

# McLean County Unit District No. 5 Board of Education Regular Meeting Agenda

Wednesday, April 17, 2024

Public Session - 6:30pm (Sign up for public comments will be open from 5:15pm - 6:15pm)

Normal West High School

501 N Parkside Rd

Normal, IL 61761

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## 1. CALL TO ORDER AND ROLL CALL

## 2. ADJOURN TO CLOSED SESSION(5:45p.m.)

**Recommended motion:** Move to adjourn to closed session to discuss the following matter according to the exceptions provided in the Open Meetings Act and specified as follows:

- 2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity and
- 2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees and
- 2(c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

## 3. RECESS

## 4. RETURN TO PUBLIC SESSION

## 5. PLEDGE OF ALLEGIANCE

## 6. FOCUS ON STUDENTS AND GOOD NEWS REPORTS

- A Good News - Grove Energy Star Rating 3
- B Good News - EJHS Wrestling Team
- C Good News - NCWHS IWCOA Award Winner 4
- D Student Advisory and Action Team (SEAAT) 5

## 7. SUPERINTENDENT COMMENTS

## 8. PUBLIC COMMENTS

## 9. REPORTS

- A DELT - Family and Community as Agency strand 18
- B Capacity Study
- C 1st Reading of Board Policies, Administrative Procedures and Exhibits
  - 1 Section 2: Board of Education
  - 2 2.155 Risk Management Program 23
  - 3 Policy 2.165 Protection from Suit and Liability Insurance 24
  - 4 Section 4: Operational Services
  - 5 Administrative Procedure 4.60-AP1 Purchases 25
  - 6 Section 7: Students
  - 7 Policy 7.160 Student Appearance 31
  - 8 Policy 7.300 Co-Curricular Athletics 32
  - 9 Exhibit 7.300-E1 Agreement to Participate 34
  - 10 Exhibit 7.300-E2 IHSA IESA Preparticipation Physical Evaluation 40
  - 11 Exhibit 7.300-E3 Authorization for Medical Treatment 41

**D Requests for Information Pursuant to the Illinois Freedom of Information Act  
The District has received and processed the following requests for information:**

- 1 FOIA List 04.17.24 42

## 10. CONSENT AGENDA

### A Approval of Minutes

Minutes are not released for public viewing until approved by the Board of Education

- 1 03.20.24 Regular Minutes

<b>B Personnel Matters</b>	<b>43</b>
<b>C Payment of Bills and Payrolls</b>	
1 Bills & Payroll Reports	48
<b>D Approve Finance Department Reports</b>	
1 February 2024 Financial Statements	107
<b>E Approve Requests for Authorization to Use Fire Prevention and Safety Funds</b>	
1 Northpoint Amendment #15	115
<b>F Approve Semi-Annual Review of Closed Session Minutes of Meetings Lawfully Closed According to the Exceptions Provided in the Open Meetings Act</b>	
<b>G Approve of Destruction of Audio Recordings of Closed Minute Sessions from April 1, 2022 through September 30, 2022.</b>	
<b>H Proclamation for Staff Appreciation Week, May 6-10, 2024</b>	<b>119</b>
<b>I Approve 2023-2024 Last Day of School</b>	<b>120</b>
<b>J Approve 2024-2025 Board of Education Regular Meeting Schedule</b>	<b>121</b>
<b>K Approve Overnight Trip Requests</b>	
1 Overnight Trip Request - NCHS FBLA	122
2 Overnight Trip Request - NCWHS Speech	123
3 Overnight Trip Request - NCHS FFA	124
4 Overnight Trip Request - NCWHS Orchestra	125
<b>11. ORGANIZATION OF THE BOARD</b>	
<b>A ELECTION OF OFFICERS</b>	
1 Appoint Temporary Chair	
2 Election for Office of Board President	
3 Election for Office of Vice President	
4 Election for Office of Secretary	
<b>12. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS</b>	
<b>13. ADJOURNMENT</b>	



**McLean County Unit District No. 5**  
**1809 W. Hovey Avenue**  
**Normal, IL 61761**

**Office of the Superintendent**

**Phone: 309-557-4400**

**Fax: 309-557-4501**

Date: April 17, 2024

RE: Grove Energy Star Rating

Dear Board of Education,

It is with much excitement that we write to you today to express our many thanks for your support in energy management. Over the past few years, the Operation Department took on the task of energy conservation for this school district, we accomplished many goals one of which we will highlight in this acknowledgment.

In 2020, Grove was an underperforming school in the district as it related to energy consumption. This building held an Energy Star score of 23, ranking in the bottom 23<sup>rd</sup> percentile for efficiency. We took on this objective to improve things at this school, and with the Board's approval to procure funds through OMNIA made it possible. With the implementation of Campus Optimizer, we have realized tremendous results. Grove now operates at an optimum level and provides a comfortable learning space for the students, faculty, and staff.

