 | 262026    | 10/2/2024  | 760.00              |
| <b>BRADFIELD'S COMPUTER SUPPLY Total</b>        |                      |         |           |            | <b>760.00</b>       |
| BRADFORD SUPPLY COMPANY                         | 2654954              | 2501706 | 262027    | 10/2/2024  | 281.42              |
|   | 2654525              | 2501706 | 262027    | 10/2/2024  | 82.12               |
|   | 2654276              | 2501706 | 262027    | 10/2/2024  | 6.46                |
| <b>BRADFORD SUPPLY COMPANY Total</b>            |                      |         |           |            | <b>370.00</b>       |
| BRADLEY UNIVERSITY JAZZ ENSEMBLES               | 2025 Jazz Fest-NCWHS | 2501665 | 262028    | 10/2/2024  | 300.00              |
| <b>BRADLEY UNIVERSITY JAZZ ENSEMBLES Total</b>  |                      |         |           |            | <b>300.00</b>       |
| BRADY, RONNIE                                   | FY2024.Senior.Refund | (blank) | 261790    | 9/20/2024  | 37.29               |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.         | Check No. | Check Date | Amount           |
|---|----------------------|----------------|-----------|------------|------------------|
| <b>BRADY, RONNIE Total</b>                          |                      |                |           |            | <b>37.29</b>     |
| BRAFFET BERRY FARM & ORCHARD, LLC.                  | V10791155            | (blank)        | 9537      | 10/11/2024 | 605.00           |
|   | V42950026            | (blank)        | 9530      | 9/25/2024  | 550.00           |
| <b>BRAFFET BERRY FARM &amp; ORCHARD, LLC. Total</b> |                      |                |           |            | <b>1,155.00</b>  |
| BRAND U LLC   |                      | 1730 (blank)   | 48314     | 10/11/2024 | 8,457.60         |
| <b>BRAND U LLC Total</b>                            |                      |                |           |            | <b>8,457.60</b>  |
| BRANDT, ROBERT                                      | FY2024.Senior.Refund | (blank)        | 261791    | 9/20/2024  | 56.95            |
| <b>BRANDT, ROBERT Total</b>                         |                      |                |           |            | <b>56.95</b>     |
| BRIENEN, NICOLE E                                   | V42897955            | (blank)        | 15555     | 10/3/2024  | 15.00            |
| <b>BRIENEN, NICOLE E Total</b>                      |                      |                |           |            | <b>15.00</b>     |
| BRIGGS, MARK  | FY2024.Senior.Refund | (blank)        | 261792    | 9/20/2024  | 15.05            |
| <b>BRIGGS, MARK Total</b>                           |                      |                |           |            | <b>15.05</b>     |
| BRIGHTLY SOFTWARE, INC                              | INV-249213           | 2501913        | 262112    | 10/2/2024  | 21,978.27        |
|   | INV-249214           | 2501913        | 262112    | 10/2/2024  | 5,220.91         |
| <b>BRIGHTLY SOFTWARE, INC Total</b>                 |                      |                |           |            | <b>27,199.18</b> |
| BRINKER, LINDA                                      | FY2024.Senior.Refund | (blank)        | 261793    | 9/20/2024  | 49.65            |
| <b>BRINKER, LINDA Total</b>                         |                      |                |           |            | <b>49.65</b>     |
| BROACH, JAMES C                                     | V24487332            | (blank)        | 25228     | 10/4/2024  | 8.00             |
|   | V73795898            | (blank)        | 25224     | 9/27/2024  | 84.00            |
|   | V41939590            | (blank)        | 25218     | 9/25/2024  | 54.75            |
| <b>BROACH, JAMES C Total</b>                        |                      |                |           |            | <b>146.75</b>    |
| BROWN, BILLIE JO                                    | MILES202408          | (blank)        | 261910    | 10/2/2024  | 19.30            |
| <b>BROWN, BILLIE JO Total</b>                       |                      |                |           |            | <b>19.30</b>     |
| BROWN, JESSIE                                       | Reimbursement        | 2501642        | 262030    | 10/2/2024  | 129.00           |
| <b>BROWN, JESSIE Total</b>                          |                      |                |           |            | <b>129.00</b>    |
| BROWN'S WRECKER SERVICE INC                         |                      | 410519 2501740 | 262029    | 10/2/2024  | 325.00           |
| <b>BROWN'S WRECKER SERVICE INC Total</b>            |                      |                |           |            | <b>325.00</b>    |
| BRUMMETT, COURTNEY                                  | FY2024.Senior.Refund | (blank)        | 261794    | 9/20/2024  | 13.24            |
| <b>BRUMMETT, COURTNEY Total</b>                     |                      |                |           |            | <b>13.24</b>     |
| BSN SPORTS  | 927244884            | (blank)        | 48315     | 10/11/2024 | 495.35           |
|   | Inv no 927190576     | (blank)        | 22487     | 10/11/2024 | 99.96            |
|   | 927228070            | (blank)        | 48315     | 10/11/2024 | 928.81           |
|   | 927119101            | (blank)        | 48819     | 10/7/2024  | 8,764.43         |
|   | 927152932            | (blank)        | 48288     | 10/7/2024  | 194.59           |
|   | 925848421            | (blank)        | 48802     | 10/3/2024  | 4,401.76         |
|   | V49822431            | (blank)        | 22470     | 10/3/2024  | 325.50           |
|   | 927046088            | (blank)        | 48288     | 10/7/2024  | 529.38           |
|   | 926133705            | (blank)        | 48784     | 9/26/2024  | 13,189.72        |
|   | V20168540            | (blank)        | 25222     | 9/26/2024  | 283.68           |
|   | V88813030            | (blank)        | 25209     | 9/23/2024  | 296.32           |
|   | 926747286            | (blank)        | 48240     | 9/19/2024  | 244.34           |
|   | 926218913            | 2501612        | 262031    | 10/2/2024  | 644.63           |
| <b>BSN SPORTS Total</b>                             |                      |                |           |            | <b>30,398.47</b> |
| BUDAK, HEATHER L                                    | Reimbursement        | 2501742        | 262032    | 10/2/2024  | 24.00            |
|   | Iron Invite awards   | (blank)        | 48785     | 9/26/2024  | 400.00           |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                   | Invoice              | PO No.         | Check No. | Check Date | Amount           |
|--|----------------------|----------------|-----------|------------|------------------|
| <b>BUDAK, HEATHER L Total</b>            |                      |                |           |            | <b>424.00</b>    |
| Buhrow, Emily                            | V12565166            | (blank)        | 6922      | 10/8/2024  | 40.95            |
|  | V72372510            | (blank)        | 6911      | 9/24/2024  | 42.35            |
| <b>Buhrow, Emily Total</b>               |                      |                |           |            | <b>83.30</b>     |
| BUHROW, STEPHANIE GRACE                  | V88477343            | (blank)        | 6926      | 10/15/2024 | 234.17           |
|  | V66190692            | (blank)        | 6923      | 10/10/2024 | 40.95            |
|  | V97022355            | (blank)        | 6915      | 10/1/2024  | 453.86           |
| <b>BUHROW, STEPHANIE GRACE Total</b>     |                      |                |           |            | <b>728.98</b>    |
| BUILDING WINGS, LLC                      |                      | 603718 2501502 | 262033    | 10/2/2024  | 689.61           |
|  |                      | 603266 2500300 | 262033    | 10/2/2024  | 2,384.08         |
| <b>BUILDING WINGS, LLC Total</b>         |                      |                |           |            | <b>3,073.69</b>  |
| BURCHETT, CHRISTINA M                    | FY2024.Senior.Refund | (blank)        | 261795    | 9/20/2024  | 80.10            |
| <b>BURCHETT, CHRISTINA M Total</b>       |                      |                |           |            | <b>80.10</b>     |
| BURSACK, MATT                            | FY2024.Senior.Refund | (blank)        | 261796    | 9/20/2024  | 32.55            |
| <b>BURSACK, MATT Total</b>               |                      |                |           |            | <b>32.55</b>     |
| BUSHUE BACKGROUND SCREENING              | McLean5-20240831     | 2501785        | 262034    | 10/2/2024  | 11,610.00        |
|  | McLean5EHR-20240831  | 2501785        | 262034    | 10/2/2024  | 2,912.00         |
|  | Mclean5vols-20240831 | 2501785        | 262034    | 10/2/2024  | 6,200.00         |
| <b>BUSHUE BACKGROUND SCREENING Total</b> |                      |                |           |            | <b>20,722.00</b> |
| CAMP, JENNIFER                           | FY2024.Senior.Refund | (blank)        | 261797    | 9/20/2024  | 148.65           |
| <b>CAMP, JENNIFER Total</b>              |                      |                |           |            | <b>148.65</b>    |
| CARDIFF, BENJAMIN R                      | MILES202408          | (blank)        | 261911    | 10/2/2024  | 29.35            |
| <b>CARDIFF, BENJAMIN R Total</b>         |                      |                |           |            | <b>29.35</b>     |
| CAREY, KATHLEEN SUSAN                    | V74697482            | (blank)        | 25246     | 10/9/2024  | 29.57            |
|  | V36831062            | (blank)        | 25229     | 10/4/2024  | -                |
|  | V93398209            | (blank)        | 25210     | 9/23/2024  | 20.98            |
| <b>CAREY, KATHLEEN SUSAN Total</b>       |                      |                |           |            | <b>50.55</b>     |
| CARIBE RESORT                            | Room Deposits        | (blank)        | 48760     | 9/24/2024  | 3,165.05         |
| <b>CARIBE RESORT Total</b>               |                      |                |           |            | <b>3,165.05</b>  |
| CARLE BROMENN TC                         |                      | 83024 2501619  | 262035    | 10/2/2024  | 10.00            |
| <b>CARLE BROMENN TC Total</b>            |                      |                |           |            | <b>10.00</b>     |
| CARLOCK PTO                              | Sk 24                | (blank)        | 48838     | 10/10/2024 | 5.00             |
| <b>CARLOCK PTO Total</b>                 |                      |                |           |            | <b>5.00</b>      |
| CARLSON, DARREN                          | FY2024.Senior.Refund | (blank)        | 261798    | 9/20/2024  | 13.35            |
| <b>CARLSON, DARREN Total</b>             |                      |                |           |            | <b>13.35</b>     |
| CARROLL SEATING COMPANY                  | INV-1021830          | 2501829        | 262036    | 10/2/2024  | 13,462.50        |
| <b>CARROLL SEATING COMPANY Total</b>     |                      |                |           |            | <b>13,462.50</b> |
| CARTER, MATTHEW A                        | V21949808            | (blank)        | 2922      | 9/23/2024  | 2.99             |
| <b>CARTER, MATTHEW A Total</b>           |                      |                |           |            | <b>2.99</b>      |
| CASEY'S GARDEN CENTER                    | V53045807            | (blank)        | 25211     | 9/23/2024  | 60.00            |
|  |                      | 596660 (blank) | 48246     | 9/23/2024  | 50.00            |
|  |                      | 594874 2501704 | 262037    | 10/2/2024  | 127.89           |
| <b>CASEY'S GARDEN CENTER Total</b>       |                      |                |           |            | <b>237.89</b>    |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                      | Invoice              | PO No.  | Check No. | Check Date | Amount            |
|---|----------------------|---------|-----------|------------|-------------------|
| CATTANEO, ALYSSA                            | yearbook             | (blank) | 22466     | 9/26/2024  | -                 |
| <b>CATTANEO, ALYSSA Total</b>               |                      |         |           |            | <b>-</b>          |
| CDW COMPUTER CENTERS, INC                   | AA59A2M              | 2501346 | 262038    | 10/2/2024  | 39,360.00         |
|   | AA5JB3S              | 2501015 | 262038    | 10/2/2024  | 85,500.00         |
|   | AA2ZR3K              | 2501015 | 262038    | 10/2/2024  | 15,500.00         |
|   | AA2SA5T              | 2501015 | 262038    | 10/2/2024  | 15,500.00         |
| <b>CDW COMPUTER CENTERS, INC Total</b>      |                      |         |           |            | <b>155,860.00</b> |
| CELL ELECTRIC LLC                           | 24-0671              | 2501830 | 262039    | 10/2/2024  | 16,124.00         |
|   | 24-0675              | 2501832 | 262039    | 10/2/2024  | 24,499.00         |
|   | 24-0656              | 2501831 | 262039    | 10/2/2024  | 1,054.00          |
|   | 24-0615              | 2501831 | 262039    | 10/2/2024  | 17,967.00         |
|   | 24-0438              | 2501830 | 262039    | 10/2/2024  | 12,640.00         |
| <b>CELL ELECTRIC LLC Total</b>              |                      |         |           |            | <b>72,284.00</b>  |
| CENTRAL ILLINOIS TRUCKS INC                 | 101P68082            | 2501741 | 262040    | 10/2/2024  | 12.32             |
| <b>CENTRAL ILLINOIS TRUCKS INC Total</b>    |                      |         |           |            | <b>12.32</b>      |
| CENTRAL JUNIOR HIGH SCHOOL                  | Chiddix JHS          | 2500965 | 262113    | 10/2/2024  | 150.00            |
| <b>CENTRAL JUNIOR HIGH SCHOOL Total</b>     |                      |         |           |            | <b>150.00</b>     |
| CENTRAL STATES BUS SALES INC                | SO994886             | 2501177 | 261776    | 9/19/2024  | 88,940.00         |
| <b>CENTRAL STATES BUS SALES INC Total</b>   |                      |         |           |            | <b>88,940.00</b>  |
| CHAMPAIGN CENTRAL HIGH SCHOOL               | V1544050             | (blank) | 20875     | 10/2/2024  | 200.00            |
| <b>CHAMPAIGN CENTRAL HIGH SCHOOL Total</b>  |                      |         |           |            | <b>200.00</b>     |
| CHEDISTER, JENNIFER E                       | V11822115            | (blank) | 9536      | 10/9/2024  | 90.00             |
| <b>CHEDISTER, JENNIFER E Total</b>          |                      |         |           |            | <b>90.00</b>      |
| CHELI, SHARRI LOUISE                        | Brats                | (blank) | 48266     | 9/30/2024  | 31.10             |
| <b>CHELI, SHARRI LOUISE Total</b>           |                      |         |           |            | <b>31.10</b>      |
| CHERRY, KYLE                                | FY2024.Senior.Refund | (blank) | 261799    | 9/20/2024  | 37.90             |
| <b>CHERRY, KYLE Total</b>                   |                      |         |           |            | <b>37.90</b>      |
| CHICK-FIL-A                                 | V235163              | (blank) | 5230      | 10/10/2024 | 140.85            |
| <b>CHICK-FIL-A Total</b>                    |                      |         |           |            | <b>140.85</b>     |
| CHIDDIX JUNIOR HIGH SCHOOL                  | V33002731            | (blank) | 25216     | 9/25/2024  | 800.00            |
| <b>CHIDDIX JUNIOR HIGH SCHOOL Total</b>     |                      |         |           |            | <b>800.00</b>     |
| CHIDDIX JUNIOR HIGH SCHOOL PTO              | V54591017            | (blank) | 25230     | 10/4/2024  | 312.00            |
| <b>CHIDDIX JUNIOR HIGH SCHOOL PTO Total</b> |                      |         |           |            | <b>312.00</b>     |
| CHILDERS DOOR SERVICE, INC                  | 306402               | 2501708 | 262041    | 10/2/2024  | 980.46            |
| <b>CHILDERS DOOR SERVICE, INC Total</b>     |                      |         |           |            | <b>980.46</b>     |
| CHILDREN'S DISCOVERY MUSEUM                 | 14027983             | (blank) | 9529      | 9/24/2024  | 624.00            |
| <b>CHILDREN'S DISCOVERY MUSEUM Total</b>    |                      |         |           |            | <b>624.00</b>     |
| CHINTAMANENI, JHANSI L                      | FY2024.Senior.Refund | (blank) | 261800    | 9/20/2024  | 54.40             |
| <b>CHINTAMANENI, JHANSI L Total</b>         |                      |         |           |            | <b>54.40</b>      |
| CHOYAN, REYSY                               | FY2024.Senior.Refund | (blank) | 261801    | 9/20/2024  | 16.70             |
| <b>CHOYAN, REYSY Total</b>                  |                      |         |           |            | <b>16.70</b>      |



**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                       | Invoice              | PO No.  | Check No. | Check Date | Amount          |
|--|----------------------|---------|-----------|------------|-----------------|
| CIP COMPANY                                  | 3612                 | 2501875 | 262042    | 10/2/2024  | 375.00          |
|  | 3322                 | 2501853 | 262042    | 10/2/2024  | 819.43          |
| <b>CIP COMPANY Total</b>                     |                      |         |           |            | <b>1,194.43</b> |
| CIRBN, LLC                                   | 21625                | 2501793 | 262043    | 10/2/2024  | 4,389.90        |
| <b>CIRBN, LLC Total</b>                      |                      |         |           |            | <b>4,389.90</b> |
| CITY OF BLOOMINGTON - UTILITIES              | 1324527              | 2500073 | 261912    | 10/2/2024  | 1,584.54        |
|  | 1326670              | 2500073 | 261912    | 10/2/2024  | 1,117.66        |
|  | 1327210              | 2500073 | 261912    | 10/2/2024  | 1,172.75        |
|  | 1327496              | 2500073 | 261912    | 10/2/2024  | 1,358.87        |
| <b>CITY OF BLOOMINGTON - UTILITIES Total</b> |                      |         |           |            | <b>5,233.82</b> |
| CLEAN THE UNIFORM COMPANY                    | 32294673             | 2500225 | 262044    | 10/2/2024  | 76.02           |
|  | 32293034             | 2500225 | 262044    | 10/2/2024  | 76.02           |
|  | 32291449             | 2500225 | 262044    | 10/2/2024  | 76.02           |
|  | 32288209             | 2500225 | 262044    | 10/2/2024  | 76.02           |
| <b>CLEAN THE UNIFORM COMPANY Total</b>       |                      |         |           |            | <b>304.08</b>   |
| COFFEY, CHRISTOPHER JOHN                     | Peoria-range balls   | (blank) | 48803     | 10/3/2024  | 33.00           |
| <b>COFFEY, CHRISTOPHER JOHN Total</b>        |                      |         |           |            | <b>33.00</b>    |
| COLON, KATRINA                               | FY2024.Senior.Refund | (blank) | 261802    | 9/20/2024  | 31.15           |
| <b>COLON, KATRINA Total</b>                  |                      |         |           |            | <b>31.15</b>    |
| COMMERCE BANK - COMMERCIAL CARDS             | HICK-9710-20240916   | 2501731 | 0         | 10/7/2024  | 113.10          |
|  | OGRA-9211-20240916   | 2501934 | 0         | 10/7/2024  | 1,103.03        |
|  | FITZ-8864-20240916   | 2501940 | 0         | 10/7/2024  | 426.88          |
|  | STYC-1202-20240916   | 2501684 | 0         | 10/7/2024  | 1,185.55        |
|  | GIBL-9284-20240916   | 2501789 | 0         | 10/7/2024  | 523.49          |
|  | TENU-2922-20240916   | 2501841 | 0         | 10/7/2024  | 1,516.43        |
|  | CURB-3555-20240916   | 2501701 | 0         | 10/7/2024  | 543.97          |
|  | SPRI-7699-20240916   | 2501702 | 0         | 10/7/2024  | 12.99           |
|  | MART-9924-20240916   | 2501703 | 0         | 10/7/2024  | 2,106.41        |
|  | NICA-1228-20240916   | 2501728 | 0         | 10/7/2024  | 4,083.11        |
|  | CROW-9292-20240916   | 2501774 | 0         | 10/7/2024  | 3,636.04        |
|  | PALM-4404-20240916   | 2501825 | 0         | 10/7/2024  | 3,816.16        |
|  | KEAR-7294-20240916   | 2501729 | 0         | 10/7/2024  | 1,326.02        |
|  | ZBRO-7828-20240916   | 2501751 | 0         | 10/7/2024  | 8,570.41        |
|  | THOM-3811-20240916   | 2501770 | 0         | 10/7/2024  | 447.33          |
|  | BERG-3449-20240916   | 2501779 | 0         | 10/7/2024  | 533.44          |
|  | CODR-4075-20240916   | 2501657 | 0         | 10/7/2024  | 1,640.38        |
|  | FRAN-5999-20240916   | 2501750 | 0         | 10/7/2024  | 444.67          |
|  | YOUN-0504-20240916   | 2501979 | 0         | 10/7/2024  | 33.13           |
|  | LEHR-6634-20240916   | 2502058 | 0         | 10/7/2024  | 336.47          |
|  | KNEP-3795-20240916   | 2501656 | 0         | 10/7/2024  | 351.68          |
|  | TAYL-9219-20240916   | 2501773 | 0         | 10/7/2024  | 311.94          |
|  | VOGE-3494-20240916   | 2501749 | 0         | 10/7/2024  | 634.26          |
|  | PANE-9235-20240916   | 2501939 | 0         | 10/7/2024  | 185.22          |
|  | PETE-3753-20240916   | 2501725 | 0         | 10/7/2024  | 545.22          |
|  | DAVE-8038-20240916   | 2501790 | 0         | 10/7/2024  | 1,521.60        |
|  | EDWA-1551-20240916   | 2501794 | 0         | 10/7/2024  | 1,535.71        |
|  | ELLI-7313-20240916   | 2501678 | 0         | 10/7/2024  | 1,006.29        |
|  | HARR-3613-20240916   | 2501670 | 0         | 10/7/2024  | 91.56           |
|  | MABL-9243-20240916   | 2502051 | 0         | 10/7/2024  | 3,567.03        |
|  | BOZA-5117-20240916   | 2501668 | 0         | 10/7/2024  | 1,211.68        |
| ADEL-7777-20240916                           | 2501783              | 0       | 10/7/2024 | 1,121.48   |                 |
| REWE-0094-20240916                           | 2501836              | 0       | 10/7/2024 | 355.66     |                 |
| STAN-7019-20240916                           | 2501755              | 0       | 10/7/2024 | 29,914.26  |                 |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice                                       | PO No.  | Check No. | Check Date | Amount            |
|--|---|---------|-----------|------------|-------------------|
| COMMERCE BANK - COMMERCIAL CARDS                 | ROGE-2319-20240916                            | 2501676 | 0         | 10/7/2024  | 1,784.00          |
|  | SARG-8482-20240916                            | 2501713 | 0         | 10/7/2024  | 1,129.39          |
|  | BROW-5896-20240916                            | 2501762 | 0         | 10/7/2024  | 24.00             |
|  | LAMB-1341-20240815.2                          | 2501884 | 0         | 10/7/2024  | 1,488.03          |
|  | SHEL-8505-20240916                            | 2501679 | 0         | 10/7/2024  | 292.50            |
|  | BACK-9856-20240916                            | 2501721 | 0         | 10/7/2024  | 5,412.69          |
|  | CAFF-9300-20240916                            | 2501768 | 0         | 10/7/2024  | 382.01            |
|  | LAMB-1341-20240916                            | 2501842 | 0         | 10/7/2024  | 47.83             |
|  | COOP-2498-20240916                            | 2501667 | 0         | 10/7/2024  | 216.23            |
|  | STAN-7019-20240916                            | 2501724 | 0         | 10/7/2024  | 622.65            |
|  | RIPK-9227-20240916                            | 2501754 | 0         | 10/7/2024  | 8,221.07          |
|  | CHAP-8793-20240916                            | 2501888 | 0         | 10/7/2024  | 11,909.49         |
