

Expenditure Summary Report

From Date: 6/18/2025

To Date: 6/18/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A B HATCHERY	5695	2506588	265968	6/18/2025	134.97
	5664	2506588	265968	6/18/2025	55.92
	5636	2506588	265968	6/18/2025	387.00
	5618	2506588	265968	6/18/2025	319.60
A B HATCHERY Total					897.49
ACOUSTIMAC LLC	4160531098-1	2505838	265969	6/18/2025	2,400.71
ACOUSTIMAC LLC Total					2,400.71
ADVANCE AUTO PARTS	6.25352E+12	2500208	265970	6/18/2025	345.23
	6.25352E+12	2500208	265970	6/18/2025	112.12
	6.25352E+12	2500208	265970	6/18/2025	6.99
	6.25352E+12	2500208	265970	6/18/2025	9.99
	6.25352E+12	2500208	265970	6/18/2025	(345.23)
	6.25352E+12	2500208	265970	6/18/2025	172.34
	6.25352E+12	2500208	265970	6/18/2025	350.20
	6.25352E+12	2500208	265970	6/18/2025	193.45
	6.25352E+12	2500208	265970	6/18/2025	22.99
	6.25352E+12	2500224	265970	6/18/2025	170.08
	6.25352E+12	2500224	265970	6/18/2025	15.36
	6.25352E+12	2500224	265970	6/18/2025	397.94
	6.25352E+12	2500224	265970	6/18/2025	19.08
	6.25352E+12	2500224	265970	6/18/2025	(60.00)
	6.25352E+12	2500224	265970	6/18/2025	384.21
	6.25352E+12	2500224	265970	6/18/2025	231.75
	6.25352E+12	2500224	265970	6/18/2025	18.22
	6.25352E+12	2500224	265970	6/18/2025	20.63
	6.25352E+12	2500224	265970	6/18/2025	(76.50)
	6.25352E+12	2500208	265970	6/18/2025	547.22
	6.25352E+12	2500224	265970	6/18/2025	7.30
	6.25352E+12	2500224	265970	6/18/2025	40.71
	6.25352E+12	2500224	265970	6/18/2025	50.75
	6.25352E+12	2500224	265970	6/18/2025	143.89
	6.25352E+12	2500224	265970	6/18/2025	116.85
	6.25352E+12	2500224	265970	6/18/2025	244.04
	6.25352E+12	2500224	265970	6/18/2025	(170.09)
	6.25352E+12	2500224	265970	6/18/2025	(55.00)
	6.25352E+12	2500208	265970	6/18/2025	21.98
	6.25352E+12	2500224	265970	6/18/2025	130.81
	6.25352E+12	2500208	265970	6/18/2025	37.71
	6.25351E+12	2500208	265970	6/18/2025	653.24
	6.25351E+12	2500208	265970	6/18/2025	57.58
	6.25351E+12	2500208	265970	6/18/2025	(15.32)
	6.25351E+12	2500208	265970	6/18/2025	39.98
	6.25351E+12	2500208	265970	6/18/2025	99.42
	6.25351E+12	2500208	265970	6/18/2025	172.34
	6.25351E+12	2500208	265970	6/18/2025	653.24
	6.25351E+12	2500208	265970	6/18/2025	15.32
	6.25351E+12	2500208	265970	6/18/2025	(187.37)
	6.25351E+12	2500208	265970	6/18/2025	643.99
	6.25351E+12	2500208	265970	6/18/2025	70.96
	6.25351E+12	2500224	265970	6/18/2025	49.16
	6.25351E+12	2500224	265970	6/18/2025	22.79
	6.25351E+12	2500224	265970	6/18/2025	70.34
	6.59451E+12	2500224	265970	6/18/2025	63.01
	6.25351E+12	2500224	265970	6/18/2025	43.44
	6.25351E+12	2500224	265970	6/18/2025	34.12
	6.25351E+12	2500224	265970	6/18/2025	17.32
ADVANCE AUTO PARTS Total					5,608.58

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ALL SMALL ENGINES N MORE	7546	2506569	265971	6/18/2025	264.00
	7529	2506569	265971	6/18/2025	528.00
	7516	2506569	265971	6/18/2025	421.00
ALL SMALL ENGINES N MORE Total					1,213.00
ALPHA BAKING CO., INC.	MAY STMT 2025	2506432	265972	6/18/2025	4,153.57
ALPHA BAKING CO., INC. Total					4,153.57
ALT, JESSICA L	MILES202501	(blank)	265853	6/18/2025	65.87
	MILES202502	(blank)	265853	6/18/2025	280.91
	MILES202503	(blank)	265853	6/18/2025	166.81
	MILES202505	(blank)	265853	6/18/2025	51.59
	MILES202504	(blank)	265853	6/18/2025	82.53
ALT, JESSICA L Total					647.71
ALTORFER	PC020841132	2506579	265973	6/18/2025	1,280.04
	PC020841133	2506579	265973	6/18/2025	101.28
ALTORFER Total					1,381.32
AMAZON CAPITAL SERVICES	1YJJ-H6C9-GMKN	2506496	265974	6/18/2025	1,176.25
	1LD7-LKJL-KNNP	2506576	265974	6/18/2025	19.98
	1MR1-3MKL-FWMW	2506253	265974	6/18/2025	18.59
	1MVX-WHW6-K4MF	2506500	265974	6/18/2025	2,874.32
	1H1W-7Q6N-KWH3	2506585	265974	6/18/2025	3,330.05
	1J3Y-JDGW-KNVD	2506151	265974	6/18/2025	80.00
	17WV-DQTY-7CG1	2506508	265974	6/18/2025	443.41
	17PL-41K9-6417	(blank)	265974	6/18/2025	(34.99)
	194F-QCMR-3Y4H	(blank)	265974	6/18/2025	(69.98)
	19JW-CJTM-1DDY	(blank)	265974	6/18/2025	(34.99)
	19JW-CJTM-1HHM	(blank)	265974	6/18/2025	(174.95)
	1HX4-VTKC-69DT	(blank)	265974	6/18/2025	(34.99)
	1J3Y-JDGW-61P3	(blank)	265974	6/18/2025	(34.99)
	1LH7-H4FM-4LLJ	(blank)	265974	6/18/2025	(139.96)
	1MP6-P41X-4NKQ	(blank)	265974	6/18/2025	(34.99)
	1MP6-P41X-6GMQ	(blank)	265974	6/18/2025	(104.97)
	1MR1-3MKL-11KM	(blank)	265974	6/18/2025	(104.97)
	1NV4-VTRP-6FKC	(blank)	265974	6/18/2025	(139.96)
	1P7N-VNDW-YNFF	(blank)	265974	6/18/2025	(104.97)
	1QPV-NDCH-4Q1Q	(blank)	265974	6/18/2025	(69.98)
	1VXX-CTD4-6CDF	(blank)	265974	6/18/2025	(139.96)
	1YG6-1N6K-4TKT	(blank)	265974	6/18/2025	(104.97)
	1MCQ-TGQV-177H	2506385	265974	6/18/2025	2,400.77
	1XQN-NX14-X3RC	2506444	265974	6/18/2025	57.53
	16FD-HW3R-Y4VN	2506492	265974	6/18/2025	9.99
	1WV-FV67-WGVY	2506501	265974	6/18/2025	698.19
	14MH-XCDY-XFRW	2506584	265974	6/18/2025	387.41
	11PV-RTQT-YD9L	(blank)	265974	6/18/2025	(139.96)
	1C31-TL1G-YD7L	(blank)	265974	6/18/2025	(104.97)
	1DF4-KN1V-YRJV	(blank)	265974	6/18/2025	(34.99)
	1HKV-FVD7-YFTL	(blank)	265974	6/18/2025	(34.99)
	1VQR-LDHV-WJVX	(blank)	265974	6/18/2025	(34.99)
	1WV-FV67-XRK7	(blank)	265974	6/18/2025	(419.79)
	16FD-HW3R-PCCC	2505884	265974	6/18/2025	16.77
	1RM3-9MRY-MVLF	2506597	265974	6/18/2025	143.96
	1CV4-43XT-J316	(blank)	265974	6/18/2025	(248.15)
	11LR-YKQY-HCPT	2506408	265974	6/18/2025	32.52
	1WFL-W33G-6KMP	2506551	265974	6/18/2025	148.79
	1FNH-YVJX-7WQP	2506376	265974	6/18/2025	95.88