As of February 2024, Grove earned an Energy Star Rating of 80, certifying the buildings in the top 25<sup>th</sup> percentile for energy efficiency. The average baseline energy use (kbtu) per square foot of 108 was brought down to the current energy use per square foot of 54, for an outstanding 50% decrease. This equates to over \$30,000.00 in energy cost savings to date, not to mention the comfort level and ability to control the system. Grove is the first McLean County Unit District No. 5 building to achieve Energy Star Certification in 2024. We are currently working on Energy Star certifying Prairieland, Evans, and Kingsley over the remainder of 2024.

Again, many thanks to the Board of Education partnering with the Operations Team for their unyielding support of these capital campaigns.

With our sincerest thanks,

Operations Team

Cc: Joseph Adelman-Executive Director of Operations, Tom Rockwell-Operations Manager Buildings & HVAC,  
Craig Montgomery-Director of Custodial Operations, Ann Fair-Operations Coordinator,  
Alice Schilkoski-Administrative Assistant

To: Dr. Weikle & The Board of Education  
From: Angie Codron, Normal West High School Principal  
Re: Evan Willock-IWCOA 2024 2A Scholastic Wrestler of the Year  
Date: April 17, 2024


Normal West has had multiple State qualifiers this past school year in various sports and we are proud of all of them. But when I saw what Evan Willock was being honored with by the Illinois Wrestling Coaches and Officials Association, it was a step above a State appearance in his sport.

Here is a comprehensive list of Evan’s Wrestling accomplishments that will help articulate just what “a step above” means...

<ul style="list-style-type: none"> <li>- IWCOA 2024 2A Scholastic Wrestler of the Year</li> <li>- Ken Gerdes III Memorial Scholarship for wrestling leadership and sportsmanship</li> <li>- Big 12 Scholar Athlete</li> <li>- IHSA Scholar Athlete</li> <li>- Champion in all regular season tournaments</li> <li>- Regional Champion</li> <li>- Sectional Runner-up</li> <li>- First 2 time state placer at Normal West (6th last year at 132, 4th this year at 157)</li> </ul>	<ul style="list-style-type: none"> <li>- A member of the exclusive 100 varsity career wins club</li> <li>- Team Captain</li> <li>- Most Valuable Wrestler</li> <li>- Most Wins this season (Season record 39-4)</li> <li>- All time Leader Board most wins in a season 2nd (39) and 3rd (39)</li> <li>- Most pins in a season leader board 2nd (29) and 10th (24)</li> <li>- Most takedowns this season (63)</li> </ul>	<ul style="list-style-type: none"> <li>- All time leader board for most takedowns 17th (64) and 19th (63)</li> <li>- Most First Takedowns (37) (don't have all time stats on this one)</li> <li>- Most Team Points in a season leader board 1st (216) and 4th (206)</li> <li>- Member of the Computer Science Honor Society</li> <li>- Graduating High School with Associates Degree in Computer Science</li> </ul>
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...and to quote his coach, “he is a great person”. Evan is here with his parents Jake and Sarah who we want to also recognize at this time as Evan doesn’t get this driven all by himself. His wrestling coach, Dave Lehr, a career tech teacher at West, was the one who took the time to complete and submit this long list of accomplishments to the IWCOA on behalf of Evan is also here for us to take a moment to publicly thank and recognize him and the support of him as a student-athlete. Our athletic director, Wes Temples, is here as well to support this unique and high level achievement of Evan, so we want to say thank you for your support of the extra recognition available to our student-athletes and the paperwork/transcripts, etc that go along with a honorable submission like this one for Evan. We are proud of Evan and what he has represented as an athlete, and if you were listening closely to the list of accomplishments, it mentions Evan being on track to complete one of our most challenging academic pathways in the Computer Science program and will earn his associates degree from Heartland upon graduation from Normal West in a few weeks. Just a step above in all that he does...



A white rectangular area with a scalloped bottom edge, pinned to a corkboard background with two pink triangular paper corners. The top edge of the white area has seven circular punch holes.

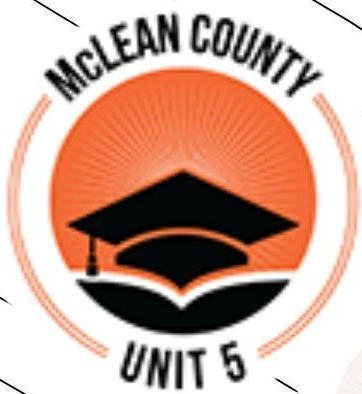
# Student Equity Advisory & Action Team

Student Voice, Climate, & Culture



Introduce  
SEAAT





# SEAT

## Student Equity Action Team

Question	Answer
What is it?	A leadership opportunity in Unit 5 School. This opportunity involves joining a representative group of middle school and high school students from diverse backgrounds. These students will meet quarterly with Dr. Shelvin, Director of Diversity, Equity, and Inclusion, to discuss diversity, equity and inclusion issues related to their experiences as Unit 5 students.
When is it?	SEAT will meet at least 3 times during the school year. Meetings will begin virtually during the school day.
Who can apply?	Any student who wants to share their voice on experiences with diversity, equity and inclusion!
How do I apply?	Please <a href="#">click here</a> to fill out the Google Survey to apply! The district committee will meet to review your application.

Who are the SEAAAT Students?