|  | LAMB-1341-20240916.1                          | 2501889 | 0         | 10/7/2024  | 11,318.90         |
|  | WEBB-7756-20240916                            | 2501669 | 0         | 10/7/2024  | 498.23            |
|  | PENN-4743-20240916                            | 2501764 | 0         | 10/7/2024  | 2,156.75          |
|  | ROOP-7310-20240916                            | (blank) | 0         | 10/7/2024  | (3.96)            |
|  | TEMP-5124-20240916                            | 2501712 | 0         | 10/7/2024  | 1,682.71          |
|  | MACK-1210-20240916                            | 2501685 | 0         | 10/7/2024  | 2,935.33          |
|  | <b>COMMERCE BANK - COMMERCIAL CARDS Total</b> |         |           |            |                   |
| CONFIDENTIAL ON-SITE PAPER SHREDDIN              | 152372  | 2501606 | 262045    | 10/2/2024  | 153.05            |
| <b>CONFIDENTIAL ON-SITE PAPER SHREDDIN Total</b> |   |         |           |            | <b>153.05</b>     |
| CONNOR CO  | S011047575.001                                | 2501852 | 262046    | 10/2/2024  | 477.45            |
|  | S011055822.001                                | 2501852 | 262046    | 10/2/2024  | 749.00            |
|  | S011054736.001                                | 2501852 | 262046    | 10/2/2024  | 134.61            |
|  | SO11049662.001                                | 2501707 | 262046    | 10/2/2024  | 71.98             |
|  | SO11032160.002                                | 2501707 | 262046    | 10/2/2024  | 595.69            |
|  | SO11042328.001                                | 2501707 | 262046    | 10/2/2024  | 964.00            |
|  | SO11047795.001                                | 2501707 | 262046    | 10/2/2024  | 25.88             |
|  | SO11048519.001                                | 2501707 | 262046    | 10/2/2024  | 107.07            |
| <b>CONNOR CO Total</b>                           |   |         |           |            | <b>3,125.68</b>   |
| CONRAD, KAREN                                    | Bettendorf Hotel                              | (blank) | 48303     | 10/8/2024  | 1,786.00          |
|  | Concessions 2 Oct 20                          | (blank) | 48303     | 10/8/2024  | 62.39             |
| <b>CONRAD, KAREN Total</b>                       |   |         |           |            | <b>1,848.39</b>   |
| COOPER, JORI ELIZABETH                           | JV Vball Official 3                           | (blank) | 48304     | 10/8/2024  | 70.00             |
|  | Intercity VB officia                          | (blank) | 48761     | 9/24/2024  | 200.00            |
| <b>COOPER, JORI ELIZABETH Total</b>              |   |         |           |            | <b>270.00</b>     |
| CORCORAN, JULIE                                  | FY2024.Senior.Refund                          | (blank) | 261803    | 9/20/2024  | 594.77            |
| <b>CORCORAN, JULIE Total</b>                     |   |         |           |            | <b>594.77</b>     |
| CORN BELT ENERGY CORPORATION                     | STMT09112024                                  | 2500072 | 262100    | 10/2/2024  | 140,518.54        |
| <b>CORN BELT ENERGY CORPORATION Total</b>        |   |         |           |            | <b>140,518.54</b> |
| CORSON, CARRIE ANNE                              | FY2024.Senior.Refund                          | (blank) | 261804    | 9/20/2024  | 114.20            |
| <b>CORSON, CARRIE ANNE Total</b>                 |   |         |           |            | <b>114.20</b>     |
| CORWIN, LISA                                     | FY2024.Senior.Refund                          | (blank) | 261805    | 9/20/2024  | 32.20             |
| <b>CORWIN, LISA Total</b>                        |   |         |           |            | <b>32.20</b>      |
| COSGROVE DISTRIBUTORS                            | 159795  | (blank) | 48820     | 10/7/2024  | 141.85            |
|  | V73812218                                     | (blank) | 15550     | 9/26/2024  | 569.58            |
| <b>COSGROVE DISTRIBUTORS Total</b>               |   |         |           |            | <b>711.43</b>     |
| COYLE, CYNTHIA MARIE                             | T Team  | (blank) | 22479     | 10/10/2024 | 48.26             |
| <b>COYLE, CYNTHIA MARIE Total</b>                |   |         |           |            | <b>48.26</b>      |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice              | PO No.  | Check No. | Check Date | Amount           |
|--|----------------------|---------|-----------|------------|------------------|
| CPG PRINT & MARKETING LLC                        | c09092024            | (blank) | 48252     | 9/25/2024  | 212.50           |
| <b>CPG PRINT &amp; MARKETING LLC Total</b>       |                      |         |           |            | <b>212.50</b>    |
| CREAMEAN, ERIN D                                 | V49800439            | (blank) | 9532      | 10/2/2024  | 74.86            |
| <b>CREAMEAN, ERIN D Total</b>                    |                      |         |           |            | <b>74.86</b>     |
| CRESCENT ELECTRIC SUPPLY CO                      | S512704467.002       | 2501854 | 262047    | 10/2/2024  | 600.08           |
|  | S512704467.001       | 2501854 | 262047    | 10/2/2024  | 200.03           |
|  | S512658522.002       | 2501854 | 262047    | 10/2/2024  | 410.96           |
|  | S512692478.001       | 2501854 | 262047    | 10/2/2024  | 268.10           |
|  | S512687143.001       | 2501709 | 262047    | 10/2/2024  | 350.77           |
|  | S512658522.001       | 2501709 | 262047    | 10/2/2024  | 110.14           |
| <b>CRESCENT ELECTRIC SUPPLY CO Total</b>         |                      |         |           |            | <b>1,940.08</b>  |
| CULBERTSON, CHRISTINA MARIE                      | Reimbursement        | 2501781 | 262048    | 10/2/2024  | 7.00             |
| <b>CULBERTSON, CHRISTINA MARIE Total</b>         |                      |         |           |            | <b>7.00</b>      |
| CULLIGAN WATER CONDITIONING                      | V21378425            | (blank) | 6924      | 10/10/2024 | 79.50            |
| <b>CULLIGAN WATER CONDITIONING Total</b>         |                      |         |           |            | <b>79.50</b>     |
| CUNNINGHAM CHILDREN'S HOME                       | 8/1/2024             | 2501680 | 262049    | 10/2/2024  | 4,836.78         |
| <b>CUNNINGHAM CHILDREN'S HOME Total</b>          |                      |         |           |            | <b>4,836.78</b>  |
| CUNNINGHAM, STEPHANIE LYNN                       | MILES202408          | (blank) | 261913    | 10/2/2024  | 15.95            |
| <b>CUNNINGHAM, STEPHANIE LYNN Total</b>          |                      |         |           |            | <b>15.95</b>     |
| CUPPLES, ELISA                                   | FY2024.Senior.Refund | (blank) | 261806    | 9/20/2024  | 17.20            |
| <b>CUPPLES, ELISA Total</b>                      |                      |         |           |            | <b>17.20</b>     |
| DABLER, JAMES M                                  | FY2024.Senior.Refund | (blank) | 261807    | 9/20/2024  | 34.00            |
| <b>DABLER, JAMES M Total</b>                     |                      |         |           |            | <b>34.00</b>     |
| DAKTRONICS                                       | 7108331              | (blank) | 48786     | 9/26/2024  | 210.00           |
| <b>DAKTRONICS Total</b>                          |                      |         |           |            | <b>210.00</b>    |
| DANIELS, COLLEEN                                 | Reimbursement        | 2501608 | 262050    | 10/2/2024  | 45.00            |
| <b>DANIELS, COLLEEN Total</b>                    |                      |         |           |            | <b>45.00</b>     |
| DAVENPORT, LESLIE A                              | V80786037            | (blank) | 1931      | 10/4/2024  | 103.60           |
| <b>DAVENPORT, LESLIE A Total</b>                 |                      |         |           |            | <b>103.60</b>    |
| DAVINGMAN, BRENT                                 | FY2024.Senior.Refund | (blank) | 261808    | 9/20/2024  | 40.15            |
| <b>DAVINGMAN, BRENT Total</b>                    |                      |         |           |            | <b>40.15</b>     |
| DE HAAI, JEREMY                                  | FY2024.Senior.Refund | (blank) | 261809    | 9/20/2024  | 23.90            |
| <b>DE HAAI, JEREMY Total</b>                     |                      |         |           |            | <b>23.90</b>     |
| DeAngelo, Megan G                                | Reimbursement        | (blank) | 22475     | 10/7/2024  | 67.20            |
| <b>DeAngelo, Megan G Total</b>                   |                      |         |           |            | <b>67.20</b>     |
| DEARBORN NATIONAL LIFE INSURANCE CO              | V74685970            | (blank) | 7275      | 10/1/2024  | 94,334.95        |
| <b>DEARBORN NATIONAL LIFE INSURANCE CO Total</b> |                      |         |           |            | <b>94,334.95</b> |
| DECKER, KATELYN N                                | Reimbursement        | 2501673 | 262051    | 10/2/2024  | 45.00            |
| <b>DECKER, KATELYN N Total</b>                   |                      |         |           |            | <b>45.00</b>     |
| DEHNER, MEREDITH R                               | MILES202408          | (blank) | 261914    | 10/2/2024  | 29.21            |
| <b>DEHNER, MEREDITH R Total</b>                  |                      |         |           |            | <b>29.21</b>     |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                      | Invoice              | PO No.  | Check No. | Check Date | Amount           |
|---|----------------------|---------|-----------|------------|------------------|
| DELGADO, LAURA LYNN                         | FY2024.Senior.Refund | (blank) | 261810    | 9/20/2024  | 38.30            |
| <b>DELGADO, LAURA LYNN Total</b>            |                      |         |           |            | <b>38.30</b>     |
| DEMCO, INC                                  | 7534629 & 7536298    | (blank) | 48762     | 9/24/2024  | 225.83           |
| <b>DEMCO, INC Total</b>                     |                      |         |           |            | <b>225.83</b>    |
| DENNY'S DOUGHNUTS & BAKERY                  | V945583              | (blank) | 5231      | 10/10/2024 | 71.00            |
|   | 1018977              | (blank) | 48289     | 10/7/2024  | 234.00           |
|   | 1018848              | (blank) | 48253     | 9/25/2024  | 140.00           |
| <b>DENNY'S DOUGHNUTS &amp; BAKERY Total</b> |                      |         |           |            | <b>445.00</b>    |
| DICKEN, JIM                                 | FY2024.Senior.Refund | (blank) | 261811    | 9/20/2024  | 361.45           |
| <b>DICKEN, JIM Total</b>                    |                      |         |           |            | <b>361.45</b>    |
| Doeing, Daniel                              | Reimbursement        | 2501813 | 262052    | 10/2/2024  | 12.98            |
| <b>Doeing, Daniel Total</b>                 |                      |         |           |            | <b>12.98</b>     |
| DON OWEN TIRE SERVICE, INC                  | 336868               | 2501744 | 262053    | 10/2/2024  | 1,205.00         |
|   | 336451               | 2501737 | 262053    | 10/2/2024  | 130.00           |
|   | 336472               | 2501737 | 262053    | 10/2/2024  | 150.00           |
| <b>DON OWEN TIRE SERVICE, INC Total</b>     |                      |         |           |            | <b>1,485.00</b>  |
| DOWNEY, JESSICA                             | V45481364            | (blank) | 3108      | 10/2/2024  | 25.00            |
| <b>DOWNEY, JESSICA Total</b>                |                      |         |           |            | <b>25.00</b>     |
| DOYLE, LAMIYAH                              | Activity Fair Decor  | (blank) | 48787     | 9/26/2024  | 20.46            |
| <b>DOYLE, LAMIYAH Total</b>                 |                      |         |           |            | <b>20.46</b>     |
| DRENGWITZ, JASON                            | Captains Dinner 2024 | (blank) | 48839     | 10/10/2024 | 194.68           |
|   | Player Food 9/2024   | (blank) | 48788     | 9/26/2024  | 196.90           |
| <b>DRENGWITZ, JASON Total</b>               |                      |         |           |            | <b>391.58</b>    |
| DUA, PUNEIT                                 | FY2024.Senior.Refund | (blank) | 261812    | 9/20/2024  | 10.35            |
| <b>DUA, PUNEIT Total</b>                    |                      |         |           |            | <b>10.35</b>     |
| DURDAN, ASHLEY M                            | Start up cash-coffee | (blank) | 48763     | 9/24/2024  | 50.00            |
| <b>DURDAN, ASHLEY M Total</b>               |                      |         |           |            | <b>50.00</b>     |
| DWINAL, MICHAEL B                           | FY2024.Senior.Refund | (blank) | 261813    | 9/20/2024  | 55.80            |
| <b>DWINAL, MICHAEL B Total</b>              |                      |         |           |            | <b>55.80</b>     |
| EBERLE, JILL                                | FY2024.Senior.Refund | (blank) | 261814    | 9/20/2024  | 77.00            |
| <b>EBERLE, JILL Total</b>                   |                      |         |           |            | <b>77.00</b>     |
| ECOLAB                                      | 6347988561           | 2501839 | 262054    | 10/2/2024  | 3,476.70         |
| <b>ECOLAB Total</b>                         |                      |         |           |            | <b>3,476.70</b>  |
| EDMENTUM                                    | INV3244409           | 2501616 | 262055    | 10/2/2024  | 2,780.00         |
| <b>EDMENTUM Total</b>                       |                      |         |           |            | <b>2,780.00</b>  |
| EHLERS, DANIEL                              | Intercity VB officia | (blank) | 48764     | 9/24/2024  | 200.00           |
| <b>EHLERS, DANIEL Total</b>                 |                      |         |           |            | <b>200.00</b>    |
| EKON-O-PAC LLC                              | 202251               | 2501596 | 262056    | 10/2/2024  | 14,300.00        |
| <b>EKON-O-PAC LLC Total</b>                 |                      |         |           |            | <b>14,300.00</b> |
| ELPAYAA, LAUREN                             | MILES202408          | (blank) | 261915    | 10/2/2024  | 86.03            |
| <b>ELPAYAA, LAUREN Total</b>                |                      |         |           |            | <b>86.03</b>     |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.  | Check No. | Check Date | Amount          |
|---|----------------------|---------|-----------|------------|-----------------|
| ENGLER CALLAWAY BAASTEN & SRAGA, LLC                  | 33920                | 2501614 | 262057    | 10/2/2024  | 245.00          |
| <b>ENGLER CALLAWAY BAASTEN &amp; SRAGA, LLC Total</b> |                      |         |           |            | <b>245.00</b>   |
| ENTRE SOLUTIONS II                                    | 2024-3770.           | 2404932 | 262058    | 10/2/2024  | -               |
| <b>ENTRE SOLUTIONS II Total</b>                       |                      |         |           |            | <b>-</b>        |
| EUGENE FIELD SECONDARY SERVICE                        | V959560              | (blank) | 5232      | 10/10/2024 | 27.00           |
|   | Fairview-4 pad Notep | 2501683 | 262059    | 10/2/2024  | 70.00           |
| <b>EUGENE FIELD SECONDARY SERVICE Total</b>           |                      |         |           |            | <b>97.00</b>    |
| EVANS JUNIOR HIGH SCHOOL                              | Sk 24                | (blank) | 48840     | 10/10/2024 | 52.00           |
| <b>EVANS JUNIOR HIGH SCHOOL Total</b>                 |                      |         |           |            | <b>52.00</b>    |
| EVERGREEN FS  | 34001505             | 2501855 | 262060    | 10/2/2024  | 675.95          |
|   | 34000868             | 2501855 | 262060    | 10/2/2024  | 40.70           |
|   | 34001201             | 2501855 | 262060    | 10/2/2024  | 488.75          |
|   | 34000462             | 2501855 | 262060    | 10/2/2024  | 514.94          |
|   | 34000270             | 2501693 | 262060    | 10/2/2024  | 53.25           |
|   | 46000054             | 2501693 | 262060    | 10/2/2024  | 228.40          |
| <b>EVERGREEN FS Total</b>                             |                      |         |           |            | <b>2,001.99</b> |
| EVERGREEN RACQUET CLUB                                | 555547               | (blank) | 48841     | 10/10/2024 | 40.00           |
| <b>EVERGREEN RACQUET CLUB Total</b>                   |                      |         |           |            | <b>40.00</b>    |
| FAGAN-NELSON, KATHARINE                               | UCO09242024          | (blank) | 261916    | 10/2/2024  | 51.90           |
| <b>FAGAN-NELSON, KATHARINE Total</b>                  |                      |         |           |            | <b>51.90</b>    |
| FAIRVIEW ELEMENTARY SCHOOL                            | Sk 24                | (blank) | 48842     | 10/10/2024 | 14.00           |
|   | V15446445            | (blank) | 2811      | 9/23/2024  | 200.00          |
| <b>FAIRVIEW ELEMENTARY SCHOOL Total</b>               |                      |         |           |            | <b>214.00</b>   |
| FARM & FLEET OF BLOOMINGTON                           | 140                  | 2500206 | 262061    | 10/2/2024  | 35.82           |
|   | 157                  | 2500206 | 262061    | 10/2/2024  | 469.01          |
|   | 164                  | 2500206 | 262061    | 10/2/2024  | 47.28           |
|   | 131                  | 2500206 | 262061    | 10/2/2024  | 199.99          |
|   | 32                   | 2500206 | 262061    | 10/2/2024  | 155.90          |
|   | 9945                 | 2500206 | 262061    | 10/2/2024  | 151.54          |
|   | 9947                 | 2500206 | 262061    | 10/2/2024  | 337.74          |
|   | 9708                 | 2500206 | 262061    | 10/2/2024  | 244.97          |
| <b>FARM &amp; FLEET OF BLOOMINGTON Total</b>          |                      |         |           |            | <b>1,642.25</b> |
| FASIG, CHAD   | FY2024.Senior.Refund | (blank) | 261815    | 9/20/2024  | 13.95           |
| <b>FASIG, CHAD Total</b>                              |                      |         |           |            | <b>13.95</b>    |
| FASTENERS ETC.  | 207037               | 2501694 | 262062    | 10/2/2024  | 423.56          |
| <b>FASTENERS ETC. Total</b>                           |                      |         |           |            | <b>423.56</b>   |
| FASTSIGNS   | INV-43487            | (blank) | 22476     | 10/7/2024  | 100.00          |
|   | 43571                | (blank) | 48241     | 9/19/2024  | 63.25           |
| <b>FASTSIGNS Total</b>                                |                      |         |           |            | <b>163.25</b>   |
| FEARS JR, GREG  | FY2024.Senior.Refund | (blank) | 261816    | 9/20/2024  | 39.65           |
| <b>FEARS JR, GREG Total</b>                           |                      |         |           |            | <b>39.65</b>    |
| FERRARINI, ARONI                                      | FY2024.Senior.Refund | (blank) | 261817    | 9/20/2024  | 29.30           |
| <b>FERRARINI, ARONI Total</b>                         |                      |         |           |            | <b>29.30</b>    |
| FINCHAM, NATHAN C                                     | Reimbursement..      | 2501812 | 262063    | 10/2/2024  | 23.75           |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice              | PO No.  | Check No. | Check Date | Amount            |
|--|----------------------|---------|-----------|------------|-------------------|
| FINCHAM, NATHAN C                                | Reimbursement Bio    | 2501824 | 262063    | 10/2/2024  | 108.92            |
| <b>FINCHAM, NATHAN C Total</b>                   |                      |         |           |            | <b>132.67</b>     |
| FIRST STUDENT                                    | 11990765             | 2501847 | 261908    | 9/26/2024  | 680,214.99        |
| <b>FIRST STUDENT Total</b>                       |                      |         |           |            | <b>680,214.99</b> |
| FIVE STAR WATER                                  | V74113830            | (blank) | 6421      | 9/30/2024  | 62.80             |
| <b>FIVE STAR WATER Total</b>                     |                      |         |           |            | <b>62.80</b>      |
| FORD, KAREN TERESE                               | Reimbursement        | 2501479 | 262064    | 10/2/2024  | 7.00              |
| <b>FORD, KAREN TERESE Total</b>                  |                      |         |           |            | <b>7.00</b>       |
| FORGET ME NOT FLOWERS                            | V883541              | (blank) | 127089    | 10/8/2024  | 188.00            |
|  | 1617 & 1616          | (blank) | 48821     | 10/7/2024  | 116.95            |
| <b>FORGET ME NOT FLOWERS Total</b>               |                      |         |           |            | <b>304.95</b>     |
| FOSTER, NATHAN C                                 | Better Ball Regional | (blank) | 48804     | 10/3/2024  | 681.37            |
|  | Pekin, Pontiac,Big12 | (blank) | 48804     | 10/3/2024  | 287.05            |
|  | Reimburse Trophy     | (blank) | 48276     | 10/3/2024  | 126.55            |
| <b>FOSTER, NATHAN C Total</b>                    |                      |         |           |            | <b>1,094.97</b>   |
| FOX ANVICK, CAROLINE                             | IMC coffee supplies  | (blank) | 48789     | 9/26/2024  | 137.17            |
| <b>FOX ANVICK, CAROLINE Total</b>                |                      |         |           |            | <b>137.17</b>     |
| FRANK, MIRANDA                                   | V77168981            | (blank) | 2927      | 10/14/2024 | 150.00            |
| <b>FRANK, MIRANDA Total</b>                      |                      |         |           |            | <b>150.00</b>     |
| FREYMANN, MEGAN MARIE                            | MILES202408          | (blank) | 261917    | 10/2/2024  | 93.15             |
| <b>FREYMANN, MEGAN MARIE Total</b>               |                      |         |           |            | <b>93.15</b>      |
| Friend, Gracie                                   | V21689722            | (blank) | 6425      | 10/3/2024  | 476.15            |
| <b>Friend, Gracie Total</b>                      |                      |         |           |            | <b>476.15</b>     |
| FRIENDS OF IRONMEN FOOTBALL                      | Concession FB        | (blank) | 48790     | 9/26/2024  | 1,075.34          |
| <b>FRIENDS OF IRONMEN FOOTBALL Total</b>         |                      |         |           |            | <b>1,075.34</b>   |
| FRONTIER   | V253998              | 2500075 | 262101    | 10/2/2024  | 441.19            |
|  | V424989              | 2500075 | 262101    | 10/2/2024  | 172.59            |
|  | V209556              | 2500075 | 262101    | 10/2/2024  | 4,272.68          |
| <b>FRONTIER Total</b>                            |                      |         |           |            | <b>4,886.46</b>   |
| FULKERSON, CHARITY LYNN                          | V45389073            | (blank) | 6422      | 9/30/2024  | 6.97              |
