

Expenditure Summary Report

From Date: 12/19/2024
To Date: 1/14/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & M PRODUCTS	V5876227	(blank)	15659	12/20/2024	35.50
A & M PRODUCTS Total					35.50
ADKINS TRAK TIMING ASSOCIATES		11015 (blank)	48575	1/14/2025	1,000.00
ADKINS TRAK TIMING ASSOCIATES Total					1,000.00
Albrecht, Hailey	Choreography	(blank)	48576	1/14/2025	200.00
Albrecht, Hailey Total					200.00
ALL ILLINOIS JUNIOR BAND	V65191967	(blank)	25327	1/14/2025	120.00
ALL ILLINOIS JUNIOR BAND Total					120.00
ALL SMALL ENGINES N MORE		6653 2503415	263418	1/10/2025	330.00
		6601 2503415	263418	1/10/2025	132.00
		6494 2503415	263418	1/10/2025	264.00
		6481 2503415	263418	1/10/2025	132.00
		6407 2503415	263418	1/10/2025	117.00
		6366 2503415	263418	1/10/2025	330.00
		6354 2503415	263418	1/10/2025	249.00
		6341 2503415	263418	1/10/2025	594.00
ALL SMALL ENGINES N MORE Total					2,148.00
ALLEN, VINCENT T	V21609214	(blank)	15672	1/14/2025	125.00
ALLEN, VINCENT T Total					125.00
ALSBERY, CHARLES RAYMOND	V93378934	(blank)	15673	1/14/2025	142.08
ALSBERY, CHARLES RAYMOND Total					142.08
AMAZON CAPITAL SERVICES	1YV96J3VRNWL	302250063	48577	1/14/2025	67.98
	1pcl-f6j4-mxm7	105250002	5164	1/10/2025	5.00
	1K1JJXCGY7M1	302250062	48563	1/13/2025	279.33
	1NJH7FWC4QLF	302250061	48544	1/8/2025	42.15
	1TW7-RK4R-6M1J	2503166	263398	1/8/2025	13.69
	14GD-R6WQ-4NJ1	2503221	263398	1/8/2025	254.70
	13LM-YDKN-4L3L	2503234	263398	1/8/2025	51.28
	1RQ63M4WTR6F	(blank)	48541	12/20/2024	26.50
	1V6N-4W4G-74M4	2503135	263398	1/8/2025	71.40
	16VT-Q1QG-7JHJ	2503184	263398	1/8/2025	47.83
	1RV4-M17R-3PLD	2503150	263398	1/8/2025	47.27
	1W7F-TG9W-36W7	2503156	263398	1/8/2025	15.20
	1XTH-3YVH-3NVH	2503158	263398	1/8/2025	15.48
	137K37XQGLY3	302250058	48530	12/19/2024	159.51
AMAZON CAPITAL SERVICES Total					1,097.32
ANDERSON, HEATHER MARIE	CONFREF11152024	(blank)	263311	1/8/2025	118.00
ANDERSON, HEATHER MARIE Total					118.00
ARMSTRONG, AMANDA RENEE	CONFREF12102024	(blank)	263312	1/8/2025	18.91
ARMSTRONG, AMANDA RENEE Total					18.91
ARTHUR J. GALLAGHER		5404625 2503312	263308	12/20/2024	35,000.00
ARTHUR J. GALLAGHER Total					35,000.00
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	Dec 2024 Statement	(blank)	48564	1/13/2025	331.97
	V68387202	(blank)	6996	1/9/2025	705.50
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					1,037.47
B & B AWARDS & RECOGNITION		20055312 (blank)	49085	12/20/2024	18.50
		20055347 2503282	263399	1/8/2025	68.97

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B & B AWARDS & RECOGNITION Total					87.47
BARBEAU, KIMBERLY ANN	V23163089	(blank)	7006	1/10/2025	1,229.39
BARBEAU, KIMBERLY ANN Total					1,229.39
Bardwell, Meredith K	CONFREF121024	(blank)	263313	1/8/2025	25.36
Bardwell, Meredith K Total					25.36
BAUER CROPS & CATTLE	V51158787	(blank)	6442	12/20/2024	40.00
		1135 (blank)	49086	12/20/2024	154.00
BAUER CROPS & CATTLE Total					194.00
BENNETT ELECTRONICS		37253 2503243	263400	1/8/2025	366.00
		37252 2503244	263400	1/8/2025	244.00
		37251 2503245	263400	1/8/2025	1,282.00
BENNETT ELECTRONICS Total					1,892.00
BENNETT, SUSAN C	V38719496	(blank)	1941	1/10/2025	162.04
BENNETT, SUSAN C Total					162.04
BIERBAUM, JOHN	Plantains	(blank)	48531	12/19/2024	37.23
BIERBAUM, JOHN Total					37.23
BISHOP, JOHN	Boys Swim 1/11/25	(blank)	49104	1/9/2025	130.00
BISHOP, JOHN Total					130.00
BLOOMINGTON HIGH SCHOOL	V14577018	(blank)	20941	1/9/2025	175.00
	V24064133	(blank)	20924	1/9/2025	250.00
	V62811858	(blank)	20945	1/9/2025	225.00
	V83859809	(blank)	20946	1/9/2025	75.00
BLOOMINGTON HIGH SCHOOL Total					725.00
BLOOMINGTON JUNIOR HIGH SCHOOL	Fees for BJHS Invite	(blank)	22579	1/8/2025	275.00
BLOOMINGTON JUNIOR HIGH SCHOOL Total					275.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	3.83167E+11	(blank)	0	12/24/2024	434,354.89
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					434,354.89
Blue Ridge Community Unit Dist. #18	Scholastic Bowl	(blank)	48562	1/10/2025	65.00
Blue Ridge Community Unit Dist. #18 Total					65.00
BOKESCH-PARSONS, CHARLENE L	V14159253	(blank)	15660	12/20/2024	213.01
BOKESCH-PARSONS, CHARLENE L Total					213.01
BORST, EDWARD A	MILES202411	(blank)	263314	1/8/2025	55.68
	MILES202412	(blank)	263314	1/8/2025	38.19
BORST, EDWARD A Total					93.87
BRANDT, PENNY	V39822413	(blank)	6994	1/8/2025	616.02
	V54613654	(blank)	6994	1/8/2025	148.54
BRANDT, PENNY Total					764.56
BRIENEN, NICOLE E	Reimbursement	2503235	263401	1/8/2025	50.00
BRIENEN, NICOLE E Total					50.00
BROWN, JESSIE	MILES202412	(blank)	263315	1/8/2025	143.05
BROWN, JESSIE Total					143.05
BSN SPORTS	928419888	(blank)	48578	1/14/2025	493.50

