

Expenditure Summary Report

From Date: 10/16/2024
To Date: 10/16/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A DRAIN DOCTOR	10210	2502012	262278	10/16/2024	620.00
A DRAIN DOCTOR Total					620.00
ADVANCE AUTO PARTS	6.25342E+12	2500224	262279	10/16/2024	77.69
	6.25342E+12	2500224	262279	10/16/2024	155.49
ADVANCE AUTO PARTS Total					233.18
ALPHA CONTROLS & SERVICES LLC	24S054-3	2501966	262280	10/16/2024	20,404.00
	23S146-5	2501966	262280	10/16/2024	18,985.00
	24S006-2	2501966	262280	10/16/2024	16,065.00
	J001377	2501966	262280	10/16/2024	10,109.00
ALPHA CONTROLS & SERVICES LLC Total					65,563.00
AMAZON CAPITAL SERVICES	1H1G-YQ1X-YQPM	2501957	262281	10/16/2024	171.27
	1RCV-P4XY-R9LR	2501986	262281	10/16/2024	77.92
	141G-KCVW-NCPR	2501987	262281	10/16/2024	234.11
	1QL6-M1QC-PJKC	2501967	262281	10/16/2024	178.95
	1N9X-KXFQ-QFX3	2501954	262281	10/16/2024	441.19
	1VDJ-XMTV-1M63	2501944	262281	10/16/2024	87.99
	1996-XF1W-3KJP	2501985	262281	10/16/2024	91.30
	1qhn-xkfh-xdtm	2501938	262281	10/16/2024	234.92
	13Y6-F1W4-TH39	(blank)	262281	10/16/2024	(14.99)
	# 13XD-TCJJ-1GDM	2501981	262281	10/16/2024	43.80
	1CY7-HFT3-7NW3	2501945	262281	10/16/2024	149.52
	1LK7-MKMM-YYLQ	2501964	262281	10/16/2024	95.44
	14FQ-1937-YHT4	2501957	262281	10/16/2024	209.99
	16P1-4VT3-1YRF	2501923	262281	10/16/2024	266.93
	1RFR-THGY-3XWD	2501878	262281	10/16/2024	149.90
	1NKD-977W-7KLD	2501902	262281	10/16/2024	46.97
	1FLK-MVKJ-TCT1	2501857	262281	10/16/2024	75.63
	1JFN-D7TP-TWLM	(blank)	262281	10/16/2024	(15.95)
AMAZON CAPITAL SERVICES Total					2,524.89
AMEREN IL	V494017	2502052	262350	10/16/2024	177.87
	16270-98020 DER51439	2501962	262350	10/16/2024	260.00
AMEREN IL Total					437.87
ARJONA, MARTHA B	MILES202409	(blank)	262116	10/16/2024	4.15
ARJONA, MARTHA B Total					4.15
Aupperle, Lisa R	MILES202408	(blank)	262117	10/16/2024	38.59
	MILES202409	(blank)	262117	10/16/2024	115.78
Aupperle, Lisa R Total					154.37
BABY FOLD	19025	2502115	262282	10/16/2024	8,888.20
	19026	2502115	262282	10/16/2024	8,888.20
	19027	2502115	262282	10/16/2024	8,787.40
	19028	2502115	262282	10/16/2024	8,787.40
	19029	2502115	262282	10/16/2024	8,787.40
	19030	2502115	262282	10/16/2024	8,787.40
	19031	2502115	262282	10/16/2024	8,787.40
	19032	2502115	262282	10/16/2024	8,787.40
	19033	2502115	262282	10/16/2024	8,787.40
	19034	2502115	262282	10/16/2024	8,787.40
	19035	2502115	262282	10/16/2024	8,787.40
	19036	2502115	262282	10/16/2024	8,787.40
	19037	2502115	262282	10/16/2024	8,787.40
	19038	2502115	262282	10/16/2024	8,787.40
BABY FOLD Total					123,225.20

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BACHMAN, LYNETTE S	MILES202409	(blank)	262118	10/16/2024	34.84
BACHMAN, LYNETTE S Total					34.84
BENNETT ELECTRONICS	36997	2502116	262283	10/16/2024	122.00
	36996	2502117	262283	10/16/2024	244.00
	36990	2502129	262283	10/16/2024	122.00
	923	2501926	262283	10/16/2024	1,529.00
	36973	2502126	262283	10/16/2024	366.00
	36972	2502127	262283	10/16/2024	549.00
	36971	2502128	262283	10/16/2024	976.00
	36946	2501924	262283	10/16/2024	122.00
	36945	2501925	262283	10/16/2024	610.00
	36949	2501927	262283	10/16/2024	763.00
	36948	2501928	262283	10/16/2024	488.00
	36947	2501929	262283	10/16/2024	732.00
	36935	2501890	262283	10/16/2024	244.00
	36934	2501891	262283	10/16/2024	122.00
	36638	2501893	262283	10/16/2024	118.00
	36617	2501894	262283	10/16/2024	354.00
36616	2501895	262283	10/16/2024	265.00	
36615	2501896	262283	10/16/2024	767.00	
36614	2501897	262283	10/16/2024	236.00	
36613	2501898	262283	10/16/2024	118.00	
BENNETT ELECTRONICS Total					8,847.00
BISHOP BROS, INC	240906	2501946	262284	10/16/2024	15,577.00
	240905	2501951	262284	10/16/2024	15,188.00
BISHOP BROS, INC Total					30,765.00
BLAUM, MELISSA MARIE	MILES202409	(blank)	262119	10/16/2024	35.24
BLAUM, MELISSA MARIE Total					35.24
BLOOMINGTON AREA CAREER CENTER	NCHS FY25	2501937	262285	10/16/2024	262,450.00
	NCWHS FY25	2501937	262285	10/16/2024	160,225.00
BLOOMINGTON AREA CAREER CENTER Total					422,675.00
BLUE SPRINGS, INC.	48323	2501948	262286	10/16/2024	1,485.00
	48307	2501950	262286	10/16/2024	750.00
BLUE SPRINGS, INC. Total					2,235.00
BORDNER, KELLY L	MILES202408	(blank)	262120	10/16/2024	54.67
	MILES202409	(blank)	262120	10/16/2024	86.56
BORDNER, KELLY L Total					141.23
BOZARTH, SAMANTHA	MILES202409	(blank)	262121	10/16/2024	43.95
BOZARTH, SAMANTHA Total					43.95
BRADFIELD'S COMPUTER SUPPLY	572854	2501780	262287	10/16/2024	2,052.00
BRADFIELD'S COMPUTER SUPPLY Total					2,052.00
BRADFORD SUPPLY COMPANY	2659057	2502007	262288	10/16/2024	38.00
BRADFORD SUPPLY COMPANY Total					38.00
Brody, Jillian P	Reimbursement	2501901	262289	10/16/2024	155.81
Brody, Jillian P Total					155.81
BRUCE, MOLLIE A	MILES202409	(blank)	262122	10/16/2024	121.20
BRUCE, MOLLIE A Total					121.20