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AMAZON CAPITAL SERVICES	1C3K-1LC9-6GJG	2506379	265974	6/18/2025	1,892.53
	141H-XJR7-HLX9	2506383	265974	6/18/2025	1,940.83
	1NFM-717M-74N7	2506388	265974	6/18/2025	2,375.68
	1WFL-W33G-FYX6	2506388	265974	6/18/2025	209.98
	1C3K-1LC9-6GDQ	2506395	265974	6/18/2025	78.18
	1GLD-33YN-6DFD	2506436	265974	6/18/2025	1,081.08
	1C31-TL1G-7KXH	2506444	265974	6/18/2025	1,548.32
	17VJ-WVKF-4D19	2506492	265974	6/18/2025	927.04
	1GLD-33YN-6L3N	(blank)	265974	6/18/2025	(11.18)
	1WVX-R46F-4Q91	(blank)	265974	6/18/2025	(9.49)
	137W-3KT4-YDHG	2506404	265974	6/18/2025	605.09
	19MN-4X16-XH76	2506405	265974	6/18/2025	478.27
	1FNN-Y7JL-XTYL	2506408	265974	6/18/2025	33.72
	13LT-PQ3K-WCHK	2506147	265974	6/18/2025	37.99
	1HVL-CDD4-YCHV	2506486	265974	6/18/2025	126.99
	14J9-JTN6-XQJ7	2506506	265974	6/18/2025	1,406.82
	1LDG-FMK3-XKXX	2505737	265974	6/18/2025	809.70
	1X3T-TTLF-T71L	2506252	265974	6/18/2025	12.87
	1VRG-X4NR-W4HL	2506378	265974	6/18/2025	730.39
	1RPY-WY61-VMMH	2506380	265974	6/18/2025	344.12
	17FV-KQX3-W9WW	2506381	265974	6/18/2025	1,540.93
	1HQ9-6DDY-X6YW	2506381	265974	6/18/2025	620.42
	1VYY-NX4H-VLRP	2506384	265974	6/18/2025	582.48
	113D-XGNF-VJKL	2506386	265974	6/18/2025	997.60
	11X6-MKP3-VTRV	2506387	265974	6/18/2025	732.44
	1C69-4C4P-W9TH	2506394	265974	6/18/2025	825.15
	1VYY-NX4H-VPQN	2506395	265974	6/18/2025	1,545.90
	16KM-MPJ1-X7VQ	2506396	265974	6/18/2025	187.32
	1R66-CTW4-VTL4	2506396	265974	6/18/2025	572.78
	1PTG-TPWF-RXDW	2506403	265974	6/18/2025	591.80
	16FD-HW3R-1347	2506409	265974	6/18/2025	3,080.00
	1FNN-Y7JL-W6CR	2506411	265974	6/18/2025	871.26
	19TQ-9NYR-TPDV	2506415	265974	6/18/2025	1,004.41
	164J-4KCJ-WDLH	2506430	265974	6/18/2025	45.99
	1FM3-49GN-WD3K	2506430	265974	6/18/2025	1,578.36
	1GNR-WV36-WQ61	2506489	265974	6/18/2025	989.30
	1HVR-4QT1-11PC	2506490	265974	6/18/2025	1,985.95
	1WKW-GG44-WYLY	2506491	265974	6/18/2025	1,002.71
	14TV-HQGC-W1L1	2506499	265974	6/18/2025	313.99
	137W-3KT4-YL9L	(blank)	265974	6/18/2025	(359.97)
	1CHD-7HX3-LF94	2506435	265974	6/18/2025	650.01
	11H1-GJ6P-MGRX	2506103	265974	6/18/2025	21.97
	1FKP-PJYF-MJWG	2506327	265974	6/18/2025	60.96
	1H4H-K3KF-9JF1	2506253	265974	6/18/2025	14.05
	1J44-DWFC-F6NV	2506256	265974	6/18/2025	22.99
	1LDG-FMK3-GXYL	2506375	265974	6/18/2025	1,620.24
	19MN-4X16-JHDV	2506376	265974	6/18/2025	973.56
	1HVL-CDD4-LJCT	2506410	265974	6/18/2025	1,645.89
	1NPW-R1V1-NJDL	2506417	265974	6/18/2025	1,973.63
	1DMV-YH4T-JMJX	2506429	265974	6/18/2025	1,627.39
	19TQ-9NYR-HKN4	2506487	265974	6/18/2025	531.25
	1H4H-K3KF-JF63	2506488	265974	6/18/2025	681.49
	1GNR-WV36-LWKQ	2506503	265974	6/18/2025	51.58
	1MWQ-G7MD-NJNJ	(blank)	265974	6/18/2025	(14.49)
	1T1C-6MPL-W9PV	2506400	265974	6/18/2025	588.00
	1H39-KJ3F-WHWG	2505891	265974	6/18/2025	173.19
	1CNV-LPD4-THCN	2506255	265974	6/18/2025	234.77
	1FT6-4HDC-T7KP	2506369	265974	6/18/2025	419.25
	1CCK-PPJY-MXKP	2506347	265974	6/18/2025	1,580.94

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AMAZON CAPITAL SERVICES	1KTP-WJV4-HTVV	2506352	265974	6/18/2025	54.99
	1RCW-RH4Q-HHG3	2506419	265974	6/18/2025	28.99
	1PQJ-HM66-GV7Q	2506107	265974	6/18/2025	348.00
	11NV-CN4Y-JCN7	2506382	265974	6/18/2025	33.57
	1PQJ-HM66-61JJ	2506327	265974	6/18/2025	86.23
	1J4R-HF3C-96GV	2506257	265974	6/18/2025	24.56
	1R3D-K4JJ-9CD6	2506260	265974	6/18/2025	6.99
	1FRH-6VNW-77LV	2506349	265974	6/18/2025	105.98
	16HP-RN9M-6T6X	2506330	265974	6/18/2025	1,241.61
	14XH-LHHX-4VVN	2506102	265974	6/18/2025	14.99
	1G3W-QXL6-4KM7	2506121	265974	6/18/2025	23.71
	1G3W-QXL6-3PQV	2506268	265974	6/18/2025	308.81
	1XLK-J9CL-6F6J	2506268	265974	6/18/2025	161.80
	1TRW-F6KK-6N7C	2506269	265974	6/18/2025	21.24
	1LQ3-QCFQ-7XR4	2506248	265974	6/18/2025	69.99
	11TG-D941-3VVH	2506309	265974	6/18/2025	818.06
	1LQ3-QCFQ-C7NX	2506309	265974	6/18/2025	62.99
	1TYC-4LR9-CDT6	2506316	265974	6/18/2025	206.25
	1MRJ-GYHQ-4XVG	2506313	265974	6/18/2025	346.46
	1L7X-7RGW-63VK	2506147	265974	6/18/2025	416.00
	1Y1N-N6KF-46L9	2505780	265974	6/18/2025	799.00
	1YV1-K97P-7YF6	2506107	265974	6/18/2025	29.99
	1CML-FGD6-91YW	2506269	265974	6/18/2025	687.33
	1CML-FGD6-994J	2506152	265974	6/18/2025	972.03
	1QVQ-JWX7-4DQ6	2506248	265974	6/18/2025	137.96
	114X-6QD4-V9M7	(blank)	265974	6/18/2025	(152.67)
	1DJD-HPVT-7TTR	2504073	265974	6/18/2025	152.67
AMAZON CAPITAL SERVICES Total					62,778.90
AMEREN IL	V624176	2506540	265962	6/18/2025	159.49
	STMT05292025	2506374	265962	6/18/2025	374.56
AMEREN IL Total					534.05
APPLE COMPUTER, INC	MB78736186	2506440	265975	6/18/2025	13,160.00
	APPLE COMPUTER, INC Total				13,160.00
ARAVABHOOMI, PRATIBHA	Reimbursement	2506075	265976	6/18/2025	45.00
	ARAVABHOOMI, PRATIBHA Total				45.00
AREA DISTRIBUTORS	491919	2506442	265977	6/18/2025	1,036.80
	AREA DISTRIBUTORS Total				1,036.80
ARTFUL DESIGNS	CedarRidge & Fiarvie	2506605	265978	6/18/2025	512.00
	ARTFUL DESIGNS Total				512.00
AUBIN, CHAD STEPHEN	Fuel reimbursement	2506402	265979	6/18/2025	79.88
	AUBIN, CHAD STEPHEN Total				79.88
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	MAY STMT 2025	2506431	265980	6/18/2025	2,571.45
	AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total				2,571.45
BABY FOLD	1493	2506459	265981	6/18/2025	248.00
	1492	2506460	265981	6/18/2025	248.00
	20111	2506615	265981	6/18/2025	7,469.29
	20112	2506615	265981	6/18/2025	7,469.29
	20113	2506615	265981	6/18/2025	7,469.29
	20114	2506615	265981	6/18/2025	7,554.97
	20115	2506615	265981	6/18/2025	7,469.29
	20116	2506615	265981	6/18/2025	7,469.29

