

Expenditure Summary Report

From Date: 2/19/2025
To Date: 2/19/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ADVANCE AUTO PARTS	6.2535E+12	2500224	264034	2/19/2025	71.89
	6.2535E+12	2500224	264034	2/19/2025	16.32
	6.2535E+12	2500208	264034	2/19/2025	359.99
	6.2535E+12	2500224	264034	2/19/2025	92.80
	6.2535E+12	2500208	264034	2/19/2025	252.27
	6.2535E+12	2500224	264034	2/19/2025	138.54
	6.2535E+12	2500224	264034	2/19/2025	63.88
	6.2535E+12	2500224	264034	2/19/2025	62.78
	6.2535E+12	2500224	264034	2/19/2025	42.98
	6.2535E+12	2500224	264034	2/19/2025	17.99
	6.2535E+12	2500224	264034	2/19/2025	71.96
	6.2535E+12	2500208	264034	2/19/2025	22.31
	6.2535E+12	2500208	264034	2/19/2025	10.03
	6.2535E+12	2500224	264034	2/19/2025	154.96
6.2535E+12	2500224	264034	2/19/2025	133.93	
6.2535E+12	2500208	264034	2/19/2025	(9.31)	
ADVANCE AUTO PARTS Total					1,503.32
ALL SMALL ENGINES N MORE	7189	2504039	264035	2/19/2025	66.00
ALL SMALL ENGINES N MORE Total					66.00
ALPHA BAKING CO., INC.	STMT January 2025	2504080	264036	2/19/2025	8,135.82
ALPHA BAKING CO., INC. Total					8,135.82
AMAZON CAPITAL SERVICES	1YWH-RGNH-FQT9	2504014	264037	2/19/2025	275.98
	1K9M-DLH4-3TJP	2504013	264037	2/19/2025	158.80
	1D7N-113G-TNDJ	2503998	264037	2/19/2025	1,034.56
	1CCH-NTP1-LGRF	2504046	264037	2/19/2025	85.54
	1CQG-P69X-G6K7	2503970	264037	2/19/2025	121.96
	1WHQ-1V1D-C9JV	2503993	264037	2/19/2025	145.24
	1CY9-4P76-CNK6	2504021	264037	2/19/2025	139.99
	1CQG-P69X-9J43	2503959	264037	2/19/2025	728.99
	1C91-PGTM-C6DG	2504015	264037	2/19/2025	185.12
	16G3-L1XJ-9WGM	2503970	264037	2/19/2025	969.37
	1JR1-VT11-C6G6	2504000	264037	2/19/2025	43.74
	1X7G-VVYF-6XKF	2503999	264037	2/19/2025	47.94
	1X7G-VVYF-1JRL	2504003	264037	2/19/2025	117.21
	134Y-74LF-4RRK	2503906	264037	2/19/2025	19.99
	1MFX-NKKQ-FMY4	2503906	264037	2/19/2025	91.49
	1J34-7VMW-FRT4	2503971	264037	2/19/2025	835.69
	11L4-947R-1K7G	2503960	264037	2/19/2025	20.49
	1DKR-TXX1-1HDK	2503972	264037	2/19/2025	78.38
	1LYQ-FMQP-1174	2503795	264037	2/19/2025	21.77
	1J34-7VMW-3GWW	2503984	264037	2/19/2025	84.49
1JHL-M3KN-1QTX	2503985	264037	2/19/2025	301.00	
AMAZON CAPITAL SERVICES Total					5,507.74
AMEREN IL	V396860	2504010	264107	2/19/2025	3,296.26
AMEREN IL Total					3,296.26
AMERICAN RED CROSS	22756407	2504020	264038	2/19/2025	235.00
AMERICAN RED CROSS Total					235.00
ARJONA, MARTHA B	MILES202501	(blank)	264063	2/19/2025	2.17
ARJONA, MARTHA B Total					2.17
Aupperle, Lisa R	MILES202501	(blank)	264064	2/19/2025	205.66
Aupperle, Lisa R Total					205.66

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BENNETT ELECTRONICS	37459	2504043	264039	2/19/2025	2,702.00
	37458	2504044	264039	2/19/2025	244.00
	37457	2504045	264039	2/19/2025	244.00