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BUNN, MORGAN J	MILES202409	(blank)	262123	10/16/2024	73.36
BUNN, MORGAN J Total					73.36
CAPITOL GROUP	S2532416.001	2502009	262290	10/16/2024	18.74
CAPITOL GROUP Total					18.74
CARLE BROMENN TC	92724	2502077	262292	10/16/2024	385.00
CARLE BROMENN TC Total					385.00
CARL'S PRO BAND INSTRUMENT REPAIR	1375	2502053	262291	10/16/2024	446.00
	1340	2502053	262291	10/16/2024	150.00
CARL'S PRO BAND INSTRUMENT REPAIR Total					596.00
CCMSI	0161985-IN	2502001	262293	10/16/2024	17,300.00
CCMSI Total					17,300.00
CDW COMPUTER CENTERS, INC	AA8HV2A	2501723	262294	10/16/2024	69,800.00
	ZR00555848	2501930	262294	10/16/2024	125.67
	AA7NF3Q	2501345	262294	10/16/2024	43,650.00
CDW COMPUTER CENTERS, INC Total					113,575.67
CELL ELECTRIC LLC	24-0672	2502063	262295	10/16/2024	20,668.00
	24-0673	2502072	262295	10/16/2024	9,010.00
	6050	2502072	262295	10/16/2024	10,238.00
	24-0437	2502072	262295	10/16/2024	11,695.00
CELL ELECTRIC LLC Total					51,611.00
CENGAGE LEARNING, INC.	85742203	2502060	262296	10/16/2024	2,498.41
	85742201	2502061	262296	10/16/2024	1,600.00
CENGAGE LEARNING, INC. Total					4,098.41
CENTRAL SUPPLY CO	204169	2501975	262297	10/16/2024	356.08
CENTRAL SUPPLY CO Total					356.08
CI SOLUTIONS	23927	2501405	262298	10/16/2024	3,900.00
	23541	2501405	262298	10/16/2024	1,884.00
CI SOLUTIONS Total					5,784.00
CIP COMPANY	3672	2502010	262299	10/16/2024	449.60
CIP COMPANY Total					449.60
CITY OF BLOOMINGTON - UTILITIES	1349530	2500073	262124	10/16/2024	1,151.20
	1349587	2500073	262124	10/16/2024	2,016.37
	1341867	2500073	262124	10/16/2024	1,424.12
CITY OF BLOOMINGTON - UTILITIES Total					4,591.69
CLEAN THE UNIFORM COMPANY	32299508	2500225	262300	10/16/2024	82.34
	32297912	2500225	262300	10/16/2024	82.34
	32296270	2500225	262300	10/16/2024	76.02
	32289802	2500225	262300	10/16/2024	76.02
CLEAN THE UNIFORM COMPANY Total					316.72
COFFEY, CHRISTOPHER JOHN	Fuel Reimburse	2501996	262301	10/16/2024	47.82
COFFEY, CHRISTOPHER JOHN Total					47.82
CONFIDENTIAL ON-SITE PAPER SHREDDIN	153263	2502003	262302	10/16/2024	363.81
	153587	2502067	262302	10/16/2024	37.17
	153574	2502113	262302	10/16/2024	65.67

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CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					466.65	
CONNOR CO	S011057114.001	2502038	262303	10/16/2024	357.08	
	S011072266.001	2502038	262303	10/16/2024	76.86	
	S011068145.001	2502008	262303	10/16/2024	1,910.53	
	S011062321.001	2502008	262303	10/16/2024	350.11	
	S011065056.001	2502008	262303	10/16/2024	64.19	
	S011062738.001	2502008	262303	10/16/2024	883.87	
	S011057291.001	2502008	262303	10/16/2024	25.44	
	S011057572.001	2502008	262303	10/16/2024	468.45	
	S011057789.001	2502008	262303	10/16/2024	472.28	
	S011061695.001	2502008	262303	10/16/2024	70.73	
	S011062301.001	2502008	262303	10/16/2024	79.05	
CONNOR CO Total					4,758.59	
CONTINUED.COM, LLC		400352	2501156	262304	10/16/2024	1,424.00
CONTINUED.COM, LLC Total					1,424.00	
CRESCENT ELECTRIC SUPPLY CO	S512717456.001	2502011	262305	10/16/2024	128.14	
CRESCENT ELECTRIC SUPPLY CO Total					128.14	
CUNNINGHAM, STEPHANIE LYNN	MILES202409	(blank)	262125	10/16/2024	31.89	
CUNNINGHAM, STEPHANIE LYNN Total					31.89	
DAVIDSON, JOSIAH B	Reimburse	2502068	262306	10/16/2024	62.94	
DAVIDSON, JOSIAH B Total					62.94	
DENNY'S DOUGHNUTS & BAKERY		1019777	2502059	262307	10/16/2024	36.00
		1018977	2501990	262307	10/16/2024	225.00
DENNY'S DOUGHNUTS & BAKERY Total					261.00	
DEVAULT, ANGELA SUE	MILES202409	(blank)	262126	10/16/2024	98.22	
DEVAULT, ANGELA SUE Total					98.22	
DIAMONIKA, DIVINE N	MILES202408	(blank)	262127	10/16/2024	59.43	
DIAMONIKA, DIVINE N Total					59.43	
DICK BLICK	7578 Parkside JHS	2501949	262308	10/16/2024	190.73	
DICK BLICK Total					190.73	
DILLMAN, PAMELA KIM	MILES202409	(blank)	262128	10/16/2024	11.79	
DILLMAN, PAMELA KIM Total					11.79	
DIVITA, MARGHERITA	MILES202409	(blank)	262129	10/16/2024	68.54	
DIVITA, MARGHERITA Total					68.54	
DOWNEY, JESSICA	Reimburse	2501292	262309	10/16/2024	45.00	
DOWNEY, JESSICA Total					45.00	
EDMENTUM	INV3246857	2502082	262310	10/16/2024	1,475.00	
EDMENTUM Total					1,475.00	
ELPAYAA, LAUREN	MILES202409	(blank)	262130	10/16/2024	121.07	
ELPAYAA, LAUREN Total					121.07	
ENGLER CALLAWAY BAASTEN & SRAGA, LLC		34047	2502078	262311	10/16/2024	49.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					49.00	
EUGENE FIELD SECONDARY SERVICE		222	2501936	262312	10/16/2024	17.50

