

Expenditure Summary Report

From Date: 4/16/2025

To Date: 4/16/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A B HATCHERY	5410	2505007	264887	4/16/2025	71.91
A B HATCHERY Total					71.91
ADVANCE AUTO PARTS	6.25351E+12	2500208	264889	4/16/2025	118.74
	6.25351E+12	2500208	264889	4/16/2025	31.10
	6.25351E+12	2500224	264889	4/16/2025	(120.00)
	6.25351E+12	2500224	264889	4/16/2025	(121.46)
	6.25351E+12	2500208	264889	4/16/2025	110.08
	6.25351E+12	2500208	264889	4/16/2025	62.78
	6.25351E+12	2500208	264889	4/16/2025	312.57
	6.25351E+12	2500208	264889	4/16/2025	359.16
	6.25351E+12	2500224	264889	4/16/2025	233.70
	6.25351E+12	2500224	264889	4/16/2025	43.00
	6.25351E+12	2500224	264889	4/16/2025	146.86
	6.25351E+12	2500224	264889	4/16/2025	662.45
	6.25351E+12	2500224	264889	4/16/2025	(233.70)
	6.25351E+12	2500208	264889	4/16/2025	15.36
	6.25351E+12	2500224	264889	4/16/2025	233.70
	6.25351E+12	2500208	264889	4/16/2025	10.99
	6.25351E+12	2500208	264889	4/16/2025	79.97
	6.25351E+12	2500224	264889	4/16/2025	6.21
	6.25351E+12	2500224	264889	4/16/2025	138.54
ADVANCE AUTO PARTS Total					2,090.05
A-FRAME PIANO SERVICES LLC	Evans Junior High Sc	2505034	264888	4/16/2025	115.00
A-FRAME PIANO SERVICES LLC Total					115.00
ALL IN GEAR	1432	2504800	264890	4/16/2025	879.00
ALL IN GEAR Total					879.00
ALPHA BAKING CO., INC.	March STMT 2025	2504924	264891	4/16/2025	6,577.60
ALPHA BAKING CO., INC. Total					6,577.60
ALTA CONSTRUCTION EQUIPMENT ILLINOI	SR4/57936	2505027	264892	4/16/2025	17,595.00
ALTA CONSTRUCTION EQUIPMENT ILLINOI Total					17,595.00
AMAZON CAPITAL SERVICES	1KRQ-RMWH-4Q7Q	2504965	264893	4/16/2025	290.46
	1XML-F9HP-79TT	2504862	264893	4/16/2025	435.27
	1Y3F-7GRH-N1VY	2504964	264893	4/16/2025	40.79
	1L94-6HKQ-NFFC	2504865	264893	4/16/2025	451.81
	161W-HPYN-QHY4	2504917	264893	4/16/2025	302.86
	1WGH-VFLW-PK6T	2504851	264893	4/16/2025	13.83
	1VP7-T91C-JYKN	2504852	264893	4/16/2025	379.92
	19MQ-J7GL-JTKR	2504853	264893	4/16/2025	899.80
	1H9L-FTVJ-JWXF	2504858	264893	4/16/2025	50.94
	1XFT-R9NG-KDDDD	2504862	264893	4/16/2025	484.53
	1171-Q77N-JYVK	2504940	264893	4/16/2025	87.96
	1MV7-TFD9-7KQK	2504918	264893	4/16/2025	17.10
	1XDC-9FVK-4FHY	2504904	264893	4/16/2025	49.95
	16KN-9JCX-C9L4	2504905	264893	4/16/2025	553.72
	1171-Q77N-6XX3	2504916	264893	4/16/2025	70.04
	17V7-69YG-3NVR	2504936	264893	4/16/2025	104.44
	1X44-M6VR-1RHJ	2504851	264893	4/16/2025	266.46
	17V7-69YG-9MK6	(blank)	264893	4/16/2025	(218.70)
	1JNN-P16G-G7JT	(blank)	264893	4/16/2025	(18.35)
	17Y7-93XQ-7GG9	2504884	264893	4/16/2025	34.62
	1QKX-74GH-73P1	2504888	264893	4/16/2025	7.59
	1R7V-PH3W-DKHH	2504758	264893	4/16/2025	112.08
	1J9R-QDPW-33M3	2504807	264893	4/16/2025	320.11

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AMAZON CAPITAL SERVICES	13H3-F49V-34G7	2504808	264893	4/16/2025	320.11
	1QLH-VW4F-3KHC	2504854	264893	4/16/2025	69.99
	1YC4-HRFN-17RW	2504848	264893	4/16/2025	297.00
	1NKJ-V74R-3JTX	2504827	264893	4/16/2025	13.49
	1D3Q-D6YY-39NQ	2504849	264893	4/16/2025	299.37
	1T3T-QTPL-P7T1	2504595	264893	4/16/2025	7.19
AMAZON CAPITAL SERVICES Total					5,744.38
AMEREN IL	V358244	2505092	264986	4/16/2025	7.37
	V434490	2505079	264986	4/16/2025	259.81
	V232396	2504957	264986	4/16/2025	813.68
	V539644	2504889	264986	4/16/2025	1,054.86
AMEREN IL Total					2,135.72
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	NCWHS order	2505127	264894	4/16/2025	108.50
	March STMT 2025	2504910	264894	4/16/2025	3,355.75
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					3,464.25
B & B AWARDS & RECOGNITION	20055899	2504847	264895	4/16/2025	11.90
B & B AWARDS & RECOGNITION Total					11.90
BABY FOLD	19709	2504785	264896	4/16/2025	8,348.03
	19710	2504785	264896	4/16/2025	8,348.03
	19711	2504785	264896	4/16/2025	8,348.03
	19712	2504785	264896	4/16/2025	8,443.79
	19713	2504785	264896	4/16/2025	8,348.03
	19714	2504785	264896	4/16/2025	8,348.03
	19715	2504785	264896	4/16/2025	8,348.03
	19716	2504785	264896	4/16/2025	8,348.03
	19717	2504785	264896	4/16/2025	8,348.03
	19718	2504785	264896	4/16/2025	8,348.03
	19719	2504785	264896	4/16/2025	8,348.03
	19720	2504785	264896	4/16/2025	8,348.03
	19721	2504785	264896	4/16/2025	8,443.79
BABY FOLD Total					108,715.91
BACHMAN, LYNETTE S	MILES202503	(blank)	264733	4/16/2025	18.20
BACHMAN, LYNETTE S Total					18.20
BALASUBRAMANIAN, ABIRAMI	MILES202503	(blank)	264734	4/16/2025	6.72
BALASUBRAMANIAN, ABIRAMI Total					6.72
BEER, JULIA RENEE	Class rewards	2504842	264897	4/16/2025	84.46
BEER, JULIA RENEE Total					84.46
BENDI INVESTMENTS, LLC	U5-2504	2504933	264898	4/16/2025	2,500.00
BENDI INVESTMENTS, LLC Total					2,500.00
BENNETT ELECTRONICS	37681	2504294	264899	4/16/2025	16,971.00
	37636	2504867	264899	4/16/2025	488.00
BENNETT ELECTRONICS Total					17,459.00
BENNETT, TARA MARIE	MILES202503	(blank)	264735	4/16/2025	19.88
BENNETT, TARA MARIE Total					19.88
BIERBAUM, JOHN	Mock Trial League	2505058	264900	4/16/2025	500.00
BIERBAUM, JOHN Total					500.00
BLOOMINGTON JUNIOR HIGH SCHOOL	Evans JHS.	2504960	264724	4/16/2025	30.00