	37170	2504042	264039	2/19/2025	122.00
BENNETT ELECTRONICS Total					3,312.00
BLAUM, MELISSA MARIE	MILES202501	(blank)	264065	2/19/2025	29.75
BLAUM, MELISSA MARIE Total					29.75
BLOOMINGTON JUNIOR HIGH SCHOOL	Chiddix JHS	2504002	264106	2/19/2025	275.00
BLOOMINGTON JUNIOR HIGH SCHOOL Total					275.00
BOSQUEZ, HEIDI	REIMBURSEMENT.	2504078	264040	2/19/2025	7.84
	MILES202501	(blank)	264066	2/19/2025	12.32
BOSQUEZ, HEIDI Total					20.16
BRIGGS, SUSAN KAY	MILES202501	(blank)	264067	2/19/2025	58.59
BRIGGS, SUSAN KAY Total					58.59
BROWN, HAY & STEPHENS	575606	2504030	264041	2/19/2025	250.00
	575607	2504030	264041	2/19/2025	250.00
BROWN, HAY & STEPHENS Total					500.00
BUNN, MORGAN J	MILES202501	(blank)	264068	2/19/2025	66.43
BUNN, MORGAN J Total					66.43
BURRIS EQUIPMENT	PS3019962-1	2504057	264042	2/19/2025	481.21
BURRIS EQUIPMENT Total					481.21
BURROUGHS, JILL A	MILES202501	(blank)	264069	2/19/2025	100.10
BURROUGHS, JILL A Total					100.10
BUSHUE BACKGROUND SCREENING	mclean5-20250131	2504035	264043	2/19/2025	1,458.00
	McLean5EHR-20250131	2504035	264043	2/19/2025	1,792.00
	Mclean5vols-20250131	2504035	264043	2/19/2025	2,944.00
BUSHUE BACKGROUND SCREENING Total					6,194.00
CANNON, KRISTINE MICHELLE	MILES202408	(blank)	264070	2/19/2025	37.79
	MILES202409	(blank)	264070	2/19/2025	59.83
	MILES202411	(blank)	264070	2/19/2025	40.94
	MILES202410	(blank)	264070	2/19/2025	59.83
	MILES202412	(blank)	264070	2/19/2025	44.09
	MILES202501	(blank)	264070	2/19/2025	59.22
CANNON, KRISTINE MICHELLE Total					301.70
CITY OF BLOOMINGTON - UTILITIES	1474065	2500073	264071	2/19/2025	785.06
	1474123	2500073	264071	2/19/2025	1,262.88
CITY OF BLOOMINGTON - UTILITIES Total					2,047.94
COMPUTER INFORMATION CONCEPTS, INC.	PSI39738	2503698	264044	2/19/2025	1,860.00
COMPUTER INFORMATION CONCEPTS, INC. Total					1,860.00
CONFIDENTIAL ON-SITE PAPER SHREDDIN	157051	2504007	264045	2/19/2025	37.17
	157041	2503997	264045	2/19/2025	65.67
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					102.84
CONSTELLATION NEWENERGY, INC.	70025487301	2500435	264072	2/19/2025	106,349.44
CONSTELLATION NEWENERGY, INC. Total					106,349.44

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CUMULUS MEDIA-BLOOMINGTON	BB4358147	2504079	264046	2/19/2025	210.00
	BB4358298	2504079	264046	2/19/2025	35.00
CUMULUS MEDIA-BLOOMINGTON Total					245.00
DENNY'S DOUGHNUTS & BAKERY	1032431	2504023	264047	2/19/2025	40.00
DENNY'S DOUGHNUTS & BAKERY Total					40.00
DEXTER DISTRIBUTION GROUP LLC	INV-100559527	2504041	264048	2/19/2025	152.21
DEXTER DISTRIBUTION GROUP LLC Total					152.21
EMBERSON, MATTHEW DAVID	Reimbursement	2504019	264049	2/19/2025	508.27
EMBERSON, MATTHEW DAVID Total					508.27