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EUGENE FIELD SECONDARY SERVICE	126	2502054	262312	10/16/2024	42.75
EUGENE FIELD SECONDARY SERVICE Total					60.25
EVANS JUNIOR HIGH SCHOOL	Reimbursement.	2501922	262313	10/16/2024	350.00
EVANS JUNIOR HIGH SCHOOL Total					350.00
FARM & FLEET OF BLOOMINGTON	540	2500206	262314	10/16/2024	28.97
	372	2500206	262314	10/16/2024	237.74
	310	2500206	262314	10/16/2024	39.95
FARM & FLEET OF BLOOMINGTON Total					306.66
FIRST STUDENT	11999150	2502157	262359	10/16/2024	1,048,878.03
FIRST STUDENT Total					1,048,878.03
FIVE STAR WATER	10/1/2024	2502044	262315	10/16/2024	3.05
FIVE STAR WATER Total					3.05
FLINN SCIENTIFIC INC	3069659	2502056	262316	10/16/2024	2,232.84
FLINN SCIENTIFIC INC Total					2,232.84
FOLLETT CONTENT SOLUTIONS, LLC	438108F	2501941	262317	10/16/2024	274.78
FOLLETT CONTENT SOLUTIONS, LLC Total					274.78
FREYMANN, MEGAN MARIE	MILES202409	(blank)	262131	10/16/2024	44.49
FREYMANN, MEGAN MARIE Total					44.49
GALE/CENGAGE LEARNING	85742085	2501969	262318	10/16/2024	3,910.02
GALE/CENGAGE LEARNING Total					3,910.02
GANNAWAY, RACHEL L	MILES202409	(blank)	262132	10/16/2024	139.29
GANNAWAY, RACHEL L Total					139.29
GHR ENGINEERS AND ASSOCIATES, INC.	29978	2502097	262319	10/16/2024	1,286.40
GHR ENGINEERS AND ASSOCIATES, INC. Total					1,286.40
GHRIST, TRACIE NICOLE	MILES202809	(blank)	262133	10/16/2024	199.12
GHRIST, TRACIE NICOLE Total					199.12
GIBLER, ASHLEIGH KATE	MILES202409	(blank)	262134	10/16/2024	39.20
GIBLER, ASHLEIGH KATE Total					39.20
GIBSON, JENNIFER	MILES202409	(blank)	262135	10/16/2024	95.74
GIBSON, JENNIFER Total					95.74
GOPHER LEARNING	IN406623	2502000	262320	10/16/2024	671.80
GOPHER LEARNING Total					671.80
GORDON FOOD SERVICE, INC	9014970855	2502120	262321	10/16/2024	5,883.78
	9014970863	2502120	262321	10/16/2024	85.48
	9014926236	2502120	262321	10/16/2024	5,701.36
	9014926386	2502122	262321	10/16/2024	5,051.45
	9014926391	2502122	262321	10/16/2024	188.16
	9014926466	2502123	262321	10/16/2024	4,719.60
	9014926474	2502123	262321	10/16/2024	63.80
	2001734588	2502120	262321	10/16/2024	(21.91)
	2001735049	2502120	262321	10/16/2024	(2.96)
	2001732737	2502124	262321	10/16/2024	(16.48)
	2001735639	2502124	262321	10/16/2024	(182.80)
	9014867283	2502121	262321	10/16/2024	4,607.89

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GORDON FOOD SERVICE, INC	9014867285	2502121	262321	10/16/2024	36.72
	9014867319	2502121	262321	10/16/2024	4,969.01
	9014867325	2502121	262321	10/16/2024	32.96
	9014867260	2502124	262321	10/16/2024	1,358.45
	9014867264	2502124	262321	10/16/2024	763.63
	9014867266	2502124	262321	10/16/2024	77.96
	9014822708	2502122	262321	10/16/2024	4,226.06
	9014822709	2502122	262321	10/16/2024	38.44
	9014849511	2502123	262321	10/16/2024	389.84
	9014849514	2502123	262321	10/16/2024	3,862.30
	9014781886	2502122	262321	10/16/2024	2,558.07
	9014781891	2502122	262321	10/16/2024	88.74
	9014774966	2502123	262321	10/16/2024	4,237.43
	9014774968	2502123	262321	10/16/2024	73.35
	9014774976	2502124	262321	10/16/2024	281.84
	9014774983	2502124	262321	10/16/2024	1,507.84
	9014710294	2502120	262321	10/16/2024	4,990.99
	9014710477	2502124	262321	10/16/2024	1,063.54
	9014710478	2502124	262321	10/16/2024	168.50
	9014668372	2502120	262321	10/16/2024	5,509.04
	9014668377	2502120	262321	10/16/2024	202.18
	9014668412	2502122	262321	10/16/2024	3,203.19
	9014668421	2502122	262321	10/16/2024	20.09
	9014668479	2502123	262321	10/16/2024	4,786.97
	9014668486	2502123	262321	10/16/2024	32.96
	2001708176	2502120	262321	10/16/2024	(28.35)
	9014615491	2502121	262321	10/16/2024	4,547.78
	9014615568	2502121	262321	10/16/2024	4,983.40
	9014615576	2502121	262321	10/16/2024	83.92
	9014611040	2502124	262321	10/16/2024	1,751.75
	9014611041	2502124	262321	10/16/2024	1,275.70
	9013941068	2501918	262321	10/16/2024	86.74
	9014567953	2502122	262321	10/16/2024	3,892.33
	9014594733	2502123	262321	10/16/2024	7,493.45
	2001698868	2502121	262321	10/16/2024	(17.86)
	2001697958	2502124	262321	10/16/2024	(54.60)
	2001697995	2502124	262321	10/16/2024	(25.18)
	9014522832	2502124	262321	10/16/2024	98.08
	9014522836	2502124	262321	10/16/2024	1,385.06
	2001694017	2502120	262321	10/16/2024	(16.94)
	2001694133	2502121	262321	10/16/2024	(50.82)
	2001693808	2502122	262321	10/16/2024	(22.46)
	2001695282	2502123	262321	10/16/2024	(22.46)
	9014456268	2502120	262321	10/16/2024	4,790.67
	9014456443	2502124	262321	10/16/2024	966.90
	9014456447	2502124	262321	10/16/2024	329.46
	9014415115	2502120	262321	10/16/2024	3,363.18
	9014415124	2502120	262321	10/16/2024	282.15
	9014415199	2502122	262321	10/16/2024	5,347.55
	9014415202	2502122	262321	10/16/2024	44.92
	9014415204	2502122	262321	10/16/2024	179.16
	9014415284	2502123	262321	10/16/2024	5,538.90
	9014415291	2502123	262321	10/16/2024	434.68
	9014359093	2502121	262321	10/16/2024	3,710.01
	9014359096	2502121	262321	10/16/2024	46.65
	9014359112	2502121	262321	10/16/2024	4,175.60
	9014359114	2502121	262321	10/16/2024	46.65
	9014360301	2502124	262321	10/16/2024	5,089.63
	9014360302	2502124	262321	10/16/2024	1,046.10

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GORDON FOOD SERVICE, INC	9014199055	2501918	262321	10/16/2024	3,905.63
	9014199060	2501918	262321	10/16/2024	49.25
	9014199098	2501916	262321	10/16/2024	1,270.79
	9014199100	2501916	262321	10/16/2024	141.48
	9014199127	2501916	262321	10/16/2024	2,093.61
	9014199131	2501916	262321	10/16/2024	176.85
	9014199151	2501916	262321	10/16/2024	1,292.23
	9014199154	2501916	262321	10/16/2024	294.85
	9014199187	2501916	262321	10/16/2024	1,473.75
	9014199189	2501916	262321	10/16/2024	106.11
	9014199213	2501916	262321	10/16/2024	1,634.82
	9014199215	2501916	262321	10/16/2024	106.11
	9014199225	2501916	262321	10/16/2024	743.49
	9014203529	2501916	262321	10/16/2024	1,038.92
	9014203533	2501916	262321	10/16/2024	70.74
	9014154118	2501917	262321	10/16/2024	1,715.54
	9014154167	2501917	262321	10/16/2024	1,761.79
	9014154242	2501917	262321	10/16/2024	1,056.69
	9014178474	2501917	262321	10/16/2024	2,410.88
	9014178501	2501917	262321	10/16/2024	1,288.60
	9014178535	2501917	262321	10/16/2024	1,972.44
	9014178576	2501917	262321	10/16/2024	2,007.57
	9014154076	2501918	262321	10/16/2024	3,538.58
	9014154089	2501918	262321	10/16/2024	22.65
	2001659072	2502121	262321	10/16/2024	(9.05)
	9014098643	2501918	262321	10/16/2024	4,108.50
	9014098658	2501918	262321	10/16/2024	3,931.12
	9013941006	2501918	262321	10/16/2024	78.16
	9013941012	2501918	262321	10/16/2024	4,548.78
	9013941062	2501918	262321	10/16/2024	3,593.78
	9013941087	2501916	262321	10/16/2024	1,057.54
	9013941111	2501916	262321	10/16/2024	2,528.76
	9013941157	2501916	262321	10/16/2024	1,584.58
	9013941177	2501916	262321	10/16/2024	1,314.43
	9013941218	2501916	262321	10/16/2024	147.12
	9013941223	2501916	262321	10/16/2024	1,613.45
	9013941242	2501916	262321	10/16/2024	895.62
	9013946289	2501916	262321	10/16/2024	912.97
	9013891255	2501917	262321	10/16/2024	1,208.46
	9013898352	2501917	262321	10/16/2024	1,948.13
	9013898418	2501917	262321	10/16/2024	1,172.47
	9013919577	2501917	262321	10/16/2024	1,778.69
	9013919640	2501917	262321	10/16/2024	1,667.12
	9013919682	2501917	262321	10/16/2024	1,651.83
	9013919723	2501917	262321	10/16/2024	1,770.16
	9013839392	2501918	262321	10/16/2024	5,701.75
	9013839393	2501918	262321	10/16/2024	518.76
	9013839394	2501918	262321	10/16/2024	138.81
	9013839395	2501918	262321	10/16/2024	139.20
	9013839413	2501918	262321	10/16/2024	3,828.24
	9013839416	2501918	262321	10/16/2024	92.54
	9013839417	2501918	262321	10/16/2024	69.60
	2001631722	2501916	262321	10/16/2024	(45.88)
	2001630934	2501917	262321	10/16/2024	(129.58)
	2001617608	2501918	262321	10/16/2024	(24.40)
	2001595651	2501916	262321	10/16/2024	(9.63)
	2001595652	2501916	262321	10/16/2024	(16.94)
	2001572161	2501916	262321	10/16/2024	(5.07)
	2001567363	2501916	262321	10/16/2024	(16.48)