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BLOOMINGTON JUNIOR HIGH SCHOOL Total					30.00
BLUE SPRINGS, INC.	49315	2505149	264901	4/16/2025	405.00
BLUE SPRINGS, INC. Total					405.00
BORDNER, KELLY L	MILES202502	(blank)	264736	4/16/2025	80.92
	MILES202503	(blank)	264736	4/16/2025	67.48
BORDNER, KELLY L Total					148.40
BRADFORD SUPPLY COMPANY	2701821	2505006	264902	4/16/2025	94.99
BRADFORD SUPPLY COMPANY Total					94.99
BRIGGS, SUSAN KAY	MILES202503	(blank)	264737	4/16/2025	78.12
BRIGGS, SUSAN KAY Total					78.12
BROWN, JESSIE	MILES202501	(blank)	264738	4/16/2025	26.88
	MILES202502	(blank)	264738	4/16/2025	28.77
	MILES202503	(blank)	264738	4/16/2025	17.08
BROWN, JESSIE Total					72.73
BRUCE, MOLLIE A	MILES202503	(blank)	264739	4/16/2025	75.74
BRUCE, MOLLIE A Total					75.74
BRYANT, JENNY SUE	Reimbursement	2505010	264903	4/16/2025	20.00
BRYANT, JENNY SUE Total					20.00
BSN SPORTS	929371617	2504833	264904	4/16/2025	5,000.00
BSN SPORTS Total					5,000.00
BURROUGHS, JILL A	MILES202503	(blank)	264740	4/16/2025	100.10
BURROUGHS, JILL A Total					100.10
BUSHUE BACKGROUND SCREENING	mclean5-20250331	2505008	264905	4/16/2025	2,106.00
	McLean5EHR-20250331	2505008	264905	4/16/2025	1,408.00
	McLean5vols-20250331	2505008	264905	4/16/2025	968.00
BUSHUE BACKGROUND SCREENING Total					4,482.00
CANNON, KRISTINE MICHELLE	MILES202503	(blank)	264741	4/16/2025	42.77
CANNON, KRISTINE MICHELLE Total					42.77
CAPTIVATE MEDIA & CONSULTING	3198	2505130	264906	4/16/2025	10,000.00
CAPTIVATE MEDIA & CONSULTING Total					10,000.00
CARDIFF, BENJAMIN R	MILES202503	(blank)	264742	4/16/2025	35.70
CARDIFF, BENJAMIN R Total					35.70
Carpen, Ingrid M	Science supplies	2504846	264907	4/16/2025	41.75
Carpen, Ingrid M Total					41.75
CARPENTER, KAROLINA	Volleyball.	2504813	264908	4/16/2025	49.18
CARPENTER, KAROLINA Total					49.18
CCMSI	0167411-IN	2505060	264909	4/16/2025	14,540.00
CCMSI Total					14,540.00
CDW COMPUTER CENTERS, INC	AD4UR6V	2504502	264910	4/16/2025	47,300.00
	ZR00670587	2504869	264910	4/16/2025	125.24
CDW COMPUTER CENTERS, INC Total					47,425.24

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CENTRAL ILLINOIS TRUCKS INC	101W62238	2504898	264911	4/16/2025	283.00
	101W62278	2504898	264911	4/16/2025	3.04
	101W60392.	2504296	264911	4/16/2025	173.25
CENTRAL ILLINOIS TRUCKS INC Total					459.29
CHATHAM GLENWOOD MIDDLE SCHOOL	Kingsley JHS.	2504958	264725	4/16/2025	50.00
CHATHAM GLENWOOD MIDDLE SCHOOL Total					50.00
CI SOLUTIONS	26497	2504503	264912	4/16/2025	3,942.00
CI SOLUTIONS Total					3,942.00
CIP COMPANY	5888	2505004	264913	4/16/2025	29.95
	5791	2505004	264913	4/16/2025	416.19
CIP COMPANY Total					446.14
CIRBN, LLC	23144	2504868	264914	4/16/2025	4,389.90
CIRBN, LLC Total					4,389.90
CITY OF BLOOMINGTON - UTILITIES	1536385	2500073	264743	4/16/2025	1,208.06
	1536443	2500073	264743	4/16/2025	2,008.16
	1528713	2500073	264743	4/16/2025	1,356.19
CITY OF BLOOMINGTON - UTILITIES Total					4,572.41
CLINTON JUNIOR HIGH SCHOOL	Evans JHS	2505039	264726	4/16/2025	200.00
	Chiddiz JHS	2505069	264726	4/16/2025	200.00
CLINTON JUNIOR HIGH SCHOOL Total					400.00
COLLINS, PAULA LYNN	MILES202503	(blank)	264744	4/16/2025	93.80
COLLINS, PAULA LYNN Total					93.80
COMCAST BUSINESS	Svcs 3/26-4/25/25	2505089	264915	4/16/2025	13.15
COMCAST BUSINESS Total					13.15
CONFIDENTIAL ON-SITE PAPER SHREDDIN	158500	2504921	264916	4/16/2025	228.33
	158814	2504967	264916	4/16/2025	76.20
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					304.53
CONNOR CO	S011279409.001	2505026	264917	4/16/2025	4,196.53
	S011286999.001	2505026	264917	4/16/2025	169.16
	S011272685.002	2505026	264917	4/16/2025	46.89
	S011272685.001	2505026	264917	4/16/2025	131.95
	S011242706.001	2505017	264917	4/16/2025	20,648.97
CONNOR CO Total					25,193.50
CONSTELLATION NEWENERGY, INC.	70179973001	2500435	264745	4/16/2025	87,615.66
CONSTELLATION NEWENERGY, INC. Total					87,615.66
CONWAY, JAMIE MARIE	MILES202503	(blank)	264746	4/16/2025	69.65
CONWAY, JAMIE MARIE Total					69.65
COYLE, CONOR	Volleyball	2504815	264918	4/16/2025	245.90
COYLE, CONOR Total					245.90
CREMEENS, JASON	Reimbursement	2504844	264919	4/16/2025	50.00
	Scheduling Basketbal	2504929	264919	4/16/2025	50.00
	Parkside JHS	2504885	264919	4/16/2025	50.00
CREMEENS, JASON Total					150.00
CRESCENT ELECTRIC SUPPLY CO	S513152732.001	2505005	264920	4/16/2025	37.19

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CRESCENT ELECTRIC SUPPLY CO	S513140849.001	2505005	264920	4/16/2025	35.46
	S513140827.001	2505005	264920	4/16/2025	282.10
	S513129393.001	2505005	264920	4/16/2025	1,857.63
	S513132329.001	2505005	264920	4/16/2025	15.85
CRESCENT ELECTRIC SUPPLY CO Total					2,228.23
CRISIS PREVENTION INSTITUTE	NAIN-148635	2504864	264921	4/16/2025	200.00
CRISIS PREVENTION INSTITUTE Total					200.00
CUMULUS MEDIA-BLOOMINGTON	BB4395180	2504829	264922	4/16/2025	35.00
CUMULUS MEDIA-BLOOMINGTON Total					35.00
CUNNINGHAM CHILDREN'S HOME	8518	2505102	264923	4/16/2025	5,810.56
CUNNINGHAM CHILDREN'S HOME Total					5,810.56
DAVIDSON, JOSIAH B	Reimbursement	2504826	264924	4/16/2025	14.14
DAVIDSON, JOSIAH B Total					14.14
DEARBORN NATIONAL LIFE INSURANCE CO	March 1-31, 2025	2505131	264925	4/16/2025	34,233.23
DEARBORN NATIONAL LIFE INSURANCE CO Total					34,233.23
DECKER, JENNIFER SUE	MILES202503	(blank)	264747	4/16/2025	54.32
DECKER, JENNIFER SUE Total					54.32
DEHNER, MEREDITH R	MILES202502	(blank)	264748	4/16/2025	77.21
	MILES202503	(blank)	264748	4/16/2025	54.32
DEHNER, MEREDITH R Total					131.53
DEMCO, INC	7617399	2504517	264926	4/16/2025	197.59
DEMCO, INC Total					197.59
DENNY'S DOUGHNUTS & BAKERY	1037521	2504961	264927	4/16/2025	36.00
DENNY'S DOUGHNUTS & BAKERY Total					36.00
DEVAULT, ANGELA SUE	MILES202503	(blank)	264749	4/16/2025	63.35
DEVAULT, ANGELA SUE Total					63.35
DILLINGHAM, PEYTON WAYNE	Fuel Reimburse	2504911	264928	4/16/2025	584.63
DILLINGHAM, PEYTON WAYNE Total					584.63
DIVITA, MARGHERITA	MILES202503	(blank)	264750	4/16/2025	101.64
DIVITA, MARGHERITA Total					101.64
Doeing, Daniel	Fuel	2504882	264929	4/16/2025	63.07
Doeing, Daniel Total					63.07
DON OWEN TIRE SERVICE, INC	343015	2505143	264930	4/16/2025	278.00
DON OWEN TIRE SERVICE, INC Total					278.00
EATER JUNIOR HIGH SCHOOL	Evans Junior High Sc	2505036	264727	4/16/2025	150.00
EATER JUNIOR HIGH SCHOOL Total					150.00
EMBRACE EDUCATION	18930	2505097	264931	4/16/2025	3,801.89
EMBRACE EDUCATION Total					3,801.89
EMERICK, DREW MATHEW	Fuel Reimbursement	2505120	264932	4/16/2025	106.49
	Fuel	2505085	264932	4/16/2025	140.77
EMERICK, DREW MATHEW Total					247.26

