

Expenditure Summary Report

From Date: 5/21/2025

To Date: 5/21/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A B HATCHERY	Evans JHS	2505916	265501	5/21/2025	399.50
	5536	2505719	265501	5/21/2025	107.82
	5525	2505719	265501	5/21/2025	48.00
	5505	2505719	265501	5/21/2025	230.11
A B HATCHERY Total					785.43
A DRAIN DOCTOR	10456	2505952	265502	5/21/2025	436.25
A DRAIN DOCTOR Total					436.25
ADVANCE AUTO PARTS	6.25351E+12	2500208	265504	5/21/2025	172.34
	6.25351E+12	2500224	265504	5/21/2025	1,100.25
	6.25351E+12	2500224	265504	5/21/2025	336.18
	6.25351E+12	2500224	265504	5/21/2025	40.95
	6.25351E+12	2500224	265504	5/21/2025	11.04
	6.25351E+12	2500208	265504	5/21/2025	119.94
	6.25351E+12	2500208	265504	5/21/2025	403.12
	6.25351E+12	2500208	265504	5/21/2025	626.64
	6.25351E+12	2500224	265504	5/21/2025	85.60
	6.25351E+12	2500224	265504	5/21/2025	79.08
	6.25351E+12	2500224	265504	5/21/2025	56.02
	6.25351E+12	2500224	265504	5/21/2025	39.98
	6.25351E+12	2500208	265504	5/21/2025	130.17
	6.25351E+12	2500208	265504	5/21/2025	6.03
	6.25351E+12	2500208	265504	5/21/2025	27.17
	6.25351E+12	2500208	265504	5/21/2025	53.61
	6.25351E+12	2500208	265504	5/21/2025	71.22
	6.25351E+12	2500224	265504	5/21/2025	19.69
	6.25351E+12	2500224	265504	5/21/2025	28.66
	6.25351E+12	2500208	265504	5/21/2025	12.86
	6.25351E+12	2500208	265504	5/21/2025	235.99
	6.25351E+12	2500224	265504	5/21/2025	8.96
	6.25351E+12	2500224	265504	5/21/2025	59.05
	6.25351E+12	2505670	265504	5/21/2025	482.04
ADVANCE AUTO PARTS Total					4,206.59
A-FRAME PIANO SERVICES LLC	PJHS0525	2505871	265503	5/21/2025	150.00
A-FRAME PIANO SERVICES LLC Total					150.00
ALL SMALL ENGINES N MORE	7435	2505776	265505	5/21/2025	264.00
ALL SMALL ENGINES N MORE Total					264.00
ALPHA BAKING CO., INC.	45748	2505700	265506	5/21/2025	7,974.27
ALPHA BAKING CO., INC. Total					7,974.27
ALPHA CONTROLS & SERVICES LLC	C007874	2506008	265507	5/21/2025	6,202.50
	C007875	2506008	265507	5/21/2025	6,093.75
	C007876	2506008	265507	5/21/2025	5,576.00
ALPHA CONTROLS & SERVICES LLC Total					17,872.25
AMAZON CAPITAL SERVICES	1LCX-H7D3-VDDV	2505882	265508	5/21/2025	47.49
	1K3Y-9DXH-VF4C	2505921	265508	5/21/2025	550.00
	1XKG-F61L-VMCL	2505301	265508	5/21/2025	48.42
	1RXF-T9TR-VFKR	2505683	265508	5/21/2025	209.85
	1HQ1-RTGK-VYV7	2505867	265508	5/21/2025	1,751.03
	11HM-FVGL-WKGR	2505879	265508	5/21/2025	1,600.52
	1JT4-G3YG-MJJ6	2505834	265508	5/21/2025	142.98
	1CRK-1419-M4GG	2505872	265508	5/21/2025	492.55
	17RG-RM4V-J9LL	2505800	265508	5/21/2025	2,301.12
	1DR4-H17N-P34Q	2505806	265508	5/21/2025	631.81

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AMAZON CAPITAL SERVICES	17VP-QMKX-FMDN	(blank)	265508	5/21/2025	(94.99)
	1VRM-V4PM-G1MF	(blank)	265508	5/21/2025	(53.80)
	1XDG-KJ74-FRT7	(blank)	265508	5/21/2025	(94.99)
	1YH7-7FNQ-F4C6	(blank)	265508	5/21/2025	(53.80)
	1RCH-Q43N-4LP1	2505768	265508	5/21/2025	203.94
	1CCH-3RCV-47GM	2505770	265508	5/21/2025	118.55
	1DJ3-XXPP-6HJF	2505770	265508	5/21/2025	13.38
	1WQV-VV7V-4DMJ	2505847	265508	5/21/2025	36.25
	1CCH-3RCV-4G16	2505876	265508	5/21/2025	895.38
	1XTK-LTQL-6T7P	2505686	265508	5/21/2025	218.20
	1JT4-G3YG-7LQG	2505722	265508	5/21/2025	189.99
	1MRP-4R3K-471G	2505737	265508	5/21/2025	158.99
	1FV7-Y6WL-416Y	2505781	265508	5/21/2025	2,105.42
	1JT4-G3YG-4WMJ	2505785	265508	5/21/2025	1,330.16
	1R73-NLHH-1HVP	2505635	265508	5/21/2025	170.75
	1H6L-GDPK-4HPX	2505337	265508	5/21/2025	203.83
	1VQX-366F-3C1P	2505722	265508	5/21/2025	731.51
	1NCQ-HP4C-3JF3	2505736	265508	5/21/2025	221.63
	1PKY-CY3R-6TKY	2505746	265508	5/21/2025	675.06
	1CNK-JYNK-1XJJ	2505765	265508	5/21/2025	751.09
	13XF-RJ4X-6RF1	2505766	265508	5/21/2025	2,628.36
	17N9-HNTR-4XRW	2505772	265508	5/21/2025	71.99
	1JKN-997Q-1YJF	2505808	265508	5/21/2025	99.95
	1QRT-L149-3R4J	2505689	265508	5/21/2025	18.99
	1914-9VDV-7VKV	2505574	265508	5/21/2025	6.49
	1FF4-39YT-76CX	2505762	265508	5/21/2025	155.99
	1Y4C-LCCX-76N4	2505827	265508	5/21/2025	86.97
	1QN9-M7XQ-6WYR	2505674	265508	5/21/2025	396.99
	1W6J-7D9X-4X3D	2505683	265508	5/21/2025	706.32
	11YD-NK1Y-61V3	2505686	265508	5/21/2025	2,118.76
	19F1-9X3T-9K3X	2505724	265508	5/21/2025	620.42
	1WLK-1NR4-DVMN	2505740	265508	5/21/2025	1,043.79
	1CWH-JFJL-69P1	2505761	265508	5/21/2025	1,577.21
	1CWH-JFJL-F6CL	2505803	265508	5/21/2025	403.41
	1W6J-7D9X-C4QH	2505807	265508	5/21/2025	820.16
	1W6J-7D9X-4WLD	2505689	265508	5/21/2025	238.93
	1HCH-16RW-9RPM	2505813	265508	5/21/2025	807.60
	1L6W-LV7M-LLCD	2505635	265508	5/21/2025	268.62
	1H3C-V9NJ-7MKN	2505637	265508	5/21/2025	433.58
	1TQR-QJT1-66PQ	2505778	265508	5/21/2025	28.99
	1PLL-KNVJ-6DVM	2505779	265508	5/21/2025	34.24
	1NVF-F4GM-9JFQ	2505669	265508	5/21/2025	347.01
	1H3C-V9NJ-6D13	2505712	265508	5/21/2025	55.35
	1X61-TGFL-3MVC	2505654	265508	5/21/2025	17.69
	1KMR-W1Y6-69VK	2505713	265508	5/21/2025	438.64
	1FHH-KQ6N-7CDN	2505727	265508	5/21/2025	379.22
	1F1W-4LJH-THF3	2505723	265508	5/21/2025	160.68
	1TLY-YVMM-TJQ1	2505591	265508	5/21/2025	664.00
	1YM6-GKR7-RNMG	2505721	265508	5/21/2025	409.64
	1TRT-KCHW-HRRR	2505586	265508	5/21/2025	53.11
	1K1R-67RH-H4CY	2505502	265508	5/21/2025	179.82
	1K1R-67RH-J4RV	2505564	265508	5/21/2025	22.00
	1TVY-6QJW-HL4C	2505632	265508	5/21/2025	83.95
	1FW3-NK7W-GYQP	2505574	265508	5/21/2025	368.63
	1VFF-KVVX-GJ1J	2505631	265508	5/21/2025	15.98
	19TL-CLNX-HC39	2505685	265508	5/21/2025	23.75
	17PX-FCTW-LDV1	2505567	265508	5/21/2025	283.85
	1L6J-MF43-JKKL	2505682	265508	5/21/2025	45.16
	1D44-J7FP-JQYJ	2505667	265508	5/21/2025	112.03