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BSN SPORTS	928473477	(blank)	48578	1/14/2025	629.99
	928330095	(blank)	49105	1/9/2025	353.10
	928418099	(blank)	22580	1/8/2025	548.00
	928328052	(blank)	48545	1/8/2025	287.43
BSN SPORTS Total					2,312.02
BURROUGHS, JILL A	MILES202412	(blank)	263316	1/8/2025	76.65
BURROUGHS, JILL A Total					76.65
BUSHUE BACKGROUND SCREENING	McLean5-20241130	2503326	263402	1/8/2025	2,931.00
	McLean5EHR-20241130	2503326	263402	1/8/2025	1,408.00
	MCLEAN5VOLS-20241130	2503326	263402	1/8/2025	1,336.00
BUSHUE BACKGROUND SCREENING Total					5,675.00
BUTLER, ALICIA	V536235	(blank)	5247	12/20/2024	57.16
BUTLER, ALICIA Total					57.16
CARDIFF, BENJAMIN R	MILES202412	(blank)	263317	1/8/2025	25.33
CARDIFF, BENJAMIN R Total					25.33
CASEY'S GARDEN CENTER	V768184	(blank)	5251	1/14/2025	150.00
	V74725133	(blank)	25320	1/10/2025	115.00
CASEY'S GARDEN CENTER Total					265.00
CAUSARANO, PEI-NI	CONFREF12102024	(blank)	263318	1/8/2025	62.00
CAUSARANO, PEI-NI Total					62.00
CAVANAUGH, JOANN	Reimburse	2503285	263403	1/8/2025	37.94
CAVANAUGH, JOANN Total					37.94
CENTURY RESOURCES	V3360990	(blank)	15674	1/14/2025	62.40
CENTURY RESOURCES Total					62.40
CHARLESTON HIGH SCHOOL	V173687	(blank)	127124	1/7/2025	75.00
CHARLESTON HIGH SCHOOL Total					75.00
CHELI, SHARRI LOUISE	Monitor treats	(blank)	48532	12/19/2024	8.75
CHELI, SHARRI LOUISE Total					8.75
CHILDERS, LEONARD JAMES	MILES202408	(blank)	263319	1/8/2025	11.12
	MILES202409	(blank)	263319	1/8/2025	8.38
	MILES202411	(blank)	263319	1/8/2025	6.03
	MILES202410	(blank)	263319	1/8/2025	74.24
CHILDERS, LEONARD JAMES Total					99.77
CHLEBOWSKI, JENNIFER SUSANNE	Reimburse 504 Plan	2502624	263404	1/8/2025	191.99
CHLEBOWSKI, JENNIFER SUSANNE Total					191.99
CITY OF BLOOMINGTON - UTILITIES	1417963	2500073	263419	1/10/2025	776.80
	1420084	2500073	263419	1/10/2025	1,247.02
	1420616	2500073	263419	1/10/2025	1,332.25
	1420902	2500073	263419	1/10/2025	1,231.14
	1435285	2500073	263419	1/10/2025	1,487.12
CITY OF BLOOMINGTON - UTILITIES Total					6,074.33
CLAYTON HOLDINGS, LLC	CHOL1236	(blank)	0	12/20/2024	41,630.15
CLAYTON HOLDINGS, LLC Total					41,630.15
CLINTON HIGH SCHOOL	V369457	(blank)	127125	1/9/2025	75.00

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CLINTON HIGH SCHOOL	V2435684	(blank)	20942	1/9/2025	300.00
	V58548212	(blank)	20925	1/9/2025	300.00
	Dance Invite	(blank)	49106	1/9/2025	100.00
CLINTON HIGH SCHOOL Total					775.00
COMMERCE BANK - COMMERCIAL CARDS	GUTI-6642-20241215	2503232	0	1/6/2025	253.47
	HICK-9710-20241215	2503410	0	1/6/2025	916.22
	OGRA-9211-20241215	2503453	0	1/6/2025	1,775.50
	FITZ-8864-20241215	2503328	0	1/6/2025	610.19
	STYC-1202-20241215	2503265	0	1/6/2025	185.48
	GIBL-9284-20241215	2503273	0	1/6/2025	389.59
	TENU-2922-20241215	2503250	0	1/6/2025	1,473.08
	MART-9924-20241215.	2503299	0	1/6/2025	3,924.95
	RANE-5925-20241215	2503300	0	1/6/2025	139.29
	SPRI-7699-20241215	2503301	0	1/6/2025	19.79
	CURB-3555-20241215	2503302	0	1/6/2025	104.07
	MART-9924-20241215	2503303	0	1/6/2025	4,685.28
	LEWI-8302-20241215	2503286	0	1/6/2025	171.78
	NICA-1228-20241215	2503320	0	1/6/2025	4,977.32
	CROW-9292-20241215	2503327	0	1/6/2025	8,992.05
	PALM-4404-20241215	2503374	0	1/6/2025	6,959.59
	RILE-3787-20241215	2503382	0	1/6/2025	581.07
	THOM-3811-20241215	2503256	0	1/6/2025	615.48
	BERG-3449-20241215	2503325	0	1/6/2025	576.38
	KEAR-7294-20241215	2503340	0	1/6/2025	715.62
	ZBRO-7828-20241215	2503341	0	1/6/2025	5,044.48
	HAYW-4263-20241215	2503267	0	1/6/2025	53.70
	YOUN-0504-20241215	2503268	0	1/6/2025	368.34
	LEHR-6634-20241215	2503269	0	1/6/2025	53.62
	SUDD-7414-20241215	2503270	0	1/6/2025	85.60
	FRAN-5999-20241215	2503271	0	1/6/2025	398.07
	TEMP-5124-20241215	2503272	0	1/6/2025	348.35
	CODR-4075-20241215	2503293	0	1/6/2025	7,081.14
	MACK-1210-20241215	2503313	0	1/6/2025	10,313.95
	KNEP-3795-20241215	2503304	0	1/6/2025	431.78
	TAYL-9219-20241215	2503455	0	1/6/2025	954.26
	VOGE-3494-20241215	2503252	0	1/6/2025	1,883.30
	PANE-9235-20241215	2503379	0	1/6/2025	79.92
	PETE-3753-20241215	2503284	0	1/6/2025	365.87
	DAVE-8038-20241215	2503281	0	1/6/2025	657.38
	EDWA-1551-20241215	2503342	0	1/6/2025	983.00
	ELLI-7313-20241215	2503353	0	1/6/2025	3,791.86
	MABL-9243-20241215	2503467	0	1/6/2025	1,610.08
	BOZA-5117-20241215	2503263	0	1/6/2025	85.88
	ADEL-7777-20241215	2503249	0	1/6/2025	557.55
	REWE-0094-20241215	2503361	0	1/6/2025	330.95
STAN-7019-20241215	2503251	0	1/6/2025	3,830.85	
ROGE-2319-20241215	2503258	0	1/6/2025	609.75	
KEND-6613-20241215	2503257	0	1/6/2025	100.91	
COOP-2498-20241215.	2503259	0	1/6/2025	179.00	
SARG-8482-20241215	2503314	0	1/6/2025	9,094.06	
SHEL-8505-20241215.	2503346	0	1/6/2025	3,625.30	
BROW-5896-20241215	2503378	0	1/6/2025	11.31	
LAMB-1341-20241215	2503389	0	1/6/2025	3,871.36	
RICH-0715-20241215	2503471	0	1/6/2025	350.75	
HILL-5932-20241215	2503486	0	1/6/2025	257.94	
BACK-9856-20241215	2503254	0	1/6/2025	4,895.31	
COOP-2498-20241215	2503255	0	1/6/2025	366.34	
VOGE-4560-20241215	2503296	0	1/6/2025	112.44	