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GORDON FOOD SERVICE, INC	9011569525	2502124	262321	10/16/2024	45.99
	9011569526	2502124	262321	10/16/2024	728.42
	164154	2501917	262321	10/16/2024	(340.86)
	164214	2501917	262321	10/16/2024	(105.15)
	164219	2501917	262321	10/16/2024	(81.55)
	164220	2501917	262321	10/16/2024	(61.98)
	166440	2501917	262321	10/16/2024	(417.04)
	173154	2501917	262321	10/16/2024	(68.17)
	173700	2501917	262321	10/16/2024	(86.34)
	173701	2501917	262321	10/16/2024	(83.45)
	173724	2501917	262321	10/16/2024	(525.73)
	173731	2501917	262321	10/16/2024	(407.75)
	173732	2501917	262321	10/16/2024	(309.90)
	173736	2501917	262321	10/16/2024	(431.74)
	174846	2501917	262321	10/16/2024	(83.41)
	175935	2501917	262321	10/16/2024	(417.28)
	164137	2501918	262321	10/16/2024	(245.94)
	166108	2501918	262321	10/16/2024	(855.25)
	166206	2501918	262321	10/16/2024	(1,111.89)
	167402	2501918	262321	10/16/2024	(1,229.66)
172531	2501918	262321	10/16/2024	(1,059.86)	
175112	2501918	262321	10/16/2024	(211.97)	
175223	2501918	262321	10/16/2024	(222.37)	
175225	2501918	262321	10/16/2024	(230.94)	
GORDON FOOD SERVICE, INC Total					201,412.31
GRAINGER PARTS OPERATIONS WW GRAING	9263210305	2502014	262322	10/16/2024	55.76
	9262927453	2502014	262322	10/16/2024	315.80
	9259347293	2502014	262322	10/16/2024	39.33
GRAINGER PARTS OPERATIONS WW GRAING Total					410.89
GREAT LAKES ACE HARDWARE INC.	708	2501297	262323	10/16/2024	60.25
	732	2501297	262323	10/16/2024	47.15
	733	2501297	262323	10/16/2024	22.48
	734	2501297	262323	10/16/2024	44.95
	717	2501297	262323	10/16/2024	99.86
	703	2501297	262323	10/16/2024	77.36
	704	2501297	262323	10/16/2024	13.99
	697	2501297	262323	10/16/2024	10.44
	700	2501297	262323	10/16/2024	17.98
	696	2502006	262323	10/16/2024	33.79
	666	2501297	262323	10/16/2024	48.20
	678	2501297	262323	10/16/2024	242.99
	659	2501297	262323	10/16/2024	21.57
	661	2501297	262323	10/16/2024	19.78
	657	2502006	262323	10/16/2024	17.08
	646	2501297	262323	10/16/2024	40.44
	649	2501297	262323	10/16/2024	33.07
652	2502006	262323	10/16/2024	16.18	
GREAT LAKES ACE HARDWARE INC. Total					867.56
GROWING GROUNDS	443096	2502037	262324	10/16/2024	190.54
	442972	2502037	262324	10/16/2024	288.47
	442330	2502037	262324	10/16/2024	249.98
	411360	2501908	262324	10/16/2024	155.25
GROWING GROUNDS Total					884.24
HADFIELD, JENNIFER N	MILES202409	(blank)	262136	10/16/2024	30.49
HADFIELD, JENNIFER N Total					30.49

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HAFERMANN, TERA L	CONFREF09232024	(blank)	262137	10/16/2024	148.75
HAFERMANN, TERA L Total					148.75
HAWKINS, INC.	6876016	2502015	262325	10/16/2024	2,852.76
	6876017	2502015	262325	10/16/2024	2,202.02
HAWKINS, INC. Total					5,054.78
HAYS, CAITLIN D	Reimbursement..	2501956	262326	10/16/2024	95.65
	Lab Supp Reimburse	2501982	262326	10/16/2024	88.02
HAYS, CAITLIN D Total					183.67
HEARTSPRING	17547	2502080	262327	10/16/2024	28,941.50
HEARTSPRING Total					28,941.50
HEINEMANN	956192090	2502029	262328	10/16/2024	2,609.10
	956186862	2501912	262328	10/16/2024	117.08
HEINEMANN Total					2,726.18
HELLER, BRADLEY P	CONFREF09252024	(blank)	262138	10/16/2024	1,588.58
HELLER, BRADLEY P Total					1,588.58
HENRICHSMEYER, KRISTA ANN	MILES202409	(blank)	262139	10/16/2024	56.15
HENRICHSMEYER, KRISTA ANN Total					56.15
Hernandez, Linda J	MILES202408	(blank)	262140	10/16/2024	10.52
	MILES202409	(blank)	262140	10/16/2024	42.28
Hernandez, Linda J Total					52.80
HILL RADIO	2024-17949	2502045	262329	10/16/2024	90.00
HILL RADIO Total					90.00
HINTHORNE, DIANE KAY	MILES202409	(blank)	262141	10/16/2024	81.47
HINTHORNE, DIANE KAY Total					81.47
HITCHINS, TRACY LYNN	MILES202409	(blank)	262142	10/16/2024	23.85
HITCHINS, TRACY LYNN Total					23.85
HOFER, SIMONA	MILES202408	(blank)	262143	10/16/2024	13.07
	MILES202409	(blank)	262143	10/16/2024	10.45
HOFER, SIMONA Total					23.52
HOPE SCHOOL	SINV008365	2502079	262330	10/16/2024	11,364.40
HOPE SCHOOL Total					11,364.40
HOUCHIN, PATRICIA L	MILES202409	(blank)	262144	10/16/2024	62.18
HOUCHIN, PATRICIA L Total					62.18
HUDSON MUNICIPAL WATER	STMT09172024	2500007	262145	10/16/2024	300.42
HUDSON MUNICIPAL WATER Total					300.42
ILLINI SUPPLY INC	14920	2501959	262331	10/16/2024	1,660.00
	14921	2501961	262331	10/16/2024	6,244.65
	14917	2501952	262331	10/16/2024	4,245.50
	14900	2501961	262331	10/16/2024	10,109.55
	14895	2501959	262331	10/16/2024	5,629.00
	14896	2501959	262331	10/16/2024	10,937.20
	14898	2501959	262331	10/16/2024	10,937.20
	14897	2501961	262331	10/16/2024	3,119.90

