

**Expenditure Summary Report**

From Date: 9/18/2024  
To Date: 9/18/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AMAZON CAPITAL SERVICES	1X3NF4443NWW	302250022	48231	9/18/2024	268.96
	1LLJXZMX469J	302250023	48231	9/18/2024	130.17
<b>AMAZON CAPITAL SERVICES Total</b>					<b>399.13</b>
BAUER CROPS & CATTLE		1119 (blank)	48739	9/18/2024	127.00
		1118 (blank)	48739	9/18/2024	191.00
<b>BAUER CROPS &amp; CATTLE Total</b>					<b>318.00</b>
BISHOP, JOHN	Swim invite 9/21/24	(blank)	48740	9/18/2024	125.00
<b>BISHOP, JOHN Total</b>					<b>125.00</b>
BLOOMINGTON HIGH SCHOOL	V52043280	(blank)	20855	9/18/2024	150.00
<b>BLOOMINGTON HIGH SCHOOL Total</b>					<b>150.00</b>
BOVENKERK, BRADLEY ALAN	Templates & Equipmen	(blank)	48741	9/18/2024	1,114.79
<b>BOVENKERK, BRADLEY ALAN Total</b>					<b>1,114.79</b>
BSN SPORTS		926807294 (blank)	48232	9/18/2024	1,310.65
<b>BSN SPORTS Total</b>					<b>1,310.65</b>
CASEY'S GARDEN CENTER	V92610440	(blank)	7307	9/18/2024	45.00
<b>CASEY'S GARDEN CENTER Total</b>					<b>45.00</b>
CENTRAL CATHOLIC HIGH SCHOOL	V42834569	(blank)	20856	9/18/2024	300.00
<b>CENTRAL CATHOLIC HIGH SCHOOL Total</b>					<b>300.00</b>
CHAMPAIGN CENTENNIAL HS	V22742277	(blank)	20867	9/18/2024	175.00
<b>CHAMPAIGN CENTENNIAL HS Total</b>					<b>175.00</b>
CHAMPAIGN CENTRAL HIGH SCHOOL	V74958447	(blank)	20857	9/18/2024	200.00
<b>CHAMPAIGN CENTRAL HIGH SCHOOL Total</b>					<b>200.00</b>
CLARK, KIMBERLY	BSU mtg cookies	(blank)	48742	9/18/2024	20.98
	Field trip-chicagoFB	(blank)	48742	9/18/2024	1,015.00
<b>CLARK, KIMBERLY Total</b>					<b>1,035.98</b>
COSGROVE DISTRIBUTORS		159210 (blank)	48743	9/18/2024	222.76
<b>COSGROVE DISTRIBUTORS Total</b>					<b>222.76</b>
DRENGWITZ, JASON	Food & Equip	(blank)	48744	9/18/2024	515.17
<b>DRENGWITZ, JASON Total</b>					<b>515.17</b>
DUNN, EMMA C	Reunion Fund 2024	(blank)	48745	9/18/2024	1,000.00
<b>DUNN, EMMA C Total</b>					<b>1,000.00</b>
EDUCATIONAL FURNITURE, LLC		3923 301250001	48746	9/18/2024	1,050.85
<b>EDUCATIONAL FURNITURE, LLC Total</b>					<b>1,050.85</b>
Ellinger, Nicole Lynee	V38001269	(blank)	6419	9/18/2024	872.00
<b>Ellinger, Nicole Lynee Total</b>					<b>872.00</b>
EMERICK, DREW MATHEW	Wire Reimbursement	(blank)	48233	9/18/2024	84.07
<b>EMERICK, DREW MATHEW Total</b>					<b>84.07</b>
FEENEY, DAVID GEORGE	V548336	(blank)	48747	9/18/2024	11.48
<b>FEENEY, DAVID GEORGE Total</b>					<b>11.48</b>
FIVE STAR WATER	V65396373	(blank)	7308	9/18/2024	41.00
<b>FIVE STAR WATER Total</b>					<b>41.00</b>