| <b>FULKERSON, CHARITY LYNN Total</b>             |                      |         |           |            | <b>6.97</b>       |
| FULLING INTERPRETING SERVICES, LLC.              | 24182                | 2501610 | 262065    | 10/2/2024  | 100.00            |
| <b>FULLING INTERPRETING SERVICES, LLC. Total</b> |                      |         |           |            | <b>100.00</b>     |
| FURTHER  | 41138690 (blank)     |         | 0         | 10/2/2024  | 12,135.89         |
|  | V18263798 (blank)    |         | 0         | 10/1/2024  | 4,101.75          |
|  | 41131456 (blank)     |         | 0         | 9/25/2024  | 8,100.71          |
|  | 17044942 (blank)     |         | 0         | 9/23/2024  | 2,602.50          |
| <b>FURTHER Total</b>                             |                      |         |           |            | <b>26,940.85</b>  |
| GALVAN, TANIA                                    | Reimbursement        | 2501716 | 262066    | 10/2/2024  | 17.99             |
| <b>GALVAN, TANIA Total</b>                       |                      |         |           |            | <b>17.99</b>      |
| GAYDOS, JODY                                     | FY2024.Senior.Refund | (blank) | 261818    | 9/20/2024  | 13.10             |
| <b>GAYDOS, JODY Total</b>                        |                      |         |           |            | <b>13.10</b>      |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                     | Invoice              | PO No.  | Check No. | Check Date | Amount          |
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| GEIGER                                     | 5651890              | 2501786 | 262067    | 10/2/2024  | 210.11          |
|  | 5644876              | 2501787 | 262067    | 10/2/2024  | 273.00          |
|  | 5639879              | 2501787 | 262067    | 10/2/2024  | 513.72          |
|  | 5638557              | 2501787 | 262067    | 10/2/2024  | 538.44          |
|  | 5638558              | 2501787 | 262067    | 10/2/2024  | 386.39          |
|  | 5638559              | 2501787 | 262067    | 10/2/2024  | 512.15          |
| <b>GEIGER Total</b>                        |                      |         |           |            | <b>2,433.81</b> |
| GERRIETTS, JENNIFER LEE                    | PBIS Store           | (blank) | 22477     | 10/7/2024  | 41.54           |
|  | Wellness 2           | (blank) | 22477     | 10/7/2024  | 48.60           |
| <b>GERRIETTS, JENNIFER LEE Total</b>       |                      |         |           |            | <b>90.14</b>    |
| GHERE, DEBBIE                              | JV Vball Official 1  | (blank) | 48285     | 10/4/2024  | 175.00          |
|  | Intercity VB officia | (blank) | 48765     | 9/24/2024  | 200.00          |
| <b>GHERE, DEBBIE Total</b>                 |                      |         |           |            | <b>375.00</b>   |
| GIBBONS, EVAN                              | FY2024.Senior.Refund | (blank) | 261819    | 9/20/2024  | 42.70           |
| <b>GIBBONS, EVAN Total</b>                 |                      |         |           |            | <b>42.70</b>    |
| GIERMANN, JENNIFER                         | GCU College Visist   | (blank) | 48805     | 10/3/2024  | 40.98           |
| <b>GIERMANN, JENNIFER Total</b>            |                      |         |           |            | <b>40.98</b>    |
| GLATT, MICHELLE L                          | Reimbursement ELA    | 2501814 | 262068    | 10/2/2024  | 78.10           |
| <b>GLATT, MICHELLE L Total</b>             |                      |         |           |            | <b>78.10</b>    |
| GLENBARD EAST HIGH SCHOOL                  | V317047              | (blank) | 127076    | 9/20/2024  | 375.00          |
| <b>GLENBARD EAST HIGH SCHOOL Total</b>     |                      |         |           |            | <b>375.00</b>   |
| GLENN PTO                                  | Sk 24                | (blank) | 48843     | 10/10/2024 | 31.00           |
| <b>GLENN PTO Total</b>                     |                      |         |           |            | <b>31.00</b>    |
| GLOBAL WATER TECHNOLOGY, INC.              | 126965               | 2501856 | 262069    | 10/2/2024  | 1,515.95        |
| <b>GLOBAL WATER TECHNOLOGY, INC. Total</b> |                      |         |           |            | <b>1,515.95</b> |
| GLOWINSKI, SHERI                           | FY2024.Senior.Refund | (blank) | 261820    | 9/20/2024  | 51.75           |
| <b>GLOWINSKI, SHERI Total</b>              |                      |         |           |            | <b>51.75</b>    |
| GOLD MEDAL - CENTRAL ILLINOIS              | 31-95669             | (blank) | 15548     | 9/23/2024  | 592.85          |
| <b>GOLD MEDAL - CENTRAL ILLINOIS Total</b> |                      |         |           |            | <b>592.85</b>   |
| GOMOLCHAK, EMILY                           | FY2024.Senior.Refund | (blank) | 261821    | 9/20/2024  | 39.85           |
| <b>GOMOLCHAK, EMILY Total</b>              |                      |         |           |            | <b>39.85</b>    |
| GORDON FOOD SERVICE, INC                   | 9014340875           | 2501844 | 262070    | 10/2/2024  | 2,653.12        |
|  | 9014340877           | 2501844 | 262070    | 10/2/2024  | 186.60          |
|  | 9014312306           | 2501843 | 262070    | 10/2/2024  | 2,286.92        |
|  | 9014312307           | 2501843 | 262070    | 10/2/2024  | 277.11          |
|  | 2001673619           | 2501845 | 262070    | 10/2/2024  | (44.00)         |
|  | 9014244870           | 2501844 | 262070    | 10/2/2024  | 1,300.27        |
|  | 9014244873           | 2501844 | 262070    | 10/2/2024  | 139.20          |
|  | 9014267956           | 2501845 | 262070    | 10/2/2024  | 1,116.79        |
|  | 9014267958           | 2501845 | 262070    | 10/2/2024  | 2,086.28        |
|  | 9014267959           | 2501845 | 262070    | 10/2/2024  | 22.46           |
|  | 9014267960           | 2501845 | 262070    | 10/2/2024  | 1,796.00        |
|  | 9014292013           | 2501845 | 262070    | 10/2/2024  | 162.12          |
|  | 9014244857           | 2501843 | 262070    | 10/2/2024  | 2,225.78        |
|  | 9014244859           | 2501843 | 262070    | 10/2/2024  | 647.55          |
|  | 9014244860           | 2501843 | 262070    | 10/2/2024  | 139.20          |
|  | 9014154190           | 2501844 | 262070    | 10/2/2024  | 3,749.57        |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice                               | PO No.  | Check No. | Check Date | Amount          |
|--|---------------------------------------|---------|-----------|------------|-----------------|
| GORDON FOOD SERVICE, INC                         | 9014154192                            | 2501844 | 262070    | 10/2/2024  | 121.15          |
|  | 9014154159                            | 2501843 | 262070    | 10/2/2024  | 2,973.53        |
|  | 9014154161                            | 2501843 | 262070    | 10/2/2024  | 147.85          |
|  | 2001658342                            | 2501845 | 262070    | 10/2/2024  | (30.68)         |
|  | 9014098607                            | 2501845 | 262070    | 10/2/2024  | 1,165.27        |
|  | 9014098608                            | 2501845 | 262070    | 10/2/2024  | 1,430.23        |
|  | 2001653009                            | 2501844 | 262070    | 10/2/2024  | (533.16)        |
|  | 9014079469                            | 2501844 | 262070    | 10/2/2024  | 3,166.91        |
|  | 9014079472                            | 2501844 | 262070    | 10/2/2024  | 69.60           |
|  | 9014053339                            | 2501843 | 262070    | 10/2/2024  | 4,481.30        |
|  | 9014010298                            | 2501844 | 262070    | 10/2/2024  | 5,103.81        |
|  | 9014010310                            | 2501844 | 262070    | 10/2/2024  | 31.88           |
|  | 9014010336                            | 2501845 | 262070    | 10/2/2024  | 1,114.25        |
|  | 9014033681                            | 2501845 | 262070    | 10/2/2024  | 84.45           |
|  | 9014017273                            | 2501843 | 262070    | 10/2/2024  | 2,859.95        |
|  | 9013941252                            | 2501845 | 262070    | 10/2/2024  | 842.38          |
|  | 9013941254                            | 2501845 | 262070    | 10/2/2024  | 65.86           |
|  | 2001637630                            | 2501843 | 262070    | 10/2/2024  | (18.54)         |
|  | 2001637631                            | 2501843 | 262070    | 10/2/2024  | (40.17)         |
|  | 9013898388                            | 2501844 | 262070    | 10/2/2024  | 3,116.69        |
|  | 9013898390                            | 2501844 | 262070    | 10/2/2024  | 108.50          |
|  | 9013898365                            | 2501843 | 262070    | 10/2/2024  | 3,489.48        |
|  | 9013898368                            | 2501843 | 262070    | 10/2/2024  | 223.80          |
|  | 9013898369                            | 2501843 | 262070    | 10/2/2024  | 191.40          |
|  | 9013848524                            | 2501845 | 262070    | 10/2/2024  | 665.65          |
|  | 9013848526                            | 2501845 | 262070    | 10/2/2024  | 16.50           |
|  | 9013848527                            | 2501845 | 262070    | 10/2/2024  | 30.16           |
|  | 9013820580                            | 2501844 | 262070    | 10/2/2024  | 1,541.36        |
|  | 9013820583                            | 2501844 | 262070    | 10/2/2024  | 1,210.44        |
|  | 9013820585                            | 2501844 | 262070    | 10/2/2024  | 370.55          |
|  | 2001624155                            | 2501844 | 262070    | 10/2/2024  | (0.68)          |
|  | 9013737802                            | 2501845 | 262070    | 10/2/2024  | 789.62          |
|  | 9013737809                            | 2501845 | 262070    | 10/2/2024  | 1,370.87        |
|  | 9013737810                            | 2501845 | 262070    | 10/2/2024  | 440.36          |
|  | 9013744884                            | 2501843 | 262070    | 10/2/2024  | 2,824.60        |
|  | 9013744889                            | 2501843 | 262070    | 10/2/2024  | 233.40          |
|  | 2011595520                            | 2501845 | 262070    | 10/2/2024  | (49.04)         |
|  | 9013392852                            | 2501844 | 262070    | 10/2/2024  | 2,043.35        |
|  | 164142                                | 2501843 | 262070    | 10/2/2024  | (498.14)        |
|  | 165908                                | 2501843 | 262070    | 10/2/2024  | (2,490.68)      |
|  | 164143                                | 2501844 | 262070    | 10/2/2024  | (569.51)        |
|  | 165909                                | 2501844 | 262070    | 10/2/2024  | (2,847.56)      |
|  | 164223                                | 2501845 | 262070    | 10/2/2024  | (1,522.01)      |
|  | 175120                                | 2501845 | 262070    | 10/2/2024  | (315.07)        |
|  | 176043                                | 2501845 | 262070    | 10/2/2024  | (33.24)         |
|  | 176864                                | 2501845 | 262070    | 10/2/2024  | (166.22)        |
|  | <b>GORDON FOOD SERVICE, INC Total</b> |         |           |            |                 |
| GOTSCHALL, HEATHER L                             | Various items 10/24                   | (blank) | 48844     | 10/10/2024 | 451.30          |
|  | Comp cheer music                      | (blank) | 48791     | 9/26/2024  | 600.00          |
| <b>GOTSCHALL, HEATHER L Total</b>                |                                       |         |           |            | <b>1,051.30</b> |
| GRAINGER PARTS OPERATIONS WW GRAING              | 9257758889                            | 2501858 | 262071    | 10/2/2024  | 101.60          |
|  | 9249079774                            | 2501858 | 262071    | 10/2/2024  | 70.29           |
|  | 9249079790                            | 2501858 | 262071    | 10/2/2024  | 400.67          |
|  | 9248561657                            | 2501696 | 262071    | 10/2/2024  | 44.32           |
| <b>GRAINGER PARTS OPERATIONS WW GRAING Total</b> |                                       |         |           |            | <b>616.88</b>   |
| GRANT, DANIEL J                                  | FY2024.Senior.Refund                  | (blank) | 261822    | 9/20/2024  | 26.60           |



**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                     | Invoice   | PO No.  | Check No. | Check Date | Amount          |
|--|-----------|---------|-----------|------------|-----------------|
| <b>GRANT, DANIEL J Total</b>               |           |         |           |            | <b>26.60</b>    |
| GRANT, SHANNON                             | V73751093 | (blank) | 5542      | 9/23/2024  | 76.08           |
| <b>GRANT, SHANNON Total</b>                |           |         |           |            | <b>76.08</b>    |
| <b>GREAT LAKES ACE HARDWARE INC.</b>       |           |         |           |            |                 |
|  | 640/15    | 2501297 | 262072    | 10/2/2024  | 76.45           |
|  | 639/15    | 2501297 | 262072    | 10/2/2024  | 46.03           |
|  | 643/15    | 2501297 | 262072    | 10/2/2024  | 62.24           |
|  | 646/15    | 2501297 | 262072    | 10/2/2024  | 40.44           |
|  | 649/15    | 2501297 | 262072    | 10/2/2024  | 33.07           |
|  | 623/15    | 2501297 | 262072    | 10/2/2024  | 57.58           |
|  | 629/15    | 2501297 | 262072    | 10/2/2024  | 45.71           |
|  | 599/15    | 2501297 | 262072    | 10/2/2024  | 79.16           |
|  | 601/15    | 2501297 | 262072    | 10/2/2024  | 190.75          |
|  | 602/15    | 2501297 | 262072    | 10/2/2024  | 158.37          |
|  | 609/15    | 2501297 | 262072    | 10/2/2024  | 31.47           |
|  | 611/15    | 2501297 | 262072    | 10/2/2024  | 35.31           |
|  | 555/15    | 2501297 | 262072    | 10/2/2024  | 10.79           |
|  | 551/15    | 2501775 | 262072    | 10/2/2024  | 43.16           |
|  | 540/15    | 2501297 | 262072    | 10/2/2024  | 37.38           |
|  | 524/15    | 2501297 | 262072    | 10/2/2024  | 47.68           |
|  | 509/15    | 2501297 | 262072    | 10/2/2024  | 52.14           |
|  | 515/15    | 2501297 | 262072    | 10/2/2024  | 15.28           |
|  | 490/15    | 2501297 | 262072    | 10/2/2024  | 77.37           |
|  | 499/15    | 2501297 | 262072    | 10/2/2024  | 48.21           |
|  | 501/15    | 2501297 | 262072    | 10/2/2024  | 64.91           |
|  | 502/15    | 2501297 | 262072    | 10/2/2024  | 47.66           |
|  | 480/15    | 2501297 | 262072    | 10/2/2024  | 6.29            |
|  | 483/15    | 2501297 | 262072    | 10/2/2024  | 19.64           |
|  | 488/15    | 2501297 | 262072    | 10/2/2024  | 53.98           |
|  | 4058/15   | 2501297 | 262072    | 10/2/2024  | 89.05           |
|  | 178/15    | 2501297 | 262072    | 10/2/2024  | 25.16           |
|  | 17/15     | 2501297 | 262072    | 10/2/2024  | 56.99           |
| <b>GREAT LAKES ACE HARDWARE INC. Total</b> |           |         |           |            | <b>1,552.27</b> |
| GROVE ELEMENTARY PTO                       | Sk 24     | (blank) | 48845     | 10/10/2024 | 68.00           |
| <b>GROVE ELEMENTARY PTO Total</b>          |           |         |           |            | <b>68.00</b>    |
| <b>GROWING GROUNDS</b>                     |           |         |           |            |                 |
|  | 441059    | 2501777 | 262073    | 10/2/2024  | 880.44          |
|  | 441062    | 2501777 | 262073    | 10/2/2024  | 66.19           |
|  | 440690    | 2501777 | 262073    | 10/2/2024  | 490.09          |
|  | 440692    | 2501777 | 262073    | 10/2/2024  | 268.29          |
|  | 440606    | 2501777 | 262073    | 10/2/2024  | 422.05          |
|  | 439077    | 2501756 | 262073    | 10/2/2024  | 205.57          |
|  | 438962    | 2501756 | 262073    | 10/2/2024  | 51.39           |
|  | 438616    | 2501756 | 262073    | 10/2/2024  | 237.99          |
|  | 438506    | 2501756 | 262073    | 10/2/2024  | 707.09          |
|  | 438508    | 2501756 | 262073    | 10/2/2024  | 237.10          |
|  | 438520    | 2501756 | 262073    | 10/2/2024  | 201.31          |
|  | 438547    | 2501756 | 262073    | 10/2/2024  | 1,037.76        |
|  | 438427    | 2501756 | 262073    | 10/2/2024  | 45.88           |
|  | 437087    | 2501756 | 262073    | 10/2/2024  | 421.55          |
|  | 437111    | 2501756 | 262073    | 10/2/2024  | 229.96          |
|  | 437021    | 2501756 | 262073    | 10/2/2024  | 229.46          |
|  | 437025    | 2501756 | 262073    | 10/2/2024  | 80.69           |
|  | 437026    | 2501756 | 262073    | 10/2/2024  | 575.22          |
|  | 436936    | 2501756 | 262073    | 10/2/2024  | 183.47          |
|  | 436937    | 2501756 | 262073    | 10/2/2024  | 278.95          |
|  | 436959    | 2501756 | 262073    | 10/2/2024  | 831.87          |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                | Invoice              | PO No.    | Check No.     | Check Date | Amount           |
|---------------------------------------|----------------------|-----------|---------------|------------|------------------|
| GROWING GROUNDS                       | 436455               | 2501756   | 262073        | 10/2/2024  | 50.99            |
|                                       | 436510               | 2501756   | 262073        | 10/2/2024  | 255.00           |
|                                       | 435835               | 2501756   | 262073        | 10/2/2024  | 248.89           |
|                                       | 435193               | 2501756   | 262073        | 10/2/2024  | 292.14           |
|                                       | 435097               | 2501756   | 262073        | 10/2/2024  | 38.22            |
|                                       | 435148               | 2501756   | 262073        | 10/2/2024  | 29.31            |
|                                       | 434362               | 2501756   | 262073        | 10/2/2024  | 2,179.86         |
|                                       | 434370               | 2501756   | 262073        | 10/2/2024  | 169.99           |
|                                       | 433771               | 2501756   | 262073        | 10/2/2024  | 107.94           |
|                                       | 433787               | 2501756   | 262073        | 10/2/2024  | 77.33            |
|                                       | 433680               | 2501756   | 262073        | 10/2/2024  | 152.95           |
|                                       | 433638               | 2501756   | 262073        | 10/2/2024  | 76.47            |
|                                       | 433543               | 2501756   | 262073        | 10/2/2024  | 343.70           |
|                                       | 432871               | 2501756   | 262073        | 10/2/2024  | 192.39           |
| <b>GROWING GROUNDS Total</b>          | <b>432056</b>        | 2501756   | <b>262073</b> | 10/2/2024  | <b>409.95</b>    |
|                                       |                      |           |               |            | <b>12,307.45</b> |
| GRUENLOH, AMBER C.                    | Intercity VB officia | (blank)   | 48766         | 9/24/2024  | 80.00            |
| <b>GRUENLOH, AMBER C. Total</b>       |                      |           |               |            | <b>80.00</b>     |
| GUY, KORTNEY                          | REIMBURSEMENT...     | 2501791   | 262074        | 10/2/2024  | 21.66            |
| <b>GUY, KORTNEY Total</b>             |                      |           |               |            | <b>21.66</b>     |
| HAFERMANN, EDUARD P                   | IBCA Lunch           | (blank)   | 48254         | 9/25/2024  | 49.70            |
|                                       | Reimburse Clinic     | (blank)   | 48254         | 9/25/2024  | 120.00           |
| <b>HAFERMANN, EDUARD P Total</b>      |                      |           |               |            | <b>169.70</b>    |
| HAFERMANN, TERA L                     | Reimburse IMC        | (blank)   | 48290         | 10/7/2024  | 209.49           |
| <b>HAFERMANN, TERA L Total</b>        |                      |           |               |            | <b>209.49</b>    |
| HAGGERTY, CHRIS                       | FY2024.Senior.Refund | (blank)   | 261823        | 9/20/2024  | 16.00            |
| <b>HAGGERTY, CHRIS Total</b>          |                      |           |               |            | <b>16.00</b>     |
| HAGLER, JULIE                         | FY2024.Senior.Refund | (blank)   | 261824        | 9/20/2024  | 23.85            |
| <b>HAGLER, JULIE Total</b>            |                      |           |               |            | <b>23.85</b>     |
| HAILEY, MARISA GABRIELLE              | V70696540            | (blank)   | 3107          | 10/2/2024  | 25.00            |
| <b>HAILEY, MARISA GABRIELLE Total</b> |                      |           |               |            | <b>25.00</b>     |
| HAMLER, NATHAN                        | FY2024.Senior.Refund | (blank)   | 261825        | 9/20/2024  | 10.15            |
| <b>HAMLER, NATHAN Total</b>           |                      |           |               |            | <b>10.15</b>     |
| HAMMEN, JENNIFER                      | FY2024.Senior.Refund | (blank)   | 261826        | 9/20/2024  | 41.30            |
| <b>HAMMEN, JENNIFER Total</b>         |                      |           |               |            | <b>41.30</b>     |
| HANNA, KRISTIN ELIZABETH              | V58529               | (blank)   | 5228          | 9/27/2024  | 103.22           |
| <b>HANNA, KRISTIN ELIZABETH Total</b> |                      |           |               |            | <b>103.22</b>    |
| HARLAN, BRIGETTE                      | REFUND               | (blank)   | 261918        | 10/2/2024  | 47.60            |
| <b>HARLAN, BRIGETTE Total</b>         |                      |           |               |            | <b>47.60</b>     |
| HARRIS, ELIZABETH RAE                 | Conv parking & Walma | (blank)   | 48806         | 10/3/2024  | 206.78           |
| <b>HARRIS, ELIZABETH RAE Total</b>    |                      |           |               |            | <b>206.78</b>    |
| HASTY AWARDS                          | 8241608              | 301250002 | 48792         | 9/26/2024  | 60.80            |
| <b>HASTY AWARDS Total</b>             |                      |           |               |            | <b>60.80</b>     |
| HAWKINS, CHRISTOPHER                  | Postage              | (blank)   | 48316         | 10/11/2024 | 116.80           |
|                                       | Reimburse ABCA       | (blank)   | 48255         | 9/25/2024  | 75.00            |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.        | Check No. | Check Date | Amount           |
|---|----------------------|---------------|-----------|------------|------------------|
| <b>HAWKINS, CHRISTOPHER Total</b>               |                      |               |           |            | <b>191.80</b>    |
| HAWKINS, KARRIN R                               | Hoco Parade Candy    | (blank)       | 48767     | 9/24/2024  | 34.96            |
| <b>HAWKINS, KARRIN R Total</b>                  |                      |               |           |            | <b>34.96</b>     |
| HAYS, CAITLIN D                                 | Parade Candy         | (blank)       | 48256     | 9/25/2024  | 55.96            |
|   | FFA Airbnb           | (blank)       | 48291     | 10/7/2024  | 1,564.82         |
|   | Chapter Mtg Supplies | (blank)       | 48247     | 9/23/2024  | 192.84           |