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ILLINI SUPPLY INC	14886	2501960	262331	10/16/2024	17,122.80
	14836	2501961	262331	10/16/2024	3,384.90
ILLINI SUPPLY INC Total					73,390.70
ILLINOIS ALLIANCE OF ADMIN.SPECIAL	Prof. Member 24-25	2501360	262332	10/16/2024	250.00
ILLINOIS ALLIANCE OF ADMIN.SPECIAL Total					250.00
ILLINOIS OIL MARKETING EQUIPMENT, I	53950	2501992	262333	10/16/2024	215.00
ILLINOIS OIL MARKETING EQUIPMENT, I Total					215.00
ILLINOIS PRINCIPALS ASSOC	2024-2025 Membership	2501462	262334	10/16/2024	16,896.11
ILLINOIS PRINCIPALS ASSOC Total					16,896.11
ILLINOIS STATE BOARD OF EDUCATION	Early Childhood Gra.	2502073	262357	10/16/2024	49,996.00
	Early Childhood Gran	2502073	262357	10/16/2024	21,677.00
	2024-3999-VP	2501905	262335	10/16/2024	54,051.00
	2024-3999-AD	2501906	262335	10/16/2024	9,707.00
ILLINOIS STATE BOARD OF EDUCATION Total					135,431.00
ILMEA	Normal West	2501903	262358	10/16/2024	770.00
ILMEA Total					770.00
INTERSTATE ALL BATTERY CENTER	1.9004E+12	2502016	262336	10/16/2024	144.00
	1.9004E+12	2502016	262336	10/16/2024	189.60
INTERSTATE ALL BATTERY CENTER Total					333.60
IRON MOUNTAIN	JVBC310	2501932	262337	10/16/2024	3,785.34
IRON MOUNTAIN Total					3,785.34
J.W. PEPPER & SON, INC.	366527952	2501157	262338	10/16/2024	104.99
	366528967	2501157	262338	10/16/2024	675.00
J.W. PEPPER & SON, INC. Total					779.99
JACKSON, KEANNA A	MILES202409	(blank)	262146	10/16/2024	42.48
JACKSON, KEANNA A Total					42.48
JEROME, RUTH H	MILES202409	(blank)	262147	10/16/2024	53.47
JEROME, RUTH H Total					53.47
JOHNSTONE SUPPLY	7013568	2502036	262339	10/16/2024	57.02
	7011990-01	2502017	262339	10/16/2024	431.70
	7013376	2502017	262339	10/16/2024	51.49
	7011990	2502017	262339	10/16/2024	451.70
	7013293	2502017	262339	10/16/2024	99.29
	7013189	2502017	262339	10/16/2024	22.08
JOHNSTONE SUPPLY Total					1,113.28
JOSTENS, INC	34689577	2501933	262340	10/16/2024	19.45
JOSTENS, INC Total					19.45
JUERS, ROGER ALAN	Fuel Reimburse.	2501995	262341	10/16/2024	93.55
	Fuel Reimburse	2501993	262341	10/16/2024	70.24
JUERS, ROGER ALAN Total					163.79
KARR, NATALIE ANN	MILES202408	(blank)	262148	10/16/2024	23.52
	MILES202409	(blank)	262148	10/16/2024	36.18
KARR, NATALIE ANN Total					59.70
KEARFOTT, NICOLAS	MILES202409	(blank)	262149	10/16/2024	257.55

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KEARFOTT, NICOLAS Total					257.55
KEC DESIGN LLC	INV228829	2501134	262342	10/16/2024	778.43
KEC DESIGN LLC Total					778.43
KEISER, STACY LYN BARRON	MILES202409	(blank)	262150	10/16/2024	22.78
KEISER, STACY LYN BARRON Total					22.78
KELLER, SHEILA ANN	MILES202409	(blank)	262151	10/16/2024	59.70
KELLER, SHEILA ANN Total					59.70
KELLEY LETT, DAWN MARIE	MILES202408	(blank)	262152	10/16/2024	162.74
	MILES202409	(blank)	262152	10/16/2024	255.20
KELLEY LETT, DAWN MARIE Total					417.94
KEMMERER VILLAGE	9/1/2024	2502112	262343	10/16/2024	16,183.40
KEMMERER VILLAGE Total					16,183.40
KEN'S OIL SERVICE, INC.	508225143	2502002	262344	10/16/2024	25,815.61
	K550524	2502002	262344	10/16/2024	2,797.86
KEN'S OIL SERVICE, INC. Total					28,613.47
Kerwin, Myles M	Reimbursement	2501963	262345	10/16/2024	53.39
Kerwin, Myles M Total					53.39
KING, JESSICA R	Chemisty Consumables	2501988	262346	10/16/2024	18.19
KING, JESSICA R Total					18.19
KINTNER, RACHAEL E	Reimburse	2502108	262347	10/16/2024	21.99
KINTNER, RACHAEL E Total					21.99
KIRBY RISK CORPORATION	S210532959.001	2502019	262348	10/16/2024	365.89
	S210532959.002	2502043	262348	10/16/2024	1,070.31
KIRBY RISK CORPORATION Total					1,436.20
KLOSTER, HEATHER ANN	MILES202409	(blank)	262153	10/16/2024	41.94
KLOSTER, HEATHER ANN Total					41.94
KMETZ, JULIE	MILES202409	(blank)	262154	10/16/2024	11.26
KMETZ, JULIE Total					11.26
KNOLLENBERG, HOLLY N	MILES202409	(blank)	262155	10/16/2024	38.06
KNOLLENBERG, HOLLY N Total					38.06
KONE INC	871479142	2502018	262349	10/16/2024	1,088.16
KONE INC Total					1,088.16
KOTOWSKI, LINDA JO	MILES202409	(blank)	262156	10/16/2024	135.61
KOTOWSKI, LINDA JO Total					135.61
KUPFERSCHMID, HANNAH I	MILES202409	(blank)	262157	10/16/2024	37.79
KUPFERSCHMID, HANNAH I Total					37.79
LEARNWELL	INV208252	2502075	262158	10/16/2024	662.35
	INV208251	2502076	262158	10/16/2024	496.77
LEARNWELL Total					1,159.12
LIGHTY, BERNADETTE PANGANIBAN	MILES202409	(blank)	262159	10/16/2024	84.69
LIGHTY, BERNADETTE PANGANIBAN Total					84.69