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ENGLER CALLAWAY BAASTEN & SRAGA, LLC	34978	2505101	264933	4/16/2025	1,123.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					1,123.50
EVERGREEN FS	34006455	2505003	264934	4/16/2025	488.00
EVERGREEN FS Total					488.00
FARM & FLEET OF BLOOMINGTON	BFF-077767	2500206	264935	4/16/2025	38.97
	BFF-076865	2500206	264935	4/16/2025	25.99
FARM & FLEET OF BLOOMINGTON Total					64.96
FASTENAL COMPANY	ILBLM503766	2505002	264936	4/16/2025	169.87
FASTENAL COMPANY Total					169.87
FINCHAM, NATHAN C	Reimbursement....	2505057	264937	4/16/2025	73.67
FINCHAM, NATHAN C Total					73.67
FIVE STAR WATER	Parkside JHS....	2504793	264938	4/16/2025	5.00
FIVE STAR WATER Total					5.00
FOLLETT CONTENT SOLUTIONS, LLC	535642F	2504327	264939	4/16/2025	915.69
FOLLETT CONTENT SOLUTIONS, LLC Total					915.69
FRANKLIN, CINDY E	MILES202503	(blank)	264751	4/16/2025	60.48
FRANKLIN, CINDY E Total					60.48
GANGLER, GLENDA D	MILES202502	(blank)	264752	4/16/2025	89.60
	MILES202503	(blank)	264752	4/16/2025	61.60
GANGLER, GLENDA D Total					151.20
GANNAWAY, RACHEL L	MILES202503	(blank)	264753	4/16/2025	97.86
GANNAWAY, RACHEL L Total					97.86
GARCIA, STEPHANIE MICHELLE	MILES202503	(blank)	264754	4/16/2025	86.17
GARCIA, STEPHANIE MICHELLE Total					86.17
GEIGER	5825009RM COPY	2504866	264940	4/16/2025	595.98
	5825010RM COPY	2504866	264940	4/16/2025	443.36
GEIGER Total					1,039.34
GETZ FIRE EQUIPMENT COMPANY	V318623	(blank)	264941	4/16/2025	(962.77)
	I6-597399	2505103	264941	4/16/2025	366.45
	I6-597402	2505103	264941	4/16/2025	514.80
	I6-597406	2505103	264941	4/16/2025	357.45
	I6-597405	2505103	264941	4/16/2025	351.95
	I6-597407	2505103	264941	4/16/2025	1,060.80
	I6-597391	2505103	264941	4/16/2025	377.45
	I6-597392	2505103	264941	4/16/2025	379.10
	I6-597394	2505103	264941	4/16/2025	539.65
	I6-597398	2505103	264941	4/16/2025	537.95
	I6-597400	2505103	264941	4/16/2025	1,434.45
	I6-597403	2505103	264941	4/16/2025	498.25
	I6-597393	2505103	264941	4/16/2025	521.65
	I6-597395	2505103	264941	4/16/2025	322.15
	I6-597396	2505103	264941	4/16/2025	375.45
	I6-597397	2505103	264941	4/16/2025	1,055.25
	I6-597401	2505103	264941	4/16/2025	465.85
	I6-597404	2505103	264941	4/16/2025	877.40
GETZ FIRE EQUIPMENT COMPANY Total					9,073.28

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GLATT, MICHELLE L	Books.	2504370	264942	4/16/2025	43.75
	Supplies	2504816	264942	4/16/2025	25.20
	Books	2504930	264942	4/16/2025	112.80
GLATT, MICHELLE L Total					181.75
GLOBAL WATER TECHNOLOGY, INC.	145662	2505001	264943	4/16/2025	1,515.95
GLOBAL WATER TECHNOLOGY, INC. Total					1,515.95
GOBEN, DENISE L	Books & supplies	2504820	264944	4/16/2025	69.93
GOBEN, DENISE L Total					69.93
GORDON FOOD SERVICE, INC	9021026955	2505042	264945	4/16/2025	804.71
	9021026958	2505042	264945	4/16/2025	82.89
	9021004047	2505062	264945	4/16/2025	3,529.65
	9021004048	2505062	264945	4/16/2025	109.60
	9021004049	2505062	264945	4/16/2025	229.76
	9021004034	2505063	264945	4/16/2025	4,214.29
	9021004038	2505063	264945	4/16/2025	189.37
	2002264585	2505064	264945	4/16/2025	(8.47)
	9020958829	2505042	264945	4/16/2025	727.44
	9020958830	2505042	264945	4/16/2025	270.33
	9020958832	2505042	264945	4/16/2025	42.32
	9020958761	2505065	264945	4/16/2025	4,935.65
	9020958766	2505065	264945	4/16/2025	77.73
	9020958780	2505067	264945	4/16/2025	1,895.15
	9020958793	2505067	264945	4/16/2025	2,852.94
	9020958805	2505067	264945	4/16/2025	1,415.62
	9020958806	2505067	264945	4/16/2025	268.87
	9020958807	2505067	264945	4/16/2025	24.12
	9020958809	2505067	264945	4/16/2025	1,636.21
	9020958815	2505067	264945	4/16/2025	1,099.50
	9020958821	2505067	264945	4/16/2025	1,429.41
	9020964761	2505067	264945	4/16/2025	1,097.27
	9020912727	2505062	264945	4/16/2025	4,187.40
	9020912719	2505063	264945	4/16/2025	4,070.75
	9020912723	2505063	264945	4/16/2025	45.70
	9020912695	2505065	264945	4/16/2025	5,352.46
	9020912704	2505066	264945	4/16/2025	1,638.80
	9020912706	2505066	264945	4/16/2025	287.65
	9020912742	2505066	264945	4/16/2025	1,343.37
	9020912743	2505066	264945	4/16/2025	230.12
	9020914093	2505066	264945	4/16/2025	1,149.10
	9020914097	2505066	264945	4/16/2025	172.59
	9020935346	2505066	264945	4/16/2025	2,104.47
	9020935351	2505066	264945	4/16/2025	303.69
	9020935355	2505066	264945	4/16/2025	1,367.62
	9020935358	2505066	264945	4/16/2025	172.59
	9020935375	2505066	264945	4/16/2025	1,805.00
	9020935376	2505066	264945	4/16/2025	172.59
	9020935392	2505066	264945	4/16/2025	1,417.80
	9020935396	2505066	264945	4/16/2025	115.06
	9020866017	2505042	264945	4/16/2025	1,320.32
	9020866021	2505042	264945	4/16/2025	1,155.30
	9020866321	2505064	264945	4/16/2025	5,224.67
	9020866322	2505064	264945	4/16/2025	55.81
	9020866330	2505064	264945	4/16/2025	3,905.64
	9020866332	2505064	264945	4/16/2025	238.32
	2002253738	2505062	264945	4/16/2025	(9.63)
	9020850217	2505062	264945	4/16/2025	7,255.10