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AMAZON CAPITAL SERVICES	1VFF-KVVX-N736	(blank)	265508	5/21/2025	(235.12)
	13PY-QNXQ-3RXC	2505585	265508	5/21/2025	86.10
	1DLY-M96F-4WTY	2505564	265508	5/21/2025	297.20
	11N7-RTW7-66JY	2505636	265508	5/21/2025	8.99
	1L7G-H4J9-TLYM	2505584	265508	5/21/2025	33.98
	1YKP-WQD1-179P	2505554	265508	5/21/2025	520.31
	1KW6-N7MK-YR6J	2505583	265508	5/21/2025	138.16
	1V7Y-W6PM-Y1WC	2505592	265508	5/21/2025	209.90
	1PGD-T17N-RPLG	2505482	265508	5/21/2025	16.54
	1TFL-KJFH-MKNH	2505302	265508	5/21/2025	271.98
	17HQ-1P7V-MQQ4	2505482	265508	5/21/2025	562.24
	163K-QC6M-KW3R	2505552	265508	5/21/2025	91.29
	1PGD-T17N-9TP6	2505579	265508	5/21/2025	740.70
AMAZON CAPITAL SERVICES Total					34,472.86
AMEREN IL	V332068	2505767	265605	5/21/2025	187.64
AMEREN IL Total					187.64
AMERICAN PEST CONTROL	792478	2505744	265509	5/21/2025	125.00
AMERICAN PEST CONTROL Total					125.00
AMERICAN RED CROSS	22778683	2506009	265510	5/21/2025	47.00
AMERICAN RED CROSS Total					47.00
ARBOR SCIENTIFIC	491130	2505503	265511	5/21/2025	179.84
ARBOR SCIENTIFIC Total					179.84
ASCD ASSOC FOR SUPV & CURRDEVELOP	1406513	2505487	265604	5/21/2025	119.00
ASCD ASSOC FOR SUPV & CURRDEVELOP Total					119.00
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	45748	2505679	265512	5/21/2025	4,378.75
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					4,378.75
B & B AWARDS & RECOGNITION	20056167	2505647	265513	5/21/2025	18.50
	20056139	2505675	265513	5/21/2025	17.50
B & B AWARDS & RECOGNITION Total					36.00
BABY FOLD	19941	2505703	265514	5/21/2025	14,186.51
	19940	2505705	265514	5/21/2025	12,673.78
BABY FOLD Total					26,860.29
BACHMAN, LYNETTE S	MILES202504	(blank)	265338	5/21/2025	29.40
BACHMAN, LYNETTE S Total					29.40
BALASUBRAMANIAN, ABIRAMI	MILES202504	(blank)	265339	5/21/2025	10.08
BALASUBRAMANIAN, ABIRAMI Total					10.08
BENNETT ELECTRONICS	37791	2505994	265515	5/21/2025	366.00
	37764	2505090	265515	5/21/2025	3,337.00
	37762	2505189	265515	5/21/2025	125.00
	37756	2505758	265515	5/21/2025	244.00
BENNETT ELECTRONICS Total					4,072.00
BENNETT, TARA MARIE	MILES202504	(blank)	265340	5/21/2025	29.82
BENNETT, TARA MARIE Total					29.82
BERTRAM GIVAN LLC	Feb-Apr work	2505742	265516	5/21/2025	723.45
BERTRAM GIVAN LLC Total					723.45

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BIERBAUM, JOHN	Reimburse Amazon	2505681	265517	5/21/2025	34.95
BIERBAUM, JOHN Total					34.95
BILL'S KEY & LOCK SHOP	186349	2505940	265518	5/21/2025	6.44
	186312	2505957	265518	5/21/2025	17.35
BILL'S KEY & LOCK SHOP Total					23.79
BISHOP BROS, INC	250408	2505989	265519	5/21/2025	1,742.00
BISHOP BROS, INC Total					1,742.00
BJOREM SPEECH PUBLICATIONS	#D9971	2505575	265520	5/21/2025	127.00
BJOREM SPEECH PUBLICATIONS Total					127.00
BLAND, JAYME	V151529	2505927	265341	5/21/2025	600.00
BLAND, JAYME Total					600.00
BLAUM, MELISSA MARIE	MILES202504	(blank)	265342	5/21/2025	69.37
BLAUM, MELISSA MARIE Total					69.37
BLUE SPRINGS, INC.	49545	2505906	265521	5/21/2025	400.00
	49543	2505947	265521	5/21/2025	585.00
	49475	2505870	265521	5/21/2025	450.00
	49535	2505946	265521	5/21/2025	45.00
BLUE SPRINGS, INC. Total					1,480.00
BOENZI, JONATHAN D	Fuel reimb nurse	2505977	265522	5/21/2025	59.59
BOENZI, JONATHAN D Total					59.59
BOHL, KAREN D	CONFREF04302025	(blank)	265343	5/21/2025	60.00
BOHL, KAREN D Total					60.00
BORDNER, KELLY L	MILES202505	(blank)	265344	5/21/2025	57.12
	MILES202504	(blank)	265344	5/21/2025	90.44
BORDNER, KELLY L Total					147.56
BRADLEY, KEVIN	Feb-Apr work	2505666	265523	5/21/2025	764.79
BRADLEY, KEVIN Total					764.79
BROWN, HAY & STEPHENS	579168	2505912	265525	5/21/2025	125.00
	579169	2505912	265525	5/21/2025	562.50
	579170	2505912	265525	5/21/2025	25.00
BROWN, HAY & STEPHENS Total					712.50
BROWN'S WRECKER SERVICE INC	411394	2505988	265524	5/21/2025	165.00
	411365	2505988	265524	5/21/2025	145.00
	411367	2505988	265524	5/21/2025	175.00
BROWN'S WRECKER SERVICE INC Total					485.00
BRUCE, MOLLIE A	MILES202504	(blank)	265345	5/21/2025	179.34
BRUCE, MOLLIE A Total					179.34
BSN SPORTS	929784745	2505869	265526	5/21/2025	3,258.70
BSN SPORTS Total					3,258.70
BURROUGHS, JILL A	MILES202505	(blank)	265346	5/21/2025	70.07
	MILES202504	(blank)	265346	5/21/2025	120.12
BURROUGHS, JILL A Total					190.19
CAMFIL USA, INC.	30551941	2505950	265527	5/21/2025	150.00

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CAMFIL USA, INC.	30551495	2506007	265527	5/21/2025	8,816.32
CAMFIL USA, INC. Total					8,966.32
CANNON, KRISTINE MICHELLE	MILES202504	(blank)	265347	5/21/2025	71.05
CANNON, KRISTINE MICHELLE Total					71.05
CARDIFF, BENJAMIN R	MILES202504	(blank)	265348	5/21/2025	46.62
CARDIFF, BENJAMIN R Total					46.62
CARL'S PRO BAND INSTRUMENT REPAIR	1517	2505888	265528	5/21/2025	1,596.50
CARL'S PRO BAND INSTRUMENT REPAIR Total					1,596.50
CASEY'S GARDEN CENTER	620460	2505733	265529	5/21/2025	125.00
	624115	2505717	265529	5/21/2025	188.79
	623093	2505717	265529	5/21/2025	115.78
	622440	2505717	265529	5/21/2025	32.97
	621707	2505717	265529	5/21/2025	91.90
	621124	2505717	265529	5/21/2025	647.40
	620345	2505717	265529	5/21/2025	486.39
CASEY'S GARDEN CENTER Total					1,688.23
CENTRAL ILLINOIS TRUCKS INC	101W63679	2505923	265530	5/21/2025	1,945.17
	101W63461	2505748	265530	5/21/2025	483.66
	101P190758	2505775	265530	5/21/2025	17.70
	101P190344	2505775	265530	5/21/2025	15.97
CENTRAL ILLINOIS TRUCKS INC Total					2,462.50
CHELI, SHARRI LOUISE	Grad supplies	2505652	265531	5/21/2025	15.99
CHELI, SHARRI LOUISE Total					15.99
CHLEBOWSKI, JENNIFER SUSANNE	Reimbursement	2506020	265532	5/21/2025	144.00
CHLEBOWSKI, JENNIFER SUSANNE Total					144.00
CITY OF BLOOMINGTON - UTILITIES	1567595	2500073	265349	5/21/2025	1,217.02
	1567653	2500073	265349	5/21/2025	1,835.31
	1559881	2500073	265349	5/21/2025	1,356.19
CITY OF BLOOMINGTON - UTILITIES Total					4,408.52
COLUMN SOFTWARE, PBC	7B9C7088-0012	2505975	265533	5/21/2025	88.85
	7B9C7088-0011	2505863	265533	5/21/2025	132.46
COLUMN SOFTWARE, PBC Total					221.31
COMCAST BUSINESS	45778	2505644	265534	5/21/2025	9.94
COMCAST BUSINESS Total					9.94
CONFIDENTIAL ON-SITE PAPER SHREDDIN	159344	2505832	265535	5/21/2025	228.33
	159671	2505809	265535	5/21/2025	38.10
	159661	2505845	265535	5/21/2025	67.31
	159298	2505788	265535	5/21/2025	41.30
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					375.04
CONNOR CO	S011333599.001	2505955	265536	5/21/2025	57.60
	S011334284.001	2505955	265536	5/21/2025	252.34
	S011326801.001	2505955	265536	5/21/2025	538.38
	S011331891.001	2505955	265536	5/21/2025	34.44
	S011327300.001	2505973	265536	5/21/2025	311.72
CONNOR CO Total					1,194.48
CONSTELLATION NEWENERGY, INC.	70392532801	2500435	265350	5/21/2025	83,120.66