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BABY FOLD	20117	2506615	265981	6/18/2025	7,469.29	
	20118	2506615	265981	6/18/2025	7,469.29	
	20119	2506615	265981	6/18/2025	7,469.29	
	20120	2506615	265981	6/18/2025	7,469.29	
	20121	2506615	265981	6/18/2025	7,469.29	
	20122	2506615	265981	6/18/2025	7,469.29	
	20123	2506615	265981	6/18/2025	7,554.97	
	20075	2506392	265981	6/18/2025	15,256.41	
	20074	2506393	265981	6/18/2025	17,654.93	
BABY FOLD Total					130,679.47	
BCAI CULTURAL ARTS & HUMANITIES	INV-0023	2506364	265982	6/18/2025	50.00	
	INV-0022	2506517	265982	6/18/2025	50.00	
BCAI CULTURAL ARTS & HUMANITIES Total					100.00	
BENDI INVESTMENTS, LLC	U5-2505	2506511	265983	6/18/2025	2,500.00	
BENDI INVESTMENTS, LLC Total					2,500.00	
BENNETT ELECTRONICS	37895	2506544	265984	6/18/2025	244.00	
	37894	2506545	265984	6/18/2025	366.00	
	37865	2506421	265984	6/18/2025	183.00	
	37852	2506333	265984	6/18/2025	244.00	
BENNETT ELECTRONICS Total					1,037.00	
BISHOP BROS, INC	250509	2506356	265985	6/18/2025	3,746.00	
	250510	2506356	265985	6/18/2025	7,990.00	
BISHOP BROS, INC Total					11,736.00	
BLOOKET LLC	School Plan	2506580	265986	6/18/2025	3,000.00	
BLOOKET LLC Total					3,000.00	
BLUE SPRINGS, INC.	49678	2506416	265987	6/18/2025	360.00	
BLUE SPRINGS, INC. Total					360.00	
BOARD OF TRUSTEES UNIV OF ILLINOIS	CFPM	2506434	266064	6/18/2025	1,116.00	
BOARD OF TRUSTEES UNIV OF ILLINOIS Total					1,116.00	
Borrull, Francesc	MILES202506	(blank)	265854	6/18/2025	166.60	
Borrull, Francesc Total					166.60	
BRAINPOP LLC	US575314	2506438	265988	6/18/2025	16,312.20	
	US574521	2505796	265988	6/18/2025	8,062.12	
BRAINPOP LLC Total					24,374.32	
BRUCE, MOLLIE A	MILES202505	(blank)	265855	6/18/2025	65.80	
BRUCE, MOLLIE A Total					65.80	
BSN SPORTS	929961661	2506493	265989	6/18/2025	1,387.32	
	310474376A	2505763	265989	6/18/2025	4,374.73	
BSN SPORTS Total					5,762.05	
BUSHUE BACKGROUND SCREENING	mclean5-20250531	2506624	265990	6/18/2025	7,439.00	
	McLean5EHR-20250531	2506624	265990	6/18/2025	3,200.00	
	Mclean5vols-20250531	2506624	265990	6/18/2025	944.00	
	mcleanmisc5-20250531	2506624	265990	6/18/2025	48.00	
BUSHUE BACKGROUND SCREENING Total					11,631.00	
CAPITOL GROUP	S2631773.001	2506484	265991	6/18/2025	427.70	
CAPITOL GROUP Total					427.70	

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CASEY'S GARDEN CENTER	639392	2506592	265992	6/18/2025	104.91
	637319	2506590	265992	6/18/2025	96.93
	612964	2505460	265992	6/18/2025	220.00
	635256	2506590	265992	6/18/2025	29.99
	635074	2506590	265992	6/18/2025	95.88
	634797	2506590	265992	6/18/2025	89.85
	632024	2506590	265992	6/18/2025	95.94
CASEY'S GARDEN CENTER Total					733.50
CDW COMPUTER CENTERS, INC	ZR00719729	2506606	265993	6/18/2025	1,575.00
CDW COMPUTER CENTERS, INC Total					1,575.00
CENTRAL ILLINOIS TRUCKS INC	101P194148	2506570	265994	6/18/2025	44.37
CENTRAL ILLINOIS TRUCKS INC Total					44.37
CHILDERS DOOR SERVICE, INC	308769	2506483	265995	6/18/2025	227.00
CHILDERS DOOR SERVICE, INC Total					227.00
CHILDREN'S DISCOVERY MUSEUM	Cedar Ridge - Unit 5	2506362	265996	6/18/2025	290.00
	Fairview - Unit 5	2506365	265996	6/18/2025	290.00
CHILDREN'S DISCOVERY MUSEUM Total					580.00
CIRBN, LLC	23686	2506334	265997	6/18/2025	4,389.90
CIRBN, LLC Total					4,389.90
CITY OF BLOOMINGTON - UTILITIES	1598809	2500073	265963	6/18/2025	1,314.09
	1598866	2500073	265963	6/18/2025	2,030.38
	1591082	2500073	265963	6/18/2025	1,647.30
CITY OF BLOOMINGTON - UTILITIES Total					4,991.77
CLARK, ANTHONY L	Reimbursement	2506504	265998	6/18/2025	45.00
CLARK, ANTHONY L Total					45.00
CLIFTONLARSONALLEN LLP	L251353482	2506391	265999	6/18/2025	31,500.00
CLIFTONLARSONALLEN LLP Total					31,500.00
CMS PROPERTY CONTROL	CMS 4/21/25	2506353	266000	6/18/2025	2,505.60
CMS PROPERTY CONTROL Total					2,505.60
COMPUTER INFORMATION CONCEPTS, INC.	1372-25-03	2506335	266001	6/18/2025	3,413.00
COMPUTER INFORMATION CONCEPTS, INC. Total					3,413.00
CONFIDENTIAL ON-SITE PAPER SHREDDIN	160240	2506502	266002	6/18/2025	434.85
	160542	2506497	266002	6/18/2025	67.31
	160230	2506351	266002	6/18/2025	89.30
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					591.46
CONNOR CO	S011358076.001	2506565	266003	6/18/2025	2,675.25
	S011357845.001	2506539	266003	6/18/2025	2,505.00
	S011355046.001	2506539	266003	6/18/2025	(1,678.00)
	S011357158.001	2506539	266003	6/18/2025	399.17
	S011358107.001	2506539	266003	6/18/2025	80.20
	S011354179.001	2506539	266003	6/18/2025	945.80
	S011352756.001	2506539	266003	6/18/2025	68.59
	S011348922.001	2506539	266003	6/18/2025	2,014.00
	S011320038.001	2506539	266003	6/18/2025	420.76
	S011341899.001	2506539	266003	6/18/2025	21.55
CONNOR CO Total					7,452.32