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COMMERCE BANK - COMMERCIAL CARDS	SHEL-8505-20241215..	2503344	0	1/6/2025	36.08
	RIPK-9227-20241215	2503238	0	1/6/2025	53.00
	CHAP-8793-20241215	2503347	0	1/6/2025	21,439.04
	LAMB-1341-20241215.	2503392	0	1/6/2025	2,099.99
	WEBB-7756-20241215	2503246	0	1/6/2025	2,172.15
	PENN-4743-20241215	2503264	0	1/6/2025	4,672.94
	SHEL-8505-20241215	(blank)	0	1/6/2025	(96.00)
COMMERCE BANK - COMMERCIAL CARDS Total					131,227.80
COMPUTER INFORMATION CONCEPTS, INC.	PSI39394	2503291	263405	1/8/2025	229,453.00
COMPUTER INFORMATION CONCEPTS, INC. Total					229,453.00
CONLEY, REBECCA RENAE	Pizzas 12/20/24	(blank)	49107	1/9/2025	150.00
CONLEY, REBECCA RENAE Total					150.00
CONSOLIDATED HIGH SCHOOL DISTRICT 230	V65759902	(blank)	20923	12/19/2024	400.00
CONSOLIDATED HIGH SCHOOL DISTRICT 230 Total					400.00
CONSTELLATION NEWENERGY, INC.	STMT12302024	2500435	263420	1/10/2025	95,339.24
CONSTELLATION NEWENERGY, INC. Total					95,339.24
Corpus, Christine	MILES202412	(blank)	263320	1/8/2025	65.12
Corpus, Christine Total					65.12
COSGROVE DISTRIBUTORS	161136	(blank)	49087	12/20/2024	465.49
COSGROVE DISTRIBUTORS Total					465.49
CRUMBL NORMAL	Cheer Invite 1	(blank)	48533	12/19/2024	574.56
CRUMBL NORMAL Total					574.56
CULBERTSON, CHRISTINA MARIE	CONFREF12102024	(blank)	263321	1/8/2025	169.64
CULBERTSON, CHRISTINA MARIE Total					169.64
CULLIGAN WATER CONDITIONING	V84968250	(blank)	6997	1/9/2025	65.50
	V50996073	(blank)	5163	1/7/2025	34.50
CULLIGAN WATER CONDITIONING Total					100.00
DANIELS, COLLEEN	Cheer Trainer 1	(blank)	48579	1/14/2025	125.00
DANIELS, COLLEEN Total					125.00
DAVENPORT, LESLIE A	V99934817	(blank)	1942	1/10/2025	29.50
DAVENPORT, LESLIE A Total					29.50
DAVIS, ALLISON	V53678594	(blank)	15661	12/20/2024	368.03
DAVIS, ALLISON Total					368.03
DEHNER, MEREDITH R	MILES202411	(blank)	263322	1/8/2025	33.10
DEHNER, MEREDITH R Total					33.10
DENNY'S DOUGHNUTS & BAKERY	V47496	(blank)	5248	12/20/2024	45.00
	1027231	(blank)	49088	12/20/2024	55.40
	1027430	(blank)	48542	12/20/2024	95.00
	1027529	(blank)	48534	12/19/2024	84.00
DENNY'S DOUGHNUTS & BAKERY Total					279.40
DILLMAN, PAMELA KIM	MILES202412	(blank)	263323	1/8/2025	23.58
DILLMAN, PAMELA KIM Total					23.58
DILLOW, NICOLE M	V573909	(blank)	5252	1/14/2025	37.61

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DILLOW, NICOLE M Total					37.61
DIVITA, MARGHERITA	MILES202412	(blank)	263324	1/8/2025	21.17
	V56324025	(blank)	25326	1/10/2025	23.94
DIVITA, MARGHERITA Total					45.11
DODGE, KATRINA	G Bball Team Meals	(blank)	48535	12/19/2024	802.99
DODGE, KATRINA Total					802.99
DRENGWITZ, JASON	Reimb 50th Anniv	(blank)	49089	12/20/2024	256.65
DRENGWITZ, JASON Total					256.65
DRYER, KAREN S	V31176596	(blank)	15668	1/9/2025	31.57
DRYER, KAREN S Total					31.57
EASTSIDE VOLLEYBALL CLUB LTD	V93337848	(blank)	15675	1/14/2025	125.00
EASTSIDE VOLLEYBALL CLUB LTD Total					125.00
EDWARDS, SARAH LYNN	V859417	(blank)	5249	12/20/2024	139.47
EDWARDS, SARAH LYNN Total					139.47
EL PASO - GRIDLEY CUSD #11	V97085454	(blank)	20926	1/9/2025	200.00
EL PASO - GRIDLEY CUSD #11 Total					200.00
ELLISON, AARON T	V45921992	(blank)	25323	1/10/2025	85.75
ELLISON, AARON T Total					85.75
EMERICK, DREW MATHEW	MILES202412	(blank)	263325	1/8/2025	55.28
EMERICK, DREW MATHEW Total					55.28
EUGENE FIELD SECONDARY SERVICE		183 2503226	263406	1/8/2025	49.50
EUGENE FIELD SECONDARY SERVICE Total					49.50
EUREKA MIDDLE SCHOOL	Wrestling Fees	(blank)	22581	1/8/2025	175.00
EUREKA MIDDLE SCHOOL Total					175.00
FEENEY, DAVID GEORGE	Ice Cream 1/2025	(blank)	49108	1/9/2025	191.60
	Team meal 12/24	(blank)	49090	12/20/2024	260.14
FEENEY, DAVID GEORGE Total					451.74
FELIX, SUSAN M	V13845367	(blank)	1943	1/10/2025	41.60
FELIX, SUSAN M Total					41.60
FISHER, CHARLES E	MILES202411	(blank)	263326	1/8/2025	69.95
	MILES202410	(blank)	263326	1/8/2025	99.09
	MILES202412	(blank)	263326	1/8/2025	69.95
FISHER, CHARLES E Total					238.99
FIVE STAR WATER	V47203029	(blank)	2939	1/7/2025	52.70
	V73525325	(blank)	2935	12/19/2024	402.80
	V65561854	(blank)	6439	12/19/2024	81.20
FIVE STAR WATER Total					536.70
FOLLETT CONTENT SOLUTIONS, LLC	488278F	2502989	263407	1/8/2025	1,507.83
FOLLETT CONTENT SOLUTIONS, LLC Total					1,507.83
FOSTER, NATHAN C	Reimb Meeting/Meal	(blank)	49109	1/9/2025	57.53
FOSTER, NATHAN C Total					57.53