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LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-20276	2502085	262160	10/16/2024	450.00
	2021-20275	2502086	262160	10/16/2024	225.00
	2021-20235	2502084	262160	10/16/2024	975.00
	2021-20218	2502087	262160	10/16/2024	525.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					2,175.00
LINDE GAS & EQUIPMENT INC.	45340356	2501991	262161	10/16/2024	157.85
LINDE GAS & EQUIPMENT INC. Total					157.85
LKM MOWING & LANDSCAPING	1962	2502020	262162	10/16/2024	324.00
	1963	2502020	262162	10/16/2024	363.00
LKM MOWING & LANDSCAPING Total					687.00
LUNZER, JANINE	MILES202409	(blank)	262163	10/16/2024	50.38
LUNZER, JANINE Total					50.38
Mannepalli, Rajani	MILES202409	(blank)	262164	10/16/2024	26.73
Mannepalli, Rajani Total					26.73
MARTIN SULLIVAN INC.	1773315	2502024	262165	10/16/2024	50.48
	1770372	2502024	262165	10/16/2024	126.10
MARTIN SULLIVAN INC. Total					176.58
MATHIS-KELLEY CONST SUPPLY CO	187425	2502041	262166	10/16/2024	41.58
	186974	2502041	262166	10/16/2024	415.80
MATHIS-KELLEY CONST SUPPLY CO Total					457.38
MAYNERICH, SARA ANN	MILES202909	(blank)	262167	10/16/2024	74.24
MAYNERICH, SARA ANN Total					74.24
MC MASTER-CARR SUPPLY CO	34184986	2502021	262168	10/16/2024	62.21
	34112463	2502021	262168	10/16/2024	34.13
MC MASTER-CARR SUPPLY CO Total					96.34
MENARDS LUMBER	48151	2501980	262169	10/16/2024	456.32
MENARDS LUMBER Total					456.32
MENKEN, KALEIGH	MILES202409	(blank)	262170	10/16/2024	40.47
MENKEN, KALEIGH Total					40.47
MIDDLETON ASSOCIATES INC	27090024 INV 1	2502098	262171	10/16/2024	9,319.00
MIDDLETON ASSOCIATES INC Total					9,319.00
MIDWEST CONSTRUCTION RENTALS	210699-1	2502022	262172	10/16/2024	84.00
MIDWEST CONSTRUCTION RENTALS Total					84.00
MIDWEST EQUIPMENT II	761676	2502023	262173	10/16/2024	72.64
	761442	2502023	262173	10/16/2024	58.81
	760916	2502023	262173	10/16/2024	460.08
	760771	2502023	262173	10/16/2024	28.95
	760505	2502023	262173	10/16/2024	87.04
MIDWEST EQUIPMENT II Total					707.52
MIER, ANGELA M	MILES202409	(blank)	262174	10/16/2024	29.88
MIER, ANGELA M Total					29.88
MILLER JANITOR SUPPLY CO.	116442	2502046	262175	10/16/2024	924.82
	116056	2502046	262175	10/16/2024	2,100.47

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MILLER JANITOR SUPPLY CO.	115704	2502046	262175	10/16/2024	1,756.35
MILLER JANITOR SUPPLY CO. Total					4,781.64
MODGLIN, MARGARET KATHLEEN	MILES202409	(blank)	262176	10/16/2024	33.37
MODGLIN, MARGARET KATHLEEN Total					33.37
MORTON, JENNIFER M	MIILES202408	(blank)	262177	10/16/2024	54.54
	MIILES202409	(blank)	262177	10/16/2024	86.36
MORTON, JENNIFER M Total					140.90
MR CONCRETE, LLC	2335	2501915	262178	10/16/2024	15,000.00
MR CONCRETE, LLC Total					15,000.00
NATIONAL LOUIS UNIVERSITY	2025-UNIT5-PCL	2502088	262179	10/16/2024	1,200.00
NATIONAL LOUIS UNIVERSITY Total					1,200.00
NEGWER MATERIALS INC	NOR 5111716-00	2502025	262180	10/16/2024	2,157.61
	NOR 5111717-00	2502025	262180	10/16/2024	2,157.61
NEGWER MATERIALS INC Total					4,315.22
NENNE, CHRISTOPHER J	V88200	2501943	262181	10/16/2024	146.54
NENNE, CHRISTOPHER J Total					146.54
NEUMANN, KARA C	MILES202409	(blank)	262182	10/16/2024	45.96
NEUMANN, KARA C Total					45.96
NEURORESTORATIVE IL	0824-381373	2501885	262183	10/16/2024	61,450.17
NEURORESTORATIVE IL Total					61,450.17
NEWTON, GLORIA	UNIT 5 REFUND	(blank)	262184	10/16/2024	961.35
NEWTON, GLORIA Total					961.35
NEXTERA ENERGY SERVICES	G404551100724	2501584	262185	10/16/2024	14,096.70
NEXTERA ENERGY SERVICES Total					14,096.70
NICOR GAS	V942978	2500063	262351	10/16/2024	394.30
	V883768	2500063	262351	10/16/2024	76.26
	V905104	2500063	262351	10/16/2024	141.14
NICOR GAS Total					611.70
NIKOLANCI, JULIE M	MILES202407	(blank)	262186	10/16/2024	24.12
	MILES202408	(blank)	262186	10/16/2024	24.12
	MILES202409	(blank)	262186	10/16/2024	42.21
NIKOLANCI, JULIE M Total					90.45
NORD OUTDOOR POWER CORP	P07452	2502027	262187	10/16/2024	11.63
NORD OUTDOOR POWER CORP Total					11.63
NYBAKKE VACUUM SHOP, INC	092724-1	2501974	262188	10/16/2024	82.47
	092324-3	2501974	262188	10/16/2024	30.00
	091824-5	2501909	262188	10/16/2024	217.46
	082124-4	2501974	262188	10/16/2024	97.49
	080924-4	2501974	262188	10/16/2024	134.97
	080624-2	2501974	262188	10/16/2024	44.99
	071524-1	2501974	262188	10/16/2024	69.49
NYBAKKE VACUUM SHOP, INC Total					676.87
O DAY, AMBER ANN	MILES202409	(blank)	262189	10/16/2024	36.92
O DAY, AMBER ANN Total					36.92

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O'CONNELL, YOLANDA M	MILES202409	(blank)	262190	10/16/2024	188.54
O'CONNELL, YOLANDA M Total					188.54
OSF OCCUPATIONAL HEALTH	00213185-00	2502089	262191	10/16/2024	2,850.00
	00213186-00	2502065	262191	10/16/2024	605.00
OSF OCCUPATIONAL HEALTH Total					3,455.00
OTIS ELEVATOR COMPANY	F10000171614	2501911	262192	10/16/2024	95.00
OTIS ELEVATOR COMPANY Total					95.00
PARKSIDE JUNIOR HIGH SCHOOL	V233745	2501970	262352	10/16/2024	65.00
PARKSIDE JUNIOR HIGH SCHOOL Total					65.00
PARTS TOWN, LLC	2103692809	2502028	262193	10/16/2024	552.54
	2103654686	2502028	262193	10/16/2024	94.95
PARTS TOWN, LLC Total					647.49
PAVILION	McLean1002	2502083	262194	10/16/2024	396.00
PAVILION Total					396.00
PEEBLES, GWEN	MILES202409	(blank)	262195	10/16/2024	38.99
PEEBLES, GWEN Total					38.99
PEOPLES, DERRICK	V520560	2502092	262196	10/16/2024	199.82
PEOPLES, DERRICK Total					199.82
PEORIA EAR, NOSE AND THROAT GROUP, S.C.	10032024	2502069	262197	10/16/2024	190.00
PEORIA EAR, NOSE AND THROAT GROUP, S.C. Total					190.00
PEPSI COLA GENERAL BOT, INC	44507001	2502102	262198	10/16/2024	2,754.60
	43169000	2502102	262198	10/16/2024	296.40
	43169002	2502102	262198	10/16/2024	296.40
	37352004	2502102	262198	10/16/2024	1,545.84
PEPSI COLA GENERAL BOT, INC Total					4,893.24
PETERS, AUSTIN CHARLES	MILES202409	(blank)	262199	10/16/2024	120.87
PETERS, AUSTIN CHARLES Total					120.87
PETERSEN, JAMITH L G	MILES202409	(blank)	262200	10/16/2024	6.77
PETERSEN, JAMITH L G Total					6.77
PIPCO COMPANIES, LTD	71550	2502030	262201	10/16/2024	1,916.00
PIPCO COMPANIES, LTD Total					1,916.00
PLATTNER, HEATHER PAULLIN	MILES202409	(blank)	262202	10/16/2024	160.33
PLATTNER, HEATHER PAULLIN Total					160.33
PRESLEY, DEBORAH L	MILES202409	(blank)	262203	10/16/2024	13.80
PRESLEY, DEBORAH L Total					13.80
PROQUEST LLC	70865335	2501972	262204	10/16/2024	2,098.76
	70843902	2502042	262204	10/16/2024	2,127.45
PROQUEST LLC Total					4,226.21
QUADIENT FINANCE USA, INC.	STMT09202024	2501978	262353	10/16/2024	233.62
QUADIENT FINANCE USA, INC. Total					233.62
RAY, ANGELA	MILES202409	(blank)	262205	10/16/2024	95.81