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CONSTELLATION NEWENERGY, INC.	70764745001	2500435	265856	6/18/2025	71,391.26
CONSTELLATION NEWENERGY, INC. Total					71,391.26
CORRELL, LOWELL V	Clothing allowance	2506480	266004	6/18/2025	100.00
CORRELL, LOWELL V Total					100.00
CRESCENT ELECTRIC SUPPLY CO	S513304557.001	2506482	266005	6/18/2025	22.52
CRESCENT ELECTRIC SUPPLY CO Total					22.52
CUNNINGHAM CHILDREN'S HOME	8639	2506612	266006	6/18/2025	8,845.83
CUNNINGHAM CHILDREN'S HOME Total					8,845.83
DAVIS, WENDY LEIGH	Reimbursement.	2506505	266007	6/18/2025	45.00
DAVIS, WENDY LEIGH Total					45.00
DEMCO, INC	7655397	2505907	266008	6/18/2025	4,000.00
DEMCO, INC Total					4,000.00
DEXTER DISTRIBUTION GROUP LLC	INV-100939874	2506567	266009	6/18/2025	64.97
	INV-100929735	2506481	266009	6/18/2025	68.15
DEXTER DISTRIBUTION GROUP LLC Total					133.12
DIAZ, MARIANELA	MILES202503	(blank)	265857	6/18/2025	27.86
	MILES202505	(blank)	265857	6/18/2025	169.12
	MILES202504	(blank)	265857	6/18/2025	96.11
DIAZ, MARIANELA Total					293.09
DISCOVERY EDUCATION, INC.	Kingley JHS	2505795	266010	6/18/2025	5,754.10
DISCOVERY EDUCATION, INC. Total					5,754.10
Doeing, Daniel	Normal Comm FFA	2506412	266011	6/18/2025	2,380.00
Doeing, Daniel Total					2,380.00
DON OWEN TIRE SERVICE, INC	345672	2506568	266012	6/18/2025	29.15
	345276	2506568	266012	6/18/2025	29.15
	345144	2506568	266012	6/18/2025	43.80
	345024	2506568	266012	6/18/2025	45.00
	344828	2506556	266012	6/18/2025	38.00
DON OWEN TIRE SERVICE, INC Total					185.10
EASTERN ILLINOIS UNIVERSITY	E12720706 - Sum 25	2506516	266013	6/18/2025	2,673.47
EASTERN ILLINOIS UNIVERSITY Total					2,673.47
ECHO ELECTRIC	S011174595.001	2506594	266014	6/18/2025	100.51
	S011267007.001	2506594	266014	6/18/2025	316.02
	S011244516.001	2506594	266014	6/18/2025	1,290.18
	S011242279.001	2506594	266014	6/18/2025	293.95
	S011229387.001	2506594	266014	6/18/2025	9.49
ECHO ELECTRIC Total					2,010.15
EDMENTUM	INV32627900	2506557	266015	6/18/2025	590.00
EDMENTUM Total					590.00
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	35252	2506548	266016	6/18/2025	5,067.00
	35083	2505687	266016	6/18/2025	968.50
ENGLER CALLAWAY BAASTEN & SRAGA, LLC Total					6,035.50
EVERGREEN FS	46251573	2506478	266017	6/18/2025	19.32

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EVERGREEN FS	34013880	2506538	266017	6/18/2025	156.00
EVERGREEN FS Total					175.32
EXPRESS READERS, INC.	INV-002342	2506199	266018	6/18/2025	4,561.65
	INV-002344	2506200	266018	6/18/2025	4,561.65
	INV-002341	2506201	266018	6/18/2025	4,561.65
	INV-002343	2506202	266018	6/18/2025	4,561.65
	INV-002349	2506203	266018	6/18/2025	4,561.65
	INV-002345	2506204	266018	6/18/2025	4,561.65
	INV-002346	2506205	266018	6/18/2025	4,561.65
	INV-002348	2506206	266018	6/18/2025	4,561.65
	INV-002347	2506207	266018	6/18/2025	4,561.65
	INV-002350	2506218	266018	6/18/2025	4,561.65
	INV-002335	2506219	266018	6/18/2025	4,561.65
	INV-002336	2506220	266018	6/18/2025	4,561.65
	INV-002338	2506221	266018	6/18/2025	4,561.65
	INV-002337	2506222	266018	6/18/2025	4,561.65
	INV-002339	2506223	266018	6/18/2025	4,561.65
	INV-002340	2506224	266018	6/18/2025	4,561.65
EXPRESS READERS, INC. Total					72,986.40
FARM & FLEET OF BLOOMINGTON	BFF-085644	2506479	266019	6/18/2025	57.98
	BFF-085654	2506479	266019	6/18/2025	4.25
	1750	2506589	266019	6/18/2025	55.99
FARM & FLEET OF BLOOMINGTON Total					118.22
FARNSWORTH CROUP, INC.	260803	2506537	266020	6/18/2025	751.25
FARNSWORTH CROUP, INC. Total					751.25
FILLIPPONI, MICHAEL	Clothing allowance	2506355	266021	6/18/2025	100.00
FILLIPPONI, MICHAEL Total					100.00
FINALSITE	INV085673	2506354	266022	6/18/2025	600.00
FINALSITE Total					600.00
FIRST STUDENT	Cedar-Apr 2025 FSCS	2506450	266023	6/18/2025	2,303.31
	Cedar-Feb 2025 FSCS	2506450	266023	6/18/2025	639.81
	Cedar-Mar 2025 FSCS	2506450	266023	6/18/2025	639.81
	Cedar-May 2025 FSCS	2506450	266023	6/18/2025	63.98
	Fairview- April 2025	2506451	266023	6/18/2025	1,151.65
	Fairview-Feb 2025 FS	2506451	266023	6/18/2025	319.90
	Fairview-March 2025	2506451	266023	6/18/2025	447.87
	12053173	2506512	266023	6/18/2025	1,671,107.60
FIRST STUDENT Total					1,676,673.93
FOLLETT CONTENT SOLUTIONS, LLC	564588F.	2505088	266024	6/18/2025	201.93
	564588F	2505169	266024	6/18/2025	860.74
	572303F	2505453	266024	6/18/2025	775.62
FOLLETT CONTENT SOLUTIONS, LLC Total					1,838.29
GAME TIME	PJI-0270101	2506477	266025	6/18/2025	980.50
GAME TIME Total					980.50
GLOBAL WATER TECHNOLOGY, INC.	151822	2506475	266026	6/18/2025	1,575.85
GLOBAL WATER TECHNOLOGY, INC. Total					1,575.85
GORDON FOOD SERVICE, INC	9023402626	2506626	266027	6/18/2025	206.67
	9023402630	2506626	266027	6/18/2025	5,023.61
	9023402633	2506626	266027	6/18/2025	540.66

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GORDON FOOD SERVICE, INC	9023402637	2506626	266027	6/18/2025	2,898.63
	9023147051	2506439	266027	6/18/2025	215.82
	9023147058	2506439	266027	6/18/2025	1,662.01
	9023147063	2506439	266027	6/18/2025	4,237.20
	9023009279	2506358	266027	6/18/2025	1,073.30
	2002432914	2506358	266027	6/18/2025	(790.50)
	9022923181	2506358	266027	6/18/2025	13,411.08
	9022659642	2506277	266027	6/18/2025	355.42
	9022659646	2506277	266027	6/18/2025	525.04
	9018268112	2503741	266027	6/18/2025	921.03
GORDON FOOD SERVICE, INC Total					30,279.97
GRAINGER PARTS OPERATIONS WW GRAING	9519917042	2506476	266028	6/18/2025	318.92
	9506636084	2506476	266028	6/18/2025	401.88
GRAINGER PARTS OPERATIONS WW GRAING Total					720.80
GREAT LAKES ACE HARDWARE INC.	3275	2501297	266029	6/18/2025	34.15
	3334	2501297	266029	6/18/2025	64.77
	3303	2501297	266029	6/18/2025	35.07
	3304	2501297	266029	6/18/2025	123.26
	3306	2501297	266029	6/18/2025	5.45
	3282	2501297	266029	6/18/2025	14.38
	3263	2501297	266029	6/18/2025	17.99
	3278	2501297	266029	6/18/2025	42.28
	3280	2501297	266029	6/18/2025	36.50
	3253	2501297	266029	6/18/2025	22.98
	3254	2501297	266029	6/18/2025	30.57
	3214	2501297	266029	6/18/2025	14.17
	3181	2501297	266029	6/18/2025	33.29
	3184	2501297	266029	6/18/2025	105.85
	3186	2501297	266029	6/18/2025	26.98
	3192	2501297	266029	6/18/2025	12.59
	3168	2501297	266029	6/18/2025	27.89
	3137	2501297	266029	6/18/2025	19.05
	3139	2501297	266029	6/18/2025	55.76
	3140	2501297	266029	6/18/2025	38.28
	3143	2501297	266029	6/18/2025	105.24
	3141	2506554	266029	6/18/2025	65.68
	3119	2501297	266029	6/18/2025	16.64
	3126	2501297	266029	6/18/2025	16.98
	3095	2501297	266029	6/18/2025	207.87
	3102	2501297	266029	6/18/2025	40.47
	3105	2501297	266029	6/18/2025	42.16
	3113	2501297	266029	6/18/2025	35.99
	3115	2501297	266029	6/18/2025	15.29
	3078	2501297	266029	6/18/2025	29.71
GREAT LAKES ACE HARDWARE INC. Total					1,337.29
GROWING GROUNDS	474522	2506621	266030	6/18/2025	18.66
	474180	2506621	266030	6/18/2025	365.45
	472290	2506621	266030	6/18/2025	834.98
	471971	2506621	266030	6/18/2025	299.76
	471972	2506621	266030	6/18/2025	960.41
	470228	2506587	266030	6/18/2025	141.85
	470233	2506621	266030	6/18/2025	560.97
	469967	2506621	266030	6/18/2025	299.99
	469663	2506621	266030	6/18/2025	509.98
	469305	2506621	266030	6/18/2025	23.82
	465731	2506587	266030	6/18/2025	243.07