|   | Rodeo Tickets        | (blank)       | 48247     | 9/23/2024  | 504.00           |
| <b>HAYS, CAITLIN D Total</b>                    |                      |               |           |            | <b>2,317.62</b>  |
| HEARTSPRING                                     |                      | 17480 2501634 | 262075    | 10/2/2024  | 30,494.67        |
| <b>HEARTSPRING Total</b>                        |                      |               |           |            | <b>30,494.67</b> |
| HEINEMANN                                       | 956180926            | 2501767       | 262076    | 10/2/2024  | 1,404.90         |
|   | 956177852            | 2501660       | 262076    | 10/2/2024  | 3,512.25         |
|   | 956175417            | 2501662       | 262076    | 10/2/2024  | 234.15           |
| <b>HEINEMANN Total</b>                          |                      |               |           |            | <b>5,151.30</b>  |
| HEINZ, CHARLES                                  | Intercity VB officia | (blank)       | 48768     | 9/24/2024  | 200.00           |
| <b>HEINZ, CHARLES Total</b>                     |                      |               |           |            | <b>200.00</b>    |
| HEINZ, HANNAH LEEANN                            | Intercity VB officia | (blank)       | 48769     | 9/24/2024  | 200.00           |
| <b>HEINZ, HANNAH LEEANN Total</b>               |                      |               |           |            | <b>200.00</b>    |
| HEMBERGER, EMALIE                               | Intercity VB officia | (blank)       | 48770     | 9/24/2024  | 120.00           |
| <b>HEMBERGER, EMALIE Total</b>                  |                      |               |           |            | <b>120.00</b>    |
| HENDERSON, PATTY                                | FY2024.Senior.Refund | (blank)       | 261827    | 9/20/2024  | 18.35            |
| <b>HENDERSON, PATTY Total</b>                   |                      |               |           |            | <b>18.35</b>     |
| HENRICHSMEYER, KRISTA ANN                       | MILES202408          | (blank)       | 261919    | 10/2/2024  | 30.22            |
| <b>HENRICHSMEYER, KRISTA ANN Total</b>          |                      |               |           |            | <b>30.22</b>     |
| HERITAGE MACHINE & WELDING INC                  |                      | 53299 2501695 | 262077    | 10/2/2024  | 2,833.72         |
| <b>HERITAGE MACHINE &amp; WELDING INC Total</b> |                      |               |           |            | <b>2,833.72</b>  |
| HERTZNER, DANIEL C                              | Sept club snacks     | (blank)       | 48807     | 10/3/2024  | 40.25            |
| <b>HERTZNER, DANIEL C Total</b>                 |                      |               |           |            | <b>40.25</b>     |
| HESS, DARREN                                    | UCP09242024          | (blank)       | 261920    | 10/2/2024  | 50.00            |
| <b>HESS, DARREN Total</b>                       |                      |               |           |            | <b>50.00</b>     |
| HESS, LATOYA RACQUEL                            | reimbursment         | (blank)       | 22468     | 10/1/2024  | 28.25            |
| <b>HESS, LATOYA RACQUEL Total</b>               |                      |               |           |            | <b>28.25</b>     |
| HICKMAN, MARTIN S                               | MILES202409          | (blank)       | 262102    | 10/2/2024  | 623.77           |
| <b>HICKMAN, MARTIN S Total</b>                  |                      |               |           |            | <b>623.77</b>    |
| HODER, MATTHEW                                  | V61819460            | (blank)       | 20879     | 10/11/2024 | 40.00            |
|   | Reimburse B Golf     | (blank)       | 48277     | 10/3/2024  | 238.38           |
|   | Golf Balls Sept      | (blank)       | 48248     | 9/23/2024  | 113.22           |
| <b>HODER, MATTHEW Total</b>                     |                      |               |           |            | <b>391.60</b>    |
| HOLLINGER METAL EDGE-, VA INC                   | H140813              | 302250020     | 48278     | 10/3/2024  | 40.98            |
| <b>HOLLINGER METAL EDGE-, VA INC Total</b>      |                      |               |           |            | <b>40.98</b>     |
| HOLLYWOOD, ALYSSA                               | Reimbursement        | (blank)       | 22471     | 10/3/2024  | 11.99            |
|   | N Team 3             | (blank)       | 22488     | 10/15/2024 | 90.87            |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.         | Check No. | Check Date | Amount           |
|---|----------------------|----------------|-----------|------------|------------------|
| <b>HOLLYWOOD, ALYSSA Total</b>                        |                      |                |           |            | <b>102.86</b>    |
| HOLZBAUER, DANIELLE                                   | FY2024.Senior.Refund | (blank)        | 261828    | 9/20/2024  | 26.45            |
| <b>HOLZBAUER, DANIELLE Total</b>                      |                      |                |           |            | <b>26.45</b>     |
| HOOTEN, JESSICA                                       | Reimbursement        | 2501650        | 262078    | 10/2/2024  | 218.63           |
| <b>HOOTEN, JESSICA Total</b>                          |                      |                |           |            | <b>218.63</b>    |
| HOPE SCHOOL   | SINV008159           | 2501633        | 262079    | 10/2/2024  | 8,523.30         |
| <b>HOPE SCHOOL Total</b>                              |                      |                |           |            | <b>8,523.30</b>  |
| HOPPER, DANIELE A                                     | Reimbursement        | 2501631        | 262080    | 10/2/2024  | 32.07            |
|   | Reimbursement.       | 2501815        | 262080    | 10/2/2024  | 55.96            |
|   | V74368337            | (blank)        | 25212     | 9/23/2024  | 5.85             |
| <b>HOPPER, DANIELE A Total</b>                        |                      |                |           |            | <b>93.88</b>     |
| HOSPITAL PURCHASING SERVICE                           |                      | 123018 2501593 | 262081    | 10/2/2024  | 502.59           |
|   |                      | 123056 2501593 | 262081    | 10/2/2024  | 1,217.66         |
|   |                      | 123019 2501598 | 262081    | 10/2/2024  | 3,565.45         |
|   |                      | 123022 2501598 | 262081    | 10/2/2024  | 2,082.14         |
| <b>HOSPITAL PURCHASING SERVICE Total</b>              |                      |                |           |            | <b>7,367.84</b>  |
| HOUCHIN, PATRICIA L                                   | MILES202408          | (blank)        | 261921    | 10/2/2024  | 39.73            |
| <b>HOUCHIN, PATRICIA L Total</b>                      |                      |                |           |            | <b>39.73</b>     |
| HUDSON ELEMENTARY PTO                                 | Sk 24                | (blank)        | 48846     | 10/10/2024 | 27.00            |
| <b>HUDSON ELEMENTARY PTO Total</b>                    |                      |                |           |            | <b>27.00</b>     |
| Hupp, Dana  | Concession Oct 2024  | (blank)        | 48305     | 10/8/2024  | 54.75            |
|   | Concessions Sept 23  | (blank)        | 48257     | 9/25/2024  | 133.00           |
| <b>Hupp, Dana Total</b>                               |                      |                |           |            | <b>187.75</b>    |
| IESA ILLINOIS ELEMENTARY SCHOOL ASN                   | V65195473            | (blank)        | 15562     | 10/11/2024 | 20.00            |
|   | V34112250            | (blank)        | 25227     | 10/2/2024  | 18,521.50        |
|   | V77601418            | (blank)        | 15554     | 9/30/2024  | 25.00            |
|   | V50663434            | (blank)        | 25223     | 9/27/2024  | 170.00           |
|   | 24/25 Cheerleading   | 2501675        | 262114    | 10/2/2024  | 80.00            |
| <b>IESA ILLINOIS ELEMENTARY SCHOOL ASN Total</b>      |                      |                |           |            | <b>18,816.50</b> |
| ILLINI SUPPLY INC                                     |                      | 14995 2501859  | 262082    | 10/2/2024  | 194.00           |
| <b>ILLINI SUPPLY INC Total</b>                        |                      |                |           |            | <b>194.00</b>    |
| ILLINOIS ASSOCIATION OF SCHOOL BOARDS                 |                      | 443891 2501715 | 262083    | 10/2/2024  | 30.00            |
| <b>ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total</b>    |                      |                |           |            | <b>30.00</b>     |
| ILLINOIS HOSA   | 9/24/24 Conf         | (blank)        | 48808     | 10/3/2024  | 280.00           |
| <b>ILLINOIS HOSA Total</b>                            |                      |                |           |            | <b>280.00</b>    |
| ILLINOIS JOURNALISM EDUCATION ASSOCIATIO              | Conference           | (blank)        | 48244     | 9/19/2024  | 50.00            |
| <b>ILLINOIS JOURNALISM EDUCATION ASSOCIATIO Total</b> |                      |                |           |            | <b>50.00</b>     |
| ILLINOIS OIL MARKETING EQUIPMENT, I                   |                      | 53420 2501736  | 262084    | 10/2/2024  | 322.20           |
| <b>ILLINOIS OIL MARKETING EQUIPMENT, I Total</b>      |                      |                |           |            | <b>322.20</b>    |
| ILLINOIS PORTABLE TOILETS                             | V36390700            | (blank)        | 20870     | 9/23/2024  | 185.00           |
| <b>ILLINOIS PORTABLE TOILETS Total</b>                |                      |                |           |            | <b>185.00</b>    |
| ILLINOIS PRINCIPALS ASSOC                             | 24/25 IPA Membership | 2501602        | 262115    | 10/2/2024  | 365.50           |
| <b>ILLINOIS PRINCIPALS ASSOC Total</b>                |                      |                |           |            | <b>365.50</b>    |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice              | PO No.        | Check No. | Check Date | Amount          |
|--|----------------------|---------------|-----------|------------|-----------------|
| ILLINOIS SCHOOL FOR THE DEAF                     | ISD08312024EH        | 2501882       | 262085    | 10/2/2024  | 1,743.93        |
| <b>ILLINOIS SCHOOL FOR THE DEAF Total</b>        |                      |               |           |            | <b>1,743.93</b> |
| ILLINOIS WORKER'S COMPENSATION COMM              | RAF/SIF 2024-1       | 2501674       | 261777    | 9/19/2024  | 1,493.47        |
| <b>ILLINOIS WORKER'S COMPENSATION COMM Total</b> |                      |               |           |            | <b>1,493.47</b> |
| ILMEA  | Inv No 10528         | (blank)       | 22489     | 10/15/2024 | 130.00          |
|  |                      | 85907 (blank) | 22480     | 10/10/2024 | 60.00           |
| <b>ILMEA Total</b>                               |                      |               |           |            | <b>190.00</b>   |
| INFINITE CAMPUS                                  | V3684276             | (blank)       | 0         | 9/30/2024  | 541.07          |
|  | V55225440            | (blank)       | 0         | 9/27/2024  | 452.78          |
|  | V70195210            | (blank)       | 0         | 9/26/2024  | 699.82          |
|  | V3233155             | (blank)       | 0         | 9/25/2024  | 1,858.40        |
|  | V4929905             | (blank)       | 0         | 9/20/2024  | 574.12          |
|  | V97388016            | (blank)       | 0         | 9/20/2024  | 595.57          |
|  | V42211324            | (blank)       | 0         | 9/19/2024  | 578.58          |
| <b>INFINITE CAMPUS Total</b>                     |                      |               |           |            | <b>5,300.34</b> |
| INTERCITY PROGRAM FUND                           | VB tourn gate        | (blank)       | 48809     | 10/3/2024  | 703.54          |
|  | B Soccer Gate        | (blank)       | 48292     | 10/7/2024  | 1,433.00        |
| <b>INTERCITY PROGRAM FUND Total</b>              |                      |               |           |            | <b>2,136.54</b> |
| INTERSTATE ALL BATTERY CENTER                    | 1.9004E+12           | 2501860       | 262086    | 10/2/2024  | 11.69           |
|  | 1.9004E+12           | 2501697       | 262086    | 10/2/2024  | 222.49          |
| <b>INTERSTATE ALL BATTERY CENTER Total</b>       |                      |               |           |            | <b>234.18</b>   |
| INTERSTATE BILLING SERV, INC                     | 3038805729           | 2501759       | 262087    | 10/2/2024  | 3,380.50        |
|  | 3038726340           | 2501739       | 262087    | 10/2/2024  | 1,139.21        |
| <b>INTERSTATE BILLING SERV, INC Total</b>        |                      |               |           |            | <b>4,519.71</b> |
| ISKRA, FRANK                                     | FY2024.Senior.Refund | (blank)       | 261829    | 9/20/2024  | 10.55           |
| <b>ISKRA, FRANK Total</b>                        |                      |               |           |            | <b>10.55</b>    |
| ISU STUDENT ACCOUNTS                             | 1001203326 Fall 2024 | 2501788       | 262088    | 10/2/2024  | 1,038.97        |
|  | 1001165078 - Fall    | 2501822       | 262088    | 10/2/2024  | 6,142.80        |
| <b>ISU STUDENT ACCOUNTS Total</b>                |                      |               |           |            | <b>7,181.77</b> |
| ITSAVVY LLC                                      | 7036687              | 2501805       | 262089    | 10/2/2024  | 50.00           |
|  | 7035471              | 2501672       | 262089    | 10/2/2024  | 50.00           |
| <b>ITSAVVY LLC Total</b>                         |                      |               |           |            | <b>100.00</b>   |
| J W PEPPER & SONS INCORP                         | V64402884            | (blank)       | 6910      | 9/23/2024  | 29.00           |
|  | 366693565            | 2501635       | 262090    | 10/2/2024  | 42.50           |
|  | 366668838            | 2501635       | 262090    | 10/2/2024  | 55.00           |
|  | 366664226            | 2501635       | 262090    | 10/2/2024  | 132.99          |
|  | 366663843            | 2501635       | 262090    | 10/2/2024  | 165.80          |
|  | 366661896            | 2501635       | 262090    | 10/2/2024  | 65.00           |
| <b>J W PEPPER &amp; SONS INCORP Total</b>        |                      |               |           |            | <b>490.29</b>   |
| JACKSON, RON                                     | FY2024.Senior.Refund | (blank)       | 261830    | 9/20/2024  | 44.00           |
| <b>JACKSON, RON Total</b>                        |                      |               |           |            | <b>44.00</b>    |
| JACOBS HIGH SCHOOL                               | V403994              | (blank)       | 127077    | 9/20/2024  | 375.00          |
| <b>JACOBS HIGH SCHOOL Total</b>                  |                      |               |           |            | <b>375.00</b>   |
| JAKKA, MADHURI                                   | FY2024.Senior.Refund | (blank)       | 261831    | 9/20/2024  | 30.60           |
| <b>JAKKA, MADHURI Total</b>                      |                      |               |           |            | <b>30.60</b>    |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice              | PO No.  | Check No. | Check Date | Amount            |
|--|----------------------|---------|-----------|------------|-------------------|
| JC SCREENPRINTING                                | 11858 (blank)        |         | 48317     | 10/11/2024 | 365.32            |
| <b>JC SCREENPRINTING Total</b>                   |                      |         |           |            | <b>365.32</b>     |
| Jennings, Chad                                   | V95428698            | (blank) | 6423      | 9/30/2024  | 128.00            |
| <b>Jennings, Chad Total</b>                      |                      |         |           |            | <b>128.00</b>     |
| JES & SONS 2-WAY, LLC                            | 92403                | 2501757 | 262091    | 10/2/2024  | 22,161.60         |
| <b>JES &amp; SONS 2-WAY, LLC Total</b>           |                      |         |           |            | <b>22,161.60</b>  |
| JOHNSON CONTROLS FIRE PROTECTION LP              | 24314814             | 2501692 | 262092    | 10/2/2024  | 689.79            |
|  | 41758680             | 2501692 | 262092    | 10/2/2024  | 1,204.12          |
|  | 41758681             | 2501692 | 262092    | 10/2/2024  | 2,106.85          |
|  | 41751923             | 2501835 | 262092    | 10/2/2024  | 11,834.40         |
|  | 41749997             | 2501835 | 262092    | 10/2/2024  | 95,401.08         |
| <b>JOHNSON CONTROLS FIRE PROTECTION LP Total</b> |                      |         |           |            | <b>111,236.24</b> |
| JOHNSON, CHANEL                                  | Reimbursement.       | 2501765 | 262093    | 10/2/2024  | 105.52            |
| <b>JOHNSON, CHANEL Total</b>                     |                      |         |           |            | <b>105.52</b>     |
| Johnston, Matt J                                 | V47805796            | (blank) | 6914      | 9/27/2024  | 105.00            |
| <b>Johnston, Matt J Total</b>                    |                      |         |           |            | <b>105.00</b>     |
| JOHNSTONE SUPPLY                                 | 7013049              | 2501861 | 262094    | 10/2/2024  | 25.97             |
| <b>JOHNSTONE SUPPLY Total</b>                    |                      |         |           |            | <b>25.97</b>      |
| JONES, SUZANNE MARIE                             | V68480285            | (blank) | 6927      | 10/15/2024 | 957.34            |
| <b>JONES, SUZANNE MARIE Total</b>                |                      |         |           |            | <b>957.34</b>     |
| JUERS, ROGER ALAN                                | Tennis Reporting     | (blank) | 48822     | 10/7/2024  | 35.00             |
|  | Pizza & GC for coach | (blank) | 48771     | 9/24/2024  | 291.80            |
|  | Uniforms & hotel roo | (blank) | 48771     | 9/24/2024  | 2,849.47          |
| <b>JUERS, ROGER ALAN Total</b>                   |                      |         |           |            | <b>3,176.27</b>   |
| KAEB SANITARY SUPPLY INC.                        | 224163               | 2501733 | 262095    | 10/2/2024  | 1,074.80          |
| <b>KAEB SANITARY SUPPLY INC. Total</b>           |                      |         |           |            | <b>1,074.80</b>   |
| KAESER AND BLAIR INC.                            | 40712065 (blank)     |         | 48793     | 9/26/2024  | 618.56            |
| <b>KAESER AND BLAIR INC. Total</b>               |                      |         |           |            | <b>618.56</b>     |
| KASTURI, HEMALATA                                | FY2024.Senior.Refund | (blank) | 261832    | 9/20/2024  | 22.55             |
| <b>KASTURI, HEMALATA Total</b>                   |                      |         |           |            | <b>22.55</b>      |
| KEARFOTT, NICOLAS                                | I-Club Mtg reimb     | (blank) | 48847     | 10/10/2024 | 46.20             |
|  | Indoor concess reimb | (blank) | 48847     | 10/10/2024 | 215.70            |
|  | Hospitality 2024     | (blank) | 48810     | 10/3/2024  | 201.16            |
|  | VB Concessions       | (blank) | 48810     | 10/3/2024  | 115.50            |
|  | Concession Stand     | (blank) | 48794     | 9/26/2024  | 223.84            |
|  | I-club & FB Hosp     | (blank) | 48794     | 9/26/2024  | 110.29            |
|  | Outdoor Sponsor sign | (blank) | 48794     | 9/26/2024  | 4,761.60          |
| <b>KEARFOTT, NICOLAS Total</b>                   |                      |         |           |            | <b>5,674.29</b>   |
| KELLOGG GOLF COURSE                              | V592843              | (blank) | 127078    | 9/20/2024  | 120.00            |
| <b>KELLOGG GOLF COURSE Total</b>                 |                      |         |           |            | <b>120.00</b>     |
| KELLY, JENNIFER LYNN                             | Reimbursement..      | 2501649 | 262096    | 10/2/2024  | 599.85            |
|  | Badges & tape        | (blank) | 48795     | 9/26/2024  | 34.58             |
|  | REIMBURSEMENT...     | 2501710 | 262096    | 10/2/2024  | 82.04             |
| <b>KELLY, JENNIFER LYNN Total</b>                |                      |         |           |            | <b>716.47</b>     |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                    | Invoice              | PO No.  | Check No. | Check Date | Amount           |
|---|----------------------|---------|-----------|------------|------------------|
| KEN'S OIL SERVICE, INC.                   | 508224123            | 2501753 | 262097    | 10/2/2024  | 21,411.75        |
|   | K550303              | 2501753 | 262097    | 10/2/2024  | 2,658.00         |
|   | K550244              | 2501753 | 262097    | 10/2/2024  | 2,689.00         |
|   | 508222851            | 2501753 | 262097    | 10/2/2024  | 25,839.73        |
|   | K549953              | 2501753 | 262097    | 10/2/2024  | 2,651.30         |
|   | K549800              | 2501753 | 262097    | 10/2/2024  | 812.70           |
|   | K549900              | 2501753 | 262097    | 10/2/2024  | 1,697.01         |
|   | 968094               | 2501753 | 262097    | 10/2/2024  | 22,897.56        |
| <b>KEN'S OIL SERVICE, INC. Total</b>      |                      |         |           |            | <b>80,657.05</b> |
| KERNOSKY, JASON                           | FY2024.Senior.Refund | (blank) | 261833    | 9/20/2024  | 12.00            |
| <b>KERNOSKY, JASON Total</b>              |                      |         |           |            | <b>12.00</b>     |
| KING, RICARDO D                           | Powder pff/bday      | (blank) | 48796     | 9/26/2024  | 209.68           |
| <b>KING, RICARDO D Total</b>              |                      |         |           |            | <b>209.68</b>    |
| KINGSLEY JUNIOR HIGH SCHOOL               | Sk 24                | (blank) | 48848     | 10/10/2024 | 106.00           |
|   | V61728067            | (blank) | 25231     | 10/4/2024  | 546.00           |
| <b>KINGSLEY JUNIOR HIGH SCHOOL Total</b>  |                      |         |           |            | <b>652.00</b>    |
| KINTNER, JILL DIANE                       | Reimbursement        | 2501828 | 262098    | 10/2/2024  | 370.86           |
| <b>KINTNER, JILL DIANE Total</b>          |                      |         |           |            | <b>370.86</b>    |
| KINTNER, RACHAEL E                        | wellness             | (blank) | 22462     | 9/24/2024  | 25.00            |
| <b>KINTNER, RACHAEL E Total</b>           |                      |         |           |            | <b>25.00</b>     |
| Kline, Kristofer                          | V42971997            | (blank) | 6916      | 10/1/2024  | 254.71           |
| <b>Kline, Kristofer Total</b>             |                      |         |           |            | <b>254.71</b>    |
| KLOKKENGA, JASON                          | FMP Pizza HoCo       | (blank) | 48306     | 10/8/2024  | 399.84           |