FOLLETT CONTENT SOLUTIONS, LLC	503251F	2503422	264050	2/19/2025	1,605.98
FOLLETT CONTENT SOLUTIONS, LLC Total					1,605.98
FREYMANN, MEGAN MARIE	MILES202501	(blank)	264073	2/19/2025	35.42
FREYMANN, MEGAN MARIE Total					35.42
GIBSON, KATHERINE	MILES202410	(blank)	264074	2/19/2025	54.14
GIBSON, KATHERINE Total					54.14
GLOBAL WATER TECHNOLOGY, INC.	139444	2503995	264051	2/19/2025	1,515.95
GLOBAL WATER TECHNOLOGY, INC. Total					1,515.95
GORDON FOOD SERVICE, INC	9018979431	2504066	264052	2/19/2025	1,661.91
	9019025509	2504070	264052	2/19/2025	4,441.26
	9019025558	2504071	264052	2/19/2025	5,383.19
	9019048028	2504072	264052	2/19/2025	1,177.13
	9018979485	2504066	264052	2/19/2025	1,908.58
	9018979546	2504066	264052	2/19/2025	1,384.87
	9018979553	2504066	264052	2/19/2025	90.00
	9018979557	2504066	264052	2/19/2025	131.92
	9018979560	2504066	264052	2/19/2025	200.75
	9018979633	2504066	264052	2/19/2025	1,282.90
	9018979665	2504066	264052	2/19/2025	854.48
	9018979699	2504066	264052	2/19/2025	895.17
	9018987950	2504066	264052	2/19/2025	871.95
	9018979351	2504068	264052	2/19/2025	5,376.05
	9018979721	2504072	264052	2/19/2025	1,161.29
	2002090127	2504072	264052	2/19/2025	(21.84)
	9018936151	2504067	264052	2/19/2025	1,140.75
	9018943139	2504067	264052	2/19/2025	1,709.29
	9018943259	2504067	264052	2/19/2025	1,403.75
	9018966525	2504067	264052	2/19/2025	1,704.79
	9018966536	2504067	264052	2/19/2025	987.49
	9018966546	2504067	264052	2/19/2025	1,406.19
	9018966566	2504067	264052	2/19/2025	1,774.82
	9018943136	2504068	264052	2/19/2025	4,548.84
	9018943137	2504068	264052	2/19/2025	123.38
	9018943150	2504070	264052	2/19/2025	2,686.14
	9018943152	2504070	264052	2/19/2025	159.66
9018943163	2504071	264052	2/19/2025	2,819.15	
9018943165	2504071	264052	2/19/2025	34.90	
9018943166	2504071	264052	2/19/2025	103.44	
9018890228	2504069	264052	2/19/2025	4,259.62	
9018890229	2504069	264052	2/19/2025	133.05	
9018890241	2504069	264052	2/19/2025	3,266.26	
9018890243	2504069	264052	2/19/2025	106.44	

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GORDON FOOD SERVICE, INC	9018890244	2504069	264052	2/19/2025	101.16
	9018888267	2504072	264052	2/19/2025	1,219.48
	9018888270	2504072	264052	2/19/2025	28.93
	9018888271	2504072	264052	2/19/2025	121.91
	9018888272	2504072	264052	2/19/2025	1,772.59
	9018888286	2504072	264052	2/19/2025	143.28
	9018846054	2504070	264052	2/19/2025	2,682.36
	9018870976	2504071	264052	2/19/2025	5,474.41
	9018870977	2504071	264052	2/19/2025	385.10
GORDON FOOD SERVICE, INC Total					67,096.79
HEINEMANN	956233737	2504053	264053	2/19/2025	2,535.51
HEINEMANN Total					2,535.51
HODGES LOIZZI EISENHAMMER RODICK &	64367	2504029	264054	2/19/2025	4,168.45