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GROWING GROUNDS	465717	2506621	266030	6/18/2025	169.98
	465729	2506621	266030	6/18/2025	13.92
	465730	2506621	266030	6/18/2025	67.99
	465059	2506621	266030	6/18/2025	429.00
	464013	2506621	266030	6/18/2025	362.67
	463556	2506621	266030	6/18/2025	179.35
	463562	2506621	266030	6/18/2025	46.74
GROWING GROUNDS Total					5,528.59
HAWKINS, INC.	7085562	2506564	266031	6/18/2025	1,605.42
	7085565	2506564	266031	6/18/2025	1,131.55
HAWKINS, INC. Total					2,736.97
HD Supply Facilities Manintenance	867422115	2506531	266032	6/18/2025	9.00
	865060768	2506472	266032	6/18/2025	1,571.20
	864623269	2506472	266032	6/18/2025	187.68
HD Supply Facilities Manintenance Total					1,767.88
HEARTSPRING	18089	2506618	266033	6/18/2025	28,196.94
HEARTSPRING Total					28,196.94
HEINEMANN	956287044	2506604	266034	6/18/2025	3,652.74
HEINEMANN Total					3,652.74
HERITAGE MACHINE & WELDING INC	55846	2506474	266035	6/18/2025	684.91
	55762	2506474	266035	6/18/2025	64.22
	55701	2506474	266035	6/18/2025	142.40
HERITAGE MACHINE & WELDING INC Total					891.53
HERITAGE TRACTOR	12778777	2506473	266036	6/18/2025	4.49
	12768763	2506473	266036	6/18/2025	104.99
	12762650	2506473	266036	6/18/2025	213.14
	12757602	2506473	266036	6/18/2025	119.88
	12734427	2506473	266036	6/18/2025	104.99
HERITAGE TRACTOR Total					547.49
HOLLEY, TYRA MICHAEL	Clothing allowance.	2506520	266037	6/18/2025	44.94
HOLLEY, TYRA MICHAEL Total					44.94
HOPE SCHOOL	SINV010149	2506513	266038	6/18/2025	3,516.60
HOPE SCHOOL Total					3,516.60
HOTCHKISS, MICHAEL	Tutoring..	2506021	266039	6/18/2025	32.00
	Tutoring...	2506082	266039	6/18/2025	32.00
HOTCHKISS, MICHAEL Total					64.00
HUDSON MUNICIPAL WATER	STMT05162025	2500007	265858	6/18/2025	434.99
HUDSON MUNICIPAL WATER Total					434.99
IDEAL ENVIRONMENTAL ENGINEERING, IN	65688	2506521	266040	6/18/2025	3,980.96
	65689	2506536	266040	6/18/2025	4,987.60
	65684	2506550	266040	6/18/2025	25,475.00
IDEAL ENVIRONMENTAL ENGINEERING, IN Total					34,443.56
ILLINI SUPPLY INC	15311	2506485	266041	6/18/2025	5,560.50
ILLINI SUPPLY INC Total					5,560.50
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	CB Governing Mtg	2506602	266042	6/18/2025	90.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total					90.00

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ILLINOIS OIL MARKETING EQUIPMENT, I	60750	2506559	266043	6/18/2025	36.86
ILLINOIS OIL MARKETING EQUIPMENT, I Total					36.86
ILLINOIS SCHOOL FOR THE DEAF	Eldon Hinshaw.	2506413	266044	6/18/2025	55.50
ILLINOIS SCHOOL FOR THE DEAF Total					55.50
IRON MOUNTAIN	KKWW086	2506390	266045	6/18/2025	5,259.40
IRON MOUNTAIN Total					5,259.40
ISU ALUMNI CENTER	CONF368	2506601	266046	6/18/2025	225.00
ISU ALUMNI CENTER Total					225.00
ISU EVENT MANAGEMENT	E21927	2506284	266047	6/18/2025	5,843.49
ISU EVENT MANAGEMENT Total					5,843.49
ISU STUDENT ACCOUNTS	1001203326 Sum	2506599	266048	6/18/2025	3,158.58
ISU STUDENT ACCOUNTS Total					3,158.58
IWP BLOOMINGTON, LLC	INV1555	2506542	266049	6/18/2025	1,800.00
IWP BLOOMINGTON, LLC Total					1,800.00
J SPENCER CONSTRUCTION LLC	2243	2506553	266050	6/18/2025	769.00
J SPENCER CONSTRUCTION LLC Total					769.00
JEROME, RUTH H	MILES202505	(blank)	265859	6/18/2025	47.88
JEROME, RUTH H Total					47.88
JG STEWART CONTRACTORS, INC	5446	2506543	266051	6/18/2025	7,920.00
	5449	2506613	266051	6/18/2025	12,989.35
	5447	2506628	266051	6/18/2025	44,250.00
JG STEWART CONTRACTORS, INC Total					65,159.35
JOHNSON CONTROLS FIRE PROTECTION LP	24711095	2506471	266052	6/18/2025	2,059.45
	24711358	2506471	266052	6/18/2025	636.71
	24711365	2506471	266052	6/18/2025	636.71
JOHNSON CONTROLS FIRE PROTECTION LP Total					3,332.87
JOHNSTONE SUPPLY	7023504	2506470	266053	6/18/2025	151.95
	7023336	2506470	266053	6/18/2025	62.79
	7023031	2506470	266053	6/18/2025	7.63
	7022910	2506470	266053	6/18/2025	36.98
JOHNSTONE SUPPLY Total					259.35
JORDAN, LATAVIA	Reimbursement	2506507	266054	6/18/2025	450.00
JORDAN, LATAVIA Total					450.00
JUERS, ROGER ALAN	Reimbursement..	2506562	266055	6/18/2025	162.74
JUERS, ROGER ALAN Total					162.74
KAEB SANITARY SUPPLY INC.	229227	2506530	266056	6/18/2025	501.70
	229110	2506467	266056	6/18/2025	304.42
	229207	2506467	266056	6/18/2025	59.87
KAEB SANITARY SUPPLY INC. Total					865.99
KEARFOTT, NICOLAS	MILES202505	(blank)	265860	6/18/2025	236.60
KEARFOTT, NICOLAS Total					236.60
KEISER, STACY LYN BARRON	MILES202505	(blank)	265861	6/18/2025	14.28