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CONSTELLATION NEWENERGY, INC. Total					83,120.66
CONWAY, JAMIE MARIE	MILES202504	(blank)	265351	5/21/2025	94.78
CONWAY, JAMIE MARIE Total					94.78
CORN BELT ENERGY CORPORATION	V554904	2500072	265606	5/21/2025	106,949.49
CORN BELT ENERGY CORPORATION Total					106,949.49
CRESCENT ELECTRIC SUPPLY CO	S513261006.001	2505935	265537	5/21/2025	7.40
CRESCENT ELECTRIC SUPPLY CO Total					7.40
CRUTCHER, DANA	Feb-Apr work	2505662	265538	5/21/2025	434.07
CRUTCHER, DANA Total					434.07
DAHLKE, JULIE T	FOOD REFUND	(blank)	265352	5/21/2025	12.70
DAHLKE, JULIE T Total					12.70
DAVENPORT, LESLIE A	Reimbursement	2505826	265539	5/21/2025	556.37
DAVENPORT, LESLIE A Total					556.37
DECKER EQUIPMENT	617274A	2505933	265540	5/21/2025	316.89
DECKER EQUIPMENT Total					316.89
DESIGN MAVENS ARCHITECHURE PLLC	25-0007.3	2505842	265541	5/21/2025	2,380.00
	24-0019.8	2505843	265541	5/21/2025	4,795.00
	25-0002.4	2505844	265541	5/21/2025	2,422.50
DESIGN MAVENS ARCHITECHURE PLLC Total					9,597.50
DEVAULT, ANGELA SUE	MILES202504	(blank)	265353	5/21/2025	143.29
DEVAULT, ANGELA SUE Total					143.29
DEXTER DISTRIBUTION GROUP LLC	INV-100883964	2505972	265542	5/21/2025	129.30
	INV-100883984	2505972	265542	5/21/2025	139.11
	INV-100866293	2505972	265542	5/21/2025	63.62
	INV-100809584	2505972	265542	5/21/2025	383.74
	INV-100809673	2505972	265542	5/21/2025	55.58
	INV-100791258	2505972	265542	5/21/2025	580.39
DEXTER DISTRIBUTION GROUP LLC Total					1,351.74
DIDAX.COM	196898	2505473	265543	5/21/2025	5,620.20
DIDAX.COM Total					5,620.20
DIVERSE CITY	1377	2505802	265544	5/21/2025	300.00
DIVERSE CITY Total					300.00
DON OWEN TIRE SERVICE, INC	344634	2505922	265545	5/21/2025	29.15
	343919	2505751	265545	5/21/2025	235.00
DON OWEN TIRE SERVICE, INC Total					264.15
DONALDSON, DEVON	MILES202504	(blank)	265354	5/21/2025	145.67
DONALDSON, DEVON Total					145.67
DROPLET SOLUTIONS, INC.	TA798	2505833	265546	5/21/2025	11,000.00
DROPLET SOLUTIONS, INC. Total					11,000.00
EASTERN ILLINOIS UNIVERSITY	E12715208 Underwood	2505837	265547	5/21/2025	4,024.55
EASTERN ILLINOIS UNIVERSITY Total					4,024.55
EDMENTUM	INV3260570	2506029	265548	5/21/2025	43,030.00

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EDMENTUM Total					43,030.00
EVERGREEN FS	34011681	2505928	265549	5/21/2025	119.25
	34011682	2505931	265549	5/21/2025	100.00
	34011109	2505971	265549	5/21/2025	135.00
	34009019	2505931	265549	5/21/2025	278.42
EVERGREEN FS Total					632.67
FARM & FLEET OF BLOOMINGTON	BFF-084837	2500206	265550	5/21/2025	79.05
	BFF-084747	2505755	265550	5/21/2025	65.98
	BFF-084785	2505756	265550	5/21/2025	99.80
FARM & FLEET OF BLOOMINGTON Total					244.83
FARNSWORTH CROUP, INC.	260257	2505720	265551	5/21/2025	2,842.50
FARNSWORTH CROUP, INC. Total					2,842.50
FASTSIGNS	INV-44594	2505645	265552	5/21/2025	22.50
FASTSIGNS Total					22.50
FLINN SCIENTIFIC INC	3137914	2505476	265553	5/21/2025	258.57
	3136328	2505476	265553	5/21/2025	19.89
FLINN SCIENTIFIC INC Total					278.46
FOLLETT CONTENT SOLUTIONS, LLC	564455F	2505170	265554	5/21/2025	590.46
	567734F	2505123	265554	5/21/2025	880.40
	564594F	2505168	265554	5/21/2025	895.50
	567265F	2505224	265554	5/21/2025	882.62
	562822F	2505054	265554	5/21/2025	891.84
	567197F	2505158	265554	5/21/2025	1,310.47
	567849F	2505122	265554	5/21/2025	909.39
FOLLETT CONTENT SOLUTIONS, LLC Total					6,360.68
FRANKLIN, CINDY E	MILES202504	(blank)	265355	5/21/2025	88.18
FRANKLIN, CINDY E Total					88.18
FRITSCH, LACEY	V729333	2505784	265356	5/21/2025	150.00
FRITSCH, LACEY Total					150.00
GALVAN, TANIA	Award Winner Pins	2505643	265555	5/21/2025	80.00
GALVAN, TANIA Total					80.00
GANNAWAY, RACHEL L	MILES202504	(blank)	265357	5/21/2025	97.86
GANNAWAY, RACHEL L Total					97.86
GOODFIELD DISPOSAL	UNIT 5	2505865	265358	5/21/2025	144.00
GOODFIELD DISPOSAL Total					144.00
GOPHER LEARNING	IN446727	2505866	265556	5/21/2025	56.94
GOPHER LEARNING Total					56.94
GORDON FOOD SERVICE, INC	9022324342	2505848	265557	5/21/2025	1,058.97
	9022300132	2505849	265557	5/21/2025	1,462.78
	9022300143	2505850	265557	5/21/2025	929.92
	9022248089	2505848	265557	5/21/2025	1,229.73
	9022248091	2505848	265557	5/21/2025	51.48
	9022248099	2505852	265557	5/21/2025	270.94
	9022248103	2505852	265557	5/21/2025	3,646.97
	9022248076	2505854	265557	5/21/2025	533.31
	9022248077	2505854	265557	5/21/2025	1,077.08

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GORDON FOOD SERVICE, INC	9022248083	2505854	265557	5/21/2025	1,190.41
	9022248085	2505854	265557	5/21/2025	1,529.66
	9022248097	2505854	265557	5/21/2025	1,017.15
	9022248100	2505854	265557	5/21/2025	44.81
	9022248115	2505854	265557	5/21/2025	896.74
	2002369615	2505850	265557	5/21/2025	(93.94)
	2002371033	2505853	265557	5/21/2025	(8.93)
	2002369639	2505854	265557	5/21/2025	(16.94)
	2002371343	2505854	265557	5/21/2025	(1.86)
	9022198979	2505849	265557	5/21/2025	2,534.13
	9022202462	2505850	265557	5/21/2025	214.04
	9022202471	2505850	265557	5/21/2025	2,038.34
	9022202486	2505850	265557	5/21/2025	1,107.22
	9022199003	2505852	265557	5/21/2025	2,696.24
	9022199010	2505852	265557	5/21/2025	95.88
	9022198950	2505853	265557	5/21/2025	1,220.45
	9022199026	2505853	265557	5/21/2025	1,331.68
	9022199045	2505853	265557	5/21/2025	956.93
	9022227536	2505853	265557	5/21/2025	1,628.00
	9022227573	2505853	265557	5/21/2025	1,030.40
	9022227583	2505853	265557	5/21/2025	793.61
	9022227592	2505853	265557	5/21/2025	1,646.10
	9022147884	2505848	265557	5/21/2025	1,301.69
	9022147887	2505848	265557	5/21/2025	293.94
	9022147981	2505851	265557	5/21/2025	2,805.80
	9022148029	2505851	265557	5/21/2025	3,106.92
	9022126106	2505849	265557	5/21/2025	508.23
	9022126113	2505849	265557	5/21/2025	3,463.48
	9022099063	2505850	265557	5/21/2025	56.10
	9022099065	2505850	265557	5/21/2025	2,529.31
	9022099069	2505850	265557	5/21/2025	85.35
	9022051043	2505671	265557	5/21/2025	1,308.91
	9022051051	2505671	265557	5/21/2025	148.83
	9022028366	2505706	265557	5/21/2025	2,378.50
	9022028335	2505707	265557	5/21/2025	18.10
	9022028340	2505707	265557	5/21/2025	1,809.97
	9021979695	2505671	265557	5/21/2025	88.43
	9021979712	2505671	265557	5/21/2025	523.16
	9021979713	2505671	265557	5/21/2025	133.83
	9021979714	2505671	265557	5/21/2025	37.77
	9021979710	2505709	265557	5/21/2025	4,181.80
	9021979704	2505711	265557	5/21/2025	1,401.55
	9021979709	2505711	265557	5/21/2025	708.76
	9021979716	2505711	265557	5/21/2025	965.51
	9021979727	2505711	265557	5/21/2025	1,517.26
	9021979744	2505711	265557	5/21/2025	1,035.59
	9021979763	2505711	265557	5/21/2025	1,224.88
	9021986872	2505711	265557	5/21/2025	735.60
	2002344242	2505708	265557	5/21/2025	(33.35)
	2002344574	2505708	265557	5/21/2025	(25.90)
	9021934962	2505706	265557	5/21/2025	2,477.23
	9021934963	2505706	265557	5/21/2025	108.43
	9021934950	2505707	265557	5/21/2025	2,088.71
	9021934986	2505709	265557	5/21/2025	3,469.18
	9021932681	2505710	265557	5/21/2025	678.51
	9021934998	2505710	265557	5/21/2025	915.95
	9021934999	2505710	265557	5/21/2025	736.08
	9021964294	2505710	265557	5/21/2025	1,034.64
	9021964326	2505710	265557	5/21/2025	1,616.81