The Acronym SEAT to SEAAAT

The application and selection process

The selected students

Advisory



# 2023-2024 SEAAT Members

<b>CJHS</b>	<b>EJHS</b>	<b>KJHS</b>	<b>PJHS</b>
Coraline Lopez Zofia Bell Adriana Sowa	Disha Rai Preslee Tongate Meagan Mann	Madison Bauer	Ella Terveer Ayva Davis
<b>NCHS</b>		<b>NCWHS</b>	
Emma Dunn Isha Gollopudi Vivaan Reddy	J Beto Venya Daggavolu Brighton Blackwell	Kai Gibson Tatum Gaines Lena Hemp	Ja'Nyah Dortch Delia Allen

## When and Where We Meet

We meet quarterly via Google Meets.

In 90 minutes, we share thoughts about school.

End of the Year- In Person Meeting

# What Does SEAAAT Do? Advisory

## Advisory And Action

- Asked about activities and groups available
- Listening Session with Dr. Weikle
- Advisory Work

More clubs showing support for more cultures.

Special Education students could be included in more things.

reprimand students who discriminate against other students.

Provide a way for students to contact administration privately about a situation anonymously, such as through a google form.

Provide more opportunities for students who aren't part of a specific group to learn more about it

Promoting different cultures. For example, students from different ethnic groups often feel misrepresented.

Providing more access to honors and AP classes to students of color.

people say a lot of racial comments in the hallway. there are fights in the hallways and all teachers do is right them up and tell them stop but that clearly isn't working.

Improve special ed classes and work harder to take discrimination issues more seriously.

I think that our school could include more holiday inclusivity. We often are focused on the holidays like Christmas. But I think we should include others such as Kwanza, Diwali, etc.

provide a deeper education of other cultures so that students are able to see representation of themselves in the classroom rather than just the history of the majority

Having more teachers of color that can relate and vouch for students of color.

A great way to allow us to implement diversity would be a seminar day of us helping teachers promote different diversity in their curriculum

I notice that many students who have attention and impulse control issues are unfairly picked on by teachers. I think we need to work on better accommodating neurodivergent students, because I've noticed that many of my classmates do not get the help they need to succeed

## How could your school help students feel more included and valued?

Encourage more interaction between different student groups

My school can help students feel more valued and included by considering their ideas about what our school should do.

Sometimes dress code can be unfair when only girls who have stronger body features are the only ones getting dress coded.

We need to work on being more understanding of peoples backgrounds, and stop judging people for being themselves and treat everyone with respect.

Our school could help students feel more valued or included by talking about different holidays and cultures on the announcements. They can bring up topics about diversity.

Our school doesn't let us have phones at lunch but they always have their phones or device and although they are adults and the teachers we should be able to have that freedom and tim

# Why We Meet: Our Priority

## SEAAT Norms & Values

- We value helping students become successful.
- We value including everyone and letting all voices be heard.
- We value everyone's well-being and mental health.
- We value diversity, look for different perspectives, and learn about different cultures
- We value partnerships and working to understand each other better.
- We value positive interactions between students, teachers, and other adults
- We value helping students become active school community members by getting involved in diverse clubs

## What Does SEAAAT Do? Action

SEAAAT, we want to increase social awareness, improve or address causes for concerns about student motivation, and promote inclusivity.

We will accomplish these by using our voice as a united front, spreading awareness about these concerns, and staying committed to action.

# In what ways does your school help students feel included and valued?

On Fridays, it is a tradition for students and staff members to get "crushed" which means students are recognized for representing our school well.

We recognize people who have achieved something on our social media.

Last year there was sheets of paper allowing people to know this was a safe spot for the LGBTQ+ community around our school and that allowed many people to feel welcomed

My school has many clubs that help foster interest in things like business and healthcare, bringing together a diverse group of people.

my school (pjhs) in the announcements it says "you belong at parkside junior high" and has a ton of clubs that are fun for everyone to join and make friends.

Our school also has had a couple of conversations throughout the school year about the diversity and inclusion activity in our school.

We have teachers that go out of their way to learn different cultures and traditions and inform us to get a better understanding of everyone.

Posters for all different Holidays around the school for all different cultures and kinds. This is part of how Evans Junior High shows support to all.

it has clubs in which students who may not be able to find representation in the class room are still able to find representation out of it

In our school, as others have said, there are many clubs that promote diversity and welcoming in others.

Able to have open communication with our administration regarding the issues that minorities deal with in our school setting/ classrooms, sports, etc.

My school helps students feel included and valued by letting everyone take part in different activities or clubs. For example, drama has different roles for everyone to act out.

In EJHS, there are a lot of clubs that help encourage and promote diversity.

So many clubs: Black Student Union, Pride, Mental Health Club, Feminism Club, Hispanic Heritage Club, Pacific Islander Club, Spanish Club, French Club, German Club, Cultural Cooking

My school helps students feel included and valued by having different types of clubs and activities so people can embrace their interests.

it has clubs in which students who many not get to see representation in the classroom are able to still get that representation in clubs

So many clubs: Black Student Union, Best Buddies, Cultural Cooking Club, Hispanic Heritage Club, Pacific Islander Club, Pride, Spanish Club, French Club, German Club

We have games that students can go to and attend, pep rallies every once in a while, you may talk to someone if you feel there is a problem, we get to choose our seats most of the time

We have a Black Student Union, and Gay-Straight Alliance Club. That kids can express their true authentic self

Having diversity clubs such as Black Student Union, Pride Club, & Nuestra Voz.