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RAY, ANGELA Total					95.81
READING RECOVERY COUNCIL NORTH AMERIC	1014886	2502048	262207	10/16/2024	2,592.00
READING RECOVERY COUNCIL NORTH AMERIC Total					2,592.00
READ'S SPORTING GOODS	B4510	2501907	262206	10/16/2024	599.50
	B4212	2501971	262206	10/16/2024	553.00
READ'S SPORTING GOODS Total					1,152.50
REGIONAL OFFICE OF EDUCATION #17	1002500328	2502109	262208	10/16/2024	40.00
	4002500025	2502111	262208	10/16/2024	44,000.00
	4002500018	2502110	262208	10/16/2024	1,028.39
	1002500319	2502109	262208	10/16/2024	10.00
REGIONAL OFFICE OF EDUCATION #17 Total					45,078.39
REPUBLIC SERVICES - #368	036/-001117546.1	2501931	262209	10/16/2024	1,133.54
REPUBLIC SERVICES - #368 Total					1,133.54
RICHARDS BUILDING SUPPLY CO	053-0007438292-001	2502039	262210	10/16/2024	427.78
RICHARDS BUILDING SUPPLY CO Total					427.78
RIENTS, JENNIFER	V995111	2501935	262211	10/16/2024	25.22
RIENTS, JENNIFER Total					25.22
ROBBINS, MARSHA L	MILES202408	(blank)	262212	10/16/2024	18.76
	MILES202409	(blank)	262212	10/16/2024	18.09
ROBBINS, MARSHA L Total					36.85
ROMERO, LAUREN A	MILES202409	(blank)	262213	10/16/2024	44.22
ROMERO, LAUREN A Total					44.22
RON SMITH PRINTING COMPANY	159250	2501998	262214	10/16/2024	877.50
RON SMITH PRINTING COMPANY Total					877.50
ROOKER, BETH A	MILES202409	(blank)	262215	10/16/2024	135.61
	CONFREF10072024	(blank)	262215	10/16/2024	983.49
ROOKER, BETH A Total					1,119.10
RP LUMBER COMPANY, INC	2923309	2500204	262216	10/16/2024	62.35
	2914971	2500204	262216	10/16/2024	34.95
	2912525	2500204	262216	10/16/2024	23.94
RP LUMBER COMPANY, INC Total					121.24
RUTLEDGE, KELLY LYNN	MILES202409	(blank)	262217	10/16/2024	107.87
RUTLEDGE, KELLY LYNN Total					107.87
S & S BUILDERS HARDWARE CO	248907	2502031	262218	10/16/2024	55.00
	248908	2502031	262218	10/16/2024	55.00
S & S BUILDERS HARDWARE CO Total					110.00
Salmonson, Jessica	MILES202409	(blank)	262219	10/16/2024	103.11
Salmonson, Jessica Total					103.11
SCHASCHWARY, HANNAH R	V467703	2502114	262220	10/16/2024	47.78
	V12511	2501947	262220	10/16/2024	23.05
SCHASCHWARY, HANNAH R Total					70.83
SCHMIDT, THERESE F	MILES202409	(blank)	262221	10/16/2024	229.07
SCHMIDT, THERESE F Total					229.07

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount	
SCHROEN, STACI NICOLE	MILES202409	(blank)	262222	10/16/2024	116.18	
SCHROEN, STACI NICOLE Total					116.18	
SCHUPBACH, MARY ELLEN	MILES202408	(blank)	262223	10/16/2024	96.48	
	MILES202409	(blank)	262223	10/16/2024	152.76	
SCHUPBACH, MARY ELLEN Total					249.24	
SCOTT, ROBERT W	MILES202409	(blank)	262224	10/16/2024	37.39	
SCOTT, ROBERT W Total					37.39	
SECRETARY OF STATE, SAFE RIDE SECTION	V28270	2502047	262354	10/16/2024	4.00	
SECRETARY OF STATE, SAFE RIDE SECTION Total					4.00	
SEIBERT, MAX WILLIAM	V17424	2501994	262225	10/16/2024	85.62	
SEIBERT, MAX WILLIAM Total					85.62	
SELECT SCREEN PRINTS		65010	2501989	262226	10/16/2024	2,560.00
		65069	2501914	262226	10/16/2024	630.50
SELECT SCREEN PRINTS Total					3,190.50	
SENNETT, TIMOTHY E	V525819	2501955	262227	10/16/2024	35.14	
SENNETT, TIMOTHY E Total					35.14	
SHANKS, KATHERINE ALICE	MILES202409	(blank)	262228	10/16/2024	5.03	
SHANKS, KATHERINE ALICE Total					5.03	
SHEPPELMAN, DAWN DEMLOW	MILES202409	(blank)	262229	10/16/2024	120.33	
SHEPPELMAN, DAWN DEMLOW Total					120.33	
SHOWALTER, KAREN R	MILES202409	(blank)	262230	10/16/2024	28.01	
SHOWALTER, KAREN R Total					28.01	
SHUMAKER, NATALIE ELISE	MILES202409	(blank)	262231	10/16/2024	111.42	
SHUMAKER, NATALIE ELISE Total					111.42	
SIEBENTHAL, MELISSA A	V990376	2501636	262232	10/16/2024	55.00	
SIEBENTHAL, MELISSA A Total					55.00	
SMITH, STACY R	CONFREF09202024	(blank)	262233	10/16/2024	75.00	
SMITH, STACY R Total					75.00	
SOLIDAY, MACKENZIE	MILES202408	(blank)	262234	10/16/2024	15.95	
	MILES202409	(blank)	262234	10/16/2024	24.39	
SOLIDAY, MACKENZIE Total					40.34	
SPECIALIZED EDUCATION OF ILLINOIS	INV202858	2502074	262235	10/16/2024	21,477.80	
	INV201769	2501886	262235	10/16/2024	10,738.90	
SPECIALIZED EDUCATION OF ILLINOIS Total					32,216.70	
STARK EXCAVATING, INC	CEDAR CREEK	2501953	262236	10/16/2024	630.00	
STARK EXCAVATING, INC Total					630.00	
STEPHENS, ARIANNA	MILES202409	(blank)	262237	10/16/2024	8.84	
STEPHENS, ARIANNA Total					8.84	
STEVENS, LORI JOANN	MILES202409	(blank)	262238	10/16/2024	228.47	
STEVENS, LORI JOANN Total					228.47	