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GORDON FOOD SERVICE, INC	9021964355	2505710	265557	5/21/2025	985.00
	9021964358	2505710	265557	5/21/2025	806.50
	9021883279	2505671	265557	5/21/2025	425.18
	9021883282	2505671	265557	5/21/2025	66.78
	9021883285	2505671	265557	5/21/2025	1,071.86
	9021883556	2505708	265557	5/21/2025	2,995.83
	9021883559	2505708	265557	5/21/2025	47.35
	9021883571	2505708	265557	5/21/2025	3,608.41
	9021883572	2505708	265557	5/21/2025	28.53
	2002337152	2505671	265557	5/21/2025	(53.55)
	2002336247	2505708	265557	5/21/2025	(107.16)
	2002337448	2505708	265557	5/21/2025	(22.62)
	9021866186	2505706	265557	5/21/2025	3,594.00
	9021866189	2505706	265557	5/21/2025	32.96
	9021837655	2505707	265557	5/21/2025	180.01
	9021837658	2505707	265557	5/21/2025	3,126.30
GORDON FOOD SERVICE, INC Total					94,332.24
GRAINGER PARTS OPERATIONS WW GRAING	9496853327	2505949	265558	5/21/2025	270.10
	9493898622	2505970	265558	5/21/2025	79.14
	9491278850	2505970	265558	5/21/2025	1,105.40
	9491278868	2505970	265558	5/21/2025	87.81
	9472894436	2505970	265558	5/21/2025	339.23
GRAINGER PARTS OPERATIONS WW GRAING Total					1,881.68
GREAT LAKES ACE HARDWARE INC.	3067	2501297	265559	5/21/2025	77.34
	3070	2501297	265559	5/21/2025	14.34
	3055	2501297	265559	5/21/2025	41.39
	3051	2505924	265559	5/21/2025	237.59
	3031	2501297	265559	5/21/2025	21.56
	3016	2501297	265559	5/21/2025	38.30
	3017	2501297	265559	5/21/2025	16.19
	3023	2501297	265559	5/21/2025	22.45
	3010	2501297	265559	5/21/2025	8.99
	3004	2505985	265559	5/21/2025	695.78
	2995	2501297	265559	5/21/2025	14.01
	2996	2501297	265559	5/21/2025	19.79
	2978	2501297	265559	5/21/2025	11.86
	2984	2505958	265559	5/21/2025	24.65
	2933	2501297	265559	5/21/2025	14.71
	2934	2501297	265559	5/21/2025	8.69
	3057	2501297	265559	5/21/2025	10.79
	2938	2505743	265559	5/21/2025	67.47
	2931	2505986	265559	5/21/2025	96.27
	2919	2501297	265559	5/21/2025	26.52
	2905	2501297	265559	5/21/2025	33.71
	2907	2501297	265559	5/21/2025	1.76
	2911	2501297	265559	5/21/2025	1.39
	2913	2501297	265559	5/21/2025	89.97
	2827	2505738	265559	5/21/2025	75.58
GREAT LAKES ACE HARDWARE INC. Total					1,671.10
GRIFFIN, JADE MARIE	Physics Egg Drop	2505793	265560	5/21/2025	19.00
	AP Physics	2505794	265560	5/21/2025	73.24
GRIFFIN, JADE MARIE Total					92.24
GRIZZLY INDUSTRIAL, INC.	12045234	2505530	265561	5/21/2025	7,951.50
GRIZZLY INDUSTRIAL, INC. Total					7,951.50

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GROWING GROUNDS	469662	2505917	265562	5/21/2025	410.50
	463193	2505718	265562	5/21/2025	229.28
	461894	2505718	265562	5/21/2025	183.14
	460239	2505718	265562	5/21/2025	18.69
	460249	2505718	265562	5/21/2025	408.64
	460250	2505718	265562	5/21/2025	152.97
	460251	2505718	265562	5/21/2025	349.15
	460323	2505718	265562	5/21/2025	28.70
	459828	2505718	265562	5/21/2025	56.07
	459012	2505718	265562	5/21/2025	113.00
	458642	2505718	265562	5/21/2025	215.86
	458535	2505718	265562	5/21/2025	246.49
	457824	2505718	265562	5/21/2025	76.50
	457657	2505718	265562	5/21/2025	19.54
	457619	2505718	265562	5/21/2025	23.79
	457536	2505718	265562	5/21/2025	208.91
	457560	2505718	265562	5/21/2025	315.93
	457417	2505718	265562	5/21/2025	90.92
	457051	2505718	265562	5/21/2025	84.99
GROWING GROUNDS Total					3,233.07
HAWKINS, CHRISTOPHER	Fuel reimbursement	2505555	265563	5/21/2025	171.43
HAWKINS, CHRISTOPHER Total					171.43
HAWKINS, INC.	7053455	2505969	265564	5/21/2025	1,630.48
	7053458	2505969	265564	5/21/2025	1,634.44
HAWKINS, INC. Total					3,264.92
HEARTSPRING	18021	2505697	265565	5/21/2025	27,975.12
HEARTSPRING Total					27,975.12
HEGGIE, BAYLEE NICOLE	MILES202505	(blank)	265359	5/21/2025	16.38
HEGGIE, BAYLEE NICOLE Total					16.38
HEINEMANN	956267779	2505828	265566	5/21/2025	608.79
	956266332	2505715	265566	5/21/2025	4,637.29
	956266331	2505716	265566	5/21/2025	4,637.29
	956263393	2505587	265566	5/21/2025	8,563.65
	956263391	2505588	265566	5/21/2025	8,563.65
	956263392	2505589	265566	5/21/2025	17,127.29
HEINEMANN Total					44,137.96
HENRICHSMEYER, KRISTA ANN	MILES202504	(blank)	265360	5/21/2025	73.08
HENRICHSMEYER, KRISTA ANN Total					73.08
HERITAGE TRACTOR	12717268	2505752	265567	5/21/2025	160.66
HERITAGE TRACTOR Total					160.66
HERNANDEZ, KATHY	APRIL HOURS	2506033	265568	5/21/2025	210.00
HERNANDEZ, KATHY Total					210.00
HIGBY, VALERIE MARIA	Classroom supplies	2505640	265569	5/21/2025	61.54
HIGBY, VALERIE MARIA Total					61.54
HINTHORNE, DIANE KAY	MILES202504	(blank)	265361	5/21/2025	51.87
HINTHORNE, DIANE KAY Total					51.87
HODGES LOIZZI EISENHAMMER RODICK &	65220	2505911	265570	5/21/2025	397.50
HODGES LOIZZI EISENHAMMER RODICK & Total					397.50