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FOX ANVICK, CAROLINE	IMC coffee supply 25	(blank)	49110	1/9/2025	115.40
FOX ANVICK, CAROLINE Total					115.40
FREYMANN, MEGAN MARIE	MILES202412	(blank)	263327	1/8/2025	82.88
FREYMANN, MEGAN MARIE Total					82.88
FRIENDS OF IRONMEN FOOTBALL	FB Conc 2024	(blank)	49111	1/9/2025	4,528.92
FRIENDS OF IRONMEN FOOTBALL Total					4,528.92
FRONTIER	V759408	2500075	263421	1/10/2025	6,054.26
FRONTIER Total					6,054.26
FUDGE, DAWN M	Food over Break	(blank)	48580	1/14/2025	190.34
	Breakfast	(blank)	48536	12/19/2024	64.57
	State and Banquet	(blank)	48536	12/19/2024	234.78
FUDGE, DAWN M Total					489.69
FURTHER	41224998	(blank)	0	12/31/2024	5,979.49
	41218612	(blank)	0	12/24/2024	6,536.67
	V4150071	(blank)	0	12/24/2024	4,101.74
	17143209	(blank)	0	12/23/2024	7.50
	17135991	(blank)	0	12/23/2024	2,606.50
FURTHER Total					19,231.90
GAME TIME	PJI-0251694	2503108	263408	1/8/2025	18,948.27
GAME TIME Total					18,948.27
GANNAWAY, RACHEL L	MILES202412	(blank)	263328	1/8/2025	86.77
GANNAWAY, RACHEL L Total					86.77
GENTSCH, KELLY M	Senior Banners 2024	(blank)	49091	12/20/2024	290.00
GENTSCH, KELLY M Total					290.00
GERRIETTS, JENNIFER LEE	PBIS 2	(blank)	22582	1/8/2025	43.40
	Wellness - Santa Sup	(blank)	22582	1/8/2025	93.99
GERRIETTS, JENNIFER LEE Total					137.39
GHRIST, TRACIE NICOLE	MILES202412	(blank)	263329	1/8/2025	100.30
GHRIST, TRACIE NICOLE Total					100.30
GIERMANN, JENNIFER	Holiday lunch	(blank)	49092	12/20/2024	89.17
GIERMANN, JENNIFER Total					89.17
GLATT, MICHELLE L	V37588828	(blank)	7009	1/14/2025	24.99
	V27295600	(blank)	25319	1/10/2025	-
GLATT, MICHELLE L Total					24.99
GLENWOOD HIGH SCHOOL	V16057669	(blank)	20927	1/9/2025	150.00
GLENWOOD HIGH SCHOOL Total					150.00
GOBEN, DENISE L	V78923022	(blank)	25325	1/10/2025	481.00
GOBEN, DENISE L Total					481.00
GODDARD, LISA ANN	MILES202411	(blank)	263330	1/8/2025	38.32
	MILES202412	(blank)	263330	1/8/2025	20.64
GODDARD, LISA ANN Total					58.96
GRUBIC, ANGELA MARIE	MILES202411	(blank)	263331	1/8/2025	123.28
	MILES202412	(blank)	263331	1/8/2025	80.94

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GRUBIC, ANGELA MARIE Total					204.22
G-SPORTS CORPORATION	V30739401	(blank)	6998	1/9/2025	91.90
G-SPORTS CORPORATION Total					91.90
GSPORTS WRESTLING	V56618034	(blank)	15662	12/20/2024	336.88
GSPORTS WRESTLING Total					336.88
HADDEN, ERIC B	concessions 12/18	(blank)	22575	12/19/2024	259.34
HADDEN, ERIC B Total					259.34
HAFEN, JOY M	Cotume Sewing	(blank)	49112	1/9/2025	169.05
HAFEN, JOY M Total					169.05
HAFERMANN, EDUARD P	Coaches Meals	(blank)	48565	1/13/2025	43.20
	Gift for Tyson	(blank)	48546	1/8/2025	27.50
	Get Well Gift	(blank)	48546	1/8/2025	35.00
	Mgr Gifts	(blank)	48546	1/8/2025	50.00
	CONFREF11132024	(blank)	263332	1/8/2025	277.38
HAFERMANN, EDUARD P Total					433.08
HAFERMANN, TERA L	AP Lit Books and IMC	(blank)	48581	1/14/2025	59.76
	IMC Dec End Month	(blank)	48537	12/19/2024	100.73
HAFERMANN, TERA L Total					160.49
HARR, MATTHEW	V76255403	(blank)	6440	12/19/2024	46.76
HARR, MATTHEW Total					46.76
HARRIS, ELIZABETH RAE	Aroma kits 12/2024	(blank)	49093	12/20/2024	481.05
	Ground zero	(blank)	49093	12/20/2024	170.04
HARRIS, ELIZABETH RAE Total					651.09
HAYS, CAITLIN D	Welcome supplies	(blank)	48582	1/14/2025	71.92
HAYS, CAITLIN D Total					71.92
Health Equity	V37676737	(blank)	0	12/31/2024	120,860.00
Health Equity Total					120,860.00
HENDRICKS, CARLY E	V71701963	(blank)	2934	12/19/2024	65.00
HENDRICKS, CARLY E Total					65.00
HENRICHSMEYER, KRISTA ANN	MILES202412	(blank)	263333	1/8/2025	41.20
HENRICHSMEYER, KRISTA ANN Total					41.20
HENRIKSON, EDEN E	Tournament supplies	(blank)	49094	12/20/2024	27.64
HENRIKSON, EDEN E Total					27.64
HERREN, KELLY LYNN	MILES202411	(blank)	263334	1/8/2025	96.48
	MILES202412	(blank)	263334	1/8/2025	96.48
HERREN, KELLY LYNN Total					192.96
HIGHLAND COMMUNITY UNIT SCHOOL NO. 5	V369457	(blank)	127126	1/9/2025	75.00
	Dance Invite	(blank)	49113	1/9/2025	100.00
HIGHLAND COMMUNITY UNIT SCHOOL NO. 5 Total					175.00
HINSHAW, RACHEL M	V37562534	(blank)	25317	12/20/2024	1,292.50
HINSHAW, RACHEL M Total					1,292.50
HITCHINS, TRACY LYNN	MILES202412	(blank)	263335	1/8/2025	45.60

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HITCHINS, TRACY LYNN Total					45.60
HOLLAND, ANITA	Reimbursement.	2503237	263409	1/8/2025	21.92
	V31875374	(blank)	15676	1/14/2025	116.16
	V2587552	(blank)	15669	1/9/2025	25.00
HOLLAND, ANITA Total					163.08
HOLLAND, LISA PEELER	V76027425	(blank)	1944	1/10/2025	22.22
	V137661	(blank)	5086	12/19/2024	24.09
HOLLAND, LISA PEELER Total					46.31
HOLLEY, TYRA MICHAEL	MILES202409	(blank)	263336	1/8/2025	112.43
	MILES202410	(blank)	263336	1/8/2025	117.65
HOLLEY, TYRA MICHAEL Total					230.08
HOLLYWOOD, ALYSSA	Reimbursement.	2503233	263410	1/8/2025	32.40
HOLLYWOOD, ALYSSA Total					32.40
HOPPER, DANIELE A	Science supplies.	2503225	263411	1/8/2025	6.20
HOPPER, DANIELE A Total					6.20
HUDSON MUNICIPAL WATER	STMT121724	2500007	263422	1/10/2025	335.60
HUDSON MUNICIPAL WATER Total					335.60
IL ASSOCIATION VOCATIONAL AG TEACHERS		88653 (blank)	48566	1/13/2025	48.00
IL ASSOCIATION VOCATIONAL AG TEACHERS Total					48.00
INFINITE CAMPUS	V52248908	(blank)	0	12/31/2024	223.90
	V25422844	(blank)	0	12/27/2024	61.27
	V40554919	(blank)	0	12/27/2024	65.83
	V33403705	(blank)	0	12/24/2024	710.50
	V50378508	(blank)	0	12/23/2024	369.16
	V46531705	(blank)	0	12/20/2024	523.03
	V87176460	(blank)	0	12/19/2024	658.36
INFINITE CAMPUS Total					2,612.05
INTERCITY PROGRAM FUND	Wrestling	(blank)	48547	1/8/2025	879.00
INTERCITY PROGRAM FUND Total					879.00
International Technology Engineering Edu		25925 (blank)	49095	12/20/2024	195.00
International Technology Engineering Edu Total					195.00
J W PEPPER & SONS INCORP	V40683461	(blank)	15663	12/20/2024	125.00
J W PEPPER & SONS INCORP Total					125.00
JACKSONVILLE SCHOOL DISTRICT #117	V67752161	(blank)	20928	1/9/2025	150.00
JACKSONVILLE SCHOOL DISTRICT #117 Total					150.00
JC SCREENPRINTING		12136 (blank)	22583	1/8/2025	1,504.17
JC SCREENPRINTING Total					1,504.17
Jennings, Chad	V17561100	(blank)	6441	12/19/2024	28.00
Jennings, Chad Total					28.00
JOHNS, SARA LYN	V73947808	(blank)	2936	12/20/2024	50.00
JOHNS, SARA LYN Total					50.00
Jones, Chelsea B	Reimburse	2503315	263412	1/8/2025	27.15
Jones, Chelsea B Total					27.15