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KEISER, STACY LYN BARRON Total					14.28
KELLEY LETT, DAWN MARIE	MILES202504.	(blank)	265964	6/18/2025	63.56
KELLEY LETT, DAWN MARIE Total					63.56
KEMMERER VILLAGE	LeahRoberts - May 25	2506616	266057	6/18/2025	24,988.96
KEMMERER VILLAGE Total					24,988.96
KEN'S OIL SERVICE, INC.	K564186	2506622	266058	6/18/2025	841.05
	K563805	2506622	266058	6/18/2025	2,797.06
	K563580	2506622	266058	6/18/2025	2,519.99
	1001706	2506622	266058	6/18/2025	23,672.10
	K563551	2506622	266058	6/18/2025	2,682.12
	K563333	2506623	266058	6/18/2025	2,789.34
	1000696	2506623	266058	6/18/2025	21,535.50
	K563158	2506623	266058	6/18/2025	3,355.29
KEN'S OIL SERVICE, INC. Total					60,192.45
Kerwin, Myles M	Fuel reimbursement..	2506401	266059	6/18/2025	50.00
Kerwin, Myles M Total					50.00
KINGS III EMERGENCY COMMUNICATIONS	3058382	2506509	266060	6/18/2025	2,077.50
KINGS III EMERGENCY COMMUNICATIONS Total					2,077.50
KIRBY RISK CORPORATION	S210854365.001	2506469	266061	6/18/2025	313.85
	S210836356.001	2506469	266061	6/18/2025	27.35
	S210832133.001	2506469	266061	6/18/2025	44.11
KIRBY RISK CORPORATION Total					385.31
KLYSNER, KRISTEN	Reimbursement	2506515	266062	6/18/2025	600.00
KLYSNER, KRISTEN Total					600.00
KNOLLENBERG, HOLLY N	MILES202505	(blank)	265862	6/18/2025	119.98
KNOLLENBERG, HOLLY N Total					119.98
KONE INC	871704615	2506468	266063	6/18/2025	1,081.38
KONE INC Total					1,081.38
LAKESHORE LEARNING MATERIALS	91004504	2506137	265863	6/18/2025	1,600.03
	90951567	2506428	265863	6/18/2025	2,381.65
	90900166	2506137	265863	6/18/2025	10,798.86
LAKESHORE LEARNING MATERIALS Total					14,780.54
LEARNING A-Z	CI-00091552	2506389	265965	6/18/2025	5,212.00
LEARNING A-Z Total					5,212.00
LEGENDS OF LEARNING, INC	12519	2505734	265864	6/18/2025	12,135.00
LEGENDS OF LEARNING, INC Total					12,135.00
LIGHTY, BERNADETTE PANGANIBAN	MILES202505	(blank)	265865	6/18/2025	118.72
LIGHTY, BERNADETTE PANGANIBAN Total					118.72
LINDE GAS & EQUIPMENT INC.	49866946	2506535	265866	6/18/2025	109.75
	49889483	2506535	265866	6/18/2025	302.98
	49889021	2506573	265866	6/18/2025	180.02
LINDE GAS & EQUIPMENT INC. Total					592.75
LKM MOWING & LANDSCAPING	602	2506466	265867	6/18/2025	202.91
	5543	2506466	265867	6/18/2025	129.00

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LKM MOWING & LANDSCAPING	5178	2506466	265867	6/18/2025	2,870.00
	4570	2506466	265867	6/18/2025	179.22
LKM MOWING & LANDSCAPING Total					3,381.13
MARKLUND CHILDREN'S HOME	4584	2506582	265868	6/18/2025	925.00
MARKLUND CHILDREN'S HOME Total					925.00
MC MASTER-CARR SUPPLY CO	46539421	2506566	265869	6/18/2025	223.59
	46241953	2506465	265869	6/18/2025	151.88
	46025701	2506465	265869	6/18/2025	171.85
	45896443	2506465	265869	6/18/2025	136.80
MC MASTER-CARR SUPPLY CO Total					684.12
MCCLURE, COURTNEY	V941217	2506610	265870	6/18/2025	45.00
MCCLURE, COURTNEY Total					45.00
MCLEAN COUNTY CHAMBER OF COMMERCE	96553	2506609	265966	6/18/2025	500.00
MCLEAN COUNTY CHAMBER OF COMMERCE Total					500.00
MCLEAN COUNTY GLASS & MIRROR	60587	2505996	265871	6/18/2025	960.00
	60511	2506456	265871	6/18/2025	1,130.84
MCLEAN COUNTY GLASS & MIRROR Total					2,090.84
MEADOWS, JANICE	MILES202505	(blank)	265872	6/18/2025	47.90
MEADOWS, JANICE Total					47.90
MELTON, JERRY D	V198870	2506522	265873	6/18/2025	106.25
MELTON, JERRY D Total					106.25
MENARDS LUMBER	67454	2506464	265874	6/18/2025	136.26
	67303	2506464	265874	6/18/2025	29.09
	67371	2506464	265874	6/18/2025	55.21
	67104	2506464	265874	6/18/2025	75.97
	66062	2506457	265874	6/18/2025	195.49
MENARDS LUMBER Total					492.02
MERCADO, MEGAN	V153695	2506373	265875	6/18/2025	300.00
MERCADO, MEGAN Total					300.00
MIDLAND PAPER COMPANY	IN02464346	2506004	265876	6/18/2025	34,290.00
MIDLAND PAPER COMPANY Total					34,290.00
MIDWEST CONSTRUCTION RENTALS	220382-1	2506463	265877	6/18/2025	94.50
MIDWEST CONSTRUCTION RENTALS Total					94.50
MIDWEST EQUIPMENT II	801653	2506455	265878	6/18/2025	35.51
	800141	2506455	265878	6/18/2025	28.28
	798703	2506455	265878	6/18/2025	66.60
	798537	2506455	265878	6/18/2025	154.12
MIDWEST EQUIPMENT II Total					284.51
MILLER JANITOR SUPPLY CO.	118788	2506523	265879	6/18/2025	1,929.89
MILLER JANITOR SUPPLY CO. Total					1,929.89
MILLER, CARLA JEAN	MILES202505	(blank)	265880	6/18/2025	95.20
MILLER, CARLA JEAN Total					95.20
MINERVA PROMOTIONS	i06500	2506420	265881	6/18/2025	1,384.57
MINERVA PROMOTIONS Total					1,384.57

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MORTON, BRYCE ALAN	V809652	2506629	265882	6/18/2025	197.89
MORTON, BRYCE ALAN Total					197.89
MOTION INDUSTRIES, INC	il66-01079052	2506462	265883	6/18/2025	23.57
	il66-01078512	2506462	265883	6/18/2025	20.62
	il66-01078273	2506462	265883	6/18/2025	273.69
	il66-01078348	2506462	265883	6/18/2025	387.42
MOTION INDUSTRIES, INC Total					705.30
MUTUAL WHEEL CO	8906193	2506454	265884	6/18/2025	231.71
	8904987	2506454	265884	6/18/2025	249.36
MUTUAL WHEEL CO Total					481.07
MYERS, KYLE A	V654847	2506519	265885	6/18/2025	193.48
MYERS, KYLE A Total					193.48
NEGWER MATERIALS INC	S1228487	2506453	265886	6/18/2025	224.07
NEGWER MATERIALS INC Total					224.07
NENNE, CHRISTOPHER J	V437415	2506399	265887	6/18/2025	50.97
NENNE, CHRISTOPHER J Total					50.97
NEURORESTORATIVE IL	0525-381373	2506617	265888	6/18/2025	48,699.73
NEURORESTORATIVE IL Total					48,699.73
NEXTERA ENERGY SERVICES	G404551060625	2501584	265889	6/18/2025	16,293.19
NEXTERA ENERGY SERVICES Total					16,293.19
NICASIO, MARIANA	MILES202505	(blank)	265890	6/18/2025	40.60
	MILES202504	(blank)	265890	6/18/2025	26.60
NICASIO, MARIANA Total					67.20
NIKOLANCI, JULIE M	MILES202505	(blank)	265891	6/18/2025	25.20
NIKOLANCI, JULIE M Total					25.20
NORMALITE NEWSPAPER	V32185	2506397	265892	6/18/2025	98.00
NORMALITE NEWSPAPER Total					98.00
OAK BROS TREE CYCLE LLC	1012354191	2506452	265893	6/18/2025	240.00
OAK BROS TREE CYCLE LLC Total					240.00
OHIO STATE UNIVERSITY	CI-00350385	2506305	265894	6/18/2025	4,220.00
OHIO STATE UNIVERSITY Total					4,220.00
OSF OCCUPATIONAL HEALTH	00229177-00	2506563	265895	6/18/2025	510.00
	216922	2506563	265895	6/18/2025	255.00
OSF OCCUPATIONAL HEALTH Total					765.00
OWEN TIRE & AUTO	266389	2506571	265896	6/18/2025	1,160.99
	266390	2506571	265896	6/18/2025	98.50
	345345	2506571	265896	6/18/2025	498.42
	345346	2506571	265896	6/18/2025	63.50
OWEN TIRE & AUTO Total					1,821.41
PACHA, ZACHARY A	V529506	2506398	265897	6/18/2025	81.96
PACHA, ZACHARY A Total					81.96
PARTS TOWN, LLC	2105748724	2506547	265898	6/18/2025	4,342.92