HODGES LOIZZI EISENHAMMER RODICK & Total					4,168.45
HULL, SARAH C	2025 Comp Lit & Read	(blank)	264055	2/19/2025	60.53
HULL, SARAH C Total					60.53
IDEAL ENVIRONMENTAL ENGINEERING, IN	2-23-1037	2504052	264056	2/19/2025	9,250.00
	2-23-1067	2504052	264056	2/19/2025	2,000.00
	65061	2504006	264056	2/19/2025	7,000.00
IDEAL ENVIRONMENTAL ENGINEERING, IN Total					18,250.00
INFOBASE LEARNING	INV465377	2503974	264057	2/19/2025	1,644.91
INFOBASE LEARNING Total					1,644.91
IVC BAND BOOSTERS	Normal Marching Band	2504022	264058	2/19/2025	300.00
IVC BAND BOOSTERS Total					300.00
J SPENCER CONSTRUCTION LLC	2196	2504059	264059	2/19/2025	769.00
J SPENCER CONSTRUCTION LLC Total					769.00
J W PEPPER & SONS INCORP	367257337	2504028	264060	2/19/2025	3.00
	367249632	2504028	264060	2/19/2025	72.93
J W PEPPER & SONS INCORP Total					75.93
KEN'S OIL SERVICE, INC.	987639	2504051	264061	2/19/2025	22,320.10
	K557097	2504051	264061	2/19/2025	3,122.25
KEN'S OIL SERVICE, INC. Total					25,442.35
KIRK, TARA	Clothing Allowance	2504005	264062	2/19/2025	97.86
KIRK, TARA Total					97.86
KUPFERSCHMID, HANNAH I	MILES202501	(blank)	264075	2/19/2025	39.06
KUPFERSCHMID, HANNAH I Total					39.06
MC GRAW-HILL SCHOOL ED HOLDINGS, LL	1.35989E+11	2503820	264076	2/19/2025	465.30
MC GRAW-HILL SCHOOL ED HOLDINGS, LL Total					465.30
MC MASTER-CARR SUPPLY CO	40194432	2504062	264077	2/19/2025	206.14
MC MASTER-CARR SUPPLY CO Total					206.14
MCLEOD, EMILY	V985246	2504025	264078	2/19/2025	13.00
MCLEOD, EMILY Total					13.00
MENARDS LUMBER	58399	2504011	264079	2/19/2025	107.40
MENARDS LUMBER Total					107.40

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MIDLAND PAPER COMPANY	IN2393544	2504012	264080	2/19/2025	4,494.21
MIDLAND PAPER COMPANY Total					4,494.21
MODGLIN, MARGARET KATHLEEN	MILES202412	(blank)	264081	2/19/2025	26.87
	MILES2024501	(blank)	264081	2/19/2025	9.45
MODGLIN, MARGARET KATHLEEN Total					36.32
NICOR GAS	V430186	2500063	264108	2/19/2025	1,341.99
	V927109	2500063	264108	2/19/2025	125.02
NICOR GAS Total					1,467.01
NORMALITE NEWSPAPER	STMT02062025	2504037	264082	2/19/2025	96.00
NORMALITE NEWSPAPER Total					96.00
OSF OCCUPATIONAL HEALTH	00222681-00	2504061	264083	2/19/2025	630.00
	00222680-00	2504064	264083	2/19/2025	110.00
	00222682-00	2504065	264083	2/19/2025	645.00
OSF OCCUPATIONAL HEALTH Total					1,385.00
PETERSON, SARAH JEAN	CONFREF01302025	(blank)	264084	2/19/2025	395.00
PETERSON, SARAH JEAN Total					395.00
PIONEER VALLEY BOOKS	I274744	2503634	264085	2/19/2025	126.00
PIONEER VALLEY BOOKS Total					126.00
RACKAUSKAS, JARROD ANTHONY	V442509	2504024	264086	2/19/2025	62.72
RACKAUSKAS, JARROD ANTHONY Total					62.72
REGIONAL OFFICE OF EDUCATION #17	I886376-69999	2504026	264087	2/19/2025	199.00