|   | RWS Activity         | (blank) | 48293     | 10/7/2024  | 43.52            |
| <b>KLOKKENGA, JASON Total</b>             |                      |         |           |            | <b>443.36</b>    |
| KLOKKENGA, KATHRYN ELIZABETH              | Reimbursement        | 2501811 | 262099    | 10/2/2024  | 45.80            |
| <b>KLOKKENGA, KATHRYN ELIZABETH Total</b> |                      |         |           |            | <b>45.80</b>     |
| KNAUF, AMY LYNNE                          | FY2024.Senior.Refund | (blank) | 261834    | 9/20/2024  | 58.15            |
| <b>KNAUF, AMY LYNNE Total</b>             |                      |         |           |            | <b>58.15</b>     |
| Konakanchi, Harshini                      | First club mtg       | (blank) | 48823     | 10/7/2024  | 55.13            |
| <b>Konakanchi, Harshini Total</b>         |                      |         |           |            | <b>55.13</b>     |
| KONOPASEK, CHRISTINE MARIE                | Reimb Belleville 24  | (blank) | 48849     | 10/10/2024 | 1,182.34         |
|   | Sr gifts/outings/    | (blank) | 48824     | 10/7/2024  | 472.10           |
|   | T-shirt/pictures     | (blank) | 48811     | 10/3/2024  | 87.26            |
| <b>KONOPASEK, CHRISTINE MARIE Total</b>   |                      |         |           |            | <b>1,741.70</b>  |
| KOTARBA, JILL                             | REFUND               | (blank) | 261922    | 10/2/2024  | 5.35             |
| <b>KOTARBA, JILL Total</b>                |                      |         |           |            | <b>5.35</b>      |
| KRAFT, MACKENZIE                          | Class materials      | (blank) | 48825     | 10/7/2024  | 17.53            |
|   | Course Materials     | (blank) | 48825     | 10/7/2024  | 64.86            |
|   | Volunteer Thank Yous | (blank) | 48825     | 10/7/2024  | 60.00            |
|   | Materials            | (blank) | 48812     | 10/3/2024  | 47.73            |
|   | Tickets & insurance  | (blank) | 48812     | 10/3/2024  | 1,152.00         |
|   | Monday Mentor        | (blank) | 48772     | 9/24/2024  | 143.36           |
| <b>KRAFT, MACKENZIE Total</b>             |                      |         |           |            | <b>1,485.48</b>  |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice              | PO No.  | Check No. | Check Date | Amount          |
|--|----------------------|---------|-----------|------------|-----------------|
| KUETHE, MARISA                                   | G Tennis Sr Night    | (blank) | 48318     | 10/11/2024 | 152.09          |
| <b>KUETHE, MARISA Total</b>                      |                      |         |           |            | <b>152.09</b>   |
| KUPFERSCHMID, HANNAH I                           | MILES202408          | (blank) | 261923    | 10/2/2024  | 28.54           |
| <b>KUPFERSCHMID, HANNAH I Total</b>              |                      |         |           |            | <b>28.54</b>    |
| LABORERS INTERNATIONAL UNION OF NOR              | V33430               | 2501919 | 262103    | 10/2/2024  | 1,042.20        |
| <b>LABORERS INTERNATIONAL UNION OF NOR Total</b> |                      |         |           |            | <b>1,042.20</b> |
| LASALLE-PERU HIGH SCHOOL                         | V150097              | (blank) | 127088    | 10/2/2024  | 220.00          |
| <b>LASALLE-PERU HIGH SCHOOL Total</b>            |                      |         |           |            | <b>220.00</b>   |
| LEARNWELL  | INV206681            | 2501880 | 261924    | 10/2/2024  | 827.95          |
| <b>LEARNWELL Total</b>                           |                      |         |           |            | <b>827.95</b>   |
| LEATHERY, DAVID                                  | V37656767            | (blank) | 25244     | 10/9/2024  | 225.00          |
| <b>LEATHERY, DAVID Total</b>                     |                      |         |           |            | <b>225.00</b>   |
| LEE, BENJAMIN                                    | FY2024.Senior.Refund | (blank) | 261835    | 9/20/2024  | 20.05           |
| <b>LEE, BENJAMIN Total</b>                       |                      |         |           |            | <b>20.05</b>    |
| LEE, JIHYE                                       | REFUND               | (blank) | 261925    | 10/2/2024  | 13.60           |
| <b>LEE, JIHYE Total</b>                          |                      |         |           |            | <b>13.60</b>    |
| LELM, MISTY CHARLENE                             | MILES202408          | (blank) | 261926    | 10/2/2024  | 65.12           |
| <b>LELM, MISTY CHARLENE Total</b>                |                      |         |           |            | <b>65.12</b>    |
| LEVERTON, MELISSA R                              | FY2024.Senior.Refund | (blank) | 261836    | 9/20/2024  | 24.45           |
| <b>LEVERTON, MELISSA R Total</b>                 |                      |         |           |            | <b>24.45</b>    |
| LEWIS , JOSHUA                                   | Intercity VB officia | (blank) | 48773     | 9/24/2024  | 200.00          |
| <b>LEWIS , JOSHUA Total</b>                      |                      |         |           |            | <b>200.00</b>   |
| LIGHTY, BERNADETTE PANGANIBAN                    | MILES20240708        | (blank) | 261927    | 10/2/2024  | 120.40          |
| <b>LIGHTY, BERNADETTE PANGANIBAN Total</b>       |                      |         |           |            | <b>120.40</b>   |
| LIMESTONE COMMUNITY H.S.                         | V5794                | (blank) | 127079    | 9/20/2024  | 250.00          |
| <b>LIMESTONE COMMUNITY H.S. Total</b>            |                      |         |           |            | <b>250.00</b>   |
| LINCOLN COMMUNITY HIGH SCHOOL 1                  | V151573              | (blank) | 127080    | 9/20/2024  | 150.00          |
| <b>LINCOLN COMMUNITY HIGH SCHOOL 1 Total</b>     |                      |         |           |            | <b>150.00</b>   |
| LINCOLN PRAIRIE BEHAVIORAL HEALTH C              | 2021-20176           | 2501883 | 261928    | 10/2/2024  | 375.00          |
| <b>LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total</b> |                      |         |           |            | <b>375.00</b>   |
| LINDE GAS & EQUIPMENT INC.                       | 45320289             | 2501862 | 261929    | 10/2/2024  | 92.41           |
|  | 45340986             | 2501862 | 261929    | 10/2/2024  | 268.33          |
|  | 44160593             | 2501862 | 261929    | 10/2/2024  | 260.61          |
| <b>LINDE GAS &amp; EQUIPMENT INC. Total</b>      |                      |         |           |            | <b>621.35</b>   |
| LKM MOWING & LANDSCAPING                         | 1631                 | 2501863 | 261930    | 10/2/2024  | 62.00           |
|  | 1525                 | 2501863 | 261930    | 10/2/2024  | 62.00           |
|  | 1527                 | 2501863 | 261930    | 10/2/2024  | 207.00          |
|  | 1528                 | 2501863 | 261930    | 10/2/2024  | 692.00          |
|  | 1529                 | 2501863 | 261930    | 10/2/2024  | 181.00          |
|  | 1426                 | 2501719 | 261930    | 10/2/2024  | 836.00          |
|  | 1416                 | 2501719 | 261930    | 10/2/2024  | 525.00          |
|  | 1417                 | 2501719 | 261930    | 10/2/2024  | 214.00          |
|  | 1418                 | 2501719 | 261930    | 10/2/2024  | 2,561.00        |



**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                    | Invoice              | PO No.        | Check No. | Check Date | Amount    |                 |
|---|----------------------|---------------|-----------|------------|-----------|-----------------|
| LKM MOWING & LANDSCAPING                  |                      | 1419          | 2501719   | 261930     | 10/2/2024 | 1,143.00        |
| <b>LKM MOWING &amp; LANDSCAPING Total</b> |                      |               |           |            |           | <b>6,483.00</b> |
| LONG, AMANDA DANIELLE                     | V280983              | 2501664       | 261931    | 10/2/2024  | 173.22    |                 |
| <b>LONG, AMANDA DANIELLE Total</b>        |                      |               |           |            |           | <b>173.22</b>   |
| LONG, MATTHEW                             | V17983793            | (blank)       | 9533      | 10/2/2024  | 23.99     |                 |
|   | V60314172            | (blank)       | 9528      | 9/20/2024  | 25.77     |                 |
| <b>LONG, MATTHEW Total</b>                |                      |               |           |            |           | <b>49.76</b>    |
| LOUDENBACK, KRIS                          | FY2024.Senior.Refund | (blank)       | 261837    | 9/20/2024  | 122.60    |                 |
| <b>LOUDENBACK, KRIS Total</b>             |                      |               |           |            |           | <b>122.60</b>   |
| LUDOLPH, BRENT M                          | FY2024.Senior.Refund | (blank)       | 261838    | 9/20/2024  | 53.64     |                 |
| <b>LUDOLPH, BRENT M Total</b>             |                      |               |           |            |           | <b>53.64</b>    |
| LUESCHEN, HEATHER LYNN                    | Classroom Supplies   | (blank)       | 48307     | 10/8/2024  | 55.00     |                 |
| <b>LUESCHEN, HEATHER LYNN Total</b>       |                      |               |           |            |           | <b>55.00</b>    |
| LUGINBUHL, BENJAMIN                       | ILMEA fees           | (blank)       | 48797     | 9/26/2024  | 1,050.00  |                 |
|   | Software/Music       | (blank)       | 48797     | 9/26/2024  | 231.76    |                 |
| <b>LUGINBUHL, BENJAMIN Total</b>          |                      |               |           |            |           | <b>1,281.76</b> |
| LYNCH, KIMBERLY M                         | V26285985            | (blank)       | 2926      | 10/10/2024 | 498.28    |                 |
| <b>LYNCH, KIMBERLY M Total</b>            |                      |               |           |            |           | <b>498.28</b>   |
| LYONS TOWNSHIP HIGH SCHOOL                | V4283                | (blank)       | 127081    | 9/20/2024  | 100.00    |                 |
| <b>LYONS TOWNSHIP HIGH SCHOOL Total</b>   |                      |               |           |            |           | <b>100.00</b>   |
| Maggio, Skylar A                          | V19430903            | (blank)       | 2924      | 10/8/2024  | 132.42    |                 |
| <b>Maggio, Skylar A Total</b>             |                      |               |           |            |           | <b>132.42</b>   |
| MAI, DUONG                                | FY2024.Senior.Refund | (blank)       | 261839    | 9/20/2024  | 10.60     |                 |
| <b>MAI, DUONG Total</b>                   |                      |               |           |            |           | <b>10.60</b>    |
| MAKEMUSIC, INC                            | HMRZ-YQJC            | 2501726       | 261932    | 10/2/2024  | 419.93    |                 |
| <b>MAKEMUSIC, INC Total</b>               |                      |               |           |            |           | <b>419.93</b>   |
| MARATHON SPORTSWEAR                       |                      | 94044 (blank) | 48267     | 9/30/2024  | 423.94    |                 |
| <b>MARATHON SPORTSWEAR Total</b>          |                      |               |           |            |           | <b>423.94</b>   |
| MARRY, CASSANDRA                          | V63950990            | (blank)       | 20876     | 10/2/2024  | 120.00    |                 |
|   | Intercity VB officia | (blank)       | 48774     | 9/24/2024  | 200.00    |                 |
| <b>MARRY, CASSANDRA Total</b>             |                      |               |           |            |           | <b>320.00</b>   |
| MARVEL, MOLLIE                            | girls BB 3           | (blank)       | 22490     | 10/15/2024 | 158.96    |                 |
| <b>MARVEL, MOLLIE Total</b>               |                      |               |           |            |           | <b>158.96</b>   |
| MARVEL, WILL                              | HoCo Reimburse 2     | (blank)       | 48258     | 9/25/2024  | 60.96     |                 |
| <b>MARVEL, WILL Total</b>                 |                      |               |           |            |           | <b>60.96</b>    |
| MATTSON, RACHEL                           | MILES202408          | (blank)       | 261933    | 10/2/2024  | 28.81     |                 |
| <b>MATTSON, RACHEL Total</b>              |                      |               |           |            |           | <b>28.81</b>    |
| MATTSON, TIMOTHY R                        | FY2024.Senior.Refund | (blank)       | 261840    | 9/20/2024  | 11.75     |                 |
| <b>MATTSON, TIMOTHY R Total</b>           |                      |               |           |            |           | <b>11.75</b>    |
| MAYNERICH, SARA ANN                       | Amazon Card          | (blank)       | 48268     | 9/30/2024  | 50.00     |                 |
|   | Reimburse Amazon     | (blank)       | 48259     | 9/25/2024  | 22.99     |                 |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.  | Check No. | Check Date | Amount           |
|---|----------------------|---------|-----------|------------|------------------|
| <b>MAYNERICH, SARA ANN Total</b>                    |                      |         |           |            | <b>72.99</b>     |
| MC LEAN COUNTY GLASS & MIRROR, INC                  | 58617                | 2501833 | 261934    | 10/2/2024  | 6,450.00         |
|   | 58618                | 2501833 | 261934    | 10/2/2024  | 900.00           |
|   | 58619                | 2501833 | 261934    | 10/2/2024  | 5,750.00         |
| <b>MC LEAN COUNTY GLASS &amp; MIRROR, INC Total</b> |                      |         |           |            | <b>13,100.00</b> |
| MC MASTER-CARR SUPPLY CO                            | 33601159             | 2501864 | 261935    | 10/2/2024  | 391.86           |
| <b>MC MASTER-CARR SUPPLY CO Total</b>               |                      |         |           |            | <b>391.86</b>    |
| MCCARTHY, AMBER                                     | FY2024.Senior.Refund | (blank) | 261841    | 9/20/2024  | 10.65            |
| <b>MCCARTHY, AMBER Total</b>                        |                      |         |           |            | <b>10.65</b>     |
| MCCOMBS, CHRISTOPHER                                | FY2024.Senior.Refund | (blank) | 261842    | 9/20/2024  | 15.37            |
| <b>MCCOMBS, CHRISTOPHER Total</b>                   |                      |         |           |            | <b>15.37</b>     |
| MCHUGH, COURTNEY                                    | FY2024.Senior.Refund | (blank) | 261843    | 9/20/2024  | 26.00            |
| <b>MCHUGH, COURTNEY Total</b>                       |                      |         |           |            | <b>26.00</b>     |
| MCLEAN CO UNIT DIST NO 5                            | 100800 thru 9/30/24  | (blank) | 0         | 10/7/2024  | 1,475.66         |
|   | V11332130            | (blank) | 0         | 10/3/2024  | 1,045.68         |
|   | NCV August 2024 Visa | (blank) | 0         | 10/3/2024  | 1,220.34         |
|   | V63172211            | (blank) | 0         | 10/3/2024  | 4,019.99         |
|   | V34188251            | (blank) | 0         | 10/3/2024  | 2,033.39         |
|   | V8578221             | (blank) | 0         | 10/3/2024  | 778.82           |
|   | Sept 2024 100800     | (blank) | 0         | 10/8/2024  | 3,224.99         |
|   | V38833698            | (blank) | 0         | 10/3/2024  | 29.16            |
| <b>MCLEAN CO UNIT DIST NO 5 Total</b>               |                      |         |           |            | <b>13,828.03</b> |
| MEADE, ROBERT R                                     | V93288009            | (blank) | 25242     | 10/9/2024  | 1,035.00         |
| <b>MEADE, ROBERT R Total</b>                        |                      |         |           |            | <b>1,035.00</b>  |
| MENARDS LUMBER                                      | 47397                | 2501730 | 261936    | 10/2/2024  | 68.71            |
|   | 47278                | 2501730 | 261936    | 10/2/2024  | 56.33            |
|   | 47188                | 2501730 | 261936    | 10/2/2024  | 128.84           |
|   | 47054                | 2501730 | 261936    | 10/2/2024  | 101.83           |
| <b>MENARDS LUMBER Total</b>                         |                      |         |           |            | <b>355.71</b>    |
| MERCER, KAREN JANE                                  | V81659614            | (blank) | 9534      | 10/2/2024  | 117.02           |
| <b>MERCER, KAREN JANE Total</b>                     |                      |         |           |            | <b>117.02</b>    |
| METAMORA HIGH SCHOOL                                | V191374              | (blank) | 127082    | 9/20/2024  | 200.00           |
| <b>METAMORA HIGH SCHOOL Total</b>                   |                      |         |           |            | <b>200.00</b>    |
| METSKER, CATHERINE JANE                             | XC Official 3        | (blank) | 48279     | 10/3/2024  | 75.00            |
|   | Intercity XC 9/24/24 | (blank) | 48775     | 9/24/2024  | 105.00           |
| <b>METSKER, CATHERINE JANE Total</b>                |                      |         |           |            | <b>180.00</b>    |
| MEYER, DAMON  | MILES202409          | (blank) | 262104    | 10/2/2024  | 84.42            |
| <b>MEYER, DAMON Total</b>                           |                      |         |           |            | <b>84.42</b>     |
| MICHAELS, TIFFANY                                   | Away game meals      | (blank) | 48813     | 10/3/2024  | 379.23           |
| <b>MICHAELS, TIFFANY Total</b>                      |                      |         |           |            | <b>379.23</b>    |
| MIDLAND PAPER COMPANY                               | IN02303382           | 2501746 | 261937    | 10/2/2024  | 4,369.92         |
| <b>MIDLAND PAPER COMPANY Total</b>                  |                      |         |           |            | <b>4,369.92</b>  |
| MIDWEST CONSTRUCTION RENTALS                        | 209788-1             | 2501698 | 261938    | 10/2/2024  | 819.00           |
| <b>MIDWEST CONSTRUCTION RENTALS Total</b>           |                      |         |           |            | <b>819.00</b>    |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                      | Invoice              | PO No.  | Check No. | Check Date | Amount          |
|---|----------------------|---------|-----------|------------|-----------------|
| MIDWEST EQUIPMENT II                        | 759230               | 2501865 | 261939    | 10/2/2024  | 165.16          |
|   | 759150               | 2501663 | 261939    | 10/2/2024  | 31.02           |
| <b>MIDWEST EQUIPMENT II Total</b>           |                      |         |           |            | <b>196.18</b>   |
| MILLER JANITOR SUPPLY CO.                   | 116360               | 2501760 | 261940    | 10/2/2024  | 551.25          |
| <b>MILLER JANITOR SUPPLY CO. Total</b>      |                      |         |           |            | <b>551.25</b>   |
| MILLER PARK ZOO                             | V59549663            | (blank) | 6426      | 10/9/2024  | 91.00           |
| <b>MILLER PARK ZOO Total</b>                |                      |         |           |            | <b>91.00</b>    |
| MINERVA PROMOTIONS                          | 104393               | (blank) | 48850     | 10/10/2024 | 908.00          |
|   | 104279               | (blank) | 48260     | 9/25/2024  | 306.05          |
| <b>MINERVA PROMOTIONS Total</b>             |                      |         |           |            | <b>1,214.05</b> |
| MINOR, MICHELLE                             | V46002985            | (blank) | 4191      | 9/30/2024  | 123.61          |
| <b>MINOR, MICHELLE Total</b>                |                      |         |           |            | <b>123.61</b>   |
| MODGLIN, MARGARET KATHLEEN                  | Balloons Tablecloths | (blank) | 48294     | 10/7/2024  | 165.00          |
|   | New Hire Social      | (blank) | 48280     | 10/3/2024  | 122.72          |
|   | V854668              | 2501881 | 261941    | 10/2/2024  | 14.00           |
|   | V246857              | 2501604 | 261941    | 10/2/2024  | 10.39           |
| <b>MODGLIN, MARGARET KATHLEEN Total</b>     |                      |         |           |            | <b>312.11</b>   |
| MOLINE, KARA                                | FY2024.Senior.Refund | (blank) | 261844    | 9/20/2024  | 12.75           |
| <b>MOLINE, KARA Total</b>                   |                      |         |           |            | <b>12.75</b>    |
| MOORE, ALFONSO                              | FY2024.Senior.Refund | (blank) | 261845    | 9/20/2024  | 22.40           |
| <b>MOORE, ALFONSO Total</b>                 |                      |         |           |            | <b>22.40</b>    |
| MOORE, BURLINDA                             | MILES202408          | (blank) | 261942    | 10/2/2024  | 50.92           |
| <b>MOORE, BURLINDA Total</b>                |                      |         |           |            | <b>50.92</b>    |
| MORGAN, KRIS                                | FY2024.Senior.Refund | (blank) | 261846    | 9/20/2024  | 32.30           |
| <b>MORGAN, KRIS Total</b>                   |                      |         |           |            | <b>32.30</b>    |
| MORSTATTER, STEPHANIE                       | FY2024.Senior.Refund | (blank) | 261847    | 9/20/2024  | 21.05           |
| <b>MORSTATTER, STEPHANIE Total</b>          |                      |         |           |            | <b>21.05</b>    |
| MOSS, KEVIN                                 | V69728688            | (blank) | 20877     | 10/4/2024  | 110.00          |
|   | V11368007            | (blank) | 20871     | 9/23/2024  | 80.00           |
| <b>MOSS, KEVIN Total</b>                    |                      |         |           |            | <b>190.00</b>   |
| MVITA ILEBO, OCEANE                         | BSU Activity Fair    | (blank) | 48798     | 9/26/2024  | 31.38           |
| <b>MVITA ILEBO, OCEANE Total</b>            |                      |         |           |            | <b>31.38</b>    |
| MYERS, GABRIEL                              | MILES202408          | (blank) | 261943    | 10/2/2024  | 13.40           |
|   | MILES202409          | (blank) | 261943    | 10/2/2024  | 34.84           |
| <b>MYERS, GABRIEL Total</b>                 |                      |         |           |            | <b>48.24</b>    |
| NANCE, CARRIE                               | FY2024.Senior.Refund | (blank) | 261848    | 9/20/2024  | 43.80           |
| <b>NANCE, CARRIE Total</b>                  |                      |         |           |            | <b>43.80</b>    |
| NATEGHPOUR, HOSSEIN                         | FY2024.Senior.Refund | (blank) | 261849    | 9/20/2024  | 29.95           |
| <b>NATEGHPOUR, HOSSEIN Total</b>            |                      |         |           |            | <b>29.95</b>    |
| NATIONAL ENGLISH HONOR SOCIETY              | 31021                | (blank) | 48319     | 10/11/2024 | 495.00          |
| <b>NATIONAL ENGLISH HONOR SOCIETY Total</b> |                      |         |           |            | <b>495.00</b>   |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.  | Check No. | Check Date | Amount          |        |