**Expenditure Summary Report**

From Date: 9/18/2024  
To Date: 9/18/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
FOSTER, NATHAN C	Metamora, Peoria	(blank)	48748	9/18/2024	281.50
<b>FOSTER, NATHAN C Total</b>					<b>281.50</b>
FOX ANVICK, CAROLINE	IMC coffee Keriug	(blank)	48749	9/18/2024	109.98
<b>FOX ANVICK, CAROLINE Total</b>					<b>109.98</b>
GOMEZ-BANKS, MARIA CONCETTA	V963527	(blank)	5076	9/18/2024	30.48
<b>GOMEZ-BANKS, MARIA CONCETTA Total</b>					<b>30.48</b>
HAWKINS, CHRISTOPHER	NHSBCA Membership	(blank)	48234	9/18/2024	53.00
<b>HAWKINS, CHRISTOPHER Total</b>					<b>53.00</b>
ILMEA	62779	(blank)	6420	9/18/2024	140.00
<b>ILMEA Total</b>					<b>140.00</b>
INTERCITY PROGRAM FUND	V90758127	(blank)	20858	9/18/2024	150.00
<b>INTERCITY PROGRAM FUND Total</b>					<b>150.00</b>
KELLY, JENNIFER LYNN	Dance supplies	(blank)	48750	9/18/2024	490.13
	Planner/highlighters	(blank)	48750	9/18/2024	13.62
<b>KELLY, JENNIFER LYNN Total</b>					<b>503.75</b>
KINGSLEY JUNIOR HIGH SCHOOL	V50871439	(blank)	15547	9/18/2024	300.00
<b>KINGSLEY JUNIOR HIGH SCHOOL Total</b>					<b>300.00</b>
LINCOLN COMMUNITY HIGH SCHOOL 1	V38870891	(blank)	20859	9/18/2024	150.00
<b>LINCOLN COMMUNITY HIGH SCHOOL 1 Total</b>					<b>150.00</b>
LYONS TOWNSHIP HIGH SCHOOL	V63971230	(blank)	20868	9/18/2024	100.00
	V16733617	(blank)	20860	9/18/2024	375.00
<b>LYONS TOWNSHIP HIGH SCHOOL Total</b>					<b>475.00</b>
MCLEAN CO UNIT DIST NO 5	V33164	(blank)	0	9/18/2024	238.30
<b>MCLEAN CO UNIT DIST NO 5 Total</b>					<b>238.30</b>
MENARDS LUMBER	47111	(blank)	48235	9/18/2024	219.90
<b>MENARDS LUMBER Total</b>					<b>219.90</b>
MINERVA PROMOTIONS	I04142	(blank)	48751	9/18/2024	266.00
	S02100	(blank)	48236	9/18/2024	485.00
<b>MINERVA PROMOTIONS Total</b>					<b>751.00</b>
MINONK CHOCOLATE COMPANY	2420	(blank)	48752	9/18/2024	175.68
<b>MINONK CHOCOLATE COMPANY Total</b>					<b>175.68</b>
MOSS, KEVIN	Swim invite 9/21/24	(blank)	48753	9/18/2024	125.00
<b>MOSS, KEVIN Total</b>					<b>125.00</b>
MOUSTY, SCOTT M	Swim invite 9/21/24	(blank)	48754	9/18/2024	125.00
<b>MOUSTY, SCOTT M Total</b>					<b>125.00</b>
NASSP	9001776462	(blank)	48237	9/18/2024	385.00
<b>NASSP Total</b>					<b>385.00</b>
NORMAL COMMUNITY HIGH SCHOOL	V99841038	(blank)	20861	9/18/2024	210.00
<b>NORMAL COMMUNITY HIGH SCHOOL Total</b>					<b>210.00</b>
PEORIA HIGH SCHOOL	V53957088	(blank)	20862	9/18/2024	250.00

**Expenditure Summary Report**

From Date: 9/18/2024  
To Date: 9/18/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>PEORIA HIGH SCHOOL Total</b>					<b>250.00</b>
PEORIA NOTRE DAME HIGH SCHOOL	V8932074	(blank)	20863	9/18/2024	350.00
<b>PEORIA NOTRE DAME HIGH SCHOOL Total</b>					<b>350.00</b>
PEPSI COLA GENERAL BOT, INC	37736003	(blank)	48755	9/18/2024	469.78
<b>PEPSI COLA GENERAL BOT, INC Total</b>					<b>469.78</b>
PLEASANT PLAINES HIGH SCHOOL	V11746747	(blank)	20864	9/18/2024	175.00
<b>PLEASANT PLAINES HIGH SCHOOL Total</b>					<b>175.00</b>
PONTIAC TWP HSD #90	V67539756	(blank)	20869	9/18/2024	200.00
<b>PONTIAC TWP HSD #90 Total</b>					<b>200.00</b>
ROOP, JENNIFER L	V81041142	(blank)	2918	9/18/2024	20.00
<b>ROOP, JENNIFER L Total</b>					<b>20.00</b>
SHIRT TECH	Clothing	(blank)	48756	9/18/2024	3,411.00
<b>SHIRT TECH Total</b>					<b>3,411.00</b>
SOUNDSATIONS	8391	(blank)	48238	9/18/2024	900.00
<b>SOUNDSATIONS Total</b>					<b>900.00</b>
SPATH, NATALIE	Reimburse Food Party	(blank)	48239	9/18/2024	34.37
<b>SPATH, NATALIE Total</b>					<b>34.37</b>
ST CHARLES EAST HIGH SCHOOL	V92052686	(blank)	20865	9/18/2024	325.00
<b>ST CHARLES EAST HIGH SCHOOL Total</b>					<b>325.00</b>
STEVENS, CARRIE ANN	HC parade candy	(blank)	48757	9/18/2024	58.94
<b>STEVENS, CARRIE ANN Total</b>					<b>58.94</b>
THE COPY SHOP	V59968313	(blank)	2919	9/18/2024	488.00
<b>THE COPY SHOP Total</b>					<b>488.00</b>
UNIVERSITY HIGH SCHOOL	V99242890	(blank)	20866	9/18/2024	250.00
<b>UNIVERSITY HIGH SCHOOL Total</b>					<b>250.00</b>
ZBROZEK, ADAM W	GC for Interns	(blank)	48758	9/18/2024	245.85
	Pizza for Staff-HOCO	(blank)	48758	9/18/2024	137.05
<b>ZBROZEK, ADAM W Total</b>					<b>382.90</b>
<b>Grand Total</b>					<b>20,709.46</b>

**Expenditure Summary Report**

From Date: 9/18/2024  
To Date: 9/18/2024

Fund	Amount
99	20,709.46
<b>Grand Total</b>	<b>20,709.46</b>