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HOFER, SIMONA	MILES202504	(blank)	265362	5/21/2025	29.89
HOFER, SIMONA Total					29.89
HOHULIN BRO FENCE CO,LTD	25013TH	2505984	265571	5/21/2025	306.00
HOHULIN BRO FENCE CO,LTD Total					306.00
HOPE SCHOOL	Renee Lazzarini	2505704	265572	5/21/2025	11,932.62
HOPE SCHOOL Total					11,932.62
HORINE, JOSHUA DAVID	NCWHS Piano	2505908	265574	5/21/2025	1,200.00
HORINE, JOSHUA DAVID Total					1,200.00
HORINE'S PIANOS PLUS	NCHS - Grand Piano	2505840	265573	5/21/2025	165.00
HORINE'S PIANOS PLUS Total					165.00
HOTCHKISS, MICHAEL	Tutor	2505694	265575	5/21/2025	32.00
HOTCHKISS, MICHAEL Total					32.00
HOUCHIN, PATRICIA L	MILES202504	(blank)	265363	5/21/2025	98.49
HOUCHIN, PATRICIA L Total					98.49
HUDSON MUNICIPAL WATER	STMT04172025	2500007	265364	5/21/2025	365.71
HUDSON MUNICIPAL WATER Total					365.71
IDEAL ENVIRONMENTAL ENGINEERING, IN	65598	2506005	265576	5/21/2025	7,445.00
IDEAL ENVIRONMENTAL ENGINEERING, IN Total					7,445.00
ILLINOIS HIGH SCHOOL ASSOCIATION	JRN25-057	2505789	265577	5/21/2025	230.00
ILLINOIS HIGH SCHOOL ASSOCIATION Total					230.00
ILLINOIS OIL MARKETING EQUIPMENT, I	60364	2505741	265578	5/21/2025	501.25
ILLINOIS OIL MARKETING EQUIPMENT, I Total					501.25
INGRAM, JERROD	Reimbursement	2505745	265579	5/21/2025	45.00
INGRAM, JERROD Total					45.00
ISU STUDENT ACCOUNTS	Traci Fuller-Milan	2505839	265580	5/21/2025	1,619.34
	Travis Lindsay	2505811	265580	5/21/2025	4,155.20
	Ashley Perez	2505695	265580	5/21/2025	4,674.60
	Setthea Brozenec	2505814	265580	5/21/2025	4,674.60
ISU STUDENT ACCOUNTS Total					15,123.74
ITSAVVY LLC	7055587	2505749	265581	5/21/2025	50.00
ITSAVVY LLC Total					50.00
J W PEPPER & SONS INCORP	367370020	2505648	265582	5/21/2025	15.95
	367296249	2505648	265582	5/21/2025	4.50
J W PEPPER & SONS INCORP Total					20.45
J&D AUTO BODY INC.	100910	2505771	265583	5/21/2025	5,754.98
	100911	2505771	265583	5/21/2025	3,881.46
	100913	2505771	265583	5/21/2025	1,339.90
J&D AUTO BODY INC. Total					10,976.34
JG STEWART CONTRACTORS, INC	5435	2506003	265584	5/21/2025	21,204.50
JG STEWART CONTRACTORS, INC Total					21,204.50
JOHNSON CONTROLS FIRE PROTECTION LP	24711203	2505944	265585	5/21/2025	636.71

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JOHNSON CONTROLS FIRE PROTECTION LP	24711204	2505944	265585	5/21/2025	636.71
	24711335	2505944	265585	5/21/2025	636.71
	24711360	2505944	265585	5/21/2025	636.71
	24711361	2505944	265585	5/21/2025	636.71
	24711362	2505944	265585	5/21/2025	636.71
	24711363	2505944	265585	5/21/2025	636.71
JOHNSON CONTROLS FIRE PROTECTION LP Total					4,456.97
JOHNSON, HANNAH	3	2505881	265586	5/21/2025	453.18
JOHNSON, HANNAH Total					453.18
JOHNSTONE SUPPLY	7022673	2505941	265587	5/21/2025	245.87
	7022428	2505948	265587	5/21/2025	2,184.31
	7022458	2505968	265587	5/21/2025	7.38
	7022430	2505968	265587	5/21/2025	24.03
JOHNSTONE SUPPLY Total					2,461.59
JONES, AMY L	MILES202503	(blank)	265365	5/21/2025	32.76
	MILES202504	(blank)	265365	5/21/2025	52.99
JONES, AMY L Total					85.75
JOSTENS, INC	36958167	2505790	265588	5/21/2025	25.62
	37040049	2505860	265588	5/21/2025	31.02
	36848227	2505646	265588	5/21/2025	78.55
JOSTENS, INC Total					135.19
JUERS, ROGER ALAN	Fuel reimburse....	2505798	265589	5/21/2025	146.79
JUERS, ROGER ALAN Total					146.79
Kates, Jaz M	MILES202504	(blank)	265366	5/21/2025	26.60
Kates, Jaz M Total					26.60
KAUFMAN, MARK E	Reimburse parking	2505804	265590	5/21/2025	35.00
KAUFMAN, MARK E Total					35.00
KEISER, STACY LYN BARRON	MILES202504	(blank)	265367	5/21/2025	19.04
KEISER, STACY LYN BARRON Total					19.04
KELLER, SHEILA ANN	MILES202504	(blank)	265368	5/21/2025	82.25
KELLER, SHEILA ANN Total					82.25
KEN'S OIL SERVICE, INC.	K562934	2506001	265591	5/21/2025	1,897.59
	999817	2506001	265591	5/21/2025	20,448.00
	K562808	2506001	265591	5/21/2025	2,664.06
	K562809	2506001	265591	5/21/2025	2,863.06
	K562471	2506001	265591	5/21/2025	1,465.35
	K562496	2506001	265591	5/21/2025	2,772.36
	998860	2505797	265591	5/21/2025	20,593.50
	K562420	2505797	265591	5/21/2025	2,528.10
	K562074	2505797	265591	5/21/2025	3,290.15
	998032	2505797	265591	5/21/2025	21,233.43
	K561875	2505797	265591	5/21/2025	3,172.40
	K561657	2505797	265591	5/21/2025	2,171.66
	996848	2505797	265591	5/21/2025	21,081.58
	K561538	2505797	265591	5/21/2025	2,907.99
	K561078	2505797	265591	5/21/2025	551.99
	K561179	2505797	265591	5/21/2025	2,876.64
KEN'S OIL SERVICE, INC. Total					112,517.86

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Kerwin, Myles M	FUEL REIMBURSE	2505676	265592	5/21/2025	60.00
	Fuel reimbursement	2505411	265592	5/21/2025	60.00
Kerwin, Myles M Total					120.00
KIMBALL MIDWEST	103330503	2505959	265593	5/21/2025	223.12
	103303463	2505959	265593	5/21/2025	321.60
KIMBALL MIDWEST Total					544.72
KING, JESSICA R	Chem Lab Supplies	2505479	265594	5/21/2025	30.71
KING, JESSICA R Total					30.71
KIRBY RISK CORPORATION	S210829495.001	2505934	265595	5/21/2025	65.04
	S210821682.001	2505967	265595	5/21/2025	150.53
	S210814378.004	2505967	265595	5/21/2025	109.77
	S210814378.001	2505967	265595	5/21/2025	1,241.89
	S210814378.002	2505967	265595	5/21/2025	166.36
	S210814378.003	2505967	265595	5/21/2025	455.79
KIRBY RISK CORPORATION Total					2,189.38
KLOKKENGA, KATHRYN ELIZABETH	Rat Disection	2505792	265596	5/21/2025	40.44
KLOKKENGA, KATHRYN ELIZABETH Total					40.44
KLOSTER, HEATHER ANN	MILES202503	(blank)	265369	5/21/2025	56.77
	MILES202504	(blank)	265369	5/21/2025	54.39
KLOSTER, HEATHER ANN Total					111.16
KNOLLENBERG, HOLLY N	MILES202504	(blank)	265370	5/21/2025	142.31
KNOLLENBERG, HOLLY N Total					142.31
KOTOWSKI, LINDA JO	MILES202504	(blank)	265371	5/21/2025	168.56
KOTOWSKI, LINDA JO Total					168.56
KUMMER, MELISSA BRIANNE	MILES202504	(blank)	265372	5/21/2025	25.90
	CONFREF04302025	(blank)	265372	5/21/2025	60.00
KUMMER, MELISSA BRIANNE Total					85.90
LANIER, EREXENIA W	V172858	2505877	265373	5/21/2025	2,268.00
LANIER, EREXENIA W Total					2,268.00
Lawrence, Justin	MILES202504	(blank)	265374	5/21/2025	229.32
Lawrence, Justin Total					229.32
LEARNWELL	INV249642	2505692	265375	5/21/2025	248.38
	INV247421	2506017	265375	5/21/2025	745.15
	INV242298	2506017	265375	5/21/2025	289.78
LEARNWELL Total					1,283.31
LEHR, MARGARET AMBROSE LEGATES	V536996	2505696	265376	5/21/2025	91.59
	V151178	2505641	265376	5/21/2025	182.68
LEHR, MARGARET AMBROSE LEGATES Total					274.27
LENZ, ANDREA LYNN	V76646	2505629	265377	5/21/2025	568.14
LENZ, ANDREA LYNN Total					568.14
LESSEN, BETH ANNE	MILES202408	(blank)	265378	5/21/2025	21.71
	MILES202409	(blank)	265378	5/21/2025	31.09
	MILES202411	(blank)	265378	5/21/2025	23.99
	MILES202410	(blank)	265378	5/21/2025	19.03
	MILES202412	(blank)	265378	5/21/2025	16.55