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| NATIONAL FFA ORGANIZATION                             | FFA Jackets          | (blank) | 48826     | 10/7/2024  | 81.00           |        |
|   | MDS339193            | (blank) | 48826     | 10/7/2024  | 647.00          |        |
|   | CNR82706             | (blank) | 48308     | 10/8/2024  | 935.00          |        |
| <b>NATIONAL FFA ORGANIZATION Total</b>                |                      |         |           |            | <b>1,663.00</b> |        |
| NATIONAL FOOD GROUP                                   | IN0919287            | 2501846 | 261944    | 10/2/2024  | 5,600.00        |        |
|   | IN09198862           | 2501592 | 261944    | 10/2/2024  | 3,456.00        |        |
| <b>NATIONAL FOOD GROUP Total</b>                      |                      |         |           |            | <b>9,056.00</b> |        |
| NATIONAL SCHOOL PUBLIC RELATIONS - NSPRA              |                      | 26876   | 2501653   | 261945     | 10/2/2024       | 295.00 |
| <b>NATIONAL SCHOOL PUBLIC RELATIONS - NSPRA Total</b> |                      |         |           |            | <b>295.00</b>   |        |
| NCWHS BOOSTER CLUB                                    | FB Workers           | (blank) | 48269     | 9/30/2024  | 100.00          |        |
| <b>NCWHS BOOSTER CLUB Total</b>                       |                      |         |           |            | <b>100.00</b>   |        |
| NEGWER MATERIALS INC                                  | NOR5111719-00        | 2501699 | 261946    | 10/2/2024  | 106.16          |        |
| <b>NEGWER MATERIALS INC Total</b>                     |                      |         |           |            | <b>106.16</b>   |        |
| NICHOLS, LISA L'HOTE                                  | HoCo Hallways        | (blank) | 48270     | 9/30/2024  | 22.63           |        |
|   | Blanket Material     | (blank) | 48261     | 9/25/2024  | 120.00          |        |
|   | Reimburse Pizza      | (blank) | 48261     | 9/25/2024  | 156.17          |        |
| <b>NICHOLS, LISA L'HOTE Total</b>                     |                      |         |           |            | <b>298.80</b>   |        |
| NICOR GAS   | V658504              | 2500063 | 262105    | 10/2/2024  | 235.17          |        |
|   | V178796              | 2500063 | 262105    | 10/2/2024  | 686.25          |        |
|   | V934383              | 2500063 | 262105    | 10/2/2024  | 418.84          |        |
| <b>NICOR GAS Total</b>                                |                      |         |           |            | <b>1,340.26</b> |        |
| NISEN, MICHAEL A.                                     | State Golf 1         | (blank) | 48320     | 10/11/2024 | 100.00          |        |
| <b>NISEN, MICHAEL A. Total</b>                        |                      |         |           |            | <b>100.00</b>   |        |
| NLANDU, ORTAVIE                                       | HoCo Reimburse 1     | (blank) | 48262     | 9/25/2024  | 45.00           |        |
| <b>NLANDU, ORTAVIE Total</b>                          |                      |         |           |            | <b>45.00</b>    |        |
| NOONAN, WILLIAM L                                     | FY2024.Senior.Refund | (blank) | 261850    | 9/20/2024  | 57.95           |        |
| <b>NOONAN, WILLIAM L Total</b>                        |                      |         |           |            | <b>57.95</b>    |        |
| NORD, ALLISON K                                       | MILES202408          | (blank) | 261947    | 10/2/2024  | 29.41           |        |
| <b>NORD, ALLISON K Total</b>                          |                      |         |           |            | <b>29.41</b>    |        |
| NORD, GINA  | FY2024.Senior.Refund | (blank) | 261851    | 9/20/2024  | 19.90           |        |
| <b>NORD, GINA Total</b>                               |                      |         |           |            | <b>19.90</b>    |        |
| NORD, SCOUT   | UCP09262024          | (blank) | 261948    | 10/2/2024  | 33.40           |        |
| <b>NORD, SCOUT Total</b>                              |                      |         |           |            | <b>33.40</b>    |        |
| NORMAL COMMUNITY HIGH SCHOOL                          | Soccer Athletic 23-2 | (blank) | 48799     | 9/26/2024  | 90.00           |        |
| <b>NORMAL COMMUNITY HIGH SCHOOL Total</b>             |                      |         |           |            | <b>90.00</b>    |        |
| NORMAL WEST HIGH SCHOOL                               | V96704715            | (blank) | 22482     | 10/11/2024 | 1,725.00        |        |
|   | V898266              | (blank) | 127091    | 10/11/2024 | 175.00          |        |
|   | V152231              | (blank) | 127083    | 9/20/2024  | 75.00           |        |
|   | V234447              | (blank) | 127083    | 9/20/2024  | 150.00          |        |
| <b>NORMAL WEST HIGH SCHOOL Total</b>                  |                      |         |           |            | <b>2,125.00</b> |        |
| Norris, Nina Yoana                                    | V47956238            | (blank) | 2923      | 9/26/2024  | 150.00          |        |
| <b>Norris, Nina Yoana Total</b>                       |                      |         |           |            | <b>150.00</b>   |        |
| NORTON, ANDREA NICOLE                                 | V39198031            | (blank) | 6424      | 9/30/2024  | 59.70           |        |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                | Invoice              | PO No.  | Check No. | Check Date | Amount          |
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| <b>NORTON, ANDREA NICOLE Total</b>    |                      |         |           |            | <b>59.70</b>    |
| NORTON, JEFF                          | XC Official 4        | (blank) | 48281     | 10/3/2024  | 75.00           |
|                                       | Intercity XC 9/24/24 | (blank) | 48776     | 9/24/2024  | 105.00          |
| <b>NORTON, JEFF Total</b>             |                      |         |           |            | <b>180.00</b>   |
| NOTHING BUNDT CAKES                   | V12398159            | (blank) | 15551     | 9/26/2024  | 2,007.00        |
| <b>NOTHING BUNDT CAKES Total</b>      |                      |         |           |            | <b>2,007.00</b> |
| NYBAKKE VACUUM SHOP, INC              | 091224-1             | 2501734 | 261949    | 10/2/2024  | 399.99          |
|                                       | 091424-2             | 2501734 | 261949    | 10/2/2024  | 46.48           |
|                                       | 090424-3             | 2501734 | 261949    | 10/2/2024  | 63.74           |
| <b>NYBAKKE VACUUM SHOP, INC Total</b> |                      |         |           |            | <b>510.21</b>   |
| OGDON, SARAH                          | FY2024.Senior.Refund | (blank) | 261852    | 9/20/2024  | 14.30           |
| <b>OGDON, SARAH Total</b>             |                      |         |           |            | <b>14.30</b>    |
| OLOFFSON, DAVID HARRY                 | V4194692             | (blank) | 25239     | 10/9/2024  | 120.00          |
| <b>OLOFFSON, DAVID HARRY Total</b>    |                      |         |           |            | <b>120.00</b>   |
| OLSON, KIMBERLY                       | FY2024.Senior.Refund | (blank) | 261853    | 9/20/2024  | 268.35          |
| <b>OLSON, KIMBERLY Total</b>          |                      |         |           |            | <b>268.35</b>   |
| ORR, ELISE                            | FY2024.Senior.Refund | (blank) | 261854    | 9/20/2024  | 27.75           |
| <b>ORR, ELISE Total</b>               |                      |         |           |            | <b>27.75</b>    |
| OSF OCCUPATIONAL HEALTH               | 00211794-00          | 2501748 | 261950    | 10/2/2024  | 1,785.00        |
|                                       | 00211795-00          | 2501637 | 261950    | 10/2/2024  | 1,110.00        |
| <b>OSF OCCUPATIONAL HEALTH Total</b>  |                      |         |           |            | <b>2,895.00</b> |
| OSTLING, COREY MATTHEW                | Parade Candy G Bball | (blank) | 48282     | 10/3/2024  | 47.96           |
| <b>OSTLING, COREY MATTHEW Total</b>   |                      |         |           |            | <b>47.96</b>    |
| PABST, REBECCA J                      | N Team 2             | (blank) | 22483     | 10/11/2024 | 66.31           |
|                                       | V26402312            | (blank) | 22463     | 9/24/2024  | 55.92           |
| <b>PABST, REBECCA J Total</b>         |                      |         |           |            | <b>122.23</b>   |
| PAGE, DEBRA R                         | FY2024.Senior.Refund | (blank) | 261855    | 9/20/2024  | 12.10           |
| <b>PAGE, DEBRA R Total</b>            |                      |         |           |            | <b>12.10</b>    |
| PAPA JOHN'S PIZZA                     | V95136338            | (blank) | 15558     | 10/3/2024  | (236.25)        |
| <b>PAPA JOHN'S PIZZA Total</b>        |                      |         |           |            | <b>(236.25)</b> |
| PAPA JOHN'S PIZZA 1                   | V95136338            | (blank) | 15558     | 10/3/2024  | 236.25          |
|                                       | V19517901            | (blank) | 15556     | 10/3/2024  | 281.20          |
| <b>PAPA JOHN'S PIZZA 1 Total</b>      |                      |         |           |            | <b>517.45</b>   |
| PAPA MURPHY'S                         | 8/1/2024             | 2501600 | 261904    | 9/23/2024  | 5,400.50        |
| <b>PAPA MURPHY'S Total</b>            |                      |         |           |            | <b>5,400.50</b> |
| PAPOCCIA, BRETT MICHAEL               | V15394316            | (blank) | 25243     | 10/9/2024  | 225.00          |
| <b>PAPOCCIA, BRETT MICHAEL Total</b>  |                      |         |           |            | <b>225.00</b>   |
| PARAMATMUNI, MEGHA                    | UCP09262024          | (blank) | 261951    | 10/2/2024  | 75.00           |
| <b>PARAMATMUNI, MEGHA Total</b>       |                      |         |           |            | <b>75.00</b>    |
| PARKSIDE ELEMENTARY PTO               | Sk 24                | (blank) | 48851     | 10/10/2024 | 22.00           |
| <b>PARKSIDE ELEMENTARY PTO Total</b>  |                      |         |           |            | <b>22.00</b>    |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                   | Invoice              | PO No.  | Check No. | Check Date | Amount          |
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| PARKSIDE JUNIOR HIGH SCHOOL              | cash for state       | (blank) | 22491     | 10/15/2024 | 800.00          |
|  | V29807185            | (blank) | 25232     | 10/4/2024  | 234.00          |
|  | CHIDDIX JR HIGH 3/6/ | 2501817 | 261952    | 10/2/2024  | 100.00          |
|  | V71568889            | (blank) | 6912      | 9/25/2024  | 125.00          |
| <b>PARKSIDE JUNIOR HIGH SCHOOL Total</b> |                      |         |           |            | <b>1,259.00</b> |
| PARSI, SUDHAKAR                          | HC Dance Decor       | (blank) | 48800     | 9/26/2024  | 70.00           |
| <b>PARSI, SUDHAKAR Total</b>             |                      |         |           |            | <b>70.00</b>    |
| PARTS DEPOT                              | 285203               | 2501866 | 261953    | 10/2/2024  | 489.99          |
| <b>PARTS DEPOT Total</b>                 |                      |         |           |            | <b>489.99</b>   |
| PARTS TOWN, LLC                          | 2103589097           | 2501868 | 261954    | 10/2/2024  | 576.75          |
|  | 2103589098           | 2501868 | 261954    | 10/2/2024  | 339.75          |
| <b>PARTS TOWN, LLC Total</b>             |                      |         |           |            | <b>916.50</b>   |
| PATTELLI, SHAUNA                         | XC Senior Gifts      | (blank) | 48263     | 9/25/2024  | 63.92           |
| <b>PATTELLI, SHAUNA Total</b>            |                      |         |           |            | <b>63.92</b>    |
| PATTON, JENNIFER                         | FY2024.Senior.Refund | (blank) | 261856    | 9/20/2024  | 33.45           |
| <b>PATTON, JENNIFER Total</b>            |                      |         |           |            | <b>33.45</b>    |
| PAUL'S UPHOLSTERY                        | 1961                 | (blank) | 48777     | 9/24/2024  | 539.00          |
| <b>PAUL'S UPHOLSTERY Total</b>           |                      |         |           |            | <b>539.00</b>   |
| PEARSON                                  | 26253445             | 2501228 | 261955    | 10/2/2024  | 4,632.00        |
| <b>PEARSON Total</b>                     |                      |         |           |            | <b>4,632.00</b> |
| PECK, RYAN J                             | Reimburse Chess Bag  | (blank) | 48295     | 10/7/2024  | 127.99          |
| <b>PECK, RYAN J Total</b>                |                      |         |           |            | <b>127.99</b>   |
| PENDLETON, TARA D                        | Fall24 reimb         | (blank) | 48852     | 10/10/2024 | 3,708.12        |
| <b>PENDLETON, TARA D Total</b>           |                      |         |           |            | <b>3,708.12</b> |
| PENLAND, SCOTT M.                        | V90587859            | (blank) | 20872     | 9/23/2024  | 80.00           |
| <b>PENLAND, SCOTT M. Total</b>           |                      |         |           |            | <b>80.00</b>    |
| PEOPLES, TERESA                          | V3175663             | (blank) | 25221     | 9/26/2024  | 330.25          |
|  | V48111581            | (blank) | 25214     | 9/23/2024  | 177.96          |
|  | V81969985            | (blank) | 25214     | 9/23/2024  | 196.79          |
| <b>PEOPLES, TERESA Total</b>             |                      |         |           |            | <b>705.00</b>   |
| PEORIA HIGH SCHOOL                       | V195870              | (blank) | 127084    | 9/20/2024  | 250.00          |
| <b>PEORIA HIGH SCHOOL Total</b>          |                      |         |           |            | <b>250.00</b>   |
| PEPSI COLA GENERAL BOT, INC              | 2 invoices 10/3/24   | (blank) | 48827     | 10/7/2024  | 797.66          |
|  | V1545838             | (blank) | 25235     | 10/4/2024  | 787.69          |
|  | V56113609            | (blank) | 25235     | 10/4/2024  | 190.20          |
|  | 51095002             | (blank) | 48814     | 10/3/2024  | 383.40          |
|  | 43169001             | (blank) | 15552     | 9/26/2024  | 253.58          |
|  | 49441004             | (blank) | 15552     | 9/26/2024  | 56.18           |
|  | 44507002             | (blank) | 48778     | 9/24/2024  | 1,257.03        |
|  | 35895008             | 2501638 | 261905    | 9/23/2024  | 296.40          |
|  | 94176959             | 2501639 | 261905    | 9/23/2024  | 370.50          |
|  | 8754404              | 2501651 | 261905    | 9/23/2024  | 2,472.80        |
|  | 30456001             | 2501652 | 261905    | 9/23/2024  | 1,010.10        |
|  | 25633452             | 2501651 | 261905    | 9/23/2024  | 954.45          |
|  | 29338803             | 2501652 | 261905    | 9/23/2024  | 2,038.80        |
| 26117602                                 | 2501638              | 261905  | 9/23/2024 | 304.70     |                 |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.  | Check No. | Check Date | Amount           |
|---|----------------------|---------|-----------|------------|------------------|
| PEPSI COLA GENERAL BOT, INC                     | 23819902             | 2501639 | 261905    | 9/23/2024  | 346.25           |
|   | 76058506             | 2501638 | 261905    | 9/23/2024  | 415.50           |
|   | 25557608             | 2501639 | 261905    | 9/23/2024  | 277.00           |
|   | 25271501             | 2501652 | 261905    | 9/23/2024  | 2,065.16         |
|   | 21608952             | 2501651 | 261905    | 9/23/2024  | 2,816.75         |
| <b>PEPSI COLA GENERAL BOT, INC Total</b>        |                      |         |           |            | <b>17,094.15</b> |
| PFISTER, DARELD T                               | FY2024.Senior.Refund | (blank) | 261857    | 9/20/2024  | 10.65            |
| <b>PFISTER, DARELD T Total</b>                  |                      |         |           |            | <b>10.65</b>     |
| PHIPPS, JEANIE                                  | FY2024.Senior.Refund | (blank) | 261858    | 9/20/2024  | 18.15            |
| <b>PHIPPS, JEANIE Total</b>                     |                      |         |           |            | <b>18.15</b>     |
| PLAYSCRIPTS, INC.                               | 2337060              | (blank) | 48853     | 10/10/2024 | 568.76           |
| <b>PLAYSCRIPTS, INC. Total</b>                  |                      |         |           |            | <b>568.76</b>    |
| PLEASANT PLAINES HIGH SCHOOL                    | V263549              | (blank) | 127085    | 9/20/2024  | 175.00           |
| <b>PLEASANT PLAINES HIGH SCHOOL Total</b>       |                      |         |           |            | <b>175.00</b>    |
| PLS 3RD LEARNING                                | PS-INV002015         | 2501456 | 261956    | 10/2/2024  | 450.90           |
| <b>PLS 3RD LEARNING Total</b>                   |                      |         |           |            | <b>450.90</b>    |
| POINDEXTER, LYNNE                               | 3254                 | 2501807 | 261957    | 10/2/2024  | 150.00           |
| <b>POINDEXTER, LYNNE Total</b>                  |                      |         |           |            | <b>150.00</b>    |
| POMRENKE, DAVID J                               | FY2024.Senior.Refund | (blank) | 261859    | 9/20/2024  | 16.50            |
| <b>POMRENKE, DAVID J Total</b>                  |                      |         |           |            | <b>16.50</b>     |
| PRAIRIE LAND GOLF CARS                          | 03 39230             | (blank) | 48321     | 10/11/2024 | 380.00           |
| <b>PRAIRIE LAND GOLF CARS Total</b>             |                      |         |           |            | <b>380.00</b>    |
| PRAIRIE VISTA GOLF COURSE                       | 40051                | (blank) | 48779     | 9/24/2024  | 2,886.00         |
| <b>PRAIRIE VISTA GOLF COURSE Total</b>          |                      |         |           |            | <b>2,886.00</b>  |
| PREFERRED ED. SOFTWARE                          | Inv no 10062401      | (blank) | 22484     | 10/11/2024 | 69.95            |
| <b>PREFERRED ED. SOFTWARE Total</b>             |                      |         |           |            | <b>69.95</b>     |
| PRESIDIO  | 6.01352E+12          | 2500316 | 261958    | 10/2/2024  | 98,598.96        |
| <b>PRESIDIO Total</b>                           |                      |         |           |            | <b>98,598.96</b> |
| PROFESSIONAL ELECTRIC MOTOR REPAIR              | 75126                | 2501867 | 261959    | 10/2/2024  | 294.38           |
|   | 75112                | 2501867 | 261959    | 10/2/2024  | 92.28            |
|   | 75052                | 2501700 | 261959    | 10/2/2024  | 122.82           |
| <b>PROFESSIONAL ELECTRIC MOTOR REPAIR Total</b> |                      |         |           |            | <b>509.48</b>    |
| PUMMILL, MELISSA E                              | coffee shop supplies | (blank) | 48780     | 9/24/2024  | 693.66           |
| <b>PUMMILL, MELISSA E Total</b>                 |                      |         |           |            | <b>693.66</b>    |
| PURITAN SPRINGS                                 | V574717              | (blank) | 5226      | 9/19/2024  | 103.60           |
| <b>PURITAN SPRINGS Total</b>                    |                      |         |           |            | <b>103.60</b>    |
| PUVVADA, KISHORE CHAND                          | FY2024.Senior.Refund | (blank) | 261860    | 9/20/2024  | 29.45            |
| <b>PUVVADA, KISHORE CHAND Total</b>             |                      |         |           |            | <b>29.45</b>     |
| QUAKENBUSH, MAXINE J                            | V4413655             | (blank) | 15557     | 10/3/2024  | 49.99            |
| <b>QUAKENBUSH, MAXINE J Total</b>               |                      |         |           |            | <b>49.99</b>     |
| R & RS  | 68823                | 2501510 | 261960    | 10/2/2024  | 2,960.00         |
| <b>R &amp; RS Total</b>                         |                      |         |           |            | <b>2,960.00</b>  |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.  | Check No. | Check Date | Amount           |
|---|----------------------|---------|-----------|------------|------------------|
| RACKAUSKAS, JARROD ANTHONY                    | V358647              | 2501732 | 261961    | 10/2/2024  | 18.70            |
| <b>RACKAUSKAS, JARROD ANTHONY Total</b>       |                      |         |           |            | <b>18.70</b>     |
| RAGLAN, MELISSA N                             | MILES202409          | (blank) | 261962    | 10/2/2024  | 148.94           |
|   | V11018936            | (blank) | 2685      | 10/8/2024  | 98.67            |
| <b>RAGLAN, MELISSA N Total</b>                |                      |         |           |            | <b>247.61</b>    |
| RAWLINGS, STEPHEN                             | FY2024.Senior.Refund | (blank) | 261861    | 9/20/2024  | 70.15            |
| <b>RAWLINGS, STEPHEN Total</b>                |                      |         |           |            | <b>70.15</b>     |
| READING READING BOOKS, LLC                    | 42884                | 2500772 | 261963    | 10/2/2024  | 206.32           |
| <b>READING READING BOOKS, LLC Total</b>       |                      |         |           |            | <b>206.32</b>    |
| READ'S SPORTING GOODS                         | V17508372            | (blank) | 25236     | 10/4/2024  | 371.85           |
|   | 4551                 | (blank) | 48815     | 10/3/2024  | 126.00           |
|   | V88392072            | (blank) | 6913      | 9/25/2024  | 139.90           |
|   | V62574376            | (blank) | 15553     | 9/26/2024  | 161.00           |
|   | V6143003             | (blank) | 6909      | 9/20/2024  | 140.00           |
|   | B-4095               | (blank) | 22464     | 9/24/2024  | 345.00           |
| <b>READ'S SPORTING GOODS Total</b>            |                      |         |           |            | <b>1,283.75</b>  |
| REDNOUR, CONNIE                               | FY2024.Senior.Refund | (blank) | 261862    | 9/20/2024  | 18.15            |
| <b>REDNOUR, CONNIE Total</b>                  |                      |         |           |            | <b>18.15</b>     |
| REEDY, HELEN                                  | FY2024.Senior.Refund | (blank) | 261863    | 9/20/2024  | 50.60            |
| <b>REEDY, HELEN Total</b>                     |                      |         |           |            | <b>50.60</b>     |
| REGIONAL OFFICE OF EDUCATION #17              | 1002500304           | 2501921 | 262106    | 10/2/2024  | 1,500.00         |
|   | 4002500009           | 2501666 | 261964    | 10/2/2024  | 26,400.00        |
|   | 4002500012           | 2501718 | 261964    | 10/2/2024  | 21,219.04        |
|   | 1002500293           | 2501681 | 261964    | 10/2/2024  | 430.00           |
|   | 1002500278           | 2501603 | 261964    | 10/2/2024  | 350.00           |
