

Expenditure Summary Report

From Date: 11/20/2024

To Date: 11/20/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AMAZON CAPITAL SERVICES	1MWR9CRF11VN	302250050	48437	11/20/2024	41.31
	1XM9CC3HWYVY	302250048	48437	11/20/2024	83.34
AMAZON CAPITAL SERVICES Total					124.65
AUBIN, CHAD STEPHEN	GC for Coaches	(blank)	48438	11/20/2024	529.82
AUBIN, CHAD STEPHEN Total					529.82
AUTOMATED COMMUNICATIONS INC.	1061263	(blank)	48439	11/20/2024	416.00
AUTOMATED COMMUNICATIONS INC. Total					416.00
BIERBAUM, JOHN	SS Cub Mtg Food	(blank)	48440	11/20/2024	48.46
BIERBAUM, JOHN Total					48.46
BSN SPORTS	927729224	(blank)	48441	11/20/2024	716.77
BSN SPORTS Total					716.77
COLLEGE BOARD	P2411159321	(blank)	48442	11/20/2024	1,002.30
COLLEGE BOARD Total					1,002.30
CONRAD, KAREN	Reimbursement Soccer	(blank)	48443	11/20/2024	288.54
CONRAD, KAREN Total					288.54
FIVE STAR WATER	V86191184	(blank)	6435	11/20/2024	110.95
FIVE STAR WATER Total					110.95
HAFERMANN, EDUARD P	BloNo Tip	(blank)	48444	11/20/2024	86.82
	Rakes	(blank)	48444	11/20/2024	214.80
HAFERMANN, EDUARD P Total					301.62
Hupp, Dana	B Soccer Banquet	(blank)	48445	11/20/2024	92.47
Hupp, Dana Total					92.47
ILLINOIS FFA SECTION 9	87156	(blank)	48446	11/20/2024	55.00
ILLINOIS FFA SECTION 9 Total					55.00
ILLINOIS HIGH SCHOOL ASSOCIATION	38494	(blank)	48447	11/20/2024	257.35
ILLINOIS HIGH SCHOOL ASSOCIATION Total					257.35
LET'S PARTY RENTAL	State Golf Rental	(blank)	48448	11/20/2024	387.30
LET'S PARTY RENTAL Total					387.30
LIMELITE GRAPHICS	7712	(blank)	48449	11/20/2024	371.00
LIMELITE GRAPHICS Total					371.00
MACKINSON, NICOLE A	NEHS Induction	(blank)	48450	11/20/2024	63.58
MACKINSON, NICOLE A Total					63.58
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	V39221390	(blank)	6972	11/20/2024	10.00
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total					10.00
MINERVA PROMOTIONS	V56475556	(blank)	25282	11/20/2024	420.25
MINERVA PROMOTIONS Total					420.25
MYERS, ROBIN	VB Official Oct 5	(blank)	48451	11/20/2024	95.00
MYERS, ROBIN Total					95.00
NORMAL WEST HIGH SCHOOL	V6078033	(blank)	25283	11/20/2024	275.00
NORMAL WEST HIGH SCHOOL Total					275.00

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NOVOTNEY, MEGAN E	V96519323	(blank)	6973	11/20/2024	19.98
NOVOTNEY, MEGAN E Total					19.98
OSTLING, COREY MATTHEW	Ostling Reimburse	(blank)	48452	11/20/2024	286.50
OSTLING, COREY MATTHEW Total					286.50
PEORIA HIGH SCHOOL	V5525390	(blank)	25284	11/20/2024	175.00
PEORIA HIGH SCHOOL Total					175.00
STARKEY, MEGAN RUTH	Pizza Hut Reimburse	(blank)	48453	11/20/2024	371.19
	Relay for Life	(blank)	48453	11/20/2024	80.00
STARKEY, MEGAN RUTH Total					451.19
WINSLER, ANNETTE	V27305924	(blank)	5181	11/20/2024	200.00
WINSLER, ANNETTE Total					200.00
ZEMAN, JOSEPH	V32320161	(blank)	6974	11/20/2024	72.90
	V5331042	(blank)	6974	11/20/2024	231.75
ZEMAN, JOSEPH Total					304.65
ZIMMERMAN, CLAIRE CHRISTINE	Transportation Cards	(blank)	48454	11/20/2024	80.00
ZIMMERMAN, CLAIRE CHRISTINE Total					80.00
Grand Total					7,083.38

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Fund	Amount
99	7,083.38
Grand Total	7,083.38