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JOSTENS INC.	N003341939	(blank)	48567	1/13/2025	293.34
JOSTENS INC. Total					293.34
KAUFMAN, TREVOR ALLEN	Wrestling Bands	(blank)	49114	1/9/2025	71.98
	Wrestling Hotels 24	(blank)	49114	1/9/2025	1,254.72
KAUFMAN, TREVOR ALLEN Total					1,326.70
KEARFOTT, NICOLAS	Athletic Event Music	(blank)	49115	1/9/2025	10.99
	GC & Hospitality	(blank)	49115	1/9/2025	125.36
	Hosp & AD conf	(blank)	49115	1/9/2025	1,728.47
KEARFOTT, NICOLAS Total					1,864.82
KELLEY LETT, DAWN MARIE	V57371271	(blank)	6999	1/9/2025	189.16
KELLEY LETT, DAWN MARIE Total					189.16
KELLY, JENNIFER LYNN	GC/game	(blank)	49116	1/9/2025	144.97
KELLY, JENNIFER LYNN Total					144.97
KEN'S OIL SERVICE, INC.	K555086	2503292	263413	1/8/2025	3,593.20
		981464	263413	1/8/2025	21,334.89
KEN'S OIL SERVICE, INC. Total					24,928.09
KEPURAITIS, ALEC JAMES	V34045499	(blank)	6995	1/8/2025	1,100.40
KEPURAITIS, ALEC JAMES Total					1,100.40
KERR, SEAN C	Reimburse	2503317	263414	1/8/2025	2.76
KERR, SEAN C Total					2.76
KINTNER, RACHAEL E	stu council	(blank)	22584	1/8/2025	22.50
KINTNER, RACHAEL E Total					22.50
KLIEBER, BRANDEE LEIGH	Cheese	(blank)	48568	1/13/2025	26.54
KLIEBER, BRANDEE LEIGH Total					26.54
KLOKKENGA, JASON	AP Gov Activity	(blank)	48569	1/13/2025	44.44
KLOKKENGA, JASON Total					44.44
KOBEL, VICTORIA R STOUT	girls state	(blank)	22576	12/19/2024	25.00
KOBEL, VICTORIA R STOUT Total					25.00
KOECHLE, CRISTIE LAMAR	V62607369	(blank)	7326	12/19/2024	75.00
KOECHLE, CRISTIE LAMAR Total					75.00
LAKEBRINK, MARGARET CHRISTINA	MILES202412	(blank)	263337	1/8/2025	17.02
LAKEBRINK, MARGARET CHRISTINA Total					17.02
LAMBOLEY, MICHELLE MARIE	MILES202408	(blank)	263338	1/8/2025	41.34
	MILES202409	(blank)	263338	1/8/2025	69.88
	MILES202410	(blank)	263338	1/8/2025	187.06
	MILES20241112	(blank)	263338	1/8/2025	69.55
LAMBOLEY, MICHELLE MARIE Total					367.83
LEE, CASSANDRA LEIGH	H Team 2	(blank)	22585	1/8/2025	19.96
LEE, CASSANDRA LEIGH Total					19.96
LEHR, DAVID M	Software	(blank)	48548	1/8/2025	101.00
	Wrestling Hotel Rms	(blank)	48548	1/8/2025	274.12
LEHR, DAVID M Total					375.12

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LEROY HIGH SCHOOL	Wrestling Invite	(blank)	22586	1/8/2025	200.00
LEROY HIGH SCHOOL Total					200.00
LILLGE, TERENCE M	V33430937	(blank)	15664	12/20/2024	85.89
LILLGE, TERENCE M Total					85.89
LITTLE CAESAR'S PIZZA	Pizza Jan 4 2025	(blank)	48543	12/20/2024	328.05
LITTLE CAESAR'S PIZZA Total					328.05
LUDWIG, DENNIS	V75055302	(blank)	20929	1/9/2025	70.00
	Boys Swim 1/11/25	(blank)	49117	1/9/2025	130.00
LUDWIG, DENNIS Total					200.00
LUGINBUHL, BENJAMIN	V392408	2503318	263339	1/8/2025	2,460.00
	Candy for SecretSant	(blank)	49096	12/20/2024	73.75
	ILMEA lunches 2024	(blank)	49096	12/20/2024	487.70
LUGINBUHL, BENJAMIN Total					3,021.45
LUTES, KELSEY	12/13/24 12/16/24	2503294	263340	1/8/2025	822.50
LUTES, KELSEY Total					822.50
MACKIN EDUCATIONAL FUND		903599 2503076	263341	1/8/2025	5,694.00
MACKIN EDUCATIONAL FUND Total					5,694.00
MAHOMET SEYMOUR JUNIOR HIGH	Wrestling - Mahomet	(blank)	22587	1/8/2025	250.00
MAHOMET SEYMOUR JUNIOR HIGH Total					250.00
MANDROS, STACI L	V65334968	(blank)	4203	1/8/2025	207.99
MANDROS, STACI L Total					207.99
Mannepalli, Rajani	MILES202412	(blank)	263342	1/8/2025	41.27
	CONFREF121024	(blank)	263342	1/8/2025	40.61
Mannepalli, Rajani Total					81.88
Martinez, Mireia	TFASEP Test Reimb	(blank)	49097	12/20/2024	119.00
Martinez, Mireia Total					119.00
MATTOON HIGH SCHOOL	V369457	(blank)	127127	1/9/2025	75.00
	Dance Invite	(blank)	49118	1/9/2025	100.00
MATTOON HIGH SCHOOL Total					175.00
MCLEAN CO UNIT DIST NO 5	V9722512	(blank)	1658	1/9/2025	249.10
	V824016	(blank)	0	12/19/2024	212.35
MCLEAN CO UNIT DIST NO 5 Total					461.45
MENARDS LUMBER		53748 2503305	263343	1/8/2025	47.95
		52905 2503276	263343	1/8/2025	269.02
		51160 2503276	263343	1/8/2025	153.93
MENARDS LUMBER Total					470.90
MEYER, DAMON	MILES202412	(blank)	263415	1/8/2025	92.46
MEYER, DAMON Total					92.46
MICHAELS, TIFFANY	Cheer Judge 1	(blank)	48549	1/8/2025	300.00
MICHAELS, TIFFANY Total					300.00
MIDWEST MAILING & SHIPPING SYSTEMS,	SI92238	2503331	263344	1/8/2025	216.44
MIDWEST MAILING & SHIPPING SYSTEMS, Total					216.44