There are lots of clubs at our school

We have clubs for most groups and our teachers/admins work to make sure that there isn't bullying or discrimination towards any groups of people.

## Our Thoughts...

1. **Who can provide extra support or help make a student connection and increase Mental Health Awareness. How can the school help students manage stress and their workloads?**
2. **How to best to share Mental Health Awareness messages to students; how to get student feedback regarding Mental Health? Many students do not know how to to get their voice heard.**
3. **Set up support groups in the Junior High buildings and High School buildings.**
4. **Increase accessibility of school counselors for students.**



Thank you

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# McLean Equity Action Plan

## Q3 2024 Update

District Equity Leadership Team  
Spring 2024

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Moe	Backe	Michelle	Lamboley
Corey	Beirne	Courtney	McClure
Dayna	Brown	Jenny (Mary)	Miller
Emily	Castrejon	Terri	Peoples
Carrie	Chapman	Jason	Salrin
Jennifer	Chlebowski	Dave	Schumer
Angie	Codron	Dr. Kristal	Shelvin
Leslie	Davenport	Jen	Sikes
Sylvester	Davis	Gina	Tenuta
Christina	Ellis	Bryan	Thomas
Kelly	Fitzgerald	Liz	Tomera
Laura	Fleri	Latysha	Watson
Julie	Hagler	Leslie	Webb
Monique	Hall	Dr. Kristen	Weikle
Ryan	Kerr	Monica	Wilks
Courtney	Knowles	Cameo	Williams
Maggie	Lakebrink	Kelly	Winter
Dan	Lamboley		

# Welcome & Welcome Back to 23-24 DELT

**Systems**

**Teaching & Learning**

**Professional Learning**

**Student Voice, Climate & Culture**

**Families & Community as Agency**

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# McLean Unit 5 Equity Action Plan



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# Family & Community as Agency

*To partner with families and the community for authentic opportunities to serve the students, the school and district.*

21

Strand Members: Dayna Brown, Jen Sikes,  
Gina Tenuta, Leslie Webb

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# Unit 5 Equity Action Plan

## Family & Community as Agency

*To partner with families and the community for authentic opportunities to serve the students, the school and district.*

### Objective

### Measure

### Timeline

5.1

**Implement effective and inclusive communication to families and build intentional partnerships**

Identify staff & how to compensate for providing translation services. Providing a system & process to all stakeholders

Spring 20~~24~~<sup>25</sup>-  
Summer 2024

5.3

**Build diversity and equity relationships throughout the community**

Recognize stakeholders through annual "Equity Champion" awards

Summer 2024-  
24/25 School Year

### **Risk Management Program**

The Local Governmental and Governmental Employees Tort Immunity Act allows the Board of Education ~~has a responsibility to minimize protect itself against the risk of injuries to persons and property damage or any liability or loss associated with its operations which may be imposed upon it or one of its employees for a tortious act under Federal or State common or statutory law, the Workers' Compensation Act, the Workers' Occupational Diseases Act, or the Unemployment Insurance Act by, among other things, risk management directly attributable to loss prevention and loss reduction and educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction.~~ A safe learning and working environment benefits students attending ~~the District~~ schools ~~operated by the District~~, employees of the District, and members of the general public ~~affected by the operations of the District.~~

In order ~~To to~~ protect the assets of the District and to promote the health, safety and welfare of those affected by its operations, the Board hereby establishes this comprehensive risk management program intended to prevent and reduce the exposure of the District to the risk of liability or loss which may be imposed upon the District or upon its employees acting within the scope of their employment on behalf of the District.

The District can best prevent and reduce its exposure to liability or loss through a systematic effort to identify and minimize the conditions which lead to personal injuries and property damage as a result of the operations of the District. This risk management program is designed both to achieve the purpose of minimizing risk and to provide a means of defraying the costs associated with implementation of the program.

LEGAL REF.: 745 ILCS 10/~~4-101.1, et seq.~~, Local Governmental and Governmental Employees Tort Immunity Act  
105 ILCS 5/10-20.20 and 10-22.3.  
~~Tort Immunity Act, Section 9-106.~~  
Objections to Tax Levies of Freeport School District No. 145, et. al., 372 Ill. App. 3d, 562, 310 Ill. Dec. 37.

CROSS REF.: 2.165

ADMIN. PROC.: 2.155-AP1, 2.155-AP2, 2.155-E1, 2.155-E2, 2.155-E3

Adopted: October 13, 2010

Reviewed: April 2024

Amended:

**Protection from Suit and Liability Insurance**

The Board will defend, hold harmless, and indemnify members of the Board, employees, volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of the School Code, mentors of certified staff as authorized in Article 21a and Sections 2-3.53a and 2-3.53b of the School Code, and student teachers against civil or constitutional rights damage claims and suits, death and bodily injury claims and suits, and property damage claims and suits when damages are sought for negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the Board or related to any mentoring services provided to certified staff of the District, provided that said persons were members of the Board, employees, authorized volunteer personnel, mentors of certified staff, or student teachers at the time of the incident from which the claim ~~or suit~~ arises.