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STRATUS NETWORKS, INC.	214929	2502130	262239	10/16/2024	333.66
STRATUS NETWORKS, INC. Total					333.66
SUNBELT RENTALS INC	159636250-0001	2502032	262240	10/16/2024	745.00
	159693644-001	2502032	262240	10/16/2024	111.15
	159637470-001	2502032	262240	10/16/2024	10.00
	159439342-0001	2502032	262240	10/16/2024	209.00
SUNBELT RENTALS INC Total					1,075.15
SWANN SPECIAL CARE CENTER	STMT09302024	2502081	262241	10/16/2024	7,658.20
SWANN SPECIAL CARE CENTER Total					7,658.20
SWEET, STACY	MILES202409	(blank)	262242	10/16/2024	41.41
SWEET, STACY Total					41.41
TEAI-TECHNOLOGY ED ASSOC OF IL	2974	2502096	262243	10/16/2024	660.00
TEAI-TECHNOLOGY ED ASSOC OF IL Total					660.00
TEAM AUTOMOTIVE AND TIRE	7834574	2501910	262244	10/16/2024	2,096.81
TEAM AUTOMOTIVE AND TIRE Total					2,096.81
TECHNOLOGY STUDENT ASSOCIATION	M34857	2501973	262245	10/16/2024	485.00
TECHNOLOGY STUDENT ASSOCIATION Total					485.00
TELUS HEALTH (US) LTD.	2223370	2502026	262246	10/16/2024	9,360.00
	3607014	2502026	262246	10/16/2024	(300.00)
TELUS HEALTH (US) LTD. Total					9,060.00
THE MUSIC SHOPPE, INC	3775310	2500920	262247	10/16/2024	362.97
	3770435	2500920	262247	10/16/2024	223.73
	3767214	2500920	262247	10/16/2024	153.30
THE MUSIC SHOPPE, INC Total					740.00
THE OMNI GROUP	2410-7601	2501976	262248	10/16/2024	32.00
THE OMNI GROUP Total					32.00
THOENNES, LISA A	MILES202408	(blank)	262249	10/16/2024	33.37
	MILES202409	(blank)	262249	10/16/2024	24.12
THOENNES, LISA A Total					57.49
THOMSON REUTERS-WEST	850847697	2500166	262250	10/16/2024	1,599.18
THOMSON REUTERS-WEST Total					1,599.18
TK ELEVATOR CORP	3008125572	2502040	262251	10/16/2024	3,015.64
TK ELEVATOR CORP Total					3,015.64
Tomlinson, Madeline E	V355558	2502101	262252	10/16/2024	45.00
Tomlinson, Madeline E Total					45.00
TOWN OF NORMAL - UTILITY BILLING	V148656	2500165	262355	10/16/2024	41,232.03
TOWN OF NORMAL - UTILITY BILLING Total					41,232.03
TRANE U.S. INC.	314887831	2502033	262253	10/16/2024	12,837.00
	17693045	2502033	262253	10/16/2024	557.03
TRANE U.S. INC. Total					13,394.03
TRAYNOR, GRACE M	V537763	2502105	262254	10/16/2024	156.79
TRAYNOR, GRACE M Total					156.79

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TURCOTTE, BRIANA L	MILES202409	(blank)	262255	10/16/2024	221.10
TURCOTTE, BRIANA L Total					221.10
TURCZYN, KYLEE J	MILES202409	(blank)	262256	10/16/2024	83.68
TURCZYN, KYLEE J Total					83.68
TWORK, KAYLEIGH ANN	MILES202409	(blank)	262257	10/16/2024	7.97
TWORK, KAYLEIGH ANN Total					7.97
ULINE	183769927	2502004	262258	10/16/2024	2,483.94
	183481227	2502005	262258	10/16/2024	1,905.00
ULINE Total					4,388.94
UNIFIRST CORPORATION	STMT09302024	2500071	262259	10/16/2024	1,465.72
UNIFIRST CORPORATION Total					1,465.72
UNIT 5 DECKER INDUSTRIES	HUDSON/SEPT	2502071	262260	10/16/2024	64.00
	AUGUST/SEPT 2024 LAM	2502055	262260	10/16/2024	3.50
	111	2502090	262260	10/16/2024	7.50
	102	2502099	262260	10/16/2024	30.00
UNIT 5 DECKER INDUSTRIES Total					105.00
US MECHANICAL SERVICES, INC	28820	2502034	262261	10/16/2024	560.00
	28821	2502034	262261	10/16/2024	224.00
US MECHANICAL SERVICES, INC Total					784.00
VILLAGE OF CARLOCK.	8396	2500009	262262	10/16/2024	140.45
VILLAGE OF CARLOCK. Total					140.45
VOGELSANG, CLAYE R	MILES202409	(blank)	262263	10/16/2024	200.87
VOGELSANG, CLAYE R Total					200.87
VOLKER, EMILY C	MILES202409	(blank)	262264	10/16/2024	74.17
VOLKER, EMILY C Total					74.17
WALKER, KAREN L	MILES202409	(blank)	262265	10/16/2024	140.10
WALKER, KAREN L Total					140.10
WALKER, VALENTINE S	V512771	2501999	262266	10/16/2024	194.45
WALKER, VALENTINE S Total					194.45
WEBER, DAVID JONATHAN	V332525	2501984	262267	10/16/2024	64.98
WEBER, DAVID JONATHAN Total					64.98
WEBSTER, SHELLEY C	MILES2024	(blank)	262268	10/16/2024	32.43
WEBSTER, SHELLEY C Total					32.43
WELDSTAR COMPANY	2333337	2501983	262269	10/16/2024	121.20
WELDSTAR COMPANY Total					121.20
WHEELER, NICKEY E	V940472	2502091	262270	10/16/2024	177.32
WHEELER, NICKEY E Total					177.32
WHEELER, SAMUEL JAMES	MILES202409	(blank)	262271	10/16/2024	113.50
WHEELER, SAMUEL JAMES Total					113.50
WILCOX, HEATHER A	V359497	2501997	262272	10/16/2024	127.50
WILCOX, HEATHER A Total					127.50

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WINKLE, KAITLIN	CONFREF09272024	(blank)	262273	10/16/2024	200.81
WINKLE, KAITLIN Total					200.81
WINSUPPLY	373013 01	2502035	262274	10/16/2024	362.60
	372732 01	2502035	262274	10/16/2024	45.42
	372775 01	2502035	262274	10/16/2024	19.69
WINSUPPLY Total					427.71
YORK, ALISON LEE	V572017	2502062	262275	10/16/2024	36.62
YORK, ALISON LEE Total					36.62
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL	V849967	2501965	262356	10/16/2024	42,810.02
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL Total					42,810.02
ZIMMERMAN, CLAIRE CHRISTINE	MILES202409	(blank)	262276	10/16/2024	167.03
ZIMMERMAN, CLAIRE CHRISTINE Total					167.03
ZINK, LAURA SUSANNE	MILES202409	(blank)	262277	10/16/2024	77.45
ZINK, LAURA SUSANNE Total					77.45
Grand Total					2,824,314.44

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10	1,353,441.70
20	267,729.29
40	1,080,702.47
80	55,917.98
90	66,523.00
Grand Total	2,824,314.44