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PARTS TOWN, LLC	2105748721	2506547	265898	6/18/2025	167.04
	2105748722	2506547	265898	6/18/2025	1,446.00
	1600069032	2506547	265898	6/18/2025	(340.22)
	1600069033	2506547	265898	6/18/2025	(7.54)
	1600069034	2506547	265898	6/18/2025	(113.29)
	1600069035	2506547	265898	6/18/2025	(10.93)
	2105748723	2506547	265898	6/18/2025	96.30
	100868233	2506547	265898	6/18/2025	(28.75)
	1600069044	2506547	265898	6/18/2025	(121.97)
	1600868233	2506547	265898	6/18/2025	(35.97)
	1600069046	2506547	265898	6/18/2025	(49.89)
	1600069047	2506547	265898	6/18/2025	(48.10)
	1600069048	2506547	265898	6/18/2025	(30.78)
	1600069049	2506547	265898	6/18/2025	(59.07)
	1600069050	2506547	265898	6/18/2025	(10.83)
	1600069051	2506547	265898	6/18/2025	(25.73)
	1600069052	2506547	265898	6/18/2025	(34.85)
PARTS TOWN, LLC Total					5,134.34
PASEWALD, HEATHER N S	MILES202505.	(blank)	265899	6/18/2025	7.28
PASEWALD, HEATHER N S Total					7.28
PEORIA CHARTER COACH COMPANY	24942	2506596	265900	6/18/2025	1,770.00
PEORIA CHARTER COACH COMPANY Total					1,770.00
PEPSI COLA GENERAL BOT, INC	73127001	2506433	265901	6/18/2025	432.58
	68041007	2506433	265901	6/18/2025	370.50
	52327003	2506433	265901	6/18/2025	580.78
	30612001	2506433	265901	6/18/2025	844.60
PEPSI COLA GENERAL BOT, INC Total					2,228.46
PERFECTION AUTO DETAILING & WHEELS	37611	2506555	265902	6/18/2025	498.72
	234	2506561	265902	6/18/2025	1,387.00
PERFECTION AUTO DETAILING & WHEELS Total					1,885.72
PHONAK	5403631399	2506087	265903	6/18/2025	1,993.76
PHONAK Total					1,993.76
PIERCY AUTO BODY	20822	2506445	265904	6/18/2025	808.60
PIERCY AUTO BODY Total					808.60
PLAYGROUND GUARDIAN, LLC.	14417	2506443	265905	6/18/2025	2,500.00
PLAYGROUND GUARDIAN, LLC. Total					2,500.00
POINDEXTER, LYNNE	3278	2506418	265906	6/18/2025	700.00
POINDEXTER, LYNNE Total					700.00
PRAIRIE FARMS DAIRY INC	STMT05312025	2506494	265907	6/18/2025	28,374.20
PRAIRIE FARMS DAIRY INC Total					28,374.20
PUCKETT, JOHN D	V705735	2506527	265908	6/18/2025	94.48
PUCKETT, JOHN D Total					94.48
RATCLIFFE, JEFFERY ALLEN	V760838	2506526	265909	6/18/2025	277.43
RATCLIFFE, JEFFERY ALLEN Total					277.43
RAVENSBERG INCORPORATED	40099s	2506449	265910	6/18/2025	1,232.40
RAVENSBERG INCORPORATED Total					1,232.40

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REALLY GOOD STUFF	8872548	2506279	265911	6/18/2025	1,159.38
REALLY GOOD STUFF Total					1,159.38
REGIONAL OFFICE OF EDUCATION #17	1002500612	2506574	265912	6/18/2025	719.01
	1002500609	2506620	265912	6/18/2025	9,330.00
	1002500572	2506549	265912	6/18/2025	37,400.00
	1002500579	2506575	265912	6/18/2025	134.30
	1002500594	2506619	265912	6/18/2025	84,360.00
	1002500419	2506514	265912	6/18/2025	1,229.88
REGIONAL OFFICE OF EDUCATION #17 Total					133,173.19
REPUBLIC SERVICES - #368	0368-001148891.	2506524	265913	6/18/2025	2,497.57
REPUBLIC SERVICES - #368 Total					2,497.57
RICHARDS BUILDING SUPPLY CO	053-0007723472-001	2506533	265914	6/18/2025	2,854.85
RICHARDS BUILDING SUPPLY CO Total					2,854.85
RIDDLE, DUSTIN EUGENE	V487118	2506525	265915	6/18/2025	100.00
RIDDLE, DUSTIN EUGENE Total					100.00
ROBBINS, MARSHA L	MILES202505	(blank)	265916	6/18/2025	17.50
	MILES202504	(blank)	265916	6/18/2025	18.90
ROBBINS, MARSHA L Total					36.40
ROCHESTER 100 INC	INV098109	2506498	265917	6/18/2025	3,300.00
ROCHESTER 100 INC Total					3,300.00
ROGERS SUPPLY COMPANY INC	BL065562-01	2506446	265918	6/18/2025	100.03
	BL065562	2506446	265918	6/18/2025	175.43
	BL065563	2506446	265918	6/18/2025	18.90
	BL065262	2506446	265918	6/18/2025	46.25
	BL065344	2506446	265918	6/18/2025	204.48
ROGERS SUPPLY COMPANY INC Total					545.09
RP LUMBER COMPANY, INC	3769782	2500204	265919	6/18/2025	311.96
	3736460	2500203	265919	6/18/2025	43.97
	3724104	2500203	265919	6/18/2025	80.50
	3718711	2500204	265919	6/18/2025	72.66
	3720228	2500204	265919	6/18/2025	16.88
	3692179	2500204	265919	6/18/2025	4.99
RP LUMBER COMPANY, INC Total					530.96
RUDGE, AMBER DAWN	MILES202505	(blank)	265920	6/18/2025	21.14
RUDGE, AMBER DAWN Total					21.14
RW VANDEGRAFT	4692	2506595	265921	6/18/2025	896.00
	4688	2506627	265921	6/18/2025	1,871.00
	4689	2506627	265921	6/18/2025	735.00
	4690	2506627	265921	6/18/2025	21,390.00
	4687	2506625	265921	6/18/2025	8,314.00
	4686	2506357	265921	6/18/2025	12,796.00
RW VANDEGRAFT Total					46,002.00
S & S BUILDERS HARDWARE CO	586460	2506447	265922	6/18/2025	1,312.50
	586459	2506495	265922	6/18/2025	2,205.00
	586567	2506495	265922	6/18/2025	735.00
	586168	2506447	265922	6/18/2025	604.12
	586590	2506447	265922	6/18/2025	1,857.36
	586251	2506495	265922	6/18/2025	2,070.30