The Board shall insure against any loss or liability of the District, members of the Board, employees, said authorized volunteer personnel and student teachers by reason of such claims and suits, including defense thereof.

If in the good faith opinion of the person or persons against whom such claim or suit is brought, a conflict with the legal position of the District exists in regard to the defense of such claim or suit, the person or persons against whom such claim or suit has been brought may engage counsel, after prior approval of the Board, in which event the District shall indemnify the person or persons for the cost of such legal defense.

LEGAL REF.: 105 ILCS 5/10-20.20, ~~and 5/10-22.3-~~, 10-22.34, 10-22.34a, and 10-22.34b.  
105 ILCS 5/21a

Adopted: July 20, 1981  
Reviewed: ~~January 2014~~ April 2024  
Amended: August 12, 2009

**Administrative Procedure - Purchases**

The Attorney for the District should be consulted, as needed, regarding the legal requirements presented by this administrative procedure as well as before a contract is presented to the Board.

Requirements for Purchases and Contracts

- A Each of the following requirements describes the type of purchase and/or contract to which it applies; requirements in Sections B and C may also apply to a specific purchase or contract.
1. All purchases of goods or services must be made through the use of contracts or purchase orders, except for those purchases made from petty cash funds or the Imprest Fund, or as otherwise specifically authorized by the Superintendent or designee.
  2. Illinois Use Tax Act compliance (105 ILCS 5/10-20.21(b) and 35 ILCS 105/):
    - (a) Persons bidding for and awarded a contract, and all affiliates of the person, must collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provision of the Illinois Use Tax Act.
    - (b) All bids and contracts must include:
      - (1) a certification that the bidder or contractor is not barred from bidding for or entering into a contract, and
      - (2) an acknowledgment that the Board may declare the contract void if the certification is false.
  3. All entities seeking to enter into a contract with the District must provide written certification to the District that it will provide a drug free workplace by complying with the Illinois Drug Free Workplace Act, 30 ILCS 580/. All contractors must comply with the notification mandates and other requirements in the Illinois Drug Free Workplace Act. "Contractor" is defined in the Illinois Drug Free Workplace Act as "a corporation, partnership, or other entity with 25 or more employees at the time of letting the contract, or a department, division, or unit thereof, directly responsible for specific performance under a contract of \$5,000 or more."
  4. Before soliciting bids or awarding a contract for supplies, materials, equipment, or services, a certified education purchasing contract that is already available through a State education purchasing entity (as defined in the Education Purchasing Program, 105 ILCS5/28A of the *School Code*), may be considered as a bid. 105 ILCS 5/10-20.21(d).
  5. All contracts must include provisions required by State or federal law, as applicable. Topics commonly requiring a provision include equal opportunity employment, prevailing wage, minimum wage, and performance bond.
  6. The procurement of architectural, engineering, and land surveying services is governed by the Local Government Professional Services Selection Act, 50 ILCS 510/, implemented by Administrative Procedure 2.170-AP1, *Qualification Based Selection*.

7. A list must be posted on the District's website, if any, of all contracts in excess of \$25,000 and any contract with an exclusive bargaining representative. 105 ILCS 5/10-20.44(b).
8. Each contractor with the District must comply with 105 ILCS 5/10-21.9(f) and agree to:
  - (a) not allow any of its employees to have direct, daily contact at a District school or school-related activity with one or more students if the employee was found guilty of any offense listed in 105 ILCS 5/10-21.9(c) or 5/21B-80(c);
  - (b) prohibit any of its employees from having direct, daily contact at a District school or school-related activity with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense;
  - (c) require each of its employees who will have direct, daily contact with one or more student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her; and
  - (d) reimburse the District for the cost of the fingerprint-based criminal history records check that the District obtains on each employee of a contractor who will have direct, daily contact with a student(s). See Administrative Procedure 4.60-AP3, *Criminal History Records Check of Contractor Employees*.
9. For each position involving direct contact with children or students, each contractor must perform sexual misconduct related employment history reviews (EHRs) of its employees as required by 105 ILCS 5/22-94, added by P.A. 102-702, and:
  - (a) prohibit any of its employees from having direct contact with children or students if the contractor has not performed an EHR;
  - (b) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by an EHR, and prohibit any such employee from having direct contact with children or students ;
  - (c) immediately inform the District of any instances of sexual misconduct involving an employee as provided in 105 ILCS 5/22-94(j)(3);
  - (d) prohibit any of its employees from having direct contact with children or students if the District objects to the employee's assignment after being informed of an instance of sexual misconduct;
  - (e) maintain all records of EHRs and provide copies of such records upon the District's request; and
  - (f) not enter into any agreements prohibited by 105 ILCS 5/22-94(g). See 4:60-AP4, Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees.
10. Each contractor with the District must comply with 105 ILCS 5/24-5 and agree:
  - (a) concerning each new employee who will have direct, daily contact with one or more student(s), to provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and