|   | 1002500255           | 2501681 | 261964    | 10/2/2024  | 10.00            |
|   | 1002500216..         | 2501629 | 261906    | 9/23/2024  | 4,000.00         |
|   | 1002500217           | 2501607 | 261964    | 10/2/2024  | 2,509.59         |
|   | 1002500207           | 2501899 | 261964    | 10/2/2024  | 3,325.00         |
|   | 4002500000           | 2501613 | 261964    | 10/2/2024  | 685.97           |
|   | 1002500181           | 2501654 | 261964    | 10/2/2024  | 115.75           |
|   | 1002500199           | 2501611 | 261964    | 10/2/2024  | 20.00            |
| <b>REGIONAL OFFICE OF EDUCATION #17 Total</b> |                      |         |           |            | <b>60,565.35</b> |
| RENOLLET, MARY K                              | FY2024.Senior.Refund | (blank) | 261864    | 9/20/2024  | 32.35            |
| <b>RENOLLET, MARY K Total</b>                 |                      |         |           |            | <b>32.35</b>     |
| REPUBLIC SERVICES - #368                      | 0368-001117546       | 2500002 | 261965    | 10/2/2024  | 7,489.32         |
| <b>REPUBLIC SERVICES - #368 Total</b>         |                      |         |           |            | <b>7,489.32</b>  |
| RICHWOODS HIGH SCHOOL                         | V527956              | (blank) | 127086    | 9/20/2024  | 150.00           |
| <b>RICHWOODS HIGH SCHOOL Total</b>            |                      |         |           |            | <b>150.00</b>    |
| RIEDNER, DANIEL A                             | FY2024.Senior.Refund | (blank) | 261865    | 9/20/2024  | 57.05            |
| <b>RIEDNER, DANIEL A Total</b>                |                      |         |           |            | <b>57.05</b>     |
| RIGGS, JULIE                                  | FY2024.Senior.Refund | (blank) | 261866    | 9/20/2024  | 29.15            |
| <b>RIGGS, JULIE Total</b>                     |                      |         |           |            | <b>29.15</b>     |
| ROGERS SUPPLY COMPANY INC                     | BL057206             | 2501686 | 261966    | 10/2/2024  | 619.05           |
| <b>ROGERS SUPPLY COMPANY INC Total</b>        |                      |         |           |            | <b>619.05</b>    |



**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                      | Invoice              | PO No.  | Check No. | Check Date | Amount           |
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| Rolfs, Kylah Michelle                       | Reimburse Cheer      | (blank) | 48242     | 9/19/2024  | 284.58           |
| <b>Rolfs, Kylah Michelle Total</b>          |                      |         |           |            | <b>284.58</b>    |
| ROLLER, R MICHAEL                           | Reimb Garden         | (blank) | 48816     | 10/3/2024  | 176.57           |
| <b>ROLLER, R MICHAEL Total</b>              |                      |         |           |            | <b>176.57</b>    |
| ROMERO, LAUREN A                            | V78136669            | (blank) | 3109      | 10/7/2024  | 97.27            |
|   | V4664853             | (blank) | 3106      | 10/2/2024  | 40.00            |
|   | V14956672            | (blank) | 3103      | 9/23/2024  | 39.95            |
| <b>ROMERO, LAUREN A Total</b>               |                      |         |           |            | <b>177.22</b>    |
| ROOD, STACIE                                | FY2024.Senior.Refund | (blank) | 261867    | 9/20/2024  | 30.55            |
| <b>ROOD, STACIE Total</b>                   |                      |         |           |            | <b>30.55</b>     |
| ROSENBERGER, SHERYL L                       | FY2024.Senior.Refund | (blank) | 261868    | 9/20/2024  | 11.20            |
| <b>ROSENBERGER, SHERYL L Total</b>          |                      |         |           |            | <b>11.20</b>     |
| RP LUMBER COMPANY, INC                      | 2880429              | 2500204 | 261967    | 10/2/2024  | 12.99            |
| <b>RP LUMBER COMPANY, INC Total</b>         |                      |         |           |            | <b>12.99</b>     |
| RYAN, JULIE                                 | V25246031            | (blank) | 15559     | 10/9/2024  | 105.00           |
| <b>RYAN, JULIE Total</b>                    |                      |         |           |            | <b>105.00</b>    |
| S & S BUILDERS HARDWARE CO                  | 583248               | 2501887 | 261968    | 10/2/2024  | 13,317.00        |
|   | 583386               | 2501887 | 261968    | 10/2/2024  | 4,931.00         |
|   | 583388               | 2501887 | 261968    | 10/2/2024  | 4,931.00         |
|   | 583305               | 2501720 | 261968    | 10/2/2024  | 7,835.00         |
|   | 583387               | 2501720 | 261968    | 10/2/2024  | 375.00           |
| <b>S &amp; S BUILDERS HARDWARE CO Total</b> |                      |         |           |            | <b>31,389.00</b> |
| SACRED HEART-GRIFFIN H.S.                   | V83110947            | (blank) | 20873     | 9/25/2024  | 100.00           |
| <b>SACRED HEART-GRIFFIN H.S. Total</b>      |                      |         |           |            | <b>100.00</b>    |
| Salmonson, Jessica                          | MILES202408          | (blank) | 261969    | 10/2/2024  | 65.12            |
| <b>Salmonson, Jessica Total</b>             |                      |         |           |            | <b>65.12</b>     |
| SALSANA LLC                                 | NN-2848              | 2501819 | 261907    | 9/25/2024  | 3,000.00         |
| <b>SALSANA LLC Total</b>                    |                      |         |           |            | <b>3,000.00</b>  |
| SAM'S CLUB MC/SYNCB                         | V89349956            | (blank) | 1653      | 10/4/2024  | 110.00           |
| <b>SAM'S CLUB MC/SYNCB Total</b>            |                      |         |           |            | <b>110.00</b>    |
| SCHLUETER, THOMAS                           | FY2024.Senior.Refund | (blank) | 261869    | 9/20/2024  | 23.40            |
| <b>SCHLUETER, THOMAS Total</b>              |                      |         |           |            | <b>23.40</b>     |
| SCHNEIDER, KANDICE                          | V89377524            | (blank) | 2686      | 10/8/2024  | 10.98            |
| <b>SCHNEIDER, KANDICE Total</b>             |                      |         |           |            | <b>10.98</b>     |
| SCHOLASTIC BOOK FAIRS - 15                  | V93662337            | (blank) | 3112      | 10/15/2024 | 191.14           |
|   | V20894225            | (blank) | 2813      | 10/8/2024  | 595.98           |
| <b>SCHOLASTIC BOOK FAIRS - 15 Total</b>     |                      |         |           |            | <b>787.12</b>    |
| SCHOLASTIC INC.                             | V22045031            | (blank) | 9535      | 10/2/2024  | 6.25             |
| <b>SCHOLASTIC INC. Total</b>                |                      |         |           |            | <b>6.25</b>      |
| SCHOOL DATEBOOKS                            | V931148              | (blank) | 5227      | 9/19/2024  | 736.18           |
| <b>SCHOOL DATEBOOKS Total</b>               |                      |         |           |            | <b>736.18</b>    |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.  | Check No. | Check Date | Amount          |
|---|----------------------|---------|-----------|------------|-----------------|
| SCHOOL MATE                                     | V28486831            | (blank) | 5543      | 9/23/2024  | 500.00          |
| <b>SCHOOL MATE Total</b>                        |                      |         |           |            | <b>500.00</b>   |
| SCHOOL NURSE SUPPLY, INC                        | 1020532-IN           | 2501381 | 261970    | 10/2/2024  | 344.55          |
|   | 1015844-IN           | 2500820 | 261970    | 10/2/2024  | 231.23          |
| <b>SCHOOL NURSE SUPPLY, INC Total</b>           |                      |         |           |            | <b>575.78</b>   |
| SCHOOL SPECIALTY                                | 3.08105E+11          | 2501475 | 261971    | 10/2/2024  | 184.59          |
|   | 3.08105E+11          | 2501877 | 261971    | 10/2/2024  | 4,304.60        |
|   | 2.08135E+11          | 2501624 | 261971    | 10/2/2024  | 863.05          |
| <b>SCHOOL SPECIALTY Total</b>                   |                      |         |           |            | <b>5,352.24</b> |
| SCHROEN, STACI NICOLE                           | MILES202408          | (blank) | 261972    | 10/2/2024  | 62.24           |
| <b>SCHROEN, STACI NICOLE Total</b>              |                      |         |           |            | <b>62.24</b>    |
| SECOR, DOUG                                     | FY2024.Senior.Refund | (blank) | 261870    | 9/20/2024  | 49.95           |
| <b>SECOR, DOUG Total</b>                        |                      |         |           |            | <b>49.95</b>    |
| SEIFERT, SARA B                                 | girls BB 2           | (blank) | 22492     | 10/15/2024 | 137.84          |
|   | V63552736            | (blank) | 22478     | 10/7/2024  | 77.91           |
| <b>SEIFERT, SARA B Total</b>                    |                      |         |           |            | <b>215.75</b>   |
| SELECT SCREEN PRINTS                            | V69956624            | (blank) | 5180      | 10/10/2024 | 658.00          |
|   | V5345020             | (blank) | 25241     | 10/9/2024  | 1,236.00        |
|   | 65010-NCHS           | (blank) | 48828     | 10/7/2024  | 1,204.00        |
|   | V54060401            | (blank) | 25234     | 10/4/2024  | 630.50          |
|   | V60353315            | (blank) | 25234     | 10/4/2024  | 45.00           |
|   | 65010 (blank)        | (blank) | 48296     | 10/7/2024  | 410.00          |
|   | 65123 (blank)        | (blank) | 48296     | 10/7/2024  | 490.00          |
|   | 65127 (blank)        | (blank) | 48283     | 10/3/2024  | 40.00           |
|   | 65071 (blank)        | (blank) | 48271     | 9/30/2024  | 3,030.00        |
|   | 64783 (blank)        | (blank) | 22469     | 10/1/2024  | 322.00          |
|   | 64829 (blank)        | (blank) | 22469     | 10/1/2024  | 1,040.00        |
|   | 64681, 65022,64750   | (blank) | 48781     | 9/24/2024  | -               |
|   | 64884 (blank)        | (blank) | 48781     | 9/24/2024  | -               |
|   | 65009 (blank)        | (blank) | 48781     | 9/24/2024  | -               |
|   | 65057 2501826        | (blank) | 261973    | 10/2/2024  | 240.00          |
|   | V5174841             | (blank) | 15549     | 9/23/2024  | 117.00          |
|   | 64443 (blank)        | (blank) | 48243     | 9/19/2024  | 248.00          |
| <b>SELECT SCREEN PRINTS Total</b>               |                      |         |           |            | <b>9,710.50</b> |
| SENNETT, TIMOTHY E                              | Reimburse Ice Cream  | (blank) | 48272     | 9/30/2024  | 37.35           |
|   | V60679229            | (blank) | 20874     | 9/25/2024  | 125.00          |
| <b>SENNETT, TIMOTHY E Total</b>                 |                      |         |           |            | <b>162.35</b>   |
| SERV-U RESTAURANT & BAR SUPPLY                  | 877690               | 2501643 | 261974    | 10/2/2024  | 218.74          |
|   | 835850-1             | 2501597 | 261974    | 10/2/2024  | 1,960.08        |
| <b>SERV-U RESTAURANT &amp; BAR SUPPLY Total</b> |                      |         |           |            | <b>2,178.82</b> |
| SHAZAM RACING                                   | 650 (blank)          | (blank) | 22465     | 9/24/2024  | 5,414.55        |
| <b>SHAZAM RACING Total</b>                      |                      |         |           |            | <b>5,414.55</b> |
| SHERMAN, ERIN                                   | FY2024.Senior.Refund | (blank) | 261871    | 9/20/2024  | 18.15           |
| <b>SHERMAN, ERIN Total</b>                      |                      |         |           |            | <b>18.15</b>    |
| SHERWIN WILLIAMS COMPANY                        | 3288-1               | 2500202 | 261975    | 10/2/2024  | 73.52           |
|   | 4177-7               | 2500202 | 261975    | 10/2/2024  | 1,129.09        |
|   | 4124-9               | 2500202 | 261975    | 10/2/2024  | 28.94           |
|   | 56253CB              | 2500202 | 261975    | 10/2/2024  | (340.20)        |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                    | Invoice              | PO No.          | Check No. | Check Date | Amount          |
|---|----------------------|-----------------|-----------|------------|-----------------|
| <b>SHERWIN WILLIAMS COMPANY Total</b>     |                      |                 |           |            | <b>891.35</b>   |
| SHIRT TECH                                |                      | 1119 (blank)    | 48854     | 10/10/2024 | 911.00          |
|   |                      | 1106 (blank)    | 48273     | 9/30/2024  | 1,831.00        |
| <b>SHIRT TECH Total</b>                   |                      |                 |           |            | <b>2,742.00</b> |
| SHOW ME DOUGH FUNDRAISING                 | V4598782             | (blank)         | 25237     | 10/9/2024  | 98.60           |
| <b>SHOW ME DOUGH FUNDRAISING Total</b>    |                      |                 |           |            | <b>98.60</b>    |
| SHOWALTER, KAREN R                        | MILES202408          | (blank)         | 261976    | 10/2/2024  | 12.73           |
| <b>SHOWALTER, KAREN R Total</b>           |                      |                 |           |            | <b>12.73</b>    |
| SHUMAKER, COLLEEN M                       | FY2024.Senior.Refund | (blank)         | 261872    | 9/20/2024  | 47.55           |
| <b>SHUMAKER, COLLEEN M Total</b>          |                      |                 |           |            | <b>47.55</b>    |
| SIKORA, SCOTT                             | FY2024.Senior.Refund | (blank)         | 261873    | 9/20/2024  | 10.50           |
| <b>SIKORA, SCOTT Total</b>                |                      |                 |           |            | <b>10.50</b>    |
| SINGARAJU, KUMARASAI                      | FY2024.Senior.Refund | (blank)         | 261874    | 9/20/2024  | 13.55           |
| <b>SINGARAJU, KUMARASAI Total</b>         |                      |                 |           |            | <b>13.55</b>    |
| SITONE LANDSCAPE SUPPLY, LLC              | 145893606-001        | 2501687         | 261977    | 10/2/2024  | 140.73          |
|   | 145893848-001        | 2501687         | 261977    | 10/2/2024  | 194.19          |
| <b>SITONE LANDSCAPE SUPPLY, LLC Total</b> |                      |                 |           |            | <b>334.92</b>   |
| SKELTON, ALISON                           | JV Vball Official 4  | (blank)         | 48309     | 10/8/2024  | 105.00          |
| <b>SKELTON, ALISON Total</b>              |                      |                 |           |            | <b>105.00</b>   |
| SMITH, MATTHEW TYLER                      | G Bball Camp Work    | (blank)         | 48310     | 10/8/2024  | 500.00          |
| <b>SMITH, MATTHEW TYLER Total</b>         |                      |                 |           |            | <b>500.00</b>   |
| SMITH, NATASHA                            | FY2024.Senior.Refund | (blank)         | 261875    | 9/20/2024  | 24.00           |
| <b>SMITH, NATASHA Total</b>               |                      |                 |           |            | <b>24.00</b>    |
| SMITH, STACY R                            | CONFREMB09202024     | (blank)         | 261978    | 10/2/2024  | 75.00           |
| <b>SMITH, STACY R Total</b>               |                      |                 |           |            | <b>75.00</b>    |
| SNO SITES                                 |                      | 53010 2501879   | 261979    | 10/2/2024  | 1,050.00        |
| <b>SNO SITES Total</b>                    |                      |                 |           |            | <b>1,050.00</b> |
| SNOEYINK, TODD                            | FY2024.Senior.Refund | (blank)         | 261876    | 9/20/2024  | 64.80           |
| <b>SNOEYINK, TODD Total</b>               |                      |                 |           |            | <b>64.80</b>    |
| SPATH, NATALIE                            | Journalism Pizza     | (blank)         | 48297     | 10/7/2024  | 169.84          |
| <b>SPATH, NATALIE Total</b>               |                      |                 |           |            | <b>169.84</b>   |
| SPORTDECALS, INC                          |                      | 19621 302250025 | 48274     | 9/30/2024  | 462.00          |
| <b>SPORTDECALS, INC Total</b>             |                      |                 |           |            | <b>462.00</b>   |
| SPRINGFIELD ELECTRIC                      | S010972286 001       | 2501869         | 261980    | 10/2/2024  | 264.40          |
|   | S010965395.001       | 2501688         | 261980    | 10/2/2024  | 72.74           |
| <b>SPRINGFIELD ELECTRIC Total</b>         |                      |                 |           |            | <b>337.14</b>   |
| SPURGIN, STACY                            | UCP09242024          | (blank)         | 261981    | 10/2/2024  | 76.60           |
| <b>SPURGIN, STACY Total</b>               |                      |                 |           |            | <b>76.60</b>    |
| ST. JOSEPH CCSD #169                      | V58475825            | (blank)         | 22472     | 10/3/2024  | 250.00          |
| <b>ST. JOSEPH CCSD #169 Total</b>         |                      |                 |           |            | <b>250.00</b>   |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                     | Invoice              | PO No.  | Check No. | Check Date | Amount          |
|--|----------------------|---------|-----------|------------|-----------------|
| STAHMER, JEREMY                            | Attendance Reward    | (blank) | 22467     | 9/26/2024  | 13.29           |
| <b>STAHMER, JEREMY Total</b>               |                      |         |           |            | <b>13.29</b>    |
| STALTER, ANGELA S                          | orchestra 1          | (blank) | 22473     | 10/3/2024  | 29.92           |
| <b>STALTER, ANGELA S Total</b>             |                      |         |           |            | <b>29.92</b>    |
| STARR, DAVID E                             | V64543060            | (blank) | 6219      | 10/7/2024  | 395.36          |
|  | V89561114            | (blank) | 6218      | 9/20/2024  | 116.69          |
| <b>STARR, DAVID E Total</b>                |                      |         |           |            | <b>512.05</b>   |
| STATECRAFT SIMULATIONS, INC.               | NC-24                | 2501617 | 261982    | 10/2/2024  | 400.00          |
| <b>STATECRAFT SIMULATIONS, INC. Total</b>  |                      |         |           |            | <b>400.00</b>   |
| STEELE, BRIAN                              | FY2024.Senior.Refund | (blank) | 261877    | 9/20/2024  | 15.70           |
| <b>STEELE, BRIAN Total</b>                 |                      |         |           |            | <b>15.70</b>    |
| STEGEMANN, ERIC S                          | V46452342            | (blank) | 15563     | 10/11/2024 | 72.00           |
| <b>STEGEMANN, ERIC S Total</b>             |                      |         |           |            | <b>72.00</b>    |
| STEIDINGER, ABBY                           | FY2024.Senior.Refund | (blank) | 261878    | 9/20/2024  | 17.55           |
| <b>STEIDINGER, ABBY Total</b>              |                      |         |           |            | <b>17.55</b>    |
| STELMASZEK, ANABEL                         | V6983407             | (blank) | 3105      | 9/26/2024  | 25.00           |
| <b>STELMASZEK, ANABEL Total</b>            |                      |         |           |            | <b>25.00</b>    |
| STEVENS, LORI JOANN                        | V887949              | 2501766 | 261983    | 10/2/2024  | 177.10          |
|  | FY2024.Senior.Refund | (blank) | 261879    | 9/20/2024  | 16.70           |
| <b>STEVENS, LORI JOANN Total</b>           |                      |         |           |            | <b>193.80</b>   |
| STOCK, JOHN L                              | State Golf 2         | (blank) | 48322     | 10/11/2024 | 100.00          |
| <b>STOCK, JOHN L Total</b>                 |                      |         |           |            | <b>100.00</b>   |
| SUGAR CREEK ELEMENTARY SCHOOL              | Sk 24                | (blank) | 48855     | 10/10/2024 | 12.00           |
| <b>SUGAR CREEK ELEMENTARY SCHOOL Total</b> |                      |         |           |            | <b>12.00</b>    |
| SUMMERS, PHYLLIS                           | FY2024.Senior.Refund | (blank) | 261880    | 9/20/2024  | 64.80           |
| <b>SUMMERS, PHYLLIS Total</b>              |                      |         |           |            | <b>64.80</b>    |
| SUMMIT FINANCIAL RESOURCES LP              | S272332              | 2501837 | 261984    | 10/2/2024  | 190.08          |
| <b>SUMMIT FINANCIAL RESOURCES LP Total</b> |                      |         |           |            | <b>190.08</b>   |
| SUNBELT RENTALS INC                        | 158897016-0001       | 2501870 | 261985    | 10/2/2024  | 1,010.25        |
|  | 158446279-0001       | 2501689 | 261985    | 10/2/2024  | 1,110.00        |
| <b>SUNBELT RENTALS INC Total</b>           |                      |         |           |            | <b>2,120.25</b> |
| SWANN SPECIAL CARE CENTER                  | STMT08302024         | 2501632 | 261986    | 10/2/2024  | 8,424.02        |
| <b>SWANN SPECIAL CARE CENTER Total</b>     |                      |         |           |            | <b>8,424.02</b> |
| SWEARINGEN, LORI                           | FY2024.Senior.Refund | (blank) | 261881    | 9/20/2024  | 22.85           |
| <b>SWEARINGEN, LORI Total</b>              |                      |         |           |            | <b>22.85</b>    |
| TARAVELLA, ANNA                            | FY2024.Senior.Refund | (blank) | 261882    | 9/20/2024  | 31.55           |
| <b>TARAVELLA, ANNA Total</b>               |                      |         |           |            | <b>31.55</b>    |
| TEAM AUTOMOTIVE AND TIRE                   | 7834500              | 2501743 | 261987    | 10/2/2024  | 1,076.89        |
|  | 7834496              | 2501743 | 261987    | 10/2/2024  | 1,296.02        |
|  | 7834433              | 2501735 | 261987    | 10/2/2024  | 313.61          |
|  | 306422               | 2501738 | 261987    | 10/2/2024  | 40.00           |
|  | 306263               | 2501738 | 261987    | 10/2/2024  | 40.00           |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.  | Check No. | Check Date | Amount          |
|---|----------------------|---------|-----------|------------|-----------------|
| TEAM AUTOMOTIVE AND TIRE                              | 306264               | 2501738 | 261987    | 10/2/2024  | 40.00           |
|   | 306268               | 2501738 | 261987    | 10/2/2024  | 40.00           |
|   | 306251               | 2501738 | 261987    | 10/2/2024  | 40.00           |
|   | 306161               | 2501738 | 261987    | 10/2/2024  | 40.00           |
|   | 7834245              | 2501735 | 261987    | 10/2/2024  | 635.11          |
| <b>TEAM AUTOMOTIVE AND TIRE Total</b>                 |                      |         |           |            | <b>3,561.63</b> |
| TECHNIQUE TUMBLING & CHEER PREP, LLC                  | V96609387            | (blank) | 6917      | 10/1/2024  | 150.00          |