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S & S BUILDERS HARDWARE CO	586166	2506495	265922	6/18/2025	1,256.00
S & S BUILDERS HARDWARE CO Total					10,040.28
Salmonson, Jessica	MILES202505	(blank)	265923	6/18/2025	62.37
Salmonson, Jessica Total					62.37
SCHOLASTIC INC EDUCATION	73058054	2506215	265924	6/18/2025	89.20
SCHOLASTIC INC EDUCATION Total					89.20
SCHOLASTIC INC.	M7623825 2	2506278	265925	6/18/2025	1,732.41
	M7625751 8	2506368	265925	6/18/2025	2,289.42
	M7627049 5	2506510	265925	6/18/2025	318.68
SCHOLASTIC INC. Total					4,340.51
SCHOOL POSTERS.COM LLC	6234	2506318	265926	6/18/2025	125.90
SCHOOL POSTERS.COM LLC Total					125.90
SCHOOL SPECIALTY	3.08105E+11	2506191	265927	6/18/2025	616.48
	3.08105E+11	2506195	265927	6/18/2025	563.41
	2.08136E+11	2506189	265927	6/18/2025	616.48
	2.08136E+11	2506193	265927	6/18/2025	669.55
	2.08136E+11	2506197	265927	6/18/2025	563.41
	2.08136E+11	2506210	265927	6/18/2025	563.41
	2.08136E+11	2506212	265927	6/18/2025	563.41
	2.08136E+11	2506214	265927	6/18/2025	563.41
	2.08136E+11	2505735	265927	6/18/2025	9,449.28
SCHOOL SPECIALTY Total					14,168.84
SCHROEN, STACI NICOLE	MILES202505	(blank)	265928	6/18/2025	35.00
SCHROEN, STACI NICOLE Total					35.00
SHERWIN WILLIAMS COMPANY	1164-7	2506546	265929	6/18/2025	(62.95)
	1167-0	2506546	265929	6/18/2025	(6.16)
	1083-9	2506546	265929	6/18/2025	27.43
	2080-8	2506546	265929	6/18/2025	284.90
	1046-6	2506172	265929	6/18/2025	4,900.00
	2050-1	2506546	265929	6/18/2025	564.64
	1013-6	2506172	265929	6/18/2025	5,700.00
	2009-7	2506546	265929	6/18/2025	170.10
	2021-2	2506546	265929	6/18/2025	113.98
	0944-3	2506546	265929	6/18/2025	76.59
	0556-5	2506546	265929	6/18/2025	782.35
SHERWIN WILLIAMS COMPANY Total					12,550.88
SHUKLA, RISHI	FOODREFUND	(blank)	265930	6/18/2025	13.25
SHUKLA, RISHI Total					13.25
SOLIANT HEALTH, LLC	21220228	2506414	265931	6/18/2025	2,350.00
SOLIANT HEALTH, LLC Total					2,350.00
SOUTHWEST STRINGS	1526603-IN	2505836	265932	6/18/2025	342.00
SOUTHWEST STRINGS Total					342.00
SPECIALIZED EDUCATION OF ILLINOIS	INV222972	2506611	265933	6/18/2025	18,946.20
	INV221313	2506342	265933	6/18/2025	19,397.30
SPECIALIZED EDUCATION OF ILLINOIS Total					38,343.50
SPECTRUM ENVIRONMENTAL, LLC	2-23-1037	2506614	265934	6/18/2025	9,250.00
SPECTRUM ENVIRONMENTAL, LLC Total					9,250.00

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SPHERO	241487	2505524	265935	6/18/2025	3,556.21
SPHERO Total					3,556.21
STATE OF IL FIRE MARSHALL/ELEVATORS	5125154078	2506518	265936	6/18/2025	125.00
STATE OF IL FIRE MARSHALL/ELEVATORS Total					125.00
STEIN, JONATHAN	CEDAR RIDGE	2506458	265937	6/18/2025	463.00
	FAIRVIEW BALANCE	2506461	265937	6/18/2025	263.00
STEIN, JONATHAN Total					726.00
STRATUS NETWORKS, INC.	230195	2506422	265938	6/18/2025	339.46
STRATUS NETWORKS, INC. Total					339.46
SUNBELT RENTALS INC	168550456-0001	2506448	265939	6/18/2025	620.00
	168580584-0001	2506448	265939	6/18/2025	64.60
	168670999-0001	2506448	265939	6/18/2025	240.00
SUNBELT RENTALS INC Total					924.60
SWANN SPECIAL CARE CENTER	STMT05302025	2506424	265940	6/18/2025	6,899.13
SWANN SPECIAL CARE CENTER Total					6,899.13
TEAM AUTOMOTIVE AND TIRE	7836138	2506572	265941	6/18/2025	1,105.24
	7836107	2506572	265941	6/18/2025	82.31
	7835995	2506586	265941	6/18/2025	4,576.39
	7836053	2506586	265941	6/18/2025	86.36
TEAM AUTOMOTIVE AND TIRE Total					5,850.30
TEMPLES, WESLEY G	MILES202505	(blank)	265942	6/18/2025	527.80
TEMPLES, WESLEY G Total					527.80
THE MUSIC SHOPPE, INC	3958630	2506125	265943	6/18/2025	3,849.00
	3958634	2506126	265943	6/18/2025	1,019.85
	3958632	2506130	265943	6/18/2025	1,069.83
	3956561	2506123	265943	6/18/2025	2,001.94
	3956560	2506124	265943	6/18/2025	1,716.00
	3956565	2506129	265943	6/18/2025	357.69
	3956569	2506131	265943	6/18/2025	76.00
	3956570	2506132	265943	6/18/2025	76.00
	3950702	2506136	265943	6/18/2025	8,308.97
THE MUSIC SHOPPE, INC Total					18,475.28
THE OMNI GROUP	2506-7601	2506377	265944	6/18/2025	32.00
THE OMNI GROUP Total					32.00
THOMSON REUTERS-WEST	852020392	2500166	265945	6/18/2025	1,599.18
THOMSON REUTERS-WEST Total					1,599.18
TOUCHTONE COMMUNICATIONS	3681731	2500001	265946	6/18/2025	428.57
TOUCHTONE COMMUNICATIONS Total					428.57
TOWANDA WATER DEPARTMENT	STMT05272025	2500008	265947	6/18/2025	385.41
TOWANDA WATER DEPARTMENT Total					385.41
TRANE U.S. INC.	315397651	2506534	265948	6/18/2025	1,445.00
TRANE U.S. INC. Total					1,445.00
TRI-COUNTY SPECIAL EDUCATION	V806197	2506581	265967	6/18/2025	3,515.97
TRI-COUNTY SPECIAL EDUCATION Total					3,515.97

Expenditure Summary Report

From Date: 6/18/2025
To Date: 6/18/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
TURCZYN, KYLEE J	MILES202505	(blank)	265949	6/18/2025	92.26
TURCZYN, KYLEE J Total					92.26
TYLER TECHNOLOGIES, INC	025-513448	2506600	265950	6/18/2025	340.00
TYLER TECHNOLOGIES, INC Total					340.00
ULINE	193733029	2506407	265951	6/18/2025	68.36
	193489987	2506528	265951	6/18/2025	3,240.26
ULINE Total					3,308.62
UNITED PIPE & SUPPLY CO, INC	3404586	2506529	265952	6/18/2025	486.35
UNITED PIPE & SUPPLY CO, INC Total					486.35
VEX ROBOTICS, INC.	804314	2505531	265953	6/18/2025	7,323.54
VEX ROBOTICS, INC. Total					7,323.54
VILLAGE OF CARLOCK	2025-05	2506541	265954	6/18/2025	845.52
VILLAGE OF CARLOCK Total					845.52
VILLAGE OF CARLOCK.	10474	2500009	265955	6/18/2025	83.09
VILLAGE OF CARLOCK. Total					83.09
VITAL EDUCATION AND SUPPLY INC	INV25-333	2506150	265956	6/18/2025	237.50
VITAL EDUCATION AND SUPPLY INC Total					237.50
Wellwood, Abigail	MILES202505	(blank)	265957	6/18/2025	49.70
Wellwood, Abigail Total					49.70
WENGER CORPORATION	1875069	2506010	265958	6/18/2025	215.92
	1875002	2506028	265958	6/18/2025	6,101.90
WENGER CORPORATION Total					6,317.82
WESTERN PSYCHOLOGICAL SERVICES	WPS-515208	2505576	265959	6/18/2025	304.00
WESTERN PSYCHOLOGICAL SERVICES Total					304.00
WINSUPPLY	384450 01	2506532	265960	6/18/2025	314.95
	383990 01	2506532	265960	6/18/2025	209.71
	384224 01	2506532	265960	6/18/2025	134.25
WINSUPPLY Total					658.91
YERKE, MOLLY	MILES202505.	(blank)	265961	6/18/2025	17.22
YERKE, MOLLY Total					17.22
Grand Total					3,052,822.87

Expenditure Summary Report

From Date: 6/18/2025
To Date: 6/18/2025

Fund	Amount
10	896,295.97
20	337,046.83
40	1,749,967.31
80	43,286.51
90	26,226.25
Grand Total	3,052,822.87