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GORDON FOOD SERVICE, INC	9020825024	2505063	264945	4/16/2025	3,058.26
GORDON FOOD SERVICE, INC	9020825026	2505063	264945	4/16/2025	614.28
GORDON FOOD SERVICE, INC	18926978	2504830	264945	4/16/2025	(3,176.95)
GORDON FOOD SERVICE, INC	9020625549	2504830	264945	4/16/2025	2,905.40
GORDON FOOD SERVICE, INC	9020621474	2504830	264945	4/16/2025	47.70
GORDON FOOD SERVICE, INC	9020537891	2504830	264945	4/16/2025	709.51
GORDON FOOD SERVICE, INC	9020519812	2504838	264945	4/16/2025	1,004.06
GORDON FOOD SERVICE, INC	9020519815	2504838	264945	4/16/2025	267.75
GORDON FOOD SERVICE, INC	9020519829	2504839	264945	4/16/2025	122.60
GORDON FOOD SERVICE, INC	9020519830	2504839	264945	4/16/2025	23.10
GORDON FOOD SERVICE, INC	9020519832	2504839	264945	4/16/2025	1,325.92
GORDON FOOD SERVICE, INC	2002224768	2504837	264945	4/16/2025	(22.41)
GORDON FOOD SERVICE, INC	2002224770	2504837	264945	4/16/2025	(45.97)
GORDON FOOD SERVICE, INC	9020472655	2504830	264945	4/16/2025	492.01
GORDON FOOD SERVICE, INC	9020472656	2504830	264945	4/16/2025	233.90
GORDON FOOD SERVICE, INC	9020472534	2504834	264945	4/16/2025	28.68
GORDON FOOD SERVICE, INC	9020472541	2504834	264945	4/16/2025	1,792.86
GORDON FOOD SERVICE, INC	9020472572	2504834	264945	4/16/2025	2,222.65
GORDON FOOD SERVICE, INC	9020472598	2504834	264945	4/16/2025	1,024.91
GORDON FOOD SERVICE, INC	9020472610	2504834	264945	4/16/2025	1,307.98
GORDON FOOD SERVICE, INC	9020472631	2504834	264945	4/16/2025	1,320.12
GORDON FOOD SERVICE, INC	9020472641	2504834	264945	4/16/2025	1,323.67
GORDON FOOD SERVICE, INC	9020474401	2504834	264945	4/16/2025	657.05
GORDON FOOD SERVICE, INC	9020472475	2504836	264945	4/16/2025	4,180.93
GORDON FOOD SERVICE, INC	9020425953	2504835	264945	4/16/2025	1,865.59
GORDON FOOD SERVICE, INC	9020425971	2504835	264945	4/16/2025	1,400.80
GORDON FOOD SERVICE, INC	9020426038	2504835	264945	4/16/2025	1,317.94
GORDON FOOD SERVICE, INC	9020456097	2504835	264945	4/16/2025	1,989.52
GORDON FOOD SERVICE, INC	9020456100	2504835	264945	4/16/2025	230.05
GORDON FOOD SERVICE, INC	9020456128	2504835	264945	4/16/2025	897.83
GORDON FOOD SERVICE, INC	9020456162	2504835	264945	4/16/2025	1,673.52
GORDON FOOD SERVICE, INC	9020456212	2504835	264945	4/16/2025	2,045.05
GORDON FOOD SERVICE, INC	9020425899	2504836	264945	4/16/2025	480.40
GORDON FOOD SERVICE, INC	9020425903	2504836	264945	4/16/2025	4,424.30
GORDON FOOD SERVICE, INC	9020425984	2504838	264945	4/16/2025	3,202.93
GORDON FOOD SERVICE, INC	9020425986	2504838	264945	4/16/2025	246.99
GORDON FOOD SERVICE, INC	9020426010	2504839	264945	4/16/2025	3,766.80
GORDON FOOD SERVICE, INC	9020426014	2504839	264945	4/16/2025	23.10
GORDON FOOD SERVICE, INC	2002215220	2504834	264945	4/16/2025	(6.20)
GORDON FOOD SERVICE, INC	9020379065	2504830	264945	4/16/2025	138.90
GORDON FOOD SERVICE, INC	9020379066	2504830	264945	4/16/2025	880.16
GORDON FOOD SERVICE, INC	9020379067	2504830	264945	4/16/2025	1,270.71
GORDON FOOD SERVICE, INC	9020379068	2504830	264945	4/16/2025	37.62
GORDON FOOD SERVICE, INC	9020381510	2504837	264945	4/16/2025	4,887.88
GORDON FOOD SERVICE, INC	9020381512	2504837	264945	4/16/2025	29.70
GORDON FOOD SERVICE, INC	9020381534	2504837	264945	4/16/2025	2,639.97
GORDON FOOD SERVICE, INC	9020381541	2504837	264945	4/16/2025	67.23
GORDON FOOD SERVICE, INC	9020381543	2504837	264945	4/16/2025	77.68
GORDON FOOD SERVICE, INC	9020338086	2504838	264945	4/16/2025	46.93
GORDON FOOD SERVICE, INC	9020338088	2504838	264945	4/16/2025	2,651.09
GORDON FOOD SERVICE, INC	9020361826	2504839	264945	4/16/2025	3,386.51
GORDON FOOD SERVICE, INC	9020361829	2504839	264945	4/16/2025	198.11
GORDON FOOD SERVICE, INC	9020266776	2504839	264945	4/16/2025	160.65
GORDON FOOD SERVICE, INC Total					133,456.42
GRAINGER PARTS OPERATIONS WW GRAING	9449152769	2505000	264946	4/16/2025	7.75
	9447000135	2505000	264946	4/16/2025	30.96
	9447246258	2505000	264946	4/16/2025	118.36
	9444435623	2505000	264946	4/16/2025	47.43

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GRAINGER PARTS OPERATIONS WW GRAING	9444603907	2505000	264946	4/16/2025	158.46
	9444603915	2505000	264946	4/16/2025	352.98
GRAINGER PARTS OPERATIONS WW GRAING Total					715.94
GREAT LAKES ACE HARDWARE INC.	2588/158	2501297	264947	4/16/2025	37.58
	2663/158	2505138	264947	4/16/2025	12.59
	2607/158	2501297	264947	4/16/2025	18.59
	2586/158	2501297	264947	4/16/2025	34.36
	2592/158	2501297	264947	4/16/2025	51.61
	2571/158	2501297	264947	4/16/2025	62.99
	2572/158	2501297	264947	4/16/2025	32.38
	2552/158	2501297	264947	4/16/2025	38.68
	2563/158	2501297	264947	4/16/2025	2.32
	2564/158	2501297	264947	4/16/2025	53.86
	2550/158	2501297	264947	4/16/2025	39.22
	2534/158	2504901	264947	4/16/2025	87.58
	2536/158	2504897	264947	4/16/2025	53.99
	2516/158	2501297	264947	4/16/2025	49.88
	2518/158	2501297	264947	4/16/2025	72.86
	2524/158	2501297	264947	4/16/2025	34.72
	2532/158	2501297	264947	4/16/2025	3.51
	2504/158	2501297	264947	4/16/2025	75.01
	2510/158	2501297	264947	4/16/2025	3.56
	2514/158	2501297	264947	4/16/2025	14.39
	2492/158	2501297	264947	4/16/2025	29.69
	2497/158	2501297	264947	4/16/2025	101.35
	2458/158	2501297	264947	4/16/2025	14.39
	2465/158	2501297	264947	4/16/2025	64.77
	2389/158	2504897	264947	4/16/2025	19.78
	2372/158	2504897	264947	4/16/2025	66.12
	2344/158	2504901	264947	4/16/2025	26.38
	2290/158	2504901	264947	4/16/2025	26.98
GREAT LAKES ACE HARDWARE INC. Total					1,129.14
GRIFFIN, JADE MARIE	Physics Lab	2504908	264728	4/16/2025	22.00
GRIFFIN, JADE MARIE Total					22.00
GROSS, EMILY	Volleyball score boo	2504814	264948	4/16/2025	24.59
GROSS, EMILY Total					24.59
HARMON, SOPHIA	Volleyball	2504811	264949	4/16/2025	73.77
HARMON, SOPHIA Total					73.77
HARRIS, ELIZABETH RAE	Fuel	2504883	264950	4/16/2025	95.01
HARRIS, ELIZABETH RAE Total					95.01
HARRISON, SARAH	FEE REFUND	(blank)	264990	4/16/2025	380.00
HARRISON, SARAH Total					380.00
HAWKINS, CHRISTOPHER	Fuel Reimburse	2504912	264951	4/16/2025	617.26
HAWKINS, CHRISTOPHER Total					617.26
HAWKINS, INC.	7018831	2505025	264952	4/16/2025	2,740.33
	7018833	2505025	264952	4/16/2025	2,381.69
HAWKINS, INC. Total					5,122.02
HAYS, CAITLIN D	Fuel	2505082	264953	4/16/2025	110.72
HAYS, CAITLIN D Total					110.72