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LESSEN, BETH ANNE	MILES202501	(blank)	265378	5/21/2025	14.28
	MILES202502	(blank)	265378	5/21/2025	18.48
	MILES202503	(blank)	265378	5/21/2025	32.83
	MILES202505	(blank)	265378	5/21/2025	15.47
	MILES202504	(blank)	265378	5/21/2025	45.36
LESSEN, BETH ANNE Total					238.79
LIFE FITNESS	7989264	2505786	265379	5/21/2025	1,135.02
LIFE FITNESS Total					1,135.02
LIFTS OF ILLINOIS,INC	14076	2505966	265380	5/21/2025	437.43
LIFTS OF ILLINOIS,INC Total					437.43
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-21430	2506014	265381	5/21/2025	225.00
	2021-21403	2505690	265381	5/21/2025	75.00
	2021-21392	2505639	265381	5/21/2025	225.00
	2021-21351	2505638	265381	5/21/2025	225.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					750.00
LINDE GAS & EQUIPMENT INC.	49297133	2505774	265382	5/21/2025	175.77
LINDE GAS & EQUIPMENT INC. Total					175.77
LUTES, KELSEY	APRIL16 30	2505693	265383	5/21/2025	1,890.00
LUTES, KELSEY Total					1,890.00
MACKIN EDUCATIONAL FUND	926287	2504600	265384	5/21/2025	103.91
MACKIN EDUCATIONAL FUND Total					103.91
MARKLUND CHILDREN'S HOME	4328	2505688	265385	5/21/2025	787.50
MARKLUND CHILDREN'S HOME Total					787.50
Mary F. Gura	Feb-Apr 2025 work	2505663	265597	5/21/2025	702.78
Mary F. Gura Total					702.78
MC MASTER-CARR SUPPLY CO	45477952	2505936	265386	5/21/2025	530.00
	45346569	2505939	265386	5/21/2025	199.05
	45290791	2505939	265386	5/21/2025	42.38
	45215893	2505956	265386	5/21/2025	37.61
	45093059	2505956	265386	5/21/2025	129.37
	45038116	2505963	265386	5/21/2025	257.51
	44802723	2505963	265386	5/21/2025	87.27
	44729252	2505963	265386	5/21/2025	432.37
MC MASTER-CARR SUPPLY CO Total					1,715.56
MCCLURE, ELIZABETH A	MILES202408	(blank)	265387	5/21/2025	20.10
	MILES202409	(blank)	265387	5/21/2025	13.00
	MILES202411	(blank)	265387	5/21/2025	4.82
	MILES202410	(blank)	265387	5/21/2025	12.06
	MILES202501	(blank)	265387	5/21/2025	3.78
	MILES202502	(blank)	265387	5/21/2025	11.90
MCCLURE, ELIZABETH A Total					65.66
MCKENDREE UNIVERSITY	367137	2505902	265388	5/21/2025	5,340.00
MCKENDREE UNIVERSITY Total					5,340.00
MCLEAN COUNTY ASPHALT CO, INC	80666	2505702	265389	5/21/2025	22,788.00
MCLEAN COUNTY ASPHALT CO, INC Total					22,788.00
MCLEAN COUNTY GLASS & MIRROR	60496	2505929	265390	5/21/2025	162.22

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MCLEAN COUNTY GLASS & MIRROR Total					162.22
MCLEAN COUNTY TREASURER/COLLECTOR	2024 TAXES	2505729	265607	5/21/2025	959.11
MCLEAN COUNTY TREASURER/COLLECTOR Total					959.11
MENARDS LUMBER	64798	2505805	265391	5/21/2025	268.12
	64580	2505962	265391	5/21/2025	18.47
	61459	2505732	265391	5/21/2025	110.97
MENARDS LUMBER Total					397.56
MENTA ACADEMY SPRINGFIELD	SESINV-047750	2505656	265392	5/21/2025	23,544.15
MENTA ACADEMY SPRINGFIELD Total					23,544.15
MIDDLETON ASSOCIATES INC	26772324 26652324	2505829	265393	5/21/2025	24,448.52
	26792324 INV 1	2505830	265393	5/21/2025	28,154.83
MIDDLETON ASSOCIATES INC Total					52,603.35
MIDWEST CONSTRUCTION RENTALS	218583-1	2505965	265394	5/21/2025	302.40
	218419-1	2505965	265394	5/21/2025	446.25
MIDWEST CONSTRUCTION RENTALS Total					748.65
MIDWEST EQUIPMENT II	796333	2505953	265395	5/21/2025	669.97
MIDWEST EQUIPMENT II Total					669.97
MIDWEST MAILING & SHIPPING SYSTEMS,	SI93350	2505678	265396	5/21/2025	390.00
MIDWEST MAILING & SHIPPING SYSTEMS, Total					390.00
MIER, ANGELA M	MILES202504	(blank)	265397	5/21/2025	29.68
MIER, ANGELA M Total					29.68
MILLER JANITOR SUPPLY CO.	118408	2505750	265398	5/21/2025	2,544.48
MILLER JANITOR SUPPLY CO. Total					2,544.48
MILLER PARK ZOO	FAIRVIEW 5/16/25	2505883	265399	5/21/2025	400.00
MILLER PARK ZOO Total					400.00
MILLER, EMILY S	V85958	2505858	265400	5/21/2025	40.37
MILLER, EMILY S Total					40.37
MOBILE AUDIO PLUS	95610	2505753	265401	5/21/2025	731.00
MOBILE AUDIO PLUS Total					731.00
MOSIER, MEGAN A	CONFREF050425	(blank)	265402	5/21/2025	165.00
MOSIER, MEGAN A Total					165.00
MOTION INDUSTRIES, INC	IL66-01076913	2505964	265403	5/21/2025	219.31
MOTION INDUSTRIES, INC Total					219.31
MUELLER, KELSEY RAE	V413000	2505787	265404	5/21/2025	57.22
MUELLER, KELSEY RAE Total					57.22
MULLEN, CURTIS D	V25554	2505945	265405	5/21/2025	199.82
MULLEN, CURTIS D Total					199.82
MULVANEY, WHITNEY E	MILES202503	(blank)	265406	5/21/2025	24.36
	MILES202505	(blank)	265406	5/21/2025	28.56
	MILES202504	(blank)	265406	5/21/2025	38.08
MULVANEY, WHITNEY E Total					91.00

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MY BINDING.COM	SI3023299	2505488	265407	5/21/2025	301.80
MY BINDING.COM Total					301.80
NATIONAL LOUIS UNIVERSITY	2026-Unit5-PCL.	2505820	265608	5/21/2025	1,500.00
NATIONAL LOUIS UNIVERSITY Total					1,500.00
NEUMANN, KARA C	MILES202503	(blank)	265408	5/21/2025	30.94
	MILES202504	(blank)	265408	5/21/2025	46.27
NEUMANN, KARA C Total					77.21
NEURORESTORATIVE IL	0425-381373	2505831	265409	5/21/2025	59,381.16
NEURORESTORATIVE IL Total					59,381.16
NEWSOME, AMY	MILES202501	(blank)	265410	5/21/2025	24.71
	MILES202502	(blank)	265410	5/21/2025	44.03
	MILES202503	(blank)	265410	5/21/2025	51.03
	MILES202504	(blank)	265410	5/21/2025	29.33
NEWSOME, AMY Total					149.10
NEXTERA ENERGY SERVICES	G404551050825	2501584	265411	5/21/2025	21,665.05
NEXTERA ENERGY SERVICES Total					21,665.05
NICASIO, MARIANA	V272646	2506023	265412	5/21/2025	12.47
NICASIO, MARIANA Total					12.47
NICOR GAS	V772528	2500063	265609	5/21/2025	332.70
	V919756	2500063	265609	5/21/2025	1,105.33
	V94448	2500063	265609	5/21/2025	203.97
NICOR GAS Total					1,642.00
NIKOLANCI, JULIE M	V24034	2505791	265413	5/21/2025	15.78
NIKOLANCI, JULIE M Total					15.78
NORD, ALLISON K	MILES202504	(blank)	265414	5/21/2025	80.01
NORD, ALLISON K Total					80.01
NYBAKKE VACUUM SHOP, INC	043025-1	2505754	265415	5/21/2025	939.93
NYBAKKE VACUUM SHOP, INC Total					939.93
O'CONNELL, YOLANDA M	MILES202504	(blank)	265416	5/21/2025	251.38
O'CONNELL, YOLANDA M Total					251.38
Paff, Cassie M	MILES202504	(blank)	265417	5/21/2025	49.34
Paff, Cassie M Total					49.34
PAPA MURPHY'S	STMT04302025	2505698	265418	5/21/2025	6,841.00
PAPA MURPHY'S Total					6,841.00
PAPOCCIA, BRETT MICHAEL	MILES202504	(blank)	265419	5/21/2025	47.25
PAPOCCIA, BRETT MICHAEL Total					47.25
Parac, Michele Dian	MILES202504	(blank)	265420	5/21/2025	65.10
Parac, Michele Dian Total					65.10
PARTS TOWN, LLC	2105619010	2505961	265421	5/21/2025	220.90
	2105705934	2505943	265421	5/21/2025	220.44
	2105654055	2505951	265421	5/21/2025	157.46
	2105627847	2505961	265421	5/21/2025	1,050.89
	2105627848	2505961	265421	5/21/2025	286.36