- (b) to require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.
11. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10) (food donations).
  12. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act by:
    - (a) requesting a bid with an alternative for asphalt-based or latex-based sealant product; and
    - (b) considering whether an asphalt-based or latex-based sealant product should be used for the project based upon costs and life cycle costs that regard preserving pavements, product warranties, and the benefits to public health and safety.
  13. Guaranteed energy savings contracts must comply with 105 ILCS 5/19b-1 et seq.
  14. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.
  15. Before the Board approves a new contract for a district-administered assessment:
    - (a) the Superintendent or designee must substantially present the terms of the proposal at a regular board meeting;
    - (b) the public must be afforded the opportunity to comment on the proposal at the meeting; and
    - (c) the Board must hold a public vote on the contract at the meeting. The Superintendent or designee shall ensure the assessment is presented in a manner such that the assessment tool and any other intellectual property of the publisher is not able to be widely disseminated to the public.
- B. To the extent feasible, the following govern all purchases, and/or the award of contracts for, supplies, materials or work, and/or contracts with private carriers for transporting students, involving: (a) an expenditure of \$35,000 or less, or (b) in an emergency, an expenditure in excess of \$35,000, provided such expenditure is approved by three-quarters of the Board. See 105 ILCS 5/10-20.21(a)(xiv) (3/4s of the Board must approve an emergency expenditure in excess of \$35,000 when the bidding process is not used) and 5/29-6.1, amended by P.A. 103-460 (time limitations for transportation contracts).
1. Telephone quotations, verbal quotations, or catalog prices are used to purchase materials that are needed urgently, or small quantity orders.
  2. Written quotations are used to purchase materials or services when time requirements allow. Whenever possible, quotations should be received from at least two competitors. The Superintendent or designee may negotiate with vendors at any time, including after receiving quotations.

C. The following govern all purchases and/or the award of contracts involving an expenditure in excess of \$35,000 for purchase of supplies, and materials, or work. 105 ILCS 5/10-20.21(a).

1. Contracts are awarded to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality and serviceability, except contracts or purchases for:

- (a) Services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;
- (b) Printing of finance committee reports and departmental reports;
- (c) Printing or engraving of bonds, tax warrants, and other evidences of indebtedness;
- (d) Perishable foods and perishable beverages;
- (e) Materials and work that have been awarded to the lowest responsible bidder after due advertisement, but due to unforeseen revisions, not the fault of the contractor for materials and work, must be revised causing expenditures not in excess of 10% of the contract price;
- (f) Maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;
- (g) Use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services;
- (h) Duplicating machines and supplies;
- (i) Fuel, including diesel, gasoline, oil, aviation, natural gas, or propane, lubricants, or other petroleum products;
- (j) Equipment previously owned by some entity other than the District itself;
- (k) Repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility;
- (l) Goods or services procured from another governmental agency;
- (m) Goods or services that are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets and reports, and for utility services such as water, light, heat, telephone, or telegraph;
- (n) Emergency expenditures when such an emergency expenditure is approved by three-quarters of the members of the Board;
- (o) Goods procured through an education master contract, as defined in the Education Purchasing Program, 105 ILCS 5/28A; and
- (p) Providing for the transportation of students, which contracts must be advertised in the same manner as competitive bids and awarded by first considering the bidder(s) most able to provide safety and comfort for the students, stability of service, and any other factors set forth in the request for proposal regarding quality of service, and then price.
- (q) Goods, services, or management in the operation of a school's food service, including a school that participates in any of the U.S. Dept. of Agriculture's (USDA) child nutrition programs if a good faith effort is made on behalf of the District to give preference to contracts that: (a) procure food that promotes the health and well-being of students, in compliance with USDA nutrition standards for school meals, and contracts should also promote the production of scratch-made, minimally processed foods; (b) give a preference to State or regional suppliers that source local food products; (c) utilize producers that adopt hormone and pest management practices recommended by the USDA; (d) give a preference to food suppliers that value animal welfare; and (e)

increase opportunities for businesses owned and operated by minorities, women, or persons with disabilities.

When this exemption applies, the bidder shall submit to the District at the time of the bid, to the best of the bidder's ability, and annually thereafter during the term of the contract, the food supplier data required in this Section q. The food supplier data shall also include the name and address of each supplier, distributor, processor, and producer involved in the provision of the products that the bidder is to supply.