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HEARTLAND COMMUNITY COLLEGE	CSA Invoicing 24-25.	2504875	264954	4/16/2025	11,970.00
	CSA Invoicing 24-25	2504875	264954	4/16/2025	9,120.00
HEARTLAND COMMUNITY COLLEGE Total					21,090.00
HEINEMANN	956253138	2504937	264955	4/16/2025	2,609.10
	956253139	2505016	264955	4/16/2025	5,218.20
	956253137	2505018	264955	4/16/2025	5,218.20
	956253130	2505019	264955	4/16/2025	5,218.20
	956253140	2505021	264955	4/16/2025	5,218.20
	956253131	2505022	264955	4/16/2025	5,218.20
	956253129	2505043	264955	4/16/2025	1,461.10
	956253132	2505046	264955	4/16/2025	1,461.10
	956253133	2505047	264955	4/16/2025	1,461.10
	956253128	2505048	264955	4/16/2025	730.55
	956253134	2505049	264955	4/16/2025	1,461.10
	956253126	2505050	264955	4/16/2025	730.55
	956253135	2505051	264955	4/16/2025	1,461.10
	956253127	2505052	264955	4/16/2025	730.55
	956253136	2505053	264955	4/16/2025	730.55
HEINEMANN Total					38,927.80
HENRICHSMEYER, KRISTA ANN	MILES202503	(blank)	264755	4/16/2025	45.92
HENRICHSMEYER, KRISTA ANN Total					45.92
HERITAGE MACHINE & WELDING INC	55158	2504998	264956	4/16/2025	225.86
	54478	2504863	264956	4/16/2025	144.20
HERITAGE MACHINE & WELDING INC Total					370.06
HERITAGE TRACTOR	12677260	2505142	264957	4/16/2025	31.45
	12627100	2504999	264957	4/16/2025	73.03
HERITAGE TRACTOR Total					104.48
HERNANDEZ, ELISABETH A	Supplies	2504927	264958	4/16/2025	67.00
HERNANDEZ, ELISABETH A Total					67.00
Hernandez, Linda J	MILES202503	(blank)	264756	4/16/2025	26.67
Hernandez, Linda J Total					26.67
HERREN, KELLY LYNN	MILES202503	(blank)	264757	4/16/2025	64.40
HERREN, KELLY LYNN Total					64.40
HILIGHT	1053	2504877	264959	4/16/2025	5,772.64
		2504832	264959	4/16/2025	5,000.00
HILIGHT Total					10,772.64
HINTHORNE, DIANE KAY	CONFREF03142025	(blank)	264758	4/16/2025	57.82
HINTHORNE, DIANE KAY Total					57.82
HITCHINS, TRACY LYNN	MILES202503	(blank)	264759	4/16/2025	45.78
HITCHINS, TRACY LYNN Total					45.78
HOFFER, SIMONA	MILES202503	(blank)	264760	4/16/2025	10.92
HOFFER, SIMONA Total					10.92
HOPE SCHOOL	SINV009683	2505105	264960	4/16/2025	9,091.52
HOPE SCHOOL Total					9,091.52
HOPPER, DANIELE A	Reimbursement...	2504818	264961	4/16/2025	63.13
HOPPER, DANIELE A Total					63.13

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HORINE, JOSHUA DAVID	Piano Tuning - NCWHS	2505056	264962	4/16/2025	420.00
HORINE, JOSHUA DAVID Total					420.00
HOSPITAL PURCHASING SERVICE	123703	2504914	264963	4/16/2025	353.64
HOSPITAL PURCHASING SERVICE Total					353.64
HOTCHKISS, MICHAEL	Reimbursement	2505032	264964	4/16/2025	480.00
	Reimburse tutoring	2505031	264964	4/16/2025	32.00
HOTCHKISS, MICHAEL Total					512.00
HOUCHIN, PATRICIA L	MILES202502	(blank)	264761	4/16/2025	65.66
	MILES202503	(blank)	264761	4/16/2025	70.35
HOUCHIN, PATRICIA L Total					136.01
HOUGHTON MIFFLIN HARCOURT	956250827	2504922	264965	4/16/2025	1,500.00
	956251404	2504922	264965	4/16/2025	15,052.50
HOUGHTON MIFFLIN HARCOURT Total					16,552.50
HUDSON MUNICIPAL WATER	STMT03172025	2500007	264762	4/16/2025	367.91
HUDSON MUNICIPAL WATER Total					367.91
IDEAL ENVIRONMENTAL ENGINEERING, IN	65394	2505024	264966	4/16/2025	11,575.00
IDEAL ENVIRONMENTAL ENGINEERING, IN Total					11,575.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN	Chiddix JHS	2505070	264729	4/16/2025	1,415.00
	Evans JHS	2504968	264729	4/16/2025	1,390.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN Total					2,805.00
ILLINOIS NETWORK OF CHILD CARE RESO	3437	2505094	264967	4/16/2025	200.00
ILLINOIS NETWORK OF CHILD CARE RESO Total					200.00
ILLINOIS OIL MARKETING EQUIPMENT, I	59390	2505133	264968	4/16/2025	240.50
	59391	2505133	264968	4/16/2025	271.75
ILLINOIS OIL MARKETING EQUIPMENT, I Total					512.25
ILLINOIS SCHOOL FOR THE DEAF	ISD02282025EH	2504770	264969	4/16/2025	2,443.66
	Eldon Hinshaw transp	2504856	264969	4/16/2025	55.50
ILLINOIS SCHOOL FOR THE DEAF Total					2,499.16
INTERSTATE ALL BATTERY CENTER	1.9004E+12	2504997	264970	4/16/2025	23.49
INTERSTATE ALL BATTERY CENTER Total					23.49
INTERSTATE BILLING SERV, INC	3041024113	2504899	264971	4/16/2025	2,206.97
INTERSTATE BILLING SERV, INC Total					2,206.97
IRON MOUNTAIN	KGSY231	2504840	264972	4/16/2025	6,666.41
IRON MOUNTAIN Total					6,666.41
ISU ATHLETICS	Normal Marching Band	2504907	264730	4/16/2025	-
ISU ATHLETICS Total					-
ISU BANDS 1	Normal MarchingBand.	(blank)	264732	4/16/2025	650.00
ISU BANDS 1 Total					650.00
JEROME, RUTH H	MILES202503	(blank)	264763	4/16/2025	23.94
JEROME, RUTH H Total					23.94
JES & SONS 2-WAY, LLC	92698	2504850	264973	4/16/2025	2,923.40

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JES & SONS 2-WAY, LLC Total					2,923.40
JMO MODULAR LLC.	38080	2505030	264974	4/16/2025	1,570.00
JMO MODULAR LLC. Total					1,570.00
JOHNSON CONTROLS FIRE PROTECTION LP	41805579	2505015	264975	4/16/2025	5,258.29
JOHNSON CONTROLS FIRE PROTECTION LP Total					5,258.29
JOHNSTONE SUPPLY	7021034	2504996	264976	4/16/2025	21.98
	7020642	2504996	264976	4/16/2025	174.34
	7020841	2504996	264976	4/16/2025	104.53
	7020748	2504996	264976	4/16/2025	51.48
JOHNSTONE SUPPLY Total					352.33
JOSTENS, INC	36504330	2505148	264977	4/16/2025	99.00
	36463352	2505125	264977	4/16/2025	1,459.55
JOSTENS, INC Total					1,558.55
JTC ACADEMY	Joshua Gant - Feb	2505104	264978	4/16/2025	9,989.20
	Joshua Gant - Jan	2505104	264978	4/16/2025	5,993.52
	Joshua Gant - Mar	2505104	264978	4/16/2025	10,488.66
JTC ACADEMY Total					26,471.38
KANKAKEE JUNIOR HIGH SCHOOL	Evans Jr. High Sch.	2505040	264731	4/16/2025	400.00
KANKAKEE JUNIOR HIGH SCHOOL Total					400.00
Kates, Jaz M	MILES202503	(blank)	264764	4/16/2025	20.09
Kates, Jaz M Total					20.09
KEARFOTT, NICOLAS	MILES202503	(blank)	264765	4/16/2025	61.18
KEARFOTT, NICOLAS Total					61.18
KEISER, STACY LYN BARRON	MILES202503	(blank)	264766	4/16/2025	14.28
KEISER, STACY LYN BARRON Total					14.28
KELE, INC.	INV3926835	2504995	264979	4/16/2025	157.33
KELE, INC. Total					157.33
KELLER, SHEILA ANN	MILES202503	(blank)	264767	4/16/2025	39.41
KELLER, SHEILA ANN Total					39.41
KELLEY LETT, DAWN MARIE	MILES202502	(blank)	264768	4/16/2025	254.38
	MILES202503	(blank)	264768	4/16/2025	222.39
KELLEY LETT, DAWN MARIE Total					476.77
KENDALL HUNT PUBLISHING	15034686	2504938	264981	4/16/2025	3,017.77
	15034681	2504939	264981	4/16/2025	3,818.69
	15034697	2504941	264981	4/16/2025	6,090.15
	15034696	2504942	264981	4/16/2025	8,657.89
	15034695	2504943	264981	4/16/2025	15,594.24
	15034694	2504944	264981	4/16/2025	8,888.32
	15034693	2504945	264981	4/16/2025	10,007.59
	15034692	2504946	264981	4/16/2025	12,443.65
	15034691	2504947	264981	4/16/2025	15,143.07
	15034690	2504948	264981	4/16/2025	7,505.70
	15034689	2504949	264981	4/16/2025	16,657.38
	15034688	2504950	264981	4/16/2025	9,250.44
	15034698	2504951	264981	4/16/2025	9,701.05
	15034687	2504952	264981	4/16/2025	9,020.00