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PARTS TOWN, LLC	2105603095	2505961	265421	5/21/2025	431.37
	2105603096	2505961	265421	5/21/2025	385.60
PARTS TOWN, LLC Total					2,753.02
PAYNE, MARK B	MILES202408	(blank)	265422	5/21/2025	25.73
	MILES202409	(blank)	265422	5/21/2025	40.74
	MILES202411	(blank)	265422	5/21/2025	34.30
	MILES202410	(blank)	265422	5/21/2025	47.17
	MILES202412	(blank)	265422	5/21/2025	30.02
	MILES202501	(blank)	265422	5/21/2025	16.38
	MILES202502	(blank)	265422	5/21/2025	15.47
	MILES202503	(blank)	265422	5/21/2025	14.56
	MILES202505	(blank)	265422	5/21/2025	13.65
	MILES202504	(blank)	265422	5/21/2025	19.11
PAYNE, MARK B Total					257.13
PEEBLES, GWEN	MILES202503	(blank)	265423	5/21/2025	41.02
	MILES202504	(blank)	265423	5/21/2025	56.49
PEEBLES, GWEN Total					97.51
PEPSI COLA GENERAL BOT, INC	4335181	2505699	265424	5/21/2025	7,309.90
PEPSI COLA GENERAL BOT, INC Total					7,309.90
PETERSEN, JAMITH L G	MILES202504	(blank)	265425	5/21/2025	16.31
PETERSEN, JAMITH L G Total					16.31
PIMENTEL, EDUARDO	QTR2	2505664	265426	5/21/2025	392.73
PIMENTEL, EDUARDO Total					392.73
PLAINFIELD CO SCHOOL DIST #202	045-2025	2505673	265427	5/21/2025	600.00
PLAINFIELD CO SCHOOL DIST #202 Total					600.00
PLAY WITH A PURPOSE	IN444678	2505577	265428	5/21/2025	68.34
PLAY WITH A PURPOSE Total					68.34
POINDEXTER, LYNNE	3275	2505551	265429	5/21/2025	157.00
	3274	2505714	265429	5/21/2025	191.80
POINDEXTER, LYNNE Total					348.80
POWELL, APRIL P	V604148	2505823	265430	5/21/2025	600.05
	CONFREF04292025	(blank)	265430	5/21/2025	58.99
POWELL, APRIL P Total					659.04
PRAIRIE FARMS DAIRY INC	STMT04302025	2505701	265431	5/21/2025	45,952.73
PRAIRIE FARMS DAIRY INC Total					45,952.73
PRESLEY, DEBORAH L	MILES202504	(blank)	265432	5/21/2025	16.80
PRESLEY, DEBORAH L Total					16.80
PROJECT LEAD THE WAY, INC.	483685	2505519	265433	5/21/2025	3,192.30
PROJECT LEAD THE WAY, INC. Total					3,192.30
QUILL CORPORATION	43946100	2505896	265598	5/21/2025	15.28
	43946848	2505896	265598	5/21/2025	64.99
	43950775	2505896	265598	5/21/2025	100.85
	43938906	2505896	265598	5/21/2025	102.31
QUILL CORPORATION Total					283.43
QUINN, GEORGETTE	BOARDGAME	2505783	265434	5/21/2025	50.00

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QUINN, GEORGETTE Total					50.00
RACKAUSKAS, JARROD ANTHONY	V37543	2505633	265435	5/21/2025	20.57
RACKAUSKAS, JARROD ANTHONY Total					20.57
REGIONAL OFFICE OF EDUCATION #17	1002500515	2506015	265436	5/21/2025	296.87
	1002500502	2506016	265436	5/21/2025	820.35
	1002500497	2505855	265436	5/21/2025	23,789.56
	1002500496	2505856	265436	5/21/2025	12,394.35
	1002500195	2505658	265436	5/21/2025	21,219.04
	1002500172	2505655	265436	5/21/2025	180,958.50
REGIONAL OFFICE OF EDUCATION #17 Total					239,478.67
RENAISSANCE LEARNING, INC.	INV5536130	2505657	265437	5/21/2025	27,806.38
RENAISSANCE LEARNING, INC. Total					27,806.38
RIENTS, JENNIFER	Reimbursement.	2505668	265599	5/21/2025	20.00
RIENTS, JENNIFER Total					20.00
ROCHESTER 100 INC	INV095869	2505510	265438	5/21/2025	676.00
	INV095760	2505526	265438	5/21/2025	1,980.00
	INV095759	2505528	265438	5/21/2025	2,640.00
	IN095762	2505529	265438	5/21/2025	2,310.00
ROCHESTER 100 INC Total					7,606.00
ROGERS SUPPLY COMPANY INC	BL064866	2505954	265439	5/21/2025	46.88
	BL064829	2505954	265439	5/21/2025	601.64
	BL064663	2505960	265439	5/21/2025	201.64
ROGERS SUPPLY COMPANY INC Total					850.16
ROLLER, R MICHAEL	V55346	2505979	265440	5/21/2025	20.16
ROLLER, R MICHAEL Total					20.16
RP LUMBER COMPANY, INC	3667337	2500203	265441	5/21/2025	37.97
	3655053	2500203	265441	5/21/2025	84.95
	3658538	2500203	265441	5/21/2025	59.90
	3632884	2500203	265441	5/21/2025	601.65
RP LUMBER COMPANY, INC Total					784.47
RUDGE, AMBER DAWN	MILES202504	(blank)	265442	5/21/2025	47.81
RUDGE, AMBER DAWN Total					47.81
RUTLEDGE, KELLY LYNN	MILES202504	(blank)	265443	5/21/2025	128.80
RUTLEDGE, KELLY LYNN Total					128.80
S & S BUILDERS HARDWARE CO	58735	2506006	265444	5/21/2025	5,583.00
S & S BUILDERS HARDWARE CO Total					5,583.00
SAM LEMAN FORD BLOOMINGTON	224828	2505773	265445	5/21/2025	557.72
SAM LEMAN FORD BLOOMINGTON Total					557.72
SCHLIPF, JAMIE	CONFREF04302025	(blank)	265446	5/21/2025	60.00
SCHLIPF, JAMIE Total					60.00
SCHMIDT, THERESE F	MILES202504	(blank)	265447	5/21/2025	264.95
SCHMIDT, THERESE F Total					264.95
SCHONAUER, DERRICK J	V424931	2505980	265448	5/21/2025	60.35
SCHONAUER, DERRICK J Total					60.35

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SCHOOL MATE	IN000629684	2505489	265449	5/21/2025	373.70
SCHOOL MATE Total					373.70
SCHOOL SPECIALTY	2.08136E+11	2505769	265600	5/21/2025	385.83
	2.08136E+11	2505846	265450	5/21/2025	234.60
	3.08105E+11	2505680	265450	5/21/2025	405.52
	1049833519	2505335	265600	5/21/2025	229.20
SCHOOL SPECIALTY Total					1,255.15
SCHUPBACH, MARY ELLEN	MILES202504	(blank)	265451	5/21/2025	168.00
SCHUPBACH, MARY ELLEN Total					168.00
SCOTT COMMUNICATION SERVICES INC.	3742	2505810	265452	5/21/2025	150.00
SCOTT COMMUNICATION SERVICES INC. Total					150.00
SHACKLEY, KEVIN PATRICK	V301225	2505995	265453	5/21/2025	100.00
SHACKLEY, KEVIN PATRICK Total					100.00
SHEPPELMAN, DAWN DEMLOW	MILES202504	(blank)	265454	5/21/2025	84.70
SHEPPELMAN, DAWN DEMLOW Total					84.70
SHOWALTER, KAREN R	MILES202504	(blank)	265455	5/21/2025	34.58
SHOWALTER, KAREN R Total					34.58
SHUMAKER, NATALIE ELISE	MILES202503	(blank)	265456	5/21/2025	96.18
	MILES202504	(blank)	265456	5/21/2025	116.83
SHUMAKER, NATALIE ELISE Total					213.01
SITEONE LANDSCAPE SUPPLY, LLC	152761020-001	2505932	265457	5/21/2025	99.79
SITEONE LANDSCAPE SUPPLY, LLC Total					99.79
SOLIAANT HEALTH, LLC	21208886	2506013	265458	5/21/2025	3,884.00
	210203656	2505835	265458	5/21/2025	3,816.00
	21196337	2505691	265458	5/21/2025	3,667.00
SOLIAANT HEALTH, LLC Total					11,367.00
STEIGERWALD, APRIL	V74596	2505815	265459	5/21/2025	80.00
STEIGERWALD, APRIL Total					80.00
STEVENS, LAURA A	V786928	2505757	265612	5/21/2025	7.00
STEVENS, LAURA A Total					7.00
STILLE, KIMBERLY ANN	MILES202505	(blank)	265460	5/21/2025	39.20
	MILES202504	(blank)	265460	5/21/2025	58.80
STILLE, KIMBERLY ANN Total					98.00
STRATUS NETWORKS, INC.	228212	2505634	265461	5/21/2025	329.77
STRATUS NETWORKS, INC. Total					329.77
SUNBELT RENTALS INC	167934305-0001	2505942	265462	5/21/2025	990.00
SUNBELT RENTALS INC Total					990.00
SUNNET HOLDCO 2024	V755739	2505892	265610	5/21/2025	4,025.62
SUNNET HOLDCO 2024 Total					4,025.62
SWANN SPECIAL CARE CENTER	STMT04302025	2505660	265463	5/21/2025	7,227.66
SWANN SPECIAL CARE CENTER Total					7,227.66