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MILLER, HALL & TRIGGS LAW OFFICES		245	2503329	263345	1/8/2025	145.00
MILLER, HALL & TRIGGS LAW OFFICES Total					145.00	
MINOOKA COMMUNITY HIGH SCHOOL	V40853201	(blank)	20930		1/9/2025	300.00
MINOOKA COMMUNITY HIGH SCHOOL Total					300.00	
MODGLIN, MARGARET KATHLEEN	GC Social Activity	(blank)	48550		1/8/2025	50.00
MODGLIN, MARGARET KATHLEEN Total					50.00	
MOLENHOURL, JAMALE ALICIA	V11311030	(blank)	7327		12/19/2024	43.42
MOLENHOURL, JAMALE ALICIA Total					43.42	
MORTON HIGH SCHOOL	V44023811	(blank)	20931		1/9/2025	100.00
MORTON HIGH SCHOOL Total					100.00	
MOSS, KEVIN	Boys Swim 1/11/25	(blank)	49119		1/9/2025	130.00
MOSS, KEVIN Total					130.00	
NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC	RM7R9Y	(blank)	48583		1/14/2025	326.00
NATIONAL ACADEMIC QUIZ TOURNAMENTS, LLC Total					326.00	
NATIONAL LOUIS UNIVERSITY	INV3U52490	2503222	263346		1/8/2025	4,000.00
	U52490	2503227	263346		1/8/2025	7,200.00
	2U52490	2503228	263346		1/8/2025	6,000.00
NATIONAL LOUIS UNIVERSITY Total					17,200.00	
NELSON, LEA	Cheer Judge 2	(blank)	48551		1/8/2025	275.00
NELSON, LEA Total					275.00	
NEUMANN, KARA C	MILES202412	(blank)	263347		1/8/2025	29.55
NEUMANN, KARA C Total					29.55	
NEVELS, PHILLIP	Girls State Basketba	(blank)	22577		12/19/2024	50.00
NEVELS, PHILLIP Total					50.00	
NICASIO, MARIANA	V35985271	(blank)	25324		1/10/2025	64.95
	V56381072	(blank)	25318		12/20/2024	163.78
NICASIO, MARIANA Total					228.73	
NICOR GAS	V807407	2500063	263423		1/10/2025	1,696.68
	V467204	2500063	263416		1/8/2025	286.41
NICOR GAS Total					1,983.09	
NIKOLANCI, JULIE M	MILES202411	(blank)	263348		1/8/2025	24.12
	MILES202410	(blank)	263348		1/8/2025	43.55
	MILES202412	(blank)	263348		1/8/2025	30.15
NIKOLANCI, JULIE M Total					97.82	
NORMAL , TOWN OF		10896	2503290	263309	12/20/2024	268,867.22
NORMAL , TOWN OF Total					268,867.22	
NORMAL COMMUNITY HIGH SCHOOL	V51126796	(blank)	20932		1/9/2025	150.00
NORMAL COMMUNITY HIGH SCHOOL Total					150.00	
NORMAL THEATRE	V6879879	(blank)	25316		12/20/2024	450.00
	V22061397	(blank)	25314		12/19/2024	450.00
NORMAL THEATRE Total					900.00	

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NORMAL WEST HIGH SCHOOL	CI Activity Cash	(blank)	48584	1/14/2025	70.00
NORMAL WEST HIGH SCHOOL Total					70.00
NYBAKKE VACUUM SHOP, INC	121124-1	2503277	263349	1/8/2025	59.99
NYBAKKE VACUUM SHOP, INC Total					59.99
O DEA, COLLEEN M	CONFREF121024	(blank)	263350	1/8/2025	234.86
O DEA, COLLEEN M Total					234.86
OSF OCCUPATIONAL HEALTH	00218530-00	2503220	263351	1/8/2025	1,125.00
OSF OCCUPATIONAL HEALTH Total					1,125.00
OWENS, JAKE	V471477	2503262	263352	1/8/2025	295.08
OWENS, JAKE Total					295.08
PALMER, ELISA L	V32925275	(blank)	15670	1/9/2025	56.23
	V14258654	(blank)	15665	12/20/2024	94.12
PALMER, ELISA L Total					150.35
PARKSIDE JUNIOR HIGH SCHOOL	V42641425	(blank)	22578	12/19/2024	200.00
PARKSIDE JUNIOR HIGH SCHOOL Total					200.00
PECK, RYAN J	V47032115	2503275	263353	1/8/2025	75.44
	Chess Gifts	(blank)	48552	1/8/2025	54.48
PECK, RYAN J Total					129.92
PEKIN COMMUNITY HIGH SCHOOL	V88584828	(blank)	20933	1/9/2025	150.00
PEKIN COMMUNITY HIGH SCHOOL Total					150.00
PEOPLES, TERESA	V74603021	(blank)	25321	1/10/2025	551.36
PEOPLES, TERESA Total					551.36
PEORIA NOTRE DAME HIGH SCHOOL	V848827	(blank)	127128	1/14/2025	350.00
PEORIA NOTRE DAME HIGH SCHOOL Total					350.00
PETERSEN, JAMITH L G	MILES202412	(blank)	263354	1/8/2025	11.52
PETERSEN, JAMITH L G Total					11.52
PETERSON, KAILEY A	Solstice Snacks	(blank)	48538	12/19/2024	26.94
PETERSON, KAILEY A Total					26.94
PHILLIPS, KRISTAL RAE	MILES202408-12	(blank)	263355	1/8/2025	114.70
PHILLIPS, KRISTAL RAE Total					114.70
PLAINFIELD CO SCHOOL DIST #202	V47693859	(blank)	20934	1/9/2025	300.00
	V67825781	(blank)	20943	1/9/2025	275.00
PLAINFIELD CO SCHOOL DIST #202 Total					575.00
PLATTNER, HEATHER PAULLIN	MILES202412	(blank)	263356	1/8/2025	125.09
PLATTNER, HEATHER PAULLIN Total					125.09
PLS 3RD LEARNING	PS-INV002211	2503356	263424	1/10/2025	450.90
PLS 3RD LEARNING Total					450.90
PRO-TYPE PRINTING		68199 (blank)	48553	1/8/2025	1,242.00
PRO-TYPE PRINTING Total					1,242.00
PUMMILL, MELISSA E	Christmas Shopping	(blank)	49098	12/20/2024	1,329.75
PUMMILL, MELISSA E Total					1,329.75

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PURITAN SPRINGS	Dec 31 Statement	(blank)	48570	1/13/2025	244.83
	V191965	(blank)	5250	12/20/2024	71.98
PURITAN SPRINGS Total					316.81
QUAKENBUSH, MAXINE J	V77456911	(blank)	15671	1/9/2025	61.89
QUAKENBUSH, MAXINE J Total					61.89
QUALITY TRUCK EQUIPMENT	0104S3892	2503278	263357	1/8/2025	113.40
QUALITY TRUCK EQUIPMENT Total					113.40
QUATTRO, TRACY JEAN	V25747183	(blank)	6227	12/19/2024	46.95
QUATTRO, TRACY JEAN Total					46.95
RAGLAN, MELISSA N	MILES202412	(blank)	263358	1/8/2025	134.13
RAGLAN, MELISSA N Total					134.13
RAPTOR TECHNOLOGIES, LLC	INV133631	2503288	263359	1/8/2025	1,276.06
RAPTOR TECHNOLOGIES, LLC Total					1,276.06
RAY, ANGELA	MILES202412	(blank)	263360	1/8/2025	36.85
RAY, ANGELA Total					36.85
READ'S SPORTING GOODS	B4703	(blank)	48571	1/13/2025	85.75
	B4599	(blank)	49120	1/9/2025	126.00
READ'S SPORTING GOODS Total					211.75
REDBIRD CATERING	V42512210	(blank)	6228	12/19/2024	663.50
REDBIRD CATERING Total					663.50
REGIONAL OFFICE OF EDUCATION #17	1002500136	2503260	263361	1/8/2025	35,200.00
	1002500137	2503283	263361	1/8/2025	706.82
REGIONAL OFFICE OF EDUCATION #17 Total					35,906.82
REPUBLIC SERVICES - #368	0368-001128783..	2503316	263362	1/8/2025	512.26
REPUBLIC SERVICES - #368 Total					512.26
Revuru, Sachi	Sams Club Reimb	(blank)	49099	12/20/2024	44.22
Revuru, Sachi Total					44.22
RICHARDSON, MICHEAL CURT	MILES202412	(blank)	263363	1/8/2025	349.74
RICHARDSON, MICHEAL CURT Total					349.74
ROLLER, R MICHAEL	V886984	2503321	263364	1/8/2025	14.96
ROLLER, R MICHAEL Total					14.96
RON SMITH PRINTING COMPANY	159613	2503247	263365	1/8/2025	1,093.50
RON SMITH PRINTING COMPANY Total					1,093.50
ROSS, TYLER ALEXANDER	V717592	2503309	263366	1/8/2025	100.00
	V188405	2503274	263366	1/8/2025	100.00
ROSS, TYLER ALEXANDER Total					200.00
RYAN, JULIE	V75077719	(blank)	15666	12/20/2024	365.00
RYAN, JULIE Total					365.00
Salmonson, Jessica	MILES202412	(blank)	263367	1/8/2025	65.12
Salmonson, Jessica Total					65.12