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KENDALL HUNT PUBLISHING	15034685	2504953	264981	4/16/2025	13,102.05
	15034684	2504954	264981	4/16/2025	17,941.25
	15034680	2504955	264981	4/16/2025	19,685.99
KENDALL HUNT PUBLISHING Total					186,525.23
KEN'S OIL SERVICE, INC.	K560200	2504893	264980	4/16/2025	1,719.58
	993820	2504876	264980	4/16/2025	21,977.18
	K559958	2504876	264980	4/16/2025	1,390.00
	K559866	2504876	264980	4/16/2025	2,125.84
	992984	2504876	264980	4/16/2025	21,066.56
	K559596	2504876	264980	4/16/2025	3,009.88
KEN'S OIL SERVICE, INC. Total					51,289.04
Kerwin, Myles M	Fuel	2505084	264982	4/16/2025	160.00
Kerwin, Myles M Total					160.00
KIMBALL MIDWEST	103176625	2504993	264983	4/16/2025	48.55
	103177951	2504993	264983	4/16/2025	15.07
	102804609	2504993	264983	4/16/2025	(60.44)
KIMBALL MIDWEST Total					3.18
KIRBY RISK CORPORATION	S210770805.001	2504994	264984	4/16/2025	78.34
KIRBY RISK CORPORATION Total					78.34
KNOLLENBERG, HOLLY N	MILES202503	(blank)	264769	4/16/2025	157.71
KNOLLENBERG, HOLLY N Total					157.71
KONE INC	871643605	2504992	264985	4/16/2025	1,088.16
	871643606	2504992	264985	4/16/2025	1,088.16
	1158901735	2504992	264985	4/16/2025	2,038.04
KONE INC Total					4,214.36
KOTOWSKI, LINDA JO	MILES202503	(blank)	264770	4/16/2025	115.64
KOTOWSKI, LINDA JO Total					115.64
KUMMER, MELISSA BRIANNE	MILES202503	(blank)	264771	4/16/2025	12.32
	CONFREFLO1302025	(blank)	264771	4/16/2025	395.00
KUMMER, MELISSA BRIANNE Total					407.32
KUPFERSCHMID, HANNAH I	MILES202412	(blank)	264772	4/16/2025	37.93
	MILES202503	(blank)	264772	4/16/2025	39.06
KUPFERSCHMID, HANNAH I Total					76.99
LAKE-COOK DISTRIBUTOR INC	20250297	2504802	264773	4/16/2025	83.60
LAKE-COOK DISTRIBUTOR INC Total					83.60
LAKESHORE LEARNING MATERIALS	90442075	2504545	264774	4/16/2025	350.05
	90428188	2504494	264774	4/16/2025	152.88
LAKESHORE LEARNING MATERIALS Total					502.93
Lawrence, Justin	MILES202503	(blank)	264775	4/16/2025	207.48
Lawrence, Justin Total					207.48
LEARNWELL	INV245748	2505072	264776	4/16/2025	993.53
LEARNWELL Total					993.53
LET'S PARTY RENTAL	230193687	2504606	264777	4/16/2025	118.75
LET'S PARTY RENTAL Total					118.75

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LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-21201	2505098	264778	4/16/2025	300.00
	2021-21202	2505099	264778	4/16/2025	225.00
	2021-21203	2505100	264778	4/16/2025	150.00
	2021-21104	2504768	264778	4/16/2025	525.00
	2021-21103	2504769	264778	4/16/2025	375.00
	2021-21105	2504831	264778	4/16/2025	75.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					1,650.00
LINDE GAS & EQUIPMENT INC.	48981592	2504990	264779	4/16/2025	49.79
	48867218	2504990	264779	4/16/2025	29.78
	48725804	2504990	264779	4/16/2025	94.08
	48742158	2504990	264779	4/16/2025	275.23
	48741431	2504894	264779	4/16/2025	161.66
	48664750	2504990	264779	4/16/2025	58.75
LINDE GAS & EQUIPMENT INC. Total					729.11
LKM MOWING & LANDSCAPING	4513	2504991	264780	4/16/2025	120.00
	4514	2504991	264780	4/16/2025	149.35
	4515	2504991	264780	4/16/2025	237.93
	4517	2504991	264780	4/16/2025	123.60
	4518	2504991	264780	4/16/2025	221.45
	4566	2504991	264780	4/16/2025	149.35
	4567	2504991	264780	4/16/2025	160.00
	4568	2504991	264780	4/16/2025	119.48
	4571	2504991	264780	4/16/2025	233.81
	4573	2504991	264780	4/16/2025	338.87
	4440	2504991	264780	4/16/2025	80.34
	4441	2504991	264780	4/16/2025	135.96
	4469	2504991	264780	4/16/2025	111.24
	4470	2504991	264780	4/16/2025	105.06
LKM MOWING & LANDSCAPING Total					2,554.24
LONG, AMANDA DANIELLE	V500072	2504909	264781	4/16/2025	286.72
LONG, AMANDA DANIELLE Total					286.72
LUNZER, JANINE	MILES202503	(blank)	264782	4/16/2025	46.06
LUNZER, JANINE Total					46.06
LUTES, KELSEY	3.16203E+14	2504855	264783	4/16/2025	1,120.00
LUTES, KELSEY Total					1,120.00
Mannepalii, Rajani	MILES202503	(blank)	264784	4/16/2025	43.68
Mannepalii, Rajani Total					43.68
MARTIN BOYD, KIMBERLY N	V519038	2504920	264785	4/16/2025	119.99
MARTIN BOYD, KIMBERLY N Total					119.99
MAYNERICH, SARA ANN	MILES202503	(blank)	264786	4/16/2025	24.78
MAYNERICH, SARA ANN Total					24.78
MC MASTER-CARR SUPPLY CO	42609069	2504985	264787	4/16/2025	204.86
MC MASTER-CARR SUPPLY CO Total					204.86
MCLEAN COUNTY ASPHALT CO, INC	80144	2504988	264788	4/16/2025	210.40
	80089	2504988	264788	4/16/2025	200.82
MCLEAN COUNTY ASPHALT CO, INC Total					411.22

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McNamara, Audrey	MILES202503	(blank)	264789	4/16/2025	13.09
McNamara, Audrey Total					13.09
MENTA ACADEMY SPRINGFIELD	SESINV-046951	2504872	264790	4/16/2025	16,817.25
MENTA ACADEMY SPRINGFIELD Total					16,817.25
MEYER, DAMON	MILES202503	(blank)	264991	4/16/2025	33.60
MEYER, DAMON Total					33.60
MIDDLETON ASSOCIATES INC	27120024.01	2504781	264791	4/16/2025	9,061.75
	27100024.1	2504787	264791	4/16/2025	5,837.30
	2710024 01	2504805	264791	4/16/2025	5,837.30
MIDDLETON ASSOCIATES INC Total					20,736.35
MIDSTATE LAND SOLUTIONS LLC	1292	2504983	264792	4/16/2025	1,626.94
MIDSTATE LAND SOLUTIONS LLC Total					1,626.94
MIDSTATE SEAMLESS GUTTERS INC	2846	2504984	264793	4/16/2025	75.00
MIDSTATE SEAMLESS GUTTERS INC Total					75.00
MIDWEST CONSTRUCTION RENTALS	216970-1	2504986	264794	4/16/2025	101.00
MIDWEST CONSTRUCTION RENTALS Total					101.00
MIDWEST EQUIPMENT II	788165	2504989	264795	4/16/2025	11.52
	788168	2504989	264795	4/16/2025	39.96
	784987	2504989	264795	4/16/2025	60.00
MIDWEST EQUIPMENT II Total					111.48
MIER, ANGELA M	MILES202503	(blank)	264796	4/16/2025	11.13
MIER, ANGELA M Total					11.13
MILLER JANITOR SUPPLY CO.	118149	2504845	264797	4/16/2025	1,404.95
MILLER JANITOR SUPPLY CO. Total					1,404.95
MILLER, CARLA JEAN	MILES202503	(blank)	264798	4/16/2025	170.59
MILLER, CARLA JEAN Total					170.59
MUTUAL WHEEL CO	8893013	2504987	264799	4/16/2025	74.95
MUTUAL WHEEL CO Total					74.95
NEWTON, JORDAN	MILES202403	(blank)	264800	4/16/2025	16.24
NEWTON, JORDAN Total					16.24
NICASIO, MARIANA	MILES202411	(blank)	264801	4/16/2025	4.02
	MILES202412	(blank)	264801	4/16/2025	8.04
	MILES202501	(blank)	264801	4/16/2025	183.40
	MILES202502	(blank)	264801	4/16/2025	47.60
NICASIO, MARIANA Total					243.06
NORMAL , TOWN OF	11132	2505029	264802	4/16/2025	150.00
NORMAL , TOWN OF Total					150.00
NORMALITE NEWSPAPER	CUST03202025	2504903	264803	4/16/2025	60.00
NORMALITE NEWSPAPER Total					60.00
NYBAKKE VACUUM SHOP, INC	011425-4	2504881	264804	4/16/2025	66.98
NYBAKKE VACUUM SHOP, INC Total					66.98
OAK BROS TREE CYCLE LLC	1012353861	2504982	264806	4/16/2025	80.00