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
SZAREK, JESSICA L	V429375	2505822	265464	5/21/2025	586.82
SZAREK, JESSICA L Total					586.82
TAGUE, AMY L	MILES202503	(blank)	265465	5/21/2025	56.98
TAGUE, AMY L Total					56.98
TAYLOR, KEITH	MILES202504	(blank)	265466	5/21/2025	83.03
TAYLOR, KEITH Total					83.03
TEACHING STRATEGIES, INC	Q-352168	2506000	265467	5/21/2025	58,799.28
TEACHING STRATEGIES, INC Total					58,799.28
TEAM AUTOMOTIVE AND TIRE	7836001	2506002	265468	5/21/2025	2,159.41
	7835975	2506002	265468	5/21/2025	1,168.54
	7835882	2506002	265468	5/21/2025	3,109.70
	309338	2505983	265468	5/21/2025	40.00
	309339	2505983	265468	5/21/2025	40.00
	309340	2505983	265468	5/21/2025	40.00
	309343	2505983	265468	5/21/2025	40.00
	309344	2505983	265468	5/21/2025	40.00
	7835804	2506002	265468	5/21/2025	2,021.00
	309324	2506058	265468	5/21/2025	40.00
	309271	2506058	265468	5/21/2025	40.00
	309211	2506058	265468	5/21/2025	40.00
	7835827	2506002	265468	5/21/2025	31.80
	309189	2506058	265468	5/21/2025	40.00
	7835792	2505982	265468	5/21/2025	998.37
TEAM AUTOMOTIVE AND TIRE Total					9,848.82
TEKLAB, INC	326378	2505925	265469	5/21/2025	416.50
	326379	2505925	265469	5/21/2025	416.50
	326381	2505925	265469	5/21/2025	416.50
TEKLAB, INC Total					1,249.50
Teplitz-Crawford, Sheila T	Reimbursement	2505824	265601	5/21/2025	620.36
Teplitz-Crawford, Sheila T Total					620.36
THE COPY SHOP	3638	2505937	265470	5/21/2025	90.00
THE COPY SHOP Total					90.00
THE MUSIC SHOPPE, INC	3939165	2505997	265471	5/21/2025	420.00
	3930588	2505650	265471	5/21/2025	148.00
THE MUSIC SHOPPE, INC Total					568.00
THE OMNI GROUP	2505-7601	2505760	265472	5/21/2025	30.00
THE OMNI GROUP Total					30.00
THOMSON REUTERS-WEST	851877329	2500166	265473	5/21/2025	1,599.18
THOMSON REUTERS-WEST Total					1,599.18
TOUCHTONE COMMUNICATIONS	3657446	2500001	265474	5/21/2025	586.35
TOUCHTONE COMMUNICATIONS Total					586.35
TOWANDA WATER DEPARTMENT	STMT04282025	2500008	265475	5/21/2025	307.49
TOWANDA WATER DEPARTMENT Total					307.49
TOWN OF NORMAL - UTILITY BILLING	V674891	2500165	265611	5/21/2025	6,286.72
TOWN OF NORMAL - UTILITY BILLING Total					6,286.72

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
TRANSITIONAL CENTER, INC	45748	2505659	265476	5/21/2025	15,722.70
TRANSITIONAL CENTER, INC Total					15,722.70
TURNBOW, JENNIFER LYNN	V288901	2505825	265477	5/21/2025	600.05
TURNBOW, JENNIFER LYNN Total					600.05
Turner, Justin	MILES202504	(blank)	265478	5/21/2025	106.68
Turner, Justin Total					106.68
TYLER TECHNOLOGIES, INC	025-509041	2505910	265602	5/21/2025	340.00
TYLER TECHNOLOGIES, INC Total					340.00
ULINE	192649934	2505938	265479	5/21/2025	89.60
	192607063	2505938	265479	5/21/2025	985.05
	192555777	2505725	265479	5/21/2025	1,329.78
	192164310	2505474	265479	5/21/2025	8,329.23
ULINE Total					10,733.66
UNITED PIPE & SUPPLY CO, INC	3399413	2505739	265480	5/21/2025	471.82
UNITED PIPE & SUPPLY CO, INC Total					471.82
VAN GUNDY AGENCY, INC	636982	2505747	265481	5/21/2025	1,501.00
	636966	2505747	265481	5/21/2025	1,583.00
	636967	2505747	265481	5/21/2025	600.00
VAN GUNDY AGENCY, INC Total					3,684.00
VAN, STACY LEE	QTR2	2505665	265482	5/21/2025	459.91
VAN, STACY LEE Total					459.91
VILLAGE OF CARLOCK.	10212	2500009	265483	5/21/2025	150.09
VILLAGE OF CARLOCK. Total					150.09
VITAL EDUCATION AND SUPPLY INC	Q25-232	2505991	265484	5/21/2025	413.85
VITAL EDUCATION AND SUPPLY INC Total					413.85
VOGELSANG, CLAYE R	MILES202504	(blank)	265485	5/21/2025	72.10
VOGELSANG, CLAYE R Total					72.10
VOLKER, EMILY C	MILES202504	(blank)	265486	5/21/2025	86.31
VOLKER, EMILY C Total					86.31
WALKER, VALENTINE S	V295375	2505677	265487	5/21/2025	82.87
WALKER, VALENTINE S Total					82.87
WASHINGTON HIGH SCHOOL	NORMALWEST	2505649	265488	5/21/2025	250.00
WASHINGTON HIGH SCHOOL Total					250.00
WEAKLY, SHELLEY	V12961	2506019	265489	5/21/2025	129.00
WEAKLY, SHELLEY Total					129.00
WEBB, LESLIE MARIE	V359121	2505930	265490	5/21/2025	98.54
WEBB, LESLIE MARIE Total					98.54
WEBSTER, SHELLEY C	MILES202505	(blank)	265491	5/21/2025	24.64
WEBSTER, SHELLEY C Total					24.64
WHEELER, SAMUEL JAMES	MILES202504	(blank)	265492	5/21/2025	136.08
WHEELER, SAMUEL JAMES Total					136.08

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
WHITMAN, DONALD OLIVER	V951932	2505730	265493	5/21/2025	432.52
WHITMAN, DONALD OLIVER Total					432.52
WILLIAMS, BONNIE	V186194	2505642	265494	5/21/2025	570.00
WILLIAMS, BONNIE Total					570.00
WILLSCOT MOBILE MINI	9023610594	2505816	265495	5/21/2025	716.00
	9023610595	2505817	265495	5/21/2025	486.00
	9023610596	2505818	265495	5/21/2025	486.00
	9023610597	2505819	265495	5/21/2025	486.00
WILLSCOT MOBILE MINI Total					2,174.00
YARD, KAREN JEAN	V662150	2505821	265496	5/21/2025	600.05
YARD, KAREN JEAN Total					600.05
YERKE, MOLLY	MILES202504	(blank)	265497	5/21/2025	78.19
YERKE, MOLLY Total					78.19
Young, Ashley Anne	MILES202504	(blank)	265498	5/21/2025	35.00
Young, Ashley Anne Total					35.00
ZIMMERMAN, CHARLES	MILES202504	(blank)	265499	5/21/2025	134.47
ZIMMERMAN, CHARLES Total					134.47
ZIMMERMAN, SHELLI	1947	2505895	265603	5/21/2025	120.00
ZIMMERMAN, SHELLI Total					120.00
ZINK, LAURA SUSANNE	MILES202504	(blank)	265500	5/21/2025	140.98
ZINK, LAURA SUSANNE Total					140.98
Grand Total					1,499,500.99

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Fund	Amount
10	931,790.02
20	373,738.96
40	154,076.51
80	39,895.50
Grand Total	1,499,500.99