	I886415-69999	2504026	264087	2/19/2025	199.00
	2002500001	2504054	264087	2/19/2025	24,032.40
REGIONAL OFFICE OF EDUCATION #17 Total					24,430.40
SCHOLASTIC INC EDUCATION	67774499	2503694	264088	2/19/2025	2,364.00
SCHOLASTIC INC EDUCATION Total					2,364.00
SCHONAUER, DERRICK J	V812849	2504040	264089	2/19/2025	73.85
SCHONAUER, DERRICK J Total					73.85
SCHOOL SPECIALTY	2.08135E+11	2503994	264090	2/19/2025	59.38
	2.08135E+11	2503828	264090	2/19/2025	6,166.61
SCHOOL SPECIALTY Total					6,225.99
SCHROEN, STACI NICOLE	CONFREF01222025	(blank)	264091	2/19/2025	156.00
SCHROEN, STACI NICOLE Total					156.00
SHARER-BARBEE, MOLLY BOSCHE	V804531	2504027	264092	2/19/2025	83.64
SHARER-BARBEE, MOLLY BOSCHE Total					83.64
SHOWALTER, KAREN R	MILES202501	(blank)	264093	2/19/2025	34.58
SHOWALTER, KAREN R Total					34.58
SHUMAKER, NATALIE ELISE	MILES202501	(blank)	264094	2/19/2025	54.39
SHUMAKER, NATALIE ELISE Total					54.39
TEAM AUTOMOTIVE AND TIRE	7835398	2504058	264095	2/19/2025	82.31
	308250	2504056	264095	2/19/2025	40.00
	7835322	2504058	264095	2/19/2025	341.93

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TEAM AUTOMOTIVE AND TIRE	7835235	2504058	264095	2/19/2025	2,561.42
TEAM AUTOMOTIVE AND TIRE Total					3,025.66
THE MUSIC SHOPPE, INC	3872923	2504008	264096	2/19/2025	175.00
	3875208	2504017	264096	2/19/2025	76.50
THE MUSIC SHOPPE, INC Total					251.50
THE OMNI GROUP	2502-7601	2504009	264097	2/19/2025	30.00
THE OMNI GROUP Total					30.00
TOWN OF NORMAL - UTILITY BILLING	V59534	2500165	264109	2/19/2025	27,820.66
TOWN OF NORMAL - UTILITY BILLING Total					27,820.66
TRIPLE A ASBESTOS SERVICES, INC.	9397-24441	2504076	264098	2/19/2025	700.00
TRIPLE A ASBESTOS SERVICES, INC. Total					700.00
VAN GUNDY AGENCY, INC	631425	2504016	264099	2/19/2025	1,789.00
VAN GUNDY AGENCY, INC Total					1,789.00
VANDERGRAFT, MINDY	FEE REFUND	(blank)	264100	2/19/2025	215.00
VANDERGRAFT, MINDY Total					215.00
VILLAGE OF CARLOCK.	9432	2500009	264101	2/19/2025	121.29
VILLAGE OF CARLOCK. Total					121.29
VOGELSANG, CLAYE R	MILES202501	(blank)	264102	2/19/2025	92.61
VOGELSANG, CLAYE R Total					92.61
VOLKER, EMILY C	MILES202501	(blank)	264103	2/19/2025	58.24
VOLKER, EMILY C Total					58.24
WATTS COPY SYSTEMS, INC. - LEASING	38540849	2500065	264104	2/19/2025	1,836.67
	38522483	2503543	264104	2/19/2025	3,693.90
WATTS COPY SYSTEMS, INC. - LEASING Total					5,530.57
YAKLICH, MEGAN KATHRYN	V697355	2504048	264105	2/19/2025	24.26
	V624550	2504049	264105	2/19/2025	198.60
YAKLICH, MEGAN KATHRYN Total					222.86
Grand Total					347,422.83

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10	137,679.59
20	156,148.68
30	4,130.00
40	29,613.11
80	12,851.45
90	7,000.00
Grand Total	347,422.83