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SALYER, TISA MARIE	MILES202412	(blank)	263368	1/8/2025	43.55
SALYER, TISA MARIE Total					43.55
SCHLIPF, BETHANY L	CONFREF121024	(blank)	263369	1/8/2025	21.47
SCHLIPF, BETHANY L Total					21.47
SCHMIDT, TODD	V2454535	(blank)	20935	1/9/2025	70.00
SCHMIDT, TODD Total					70.00
SCHOLASTIC BOOK FAIRS - 15	V65909182	(blank)	2940	1/13/2025	3,624.61
	V25434310	(blank)	6443	12/20/2024	2,326.00
	V60879679	(blank)	6229	12/19/2024	1,597.10
SCHOLASTIC BOOK FAIRS - 15 Total					7,547.71
SCHOLASTIC INC EDUCATION	V60707294	(blank)	2699	1/13/2025	71.52
	V4944716	(blank)	2698	12/19/2024	409.38
SCHOLASTIC INC EDUCATION Total					480.90
SCHOLASTIC INC.	V67337991	(blank)	1945	1/10/2025	104.62
SCHOLASTIC INC. Total					104.62
SCHWENK, ASHLEY	Cheer Judge 5	(blank)	48572	1/13/2025	275.00
SCHWENK, ASHLEY Total					275.00
SEFTON, NATHANIEL J	V95356468	(blank)	7000	1/9/2025	109.80
	V60290980	(blank)	6992	1/7/2025	111.59
SEFTON, NATHANIEL J Total					221.39
SELECT SCREEN PRINTS	V36367019	(blank)	7010	1/14/2025	66.00
	V84854226	(blank)	7001	1/9/2025	1,070.50
		65497 (blank)	48539	12/19/2024	834.00
SELECT SCREEN PRINTS Total					1,970.50
SHIRT TECH		1140 (blank)	49100	12/20/2024	774.00
		1143 (blank)	49100	12/20/2024	323.00
SHIRT TECH Total					1,097.00
SHOWALTER, KAREN R	MILES202412	(blank)	263370	1/8/2025	24.59
	CONFREFL11152024	(blank)	263370	1/8/2025	118.00
SHOWALTER, KAREN R Total					142.59
SHUMAKER, NATALIE ELISE	MILES202411	(blank)	263371	1/8/2025	80.13
	MILES202412	(blank)	263371	1/8/2025	59.76
SHUMAKER, NATALIE ELISE Total					139.89
SIEBENTHAL, MELISSA A	MILES202411	(blank)	263372	1/8/2025	94.47
	MILES202412	(blank)	263372	1/8/2025	56.68
SIEBENTHAL, MELISSA A Total					151.15
SNAP MOBILE, INC.	INV-501575	2503306	263373	1/8/2025	600.00
SNAP MOBILE, INC. Total					600.00
SPATH, NATALIE	Gift Card	(blank)	48554	1/8/2025	10.00
SPATH, NATALIE Total					10.00
SPECIALIZED EDUCATION OF ILLINOIS	INV207875	2503261	263374	1/8/2025	19,330.02
SPECIALIZED EDUCATION OF ILLINOIS Total					19,330.02
SPEECHWIRE TOURNAMENT SERVICES		1594 (blank)	48585	1/14/2025	160.00

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SPEECHWIRE TOURNAMENT SERVICES Total					160.00
SPRINGFIELD HIGH SCHOOL	V31641514	(blank)	20936	1/9/2025	250.00
	V47415793	(blank)	20944	1/9/2025	150.00
SPRINGFIELD HIGH SCHOOL Total					400.00
ST. AUBIN, MICHAEL		24004 (blank)	49101	12/20/2024	100.00
ST. AUBIN, MICHAEL Total					100.00
STACK, ANDREA C	MILRD202411	(blank)	263375	1/8/2025	63.05
STACK, ANDREA C Total					63.05
STAHMER, JEREMY	BB supplies	(blank)	22588	1/8/2025	185.41
STAHMER, JEREMY Total					185.41
STARK EXCAVATING, INC	FINAL PORTABLES	2503289	263376	1/8/2025	20,333.06
STARK EXCAVATING, INC Total					20,333.06
STARKEY, MEGAN RUTH	CONFREF09102024	(blank)	263377	1/8/2025	75.00
STARKEY, MEGAN RUTH Total					75.00
STARR, DAVID E	MILES202418	(blank)	263378	1/8/2025	150.15
STARR, DAVID E Total					150.15
STATE OF IL FIRE MARSHALL/ELEVATORS	5125148810	2503279	263310	12/20/2024	125.00
	5125148528	2503280	263310	12/20/2024	125.00
STATE OF IL FIRE MARSHALL/ELEVATORS Total					250.00
STAY ANOTHER DAY LTD	D246	(blank)	49102	12/20/2024	1,020.00
STAY ANOTHER DAY LTD Total					1,020.00
STILLE, KIMBERLY ANN	MILES202411	(blank)	263379	1/8/2025	51.59
STILLE, KIMBERLY ANN Total					51.59
STILLWELL, TONYA	Reimbursement	(blank)	48586	1/14/2025	92.01
STILLWELL, TONYA Total					92.01
STUTZ, JESSICA LYNN	V98649802	(blank)	25322	1/10/2025	116.42
STUTZ, JESSICA LYNN Total					116.42
TANNER, DANNY	V79199351	(blank)	15667	12/20/2024	126.00
TANNER, DANNY Total					126.00
TEAM FITZ GRAPHICS		67734 (blank)	48555	1/8/2025	192.00
TEAM FITZ GRAPHICS Total					192.00
TECHNIQUE TUMBLING & CHEER PREP, LLC	V77916467	(blank)	7007	1/10/2025	200.00
	V55385858	(blank)	6993	1/7/2025	1,100.00
TECHNIQUE TUMBLING & CHEER PREP, LLC Total					1,300.00
TEMPLES, WESLEY G	MILES202412	(blank)	263380	1/8/2025	31.22
	Cheer Worker Food	(blank)	48556	1/8/2025	48.79
TEMPLES, WESLEY G Total					80.01
THE MUSIC SHOPPE, INC	V94298021	(blank)	7011	1/14/2025	174.18
	V74909100	(blank)	15677	1/14/2025	40.80
THE MUSIC SHOPPE, INC Total					214.98
THOENNES, LISA A	CONFREFL11152024	(blank)	263381	1/8/2025	118.00