2. Competitive bidding process:
  - (a) An invitation for bids is advertised, where possible, by public notice at least 10 days before the bid date in a newspaper published in the District. 105 ILCS 5/10-20.21(a).
  - (b) The following information should be included in the advertisement for bids:
    - (1) A description of the materials, supplies or work involved;
    - (2) Completion or delivery date requirements;
    - (3) Requirements for bids, bonds, and/or deposits;
    - (4) Requirements for performance, labor, and material payment bonds;
    - (5) Date, time, and place of the bid opening;
    - (6) The approximate time period between the opening of bids and the award of the contract; and
    - (7) Any other useful information.
  - (c) If specifications are available, the advertisement for bids describes where they may be obtained and/or inspected.
  - (d) All bids must be sealed by the bidder. 105 ILCS 5/10-20.21(a)
  - (e) A Board member or District employee opens the bids at a public bid opening at which time the contents are announced. 105 ILCS 5/10-20.21(a). With the exception of bids for construction purposes, bids may be communicated, accepted, and opened electronically. The following safeguards apply to an electronic bid opening (105 ILCS 5/10-20.21(a)):
    - (1) On the date and time of a bid opening, the primary person conducting the electronic bid process shall log onto a specified database using a unique username and password previously assigned to the bidder to allow access to the bidder's specific bid project number.
    - (2) The specified electronic database must be on a network that: (i) is in a secure environment behind a firewall; (ii) has specific encryption tools; (iii) maintains specific intrusion detection systems; (iv) has redundant systems architecture with data storage back-up, whether by compact disc or tape; and (v) maintains a disaster recovery plan.
  - (f) Each bidder is given at least three days' notice of the time and place of the bid opening. 105 ILCS 5/10-20.21(a).
  - (g) Conduct that promotes deception and collusion during the bidding process is prohibited and may violate the Ill. Criminal Code, 720 ILCS 5/33E-1 et seq. Examples include interference with public contracting, bid-rigging, and acquisition or disclosure of bidding information by a public official.
3. Following the opening of bids, the Superintendent or designee (and Attorney for the District, if needed) determines the lowest responsible bidder and verify the bidders' qualifications. Contracts are awarded at a properly called open meeting of the Board. If the Superintendent or designee recommends a bidder other than the lowest bidder, the Superintendent or designee must provide the Board with the factual basis for the recommendation in writing. The Board, if it accepts a bid from a bidder other than the lowest, records the factual basis for its decision in its minutes. A contract arises only when

- the Board votes to accept a bid, although written notice of the award will later be given to the successful bidder.
4. Notwithstanding the foregoing, the District is relieved from bidding when making joint purchases with other public entities in compliance with the Governmental Joint Purchasing Act. 30 ILCS 525/.

LEGAL REF.: 105 ILCS 5/10-20.21, 5/10-20.44, 5/10-20.85, 5/10-21.9, 5/19A-1 et seq., 5/21B-80, and 5/24-5.  
30 ILCS 580/, Ill. Drug Free Workplace Act.  
35 ILCS 105/, Ill. Use Tax Act.  
50 ILCS 510/, Local Government Professional Services Selection Act.  
410 ILCS 170/10, Coal Tar Sealant Disclosure Act.

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**Student Appearance**

A student's appearance, including dress and hygiene, must not substantially disrupt the educational process or compromise standards of health and safety. ~~The District does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q).~~ Students who substantially disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the student handbook. ~~The District allows hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locs, and twists. The District also allows the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q).~~

~~Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the student handbook.~~

LEGAL REF.: 105 ILCS 5/2-3.25 and 5/10-22.25b.  
Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503 (1969).

CROSS REF.: 7.10 (Equal Educational Opportunities), 7.130 (Student Rights and Responsibilities), 7.190 (Student Behavior)

Adopted: July 9, 1997  
Reviewed: ~~April 2024~~ December 2023  
Amended: January 17, 2024

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**Co-Curricular Athletics**

Student participation in school-sponsored co-curricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board ~~policy~~ Policy 6.190, *Co-Curricular Activities*.
2. A student and parent/guardian of the student must provide written permission for the student's participation by completing and signing Exhibit 7.300-E1, *Agreement to Participate*, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice nurse, or a physician assistant. ~~The Exhibit 7.100-E1, State of Illinois Certificate of Child Health Examination, and Exhibit 7.300-E2, IHSA/IESA Pre-Participation Physical Examination-Evaluation Form, offered by the Illinois High School Association (IHSA) and the Illinois Elementary School Association (IESA), is~~ are the preferred certificates of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan, or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent/guardian must provide written consent to random drug and alcohol testing pursuant to Administrative Procedure 7.240-AP2, *Co-Curricular Drug and Alcohol Testing Program*.
7. The student and his or her parent/guardian must:
  - a. comply with the eligibility rules of, and complete any forms required by any sponsoring association (such as the IESA and the IHSA), and
  - b. complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about ~~concussions~~ the Board's concussion policy (Board ~~policy~~ Policy 7.305, *Student Athlete Concussions and Head Injuries*).

The Superintendent or designee

1. is authorized to impose additional requirements for a student to participate in co-curricular athletics, provided the requirement(s) comply with Board ~~policy~~ Policy 7.10, *Equal Educational Opportunities*, and
2. shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.: 105 ILCS 5/10-20.30, 5/10-20.54, 5/22-80, and 25/2.  
23 Ill. Admin. Code §1.530(b).