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OAK BROS TREE CYCLE LLC Total					80.00
O'CONNELL, YOLANDA M	MILES202503	(blank)	264805	4/16/2025	175.91
O'CONNELL, YOLANDA M Total					175.91
OLYMPIA MIDDLE SCHOOL	EVANSJRHIGH.	2505035	264987	4/16/2025	150.00
	EVANSJRHIGH	2505038	264987	4/16/2025	150.00
OLYMPIA MIDDLE SCHOOL Total					300.00
OSF OCCUPATIONAL HEALTH	00226984-00	2505144	264807	4/16/2025	255.00
	00226984-00.	2505145	264807	4/16/2025	85.00
	00226985-00	2505147	264807	4/16/2025	605.00
OSF OCCUPATIONAL HEALTH Total					945.00
PABST, REBECCA J	CONFREFL031325	2504799	264808	4/16/2025	184.95
PABST, REBECCA J Total					184.95
PAPA MURPHY'S	IL432025	2504926	264809	4/16/2025	5,397.50
PAPA MURPHY'S Total					5,397.50
PARTS DEPOT	288598	2504981	264810	4/16/2025	62.99
	288428	2504981	264810	4/16/2025	27.98
PARTS DEPOT Total					90.97
PARTS TOWN, LLC	2105329802	2504978	264811	4/16/2025	138.25
PARTS TOWN, LLC Total					138.25
PAVILION	MCLEAN034	2504767	264812	4/16/2025	330.00
PAVILION Total					330.00
PEPSI COLA GENERAL BOT, INC	38322002	2504925	264813	4/16/2025	444.60
	77839000	2504925	264813	4/16/2025	2,592.80
	70589008	2504925	264813	4/16/2025	444.60
	70589011	2504925	264813	4/16/2025	370.50
	60583001	2504925	264813	4/16/2025	444.60
	60583002	2504925	264813	4/16/2025	1,183.20
	44524002	2504925	264813	4/16/2025	430.84
	45265001	2504925	264813	4/16/2025	948.20
PEPSI COLA GENERAL BOT, INC Total					6,859.34
PETERSON, KAILEY A	V941369	2504966	264814	4/16/2025	443.52
PETERSON, KAILEY A Total					443.52
PIONEER ATHLETICS	INV-242284	2504979	264815	4/16/2025	689.00
PIONEER ATHLETICS Total					689.00
PIONEER VALLEY BOOKS	I276422	2504619	264816	4/16/2025	395.95
PIONEER VALLEY BOOKS Total					395.95
PMA SECURITIES LLC	INV24101	2504821	264817	4/16/2025	2,250.00
PMA SECURITIES LLC Total					2,250.00
POWER WASH SERVICES	36736	2504896	264818	4/16/2025	1,250.00
POWER WASH SERVICES Total					1,250.00
PRAIRIE FARMS DAIRY INC	STMT03312025	2504970	264819	4/16/2025	38,423.51
PRAIRIE FARMS DAIRY INC Total					38,423.51
PRESLEY, DEBORAH L	MILES202503	(blank)	264820	4/16/2025	12.60

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PRESLEY, DEBORAH L Total					12.60
PROFESSIONAL ELECTRIC MOTOR REPAIR	75730	2504980	264821	4/16/2025	63.16
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					63.16
QUILL CORPORATION	43511160	2505126	264822	4/16/2025	126.08
QUILL CORPORATION Total					126.08
REGIONAL OFFICE OF EDUCATION #17	1002500346	2504765	264823	4/16/2025	10.00
	1002500329	2504766	264823	4/16/2025	968.73
	1002500331	2504786	264823	4/16/2025	41,800.00
	1002500312	2504788	264823	4/16/2025	14,000.00
REGIONAL OFFICE OF EDUCATION #17 Total					56,778.73
REPUBLIC SERVICES - #368	0368-001142601	2500002	264824	4/16/2025	7,489.32
REPUBLIC SERVICES - #368 Total					7,489.32
RICHARDS BUILDING SUPPLY CO	053-0007632301-001	2504976	264825	4/16/2025	39.99
RICHARDS BUILDING SUPPLY CO Total					39.99
RIED, ALYSSA K	MILES202503	(blank)	264826	4/16/2025	4.06
RIED, ALYSSA K Total					4.06
ROBBINS, MARSHA L	MILES202502	(blank)	264827	4/16/2025	16.80
	MILES202503	(blank)	264827	4/16/2025	10.50
ROBBINS, MARSHA L Total					27.30
ROLLER, R MICHAEL	V665860	2504791	264828	4/16/2025	38.97
ROLLER, R MICHAEL Total					38.97
RON SMITH PRINTING COMPANY	160006	2504915	264829	4/16/2025	1,125.00
RON SMITH PRINTING COMPANY Total					1,125.00
ROOKER, BETH A	MILES202503	(blank)	264830	4/16/2025	146.23
ROOKER, BETH A Total					146.23
RP LUMBER COMPANY, INC	3327107	2500204	264831	4/16/2025	5.39
	3519517	2500204	264831	4/16/2025	15.98
	34809898	2500204	264831	4/16/2025	26.76
	3480123	2500204	264831	4/16/2025	26.99
RP LUMBER COMPANY, INC Total					75.12
RUTLEDGE, KELLY LYNN	MILES202503	(blank)	264832	4/16/2025	96.60
RUTLEDGE, KELLY LYNN Total					96.60
Salmonson, Jessica	MILES202503	(blank)	264833	4/16/2025	85.05
Salmonson, Jessica Total					85.05
SALYER, TISA MARIE	MILES202503	(blank)	264834	4/16/2025	45.50
SALYER, TISA MARIE Total					45.50
SCHERMANN, APRIL M	V229802	2504913	264835	4/16/2025	590.51
	V813910	2504963	264835	4/16/2025	160.00
SCHERMANN, APRIL M Total					750.51
SCHOLASTIC INC EDUCATION	67156926	2505096	264836	4/16/2025	48.00
SCHOLASTIC INC EDUCATION Total					48.00
SCHOOL SPECIALTY	2.08136E+11	2504824	264837	4/16/2025	55.71

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SCHOOL SPECIALTY	2.08136E+11	2504825	264837	4/16/2025	66.31
SCHOOL SPECIALTY Total					122.02
SCHROEN, STACI NICOLE	MILES202503	(blank)	264838	4/16/2025	35.91
SCHROEN, STACI NICOLE Total					35.91
SCOTT, ROBERT W	MILES202503	(blank)	264839	4/16/2025	32.55
SCOTT, ROBERT W Total					32.55
SERV-U RESTAURANT & BAR SUPPLY	879599	2504935	264840	4/16/2025	282.59
SERV-U RESTAURANT & BAR SUPPLY Total					282.59
SHERWIN WILLIAMS COMPANY	9717-5	2500202	264841	4/16/2025	812.50
	11519CB	2500202	264841	4/16/2025	(5.39)
SHERWIN WILLIAMS COMPANY Total					807.11
SHOWALTER, KAREN R	MILES202503	(blank)	264842	4/16/2025	29.26
SHOWALTER, KAREN R Total					29.26
SIEBENTHAL, MELISSA A	MILES202501	(blank)	264843	4/16/2025	85.54
	MILES202502	(blank)	264843	4/16/2025	85.54
	MILES202503	(blank)	264843	4/16/2025	85.54
	V295659	2504801	264843	4/16/2025	74.99
SIEBENTHAL, MELISSA A Total					331.61
SOLIANI HEALTH, LLC	21163161	2504874	264844	4/16/2025	7,027.00
SOLIANI HEALTH, LLC Total					7,027.00
STATE OF IL FIRE MARSHALL/ELEVATORS	5125149952	2504797	264845	4/16/2025	75.00
	5125149739	2504798	264845	4/16/2025	325.00
STATE OF IL FIRE MARSHALL/ELEVATORS Total					400.00
SUMMIT FINANCIAL RESOURCES LP	S281337	2505041	264846	4/16/2025	330.88
	S280528	2504620	264846	4/16/2025	1,654.40
SUMMIT FINANCIAL RESOURCES LP Total					1,985.28
SUNBELT RENTALS INC	165638511-0001	2504975	264847	4/16/2025	990.00
SUNBELT RENTALS INC Total					990.00
SWANN SPECIAL CARE CENTER	STMT03312025	2504873	264848	4/16/2025	6,570.60
SWANN SPECIAL CARE CENTER Total					6,570.60
TAYLOR, KEITH	MILES202503	(blank)	264849	4/16/2025	77.98
TAYLOR, KEITH Total					77.98
TEAM AUTOMOTIVE AND TIRE	7835695	2504841	264850	4/16/2025	100.40
	7835694	2504895	264850	4/16/2025	91.64
	7835693	2505136	264850	4/16/2025	455.95
	7835687	2505136	264850	4/16/2025	759.34
	308870	2505134	264850	4/16/2025	40.00
	7835568	2505136	264850	4/16/2025	232.35
	308737	2505139	264850	4/16/2025	40.00
	7835569	2505140	264850	4/16/2025	1,507.70
	308718	2505134	264850	4/16/2025	40.00
	308691	2505134	264850	4/16/2025	40.00
	308696	2505134	264850	4/16/2025	40.00
	308697	2505134	264850	4/16/2025	40.00
	308699	2505134	264850	4/16/2025	40.00
	308702	2505134	264850	4/16/2025	40.00