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THOENNES, LISA A Total					118.00
T-MOBILE	CUSTODIAN122224	2500069	263425	1/10/2025	1,844.15
	CELL12212024	2500070	263425	1/10/2025	7,363.10
	HOTSPOT122124	2500067	263425	1/10/2025	1,137.75
T-MOBILE Total					10,345.00
TOPPING, ELIZABETH E	Reimbursement P Team	(blank)	22589	1/8/2025	111.00
TOPPING, ELIZABETH E Total					111.00
TOWANDA WATER DEPARTMENT	STMT12232024	2500008	263426	1/10/2025	288.34
TOWANDA WATER DEPARTMENT Total					288.34
TOWN OF NORMAL - UTILITY BILLING	V431051	2500165	263417	1/8/2025	222.98
	V60131	2500165	263417	1/8/2025	977.82
	V253737	2500165	263417	1/8/2025	90.20
TOWN OF NORMAL - UTILITY BILLING Total					1,291.00
TRENT, JAMES T	V3618215	(blank)	1946	1/10/2025	35.03
TRENT, JAMES T Total					35.03
TRIAD HIGH SCHOOL	V48938861	(blank)	20937	1/9/2025	225.00
TRIAD HIGH SCHOOL Total					225.00
TWIN CITY AWARDS		3323 (blank)	48557	1/8/2025	128.00
TWIN CITY AWARDS Total					128.00
TWORK, KAYLEIGH ANN	V2082512	(blank)	2937	1/4/2025	45.00
TWORK, KAYLEIGH ANN Total					45.00
TYLER TECHNOLOGIES, INC	045-497331	2503332	263382	1/8/2025	15,500.50
TYLER TECHNOLOGIES, INC Total					15,500.50
TYPING.COM LLC	INV-3209	2503230	263383	1/8/2025	9,000.00
TYPING.COM LLC Total					9,000.00
UCHTORFF, KERRY K	MILES202412	(blank)	263384	1/8/2025	73.70
UCHTORFF, KERRY K Total					73.70
UNIT 5 DECKER INDUSTRIES		171 (blank)	48540	12/19/2024	80.00
UNIT 5 DECKER INDUSTRIES Total					80.00
UNIT 5 IT	TV for Castrejon	(blank)	22590	1/8/2025	139.99
UNIT 5 IT Total					139.99
UNIVERSITY HIGH SCHOOL	V38919592	(blank)	20938	1/9/2025	150.00
	Reimburse Cheer	(blank)	48558	1/8/2025	275.00
UNIVERSITY HIGH SCHOOL Total					425.00
VAZQUEZ, SARA E	CONFREF12112024	(blank)	263385	1/8/2025	139.00
VAZQUEZ, SARA E Total					139.00
VILLAGE OF CARLOCK	2024-09	2503266	263386	1/8/2025	516.46
VILLAGE OF CARLOCK Total					516.46
VINCENT, SUSAN ANNE	V85433676	(blank)	25315	12/19/2024	193.04
VINCENT, SUSAN ANNE Total					193.04
VISSERING, DIANA L	GUTI-6642-20241215	2503236	263387	1/8/2025	57.78

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VISSERING, DIANA L Total					57.78
WALKER, KAREN L	MILES202412	(blank)	263388	1/8/2025	21.91
WALKER, KAREN L Total					21.91
WALKER, VALENTINE S	B Soccer Supplies	(blank)	48573	1/13/2025	98.38
WALKER, VALENTINE S Total					98.38
WALTON, CARLA L	Cheer Judge 4	(blank)	48559	1/8/2025	275.00
WALTON, CARLA L Total					275.00
WASHINGTON HIGH SCHOOL	V62923506	(blank)	20939	1/9/2025	350.00
WASHINGTON HIGH SCHOOL Total					350.00
WATSON, ROBERT B	V68285889	(blank)	20940	1/9/2025	300.00
	V640056	(blank)	127123	1/7/2025	300.00
WATSON, ROBERT B Total					600.00
WATTS COPY SYSTEMS, INC. - LEASING	38213758	2500064	263389	1/8/2025	12,167.40
	38213757	2500066	263389	1/8/2025	15,799.62
	38140803	2503330	263389	1/8/2025	1,852.95
WATTS COPY SYSTEMS, INC. - LEASING Total					29,819.97
WEAKLY, SHELLY	MILES202412	(blank)	263390	1/8/2025	314.23
WEAKLY, SHELLY Total					314.23
WEBER, DAVID JONATHAN	V601119	2503311	263391	1/8/2025	63.53
WEBER, DAVID JONATHAN Total					63.53
WELLS, CANDACE	Cheer Judge 6	(blank)	48574	1/13/2025	275.00
WELLS, CANDACE Total					275.00
WHEELER, SAMUEL JAMES	MILES202412	(blank)	263392	1/8/2025	90.72
WHEELER, SAMUEL JAMES Total					90.72
WILD COUNTRY	5703	(blank)	49103	12/20/2024	700.00
WILD COUNTRY Total					700.00
WILMINGTON, ANGELA	Cheer Judge 3	(blank)	48560	1/8/2025	275.00
WILMINGTON, ANGELA Total					275.00
WINSLER, ANNETTE	MILES202412	(blank)	263393	1/8/2025	4.69
WINSLER, ANNETTE Total					4.69
WIRTZ, BECCA LYNN	V29056064	(blank)	2815	1/9/2025	54.46
WIRTZ, BECCA LYNN Total					54.46
WITTRIG, HALEY KYLENE	MILES202408	(blank)	263394	1/8/2025	57.69
	MILES202409	(blank)	263394	1/8/2025	103.65
	MILES202411	(blank)	263394	1/8/2025	82.81
	MILES202410	(blank)	263394	1/8/2025	137.48
	MILES202412	(blank)	263394	1/8/2025	89.31
WITTRIG, HALEY KYLENE Total					470.94
WITZIG, DAVID G	Streaming	(blank)	49121	1/9/2025	25.00
WITZIG, DAVID G Total					25.00
WORLD BOOK INC	ARI0006112	2503188	263395	1/8/2025	9,860.28
WORLD BOOK INC Total					9,860.28

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WRIGHT, MEGAN K	V909723	2503323	263396	1/8/2025	34.39
WRIGHT, MEGAN K Total					34.39
X-TREME LIGHT AND SOUND	675907 (blank)		48561	1/8/2025	468.00
X-TREME LIGHT AND SOUND Total					468.00
YAKLICH, MEGAN KATHRYN	V58169239	(blank)	2938	1/5/2025	50.00
YAKLICH, MEGAN KATHRYN Total					50.00
YERKE, MOLLY	MILES202412	(blank)	263397	1/8/2025	17.55
YERKE, MOLLY Total					17.55
ZEMAN, JOSEPH	V25951648	(blank)	7008	1/10/2025	63.48
	V83151052	(blank)	7002	1/9/2025	75.94
ZEMAN, JOSEPH Total					139.42
ZIMMERMAN, CLAIRE CHRISTINE	Incentive Jan 9	(blank)	48587	1/14/2025	100.00
ZIMMERMAN, CLAIRE CHRISTINE Total					100.00
Grand Total					1,707,948.68

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Fund	Amount
07	133,376.16
08	441,070.63
10	517,613.45
20	137,623.78
30	51,197.25
40	49,035.03
80	311,103.82
99	66,928.56
Grand Total	1,707,948.68