| <b>TECHNIQUE TUMBLING &amp; CHEER PREP, LLC Total</b> |                      |         |           |            | <b>150.00</b>   |
| Teplitz-Crawford, Sheila T                            | FY2024.Senior.Refund | (blank) | 261883    | 9/20/2024  | 12.10           |
| <b>Teplitz-Crawford, Sheila T Total</b>               |                      |         |           |            | <b>12.10</b>    |
| THAKRAL, TOM  | FY2024.Senior.Refund | (blank) | 261884    | 9/20/2024  | 18.95           |
| <b>THAKRAL, TOM Total</b>                             |                      |         |           |            | <b>18.95</b>    |
| THE ABLE CENTER                                       | STMT09052024         | 2501615 | 261988    | 10/2/2024  | 2,400.00        |
| <b>THE ABLE CENTER Total</b>                          |                      |         |           |            | <b>2,400.00</b> |
| THE BIRD NEST   | 1501                 | (blank) | 9531      | 10/2/2024  | 278.00          |
| <b>THE BIRD NEST Total</b>                            |                      |         |           |            | <b>278.00</b>   |
| THE COPY SHOP   | 1873                 | 2501747 | 261989    | 10/2/2024  | 735.00          |
| <b>THE COPY SHOP Total</b>                            |                      |         |           |            | <b>735.00</b>   |
| THE FULCRUM GUY                                       | 4686                 | 2501849 | 261990    | 10/2/2024  | 1,347.00        |
| <b>THE FULCRUM GUY Total</b>                          |                      |         |           |            | <b>1,347.00</b> |
| THE LIFEGUARD STORE                                   | 1327020              | (blank) | 48298     | 10/7/2024  | 1,220.00        |
|   | 1450364              | (blank) | 48298     | 10/7/2024  | 720.00          |
|   | 1450446              | (blank) | 48801     | 9/26/2024  | 68.00           |
| <b>THE LIFEGUARD STORE Total</b>                      |                      |         |           |            | <b>2,008.00</b> |
| THE MUSIC SHOPPE, INC                                 | V51803260            | (blank) | 6918      | 10/1/2024  | 253.07          |
|   | V76116059            | (blank) | 25225     | 9/27/2024  | 10.19           |
|   | V4968920             | (blank) | 25219     | 9/25/2024  | 20.99           |
|   | 3790048              | 2501816 | 261991    | 10/2/2024  | 86.26           |
|   | V53772067            | (blank) | 3102      | 9/23/2024  | 572.00          |
|   | V8493254             | (blank) | 25213     | 9/23/2024  | 891.31          |
|   | 3783939              | 2501782 | 261991    | 10/2/2024  | 1,448.99        |
| 3776162   | 2501705              | 261991  | 10/2/2024 | 52.50      |                 |
| <b>THE MUSIC SHOPPE, INC Total</b>                    |                      |         |           |            | <b>3,335.31</b> |
| THE NED SHOWS   | V3623326             | (blank) | 2812      | 10/1/2024  | 74.00           |
| <b>THE NED SHOWS Total</b>                            |                      |         |           |            | <b>74.00</b>    |
| THE OMNI GROUP  | 2408-7601            | 2501900 | 262108    | 10/2/2024  | 32.00           |
|   | 2407-7601            | 2501900 | 262108    | 10/2/2024  | 32.00           |
|   | 2405-7601            | 2501900 | 262108    | 10/2/2024  | 32.00           |
| <b>THE OMNI GROUP Total</b>                           |                      |         |           |            | <b>96.00</b>    |
| THE TRAFFIC SIGN STORE                                | T24204               | 2501690 | 261992    | 10/2/2024  | 37.00           |
|   | T24201               | 2501690 | 261992    | 10/2/2024  | 121.50          |
|   | T24146               | 2501690 | 261992    | 10/2/2024  | 148.00          |
| <b>THE TRAFFIC SIGN STORE Total</b>                   |                      |         |           |            | <b>306.50</b>   |
| THOMAS, MAUREEN T                                     | V69048320            | (blank) | 3101      | 9/19/2024  | 69.37           |
| <b>THOMAS, MAUREEN T Total</b>                        |                      |         |           |            | <b>69.37</b>    |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor  | Invoice              | PO No.          | Check No. | Check Date | Amount           |
|---|----------------------|-----------------|-----------|------------|------------------|
| THOMPSON, KEO E                               | V411545              | 2501771         | 261993    | 10/2/2024  | 53.94            |
| <b>THOMPSON, KEO E Total</b>                  |                      |                 |           |            | <b>53.94</b>     |
| THOMSON, CLINT                                | FY2024.Senior.Refund | (blank)         | 261885    | 9/20/2024  | 36.75            |
| <b>THOMSON, CLINT Total</b>                   |                      |                 |           |            | <b>36.75</b>     |
| THORPE, ANDREA                                | FY2024.Senior.Refund | (blank)         | 261886    | 9/20/2024  | 17.70            |
| <b>THORPE, ANDREA Total</b>                   |                      |                 |           |            | <b>17.70</b>     |
| Thota, Sai Radha Hamsika                      | HOCO decor           | (blank)         | 48829     | 10/7/2024  | 39.89            |
| <b>Thota, Sai Radha Hamsika Total</b>         |                      |                 |           |            | <b>39.89</b>     |
| TIDABACK, DANNY P                             | FY2024.Senior.Refund | (blank)         | 261887    | 9/20/2024  | 28.15            |
| <b>TIDABACK, DANNY P Total</b>                |                      |                 |           |            | <b>28.15</b>     |
| TITAN BUILDING SUPPLY INC.                    |                      | 1128 2501752    | 261994    | 10/2/2024  | 5,912.29         |
| <b>TITAN BUILDING SUPPLY INC. Total</b>       |                      |                 |           |            | <b>5,912.29</b>  |
| T-MOBILE                                      | STMT09212024-CUST    | 2500069         | 262107    | 10/2/2024  | 1,244.16         |
|   | STMT09212024         | 2500070         | 262107    | 10/2/2024  | 7,312.51         |
|   | STMT09212024-HS      | 2500067         | 262107    | 10/2/2024  | 2,579.10         |
| <b>T-MOBILE Total</b>                         |                      |                 |           |            | <b>11,135.77</b> |
| TOUCHTONE COMMUNICATIONS                      |                      | 3460173 2500001 | 261995    | 10/2/2024  | 583.38           |
| <b>TOUCHTONE COMMUNICATIONS Total</b>         |                      |                 |           |            | <b>583.38</b>    |
| TOWANDA WATER DEPARTMENT                      | STMT09262024         | 2500008         | 262109    | 10/2/2024  | 445.43           |
| <b>TOWANDA WATER DEPARTMENT Total</b>         |                      |                 |           |            | <b>445.43</b>    |
| TOWN OF NORMAL - UTILITY BILLING              | V516038              | 2500165         | 262110    | 10/2/2024  | 157.88           |
|   | V743055              | 2500165         | 262110    | 10/2/2024  | 90.20            |
| <b>TOWN OF NORMAL - UTILITY BILLING Total</b> |                      |                 |           |            | <b>248.08</b>    |
| TREMBLEY, SHEILA E                            | FY2024.Senior.Refund | (blank)         | 261888    | 9/20/2024  | 241.65           |
| <b>TREMBLEY, SHEILA E Total</b>               |                      |                 |           |            | <b>241.65</b>    |
| TRIPP, DANIEL R                               | V94506345            | (blank)         | 25245     | 10/9/2024  | 225.00           |
|   | V54319164            | (blank)         | 25233     | 10/4/2024  | 448.00           |
| <b>TRIPP, DANIEL R Total</b>                  |                      |                 |           |            | <b>673.00</b>    |
| TRIPP, KRISTEN A                              | V959423              | (blank)         | 9173696   | 9/27/2024  | 100.00           |
| <b>TRIPP, KRISTEN A Total</b>                 |                      |                 |           |            | <b>100.00</b>    |
| TURNER, CHRISTA                               | FY2024.Senior.Refund | (blank)         | 261889    | 9/20/2024  | 72.65            |
| <b>TURNER, CHRISTA Total</b>                  |                      |                 |           |            | <b>72.65</b>     |
| TUSING, ANGELA                                | V85720290            | (blank)         | 25238     | 10/9/2024  | 33.94            |
|   | V50933375            | (blank)         | 25226     | 9/27/2024  | 208.94           |
| <b>TUSING, ANGELA Total</b>                   |                      |                 |           |            | <b>242.88</b>    |
| TUTT, JODY                                    | FY2024.Senior.Refund | (blank)         | 261890    | 9/20/2024  | 68.79            |
| <b>TUTT, JODY Total</b>                       |                      |                 |           |            | <b>68.79</b>     |
| TUTTLE, MICHAEL                               | FY2024.Senior.Refund | (blank)         | 261891    | 9/20/2024  | 12.95            |
| <b>TUTTLE, MICHAEL Total</b>                  |                      |                 |           |            | <b>12.95</b>     |
| TWIN CITY AWARDS                              | V82936056            | (blank)         | 3104      | 9/24/2024  | -                |
| <b>TWIN CITY AWARDS Total</b>                 |                      |                 |           |            | <b>-</b>         |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice              | PO No.  | Check No. | Check Date | Amount          |
|--|----------------------|---------|-----------|------------|-----------------|
| ULINE  | 182925988            | 2501691 | 261996    | 10/2/2024  | 462.53          |
|  | 182657867            | 2501691 | 261996    | 10/2/2024  | 2,152.19        |
|  | 182516626            | 2501691 | 261996    | 10/2/2024  | 706.33          |
|  | 182222652            | 2501599 | 261996    | 10/2/2024  | 304.98          |
| <b>ULINE Total</b>                                   |                      |         |           |            | <b>3,626.03</b> |
| UNIT 5 DECKER INDUSTRIES                             | V51137511            | (blank) | 3110      | 10/9/2024  | 6.50            |
|  | 104                  | 2501876 | 261997    | 10/2/2024  | 20.00           |
| <b>UNIT 5 DECKER INDUSTRIES Total</b>                |                      |         |           |            | <b>26.50</b>    |
| UNITED TOWNSHIP HS, EAST MOLINE, IL 005              | V133226              | (blank) | 127087    | 9/20/2024  | 200.00          |
| <b>UNITED TOWNSHIP HS, EAST MOLINE, IL 005 Total</b> |                      |         |           |            | <b>200.00</b>   |
| UNIVERSITY HIGH SCHOOL                               | V937069              | (blank) | 127090    | 10/8/2024  | 70.00           |
| <b>UNIVERSITY HIGH SCHOOL Total</b>                  |                      |         |           |            | <b>70.00</b>    |
| VAN DE LOO, DARIA T                                  | V4488507             | (blank) | 15560     | 10/9/2024  | 120.00          |
|  | V99887692            | (blank) | 15560     | 10/9/2024  | 25.49           |
|  | V692862              | 2501460 | 261998    | 10/2/2024  | 27.18           |
| <b>VAN DE LOO, DARIA T Total</b>                     |                      |         |           |            | <b>172.67</b>   |
| VAN SCOYOC, JOHN P                                   | FY2024.Senior.Refund | (blank) | 261892    | 9/20/2024  | 27.95           |
| <b>VAN SCOYOC, JOHN P Total</b>                      |                      |         |           |            | <b>27.95</b>    |
| VARSITY SPIRIT                                       | Order No 12918078    | (blank) | 22485     | 10/11/2024 | 2,664.60        |
|  | order no 84403341    | (blank) | 22485     | 10/11/2024 | 4,759.40        |
| <b>VARSITY SPIRIT Total</b>                          |                      |         |           |            | <b>7,424.00</b> |
| VELUVOLU, MANJUSRI                                   | FY2024.Senior.Refund | (blank) | 261893    | 9/20/2024  | 10.85           |
| <b>VELUVOLU, MANJUSRI Total</b>                      |                      |         |           |            | <b>10.85</b>    |
| VILLAGE OF CARLOCK                                   | 2024-06              | 2501827 | 261999    | 10/2/2024  | 637.98          |
| <b>VILLAGE OF CARLOCK Total</b>                      |                      |         |           |            | <b>637.98</b>   |
| VINCENT, SUSAN ANNE                                  | V38212386            | (blank) | 25240     | 10/9/2024  | 67.98           |
|  | V41503696            | (blank) | 25240     | 10/9/2024  | 41.94           |
|  | V46711688            | (blank) | 25240     | 10/9/2024  | 55.00           |
|  | V77251267            | (blank) | 25240     | 10/9/2024  | 132.59          |
|  | V13038165            | (blank) | 25220     | 9/25/2024  | 44.58           |
|  | V35512800            | (blank) | 25215     | 9/23/2024  | 30.10           |
|  | V52783006            | (blank) | 25215     | 9/23/2024  | 198.42          |
|  | V88447181            | (blank) | 25215     | 9/23/2024  | 69.43           |
|  | V91530132            | (blank) | 25215     | 9/23/2024  | 13.63           |
| <b>VINCENT, SUSAN ANNE Total</b>                     |                      |         |           |            | <b>653.67</b>   |
| VOGLER, DEREK  | FY2024.Senior.Refund | (blank) | 261894    | 9/20/2024  | 60.20           |
| <b>VOGLER, DEREK Total</b>                           |                      |         |           |            | <b>60.20</b>    |
| VOTOUPAL, KRISTY                                     | FY2024.Senior.Refund | (blank) | 261895    | 9/20/2024  | 15.45           |
| <b>VOTOUPAL, KRISTY Total</b>                        |                      |         |           |            | <b>15.45</b>    |
| WALKER, VALENTINE S                                  | IHSCCA               | (blank) | 48311     | 10/8/2024  | 36.38           |
| <b>WALKER, VALENTINE S Total</b>                     |                      |         |           |            | <b>36.38</b>    |
| WARD, MAXWELL D                                      | Snack for mtg        | (blank) | 48830     | 10/7/2024  | 27.93           |
| <b>WARD, MAXWELL D Total</b>                         |                      |         |           |            | <b>27.93</b>    |
| WATTS COPY SYSTEMS, INC. - LEASING                   | 37543714             | 2500066 | 262111    | 10/2/2024  | 18,766.37       |
|  | 37557769             | 2500064 | 262111    | 10/2/2024  | 13,906.88       |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor   | Invoice              | PO No.  | Check No. | Check Date | Amount           |
|--|----------------------|---------|-----------|------------|------------------|
| WATTS COPY SYSTEMS, INC. - LEASING               | 37475870             | 2501727 | 262000    | 10/2/2024  | 1,852.95         |
|  | 37438631             | 2500065 | 262000    | 10/2/2024  | 1,973.14         |
| <b>WATTS COPY SYSTEMS, INC. - LEASING Total</b>  |                      |         |           |            | <b>36,499.34</b> |
| WAVE GRAPHICS, INC                               | 77457 (blank)        |         | 48299     | 10/7/2024  | 235.00           |
| <b>WAVE GRAPHICS, INC Total</b>                  |                      |         |           |            | <b>235.00</b>    |
| WEAVER, ERIN E                                   | FY2024.Senior.Refund | (blank) | 261896    | 9/20/2024  | 10.00            |
| <b>WEAVER, ERIN E Total</b>                      |                      |         |           |            | <b>10.00</b>     |
| WEBB, LESLIE MARIE                               | MILES202409          | (blank) | 262001    | 10/2/2024  | 158.12           |
|  | V299199              | 2501821 | 262001    | 10/2/2024  | 15.00            |
| <b>WEBB, LESLIE MARIE Total</b>                  |                      |         |           |            | <b>173.12</b>    |
| WEBER, DAVID JONATHAN                            | V727746              | 2501628 | 262002    | 10/2/2024  | 18.82            |
| <b>WEBER, DAVID JONATHAN Total</b>               |                      |         |           |            | <b>18.82</b>     |
| WENDLAND, CHERYL A                               | V13138600            | (blank) | 2925      | 10/8/2024  | 149.08           |
|  | V18938079            | (blank) | 2921      | 9/20/2024  | 23.94            |
| <b>WENDLAND, CHERYL A Total</b>                  |                      |         |           |            | <b>173.02</b>    |
| WEVIDEO INC.                                     | CINV10021            | 2501591 | 262003    | 10/2/2024  | 10,890.95        |
| <b>WEVIDEO INC. Total</b>                        |                      |         |           |            | <b>10,890.95</b> |
| WHEEL ART POTTERY STUDIO                         | 1S2729710T612750J    | 2501622 | 262004    | 10/2/2024  | 500.00           |
| <b>WHEEL ART POTTERY STUDIO Total</b>            |                      |         |           |            | <b>500.00</b>    |
| WHEELER, SAMUEL JAMES                            | MILES202408          | (blank) | 262005    | 10/2/2024  | 73.97            |
| <b>WHEELER, SAMUEL JAMES Total</b>               |                      |         |           |            | <b>73.97</b>     |
| WHITNEY DANIELS DESIGNS                          | V222988              | (blank) | 5229      | 9/27/2024  | 432.00           |
|  | V817241              | (blank) | 5229      | 9/27/2024  | 502.00           |
| <b>WHITNEY DANIELS DESIGNS Total</b>             |                      |         |           |            | <b>934.00</b>    |
| WILCOX ELECTRIC & SERVICES INC.                  | 240798               | 2501873 | 262006    | 10/2/2024  | 528.70           |
|  | 240799               | 2501873 | 262006    | 10/2/2024  | 718.80           |
|  | 240800               | 2501873 | 262006    | 10/2/2024  | 709.12           |
| <b>WILCOX ELECTRIC &amp; SERVICES INC. Total</b> |                      |         |           |            | <b>1,956.62</b>  |
| WILCOX, HEATHER A                                | V470212              | 2501823 | 262007    | 10/2/2024  | 48.00            |
| <b>WILCOX, HEATHER A Total</b>                   |                      |         |           |            | <b>48.00</b>     |
| WILLIAMS, SARA E                                 | FY2024.Senior.Refund | (blank) | 261897    | 9/20/2024  | 45.80            |
| <b>WILLIAMS, SARA E Total</b>                    |                      |         |           |            | <b>45.80</b>     |
| WILLIAMS, SKIP                                   | V5590421             | (blank) | 25217     | 9/25/2024  | 180.22           |
| <b>WILLIAMS, SKIP Total</b>                      |                      |         |           |            | <b>180.22</b>    |
| WILSON, KERSTEN                                  | FY2024.Senior.Refund | (blank) | 261898    | 9/20/2024  | 14.03            |
| <b>WILSON, KERSTEN Total</b>                     |                      |         |           |            | <b>14.03</b>     |
| WINSUPPLY  | 372442 01            | 2501874 | 262008    | 10/2/2024  | 81.96            |
|  | 372443 01            | 2501874 | 262008    | 10/2/2024  | 41.80            |
|  | 372435 01            | 2501874 | 262008    | 10/2/2024  | 22.15            |
|  | 370960 02            | 2501874 | 262008    | 10/2/2024  | (225.00)         |
|  | 372341 01            | 2501874 | 262008    | 10/2/2024  | 67.33            |
|  | 372345 01            | 2501874 | 262008    | 10/2/2024  | 310.43           |
| <b>WINSUPPLY Total</b>                           |                      |         |           |            | <b>298.67</b>    |



**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Vendor                                   | Invoice              | PO No.  | Check No. | Check Date | Amount              |
|--|----------------------|---------|-----------|------------|---------------------|
| WINTER, KELLY                            | V35418576            | (blank) | 6925      | 10/10/2024 | 32.14               |
| <b>WINTER, KELLY Total</b>               |                      |         |           |            | <b>32.14</b>        |
| WITZEMANN, BETH N                        | FY2024.Senior.Refund | (blank) | 261899    | 9/20/2024  | 13.35               |
| <b>WITZEMANN, BETH N Total</b>           |                      |         |           |            | <b>13.35</b>        |
| WOLTERS, CHELSEA LAMAR                   | V927681              | (blank) | 5233      | 10/10/2024 | 344.29              |
| <b>WOLTERS, CHELSEA LAMAR Total</b>      |                      |         |           |            | <b>344.29</b>       |
| WRIGHT, LIMIN L                          | FY2024.Senior.Refund | (blank) | 261900    | 9/20/2024  | 150.20              |
| <b>WRIGHT, LIMIN L Total</b>             |                      |         |           |            | <b>150.20</b>       |
| XPERIENCE CHEER, LLC.                    | 2413832              | (blank) | 22486     | 10/11/2024 | 3,000.00            |
| <b>XPERIENCE CHEER, LLC. Total</b>       |                      |         |           |            | <b>3,000.00</b>     |
| YOUSUF, NAVEED                           | FY2024.Senior.Refund | (blank) | 261901    | 9/20/2024  | 125.70              |
| <b>YOUSUF, NAVEED Total</b>              |                      |         |           |            | <b>125.70</b>       |
| ZBROZEK, ADAM W                          | Lunch-Building chair | (blank) | 48856     | 10/10/2024 | 214.74              |
| <b>ZBROZEK, ADAM W Total</b>             |                      |         |           |            | <b>214.74</b>       |
| ZIMMER, KRISTEN                          | FY2024.Senior.Refund | (blank) | 261902    | 9/20/2024  | 13.15               |
| <b>ZIMMER, KRISTEN Total</b>             |                      |         |           |            | <b>13.15</b>        |
| ZIMMERMAN, CLAIRE CHRISTINE              | Vending and GC       | (blank) | 48300     | 10/7/2024  | 586.90              |
| <b>ZIMMERMAN, CLAIRE CHRISTINE Total</b> |                      |         |           |            | <b>586.90</b>       |
| ZINK, LAURA SUSANNE                      | V81903251            | (blank) | 1654      | 10/4/2024  | 7.87                |
| <b>ZINK, LAURA SUSANNE Total</b>         |                      |         |           |            | <b>7.87</b>         |
| <b>Grand Total</b>                       |                      |         |           |            | <b>4,061,182.67</b> |

**Expenditure Summary Report**

From Date: 9/19/2024  
To Date: 10/15/2024

| Fund               | Amount              |
|--------------------|---------------------|
| 07                 | 20,236.60           |
| 08                 | 1,544,910.76        |
| 10                 | 865,152.82          |
| 20                 | 352,911.73          |
| 30                 | 10,009.10           |
| 40                 | 880,271.08          |
| 80                 | 55,155.88           |
| 90                 | 127,133.48          |
| 99                 | 205,401.22          |
| <b>Grand Total</b> | <b>4,061,182.67</b> |