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TEAM AUTOMOTIVE AND TIRE Total					3,467.38
TELUS HEALTH (US) LTD.	2330718	2505059	264851	4/16/2025	9,809.28
TELUS HEALTH (US) LTD. Total					9,809.28
TEMPLES, JAIDE SHEA	V707209	2505071	264852	4/16/2025	24.59
TEMPLES, JAIDE SHEA Total					24.59
THE MUSIC SHOPPE, INC	3909151	2504796	264853	4/16/2025	690.00
	3907069	2504796	264853	4/16/2025	1,920.00
	3903642	2504819	264853	4/16/2025	4,007.00
	3903609	2504796	264853	4/16/2025	55.00
THE MUSIC SHOPPE, INC Total					6,672.00
THE OMNI GROUP	2504-7601	2504959	264854	4/16/2025	30.00
THE OMNI GROUP Total					30.00
THE TRAFFIC SIGN STORE	T24550	2504972	264855	4/16/2025	61.00
	T24421	2505146	264855	4/16/2025	125.00
THE TRAFFIC SIGN STORE Total					186.00
THOMSON REUTERS-WEST	851727182	2500166	264856	4/16/2025	1,599.18
THOMSON REUTERS-WEST Total					1,599.18
TITAN BUILDING SUPPLY INC.	1158	2505061	264857	4/16/2025	8,418.00
TITAN BUILDING SUPPLY INC. Total					8,418.00
TOWANDA WATER DEPARTMENT	STMT03272025	2500008	264858	4/16/2025	323.79
TOWANDA WATER DEPARTMENT Total					323.79
TOWN OF NORMAL - UTILITY BILLING	V710656	2500165	264988	4/16/2025	28,241.31
	V289230	2500165	264988	4/16/2025	28,241.31
TOWN OF NORMAL - UTILITY BILLING Total					56,482.62
TRANE U.S. INC.	315272777	2504974	264859	4/16/2025	1,309.00
	315151092	2505150	264859	4/16/2025	7,177.00
TRANE U.S. INC. Total					8,486.00
TRANSITIONAL CENTER, INC	STMT03312025	2505108	264860	4/16/2025	32,493.58
TRANSITIONAL CENTER, INC Total					32,493.58
Turner, Justin	MILES202503	(blank)	264861	4/16/2025	88.90
	MILES202502.1	(blank)	264861	4/16/2025	9.80
Turner, Justin Total					98.70
TWIN SUPPLIES, LTD.	15510M	2505012	264862	4/16/2025	6,372.80
	15359E	2505012	264862	4/16/2025	5,495.00
TWIN SUPPLIES, LTD. Total					11,867.80
ULINE	191059816	2504934	264863	4/16/2025	707.09
ULINE Total					707.09
UNIFIRST CORPORATION	STMT03312025	2500071	264864	4/16/2025	1,465.72
UNIFIRST CORPORATION Total					1,465.72
UNIT 5 DECKER INDUSTRIES	222	2505033	264865	4/16/2025	20.00
	207	2505033	264865	4/16/2025	7.50
	228	2504932	264865	4/16/2025	42.00
UNIT 5 DECKER INDUSTRIES Total					69.50

Expenditure Summary Report

From Date: 4/16/2025

To Date: 4/16/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
UNIVERSITY OF ILLINOIS - FESTIVAL	NCWHS	2504906	264989	4/16/2025	500.00
UNIVERSITY OF ILLINOIS - FESTIVAL Total					500.00
VENTRIS LEARNING LLC	2025821	2504544	264866	4/16/2025	752.50
VENTRIS LEARNING LLC Total					752.50
VILLAGE OF CARLOCK	2025-03	2504822	264867	4/16/2025	585.36
VILLAGE OF CARLOCK Total					585.36
VILLAGE OF CARLOCK.	9953	2500009	264868	4/16/2025	121.25
VILLAGE OF CARLOCK. Total					121.25
VOEGHTLY, ELIJAH D	MILES202502	(blank)	264869	4/16/2025	247.80
VOEGHTLY, ELIJAH D Total					247.80
VOGELSANG, CLAYE R	MILES202503	(blank)	264870	4/16/2025	70.00
VOGELSANG, CLAYE R Total					70.00
WATSON, ROBERT B	CJHS	2505068	264871	4/16/2025	250.00
	STMT03102025	2504962	264871	4/16/2025	250.00
WATSON, ROBERT B Total					500.00
WATTS COPY SYSTEMS, INC. - LEASING	38945530	2503543	264872	4/16/2025	3,697.90
	38876657	2500066	264872	4/16/2025	16,150.92
WATTS COPY SYSTEMS, INC. - LEASING Total					19,848.82
WEAKLY, SHELLY	MILES202503	(blank)	264873	4/16/2025	309.33
WEAKLY, SHELLY Total					309.33
WEBER, DAVID JONATHAN	V824087	2505073	264874	4/16/2025	247.60
	V772272	2504771	264874	4/16/2025	68.57
WEBER, DAVID JONATHAN Total					316.17
WEBSTER, SHELLEY C	MILES202503	(blank)	264875	4/16/2025	33.88
WEBSTER, SHELLEY C Total					33.88
WEILAND, EMERSYN	V395479	2504812	264876	4/16/2025	24.59
WEILAND, EMERSYN Total					24.59
Wellwood, Abigail	MILES202503	(blank)	264877	4/16/2025	83.51
Wellwood, Abigail Total					83.51
WHEELER, NICKEY E	V390022	2505028	264878	4/16/2025	90.00
WHEELER, NICKEY E Total					90.00
WHEELER, SAMUEL JAMES	MILES202503	(blank)	264879	4/16/2025	84.70
WHEELER, SAMUEL JAMES Total					84.70
WILLS, RICHARD L	V507130	2504928	264880	4/16/2025	50.00
	V801757	2504843	264880	4/16/2025	50.00
	PJHS033125	2504886	264880	4/16/2025	50.00
WILLS, RICHARD L Total					150.00
WINSUPPLY	381344 01	2504971	264881	4/16/2025	255.88
	318274 01	2504971	264881	4/16/2025	94.99
	380912 01	2504971	264881	4/16/2025	51.20
	380739 01	2504971	264881	4/16/2025	6.42
	380552 01	2504971	264881	4/16/2025	62.94

Expenditure Summary Report

From Date: 4/16/2025

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
WINSUPPLY	380472 01	2504971	264881	4/16/2025	96.72
WINSUPPLY Total					568.15
WRIGHT, MEGAN K	V768277	2504790	264882	4/16/2025	58.85
WRIGHT, MEGAN K Total					58.85
YERKE, MOLLY	MILES202502	(blank)	264883	4/16/2025	3.57
	MILES202503	(blank)	264883	4/16/2025	111.86
	V526307	2504931	264883	4/16/2025	47.51
YERKE, MOLLY Total					162.94
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL	STMT03312025	2504870	264884	4/16/2025	67,604.00
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL Total					67,604.00
ZIMMERMAN, CLAIRE CHRISTINE	MILES202503	(blank)	264885	4/16/2025	185.29
ZIMMERMAN, CLAIRE CHRISTINE Total					185.29
ZINK, LAURA SUSANNE	MILES202503	(blank)	264886	4/16/2025	95.41
ZINK, LAURA SUSANNE Total					95.41
Grand Total					1,421,245.20

Expenditure Summary Report**From Date:** 4/16/2025**To Date:** 4/16/2025

Fund	Amount
10	1,027,907.90
20	254,991.51
30	5,933.05
40	80,149.05
80	52,263.69
Grand Total	1,421,245.20