CROSS REF.: 4.100 (Insurance Management), 4.170 (Safety), 6.190 (Co-Curricular Activities),  
7.10 (Equal Educational Opportunities), 7.240 (Conduct Code for Participants in

Co-Curricular Activities), 7.305 (Student Athlete Concussions and Head Injuries), 7.340 (Student Records)



List all of student's known medical conditions, including food allergies and/or drug allergies:

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List all medications, whether prescription or over-the-counter, the student is currently taking:

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**Insurance Information** (Board ~~policy~~ Policy 7.300 requires each student to provide proof of accident insurance coverage.)

Primary Insurance Carrier: \_\_\_\_\_

Billing Address: \_\_\_\_\_  
Number Street State Zip

Phone No.: \_\_\_\_\_ Alt. Phone No. 1: \_\_\_\_\_

Policy Holder's Name: \_\_\_\_\_  
First Middle Last

Relationship to Student: \_\_\_\_\_ Group/Policy # \_\_\_\_\_ ID # \_\_\_\_\_

Student wishes to participate in the co-curricular athletic activities circled below (circle all co-curricular athletic activities that student may participate in during the entire school year):

Baseball	Golf	Track
Basketball	Lacrosse	Volleyball
Cheerleading	Soccer	Wrestling
Cross Country	Softball	
Dance	Swimming	Identify other co-curricular
Football	Tennis	activities: _____

(Another form must be signed if the student later decides to participate in another co-curricular athletic activity not circled above).

### **Acknowledgments**

I/We acknowledge reading the eligibility rules of any group or association sponsoring any co-curricular athletic activity in which I participate and I agree to abide by them. I agree to abide by all conduct rules and will behave in a sportsmanlike manner. I agree to follow the coaches' instructions, playing techniques, and training schedule as well as all safety rules.

I/We acknowledge that before the student is allowed to participate, I/We must: (a) provide the District with a certificate of physical fitness (~~the Exhibit 7.100-E1, State of Illinois Certificate of Child Health Examination, and Exhibit 7.300-E2, IHSA/IESA Pre-Participation Physical Examination Evaluation Form from the Illinois High School Association (IHSA) or Illinois Elementary School Association (IESA) serves~~ this purpose), (b)

Adopted: August 24, 2011  
Reviewed: ~~August 2021~~ April 2024  
Amended: September 22, 2021

show proof of accident insurance coverage, and (c) complete all forms required by any association sponsoring the interscholastic athletic activity, including when applicable and without limitation, **IHSA Sports Medicine Acknowledgment & Consent Form, Acknowledgement and Consent.**

I/We acknowledge that the co-curricular athletic activities identified above involve physical activity, that there are certain known and unknown risks which could result in physical or emotional injury, that the degree of risk varies significantly from one athletic activity to another with contact athletics carrying the highest risk, and that student participation in said athletic activities is purely voluntary.

I/We understand that Board ~~policy~~ Policy 7.305, *Student Athlete Concussions and Head Injuries*, requires, among other things, that a student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion or head injury must be removed from practice or competition at that time and that the student will not be allowed to return to play or practice until he or she has successfully completed return-to-play and return-to-learn protocols, including having been cleared to return by the treating physician licensed to practice medicine in all its branches, physician assistant, treating advanced practice registered nurse, or a certified athletic trainer working under the supervision of a physician

### **Travel Acknowledgments**

Students must utilize school transportation to and from all co-curricular athletic activities for which transportation is provided. For these events, parents of the student may transport their student only if specific arrangements are made in advance with the activity sponsor. Transportation may not be provided in some instances. These instances would include, but not be limited to: practices, athletic contests, music events or club activities held within the Bloomington-Normal area when it is deemed more practical for the students to meet the coach or sponsor at the site. In these cases, it will be the responsibility of the parent to arrange safe transportation.

I/We acknowledge that there are certain known and unknown risks associated with travel to any event related to the co-curricular athletic activities identified above, whether inside or outside of the United States of America, which could result in physical or emotional injury or damage to persons or property, including, but not limited to, increased risk of disease or being the victim of a criminal act.

### **COVID-19 Acknowledgments**

~~I/We further acknowledge that I/we have reviewed the US Centers for Disease Control and Prevention's (CDC's) Coronavirus Disease 2019 (COVID-19) webpage located at <https://www.cdc.gov/coronavirus/2019-ncov/index.html>, including its Guidance for COVID-19 Prevention in K-12 Schools, the Illinois Department of Public Health's (IDPH's) and Illinois State Board of Education's (ISBE's) Revised Public Health Guidance for Schools Part 5 - Supporting the Full Return to In-Person Learning for All Students August 2021, and All Sports Policy updated August 10, 2021.~~

~~I/We expressly agree and promise to comply with the most current CDC, IDPH, and ISBE guidance required to be followed by State or Federal law or Executive Order and all School Board policies and District rules at all times, including wearing face coverings, quarantining, and isolating. If there is any conflict or disagreement between any guidance issued by the CDC, IDPH, or ISBE and required to be followed by State or Federal law or Executive Order, I/We agree to comply with the more stringent guidance. I/We agree that if the Student does not comply with the said guidance, the Student may not be allowed to participate in the co-curricular activity.~~

Adopted: August 24, 2011  
Reviewed: ~~August 2021~~ April 2024  
Amended: September 22, 2021

### **SOPPA Acknowledgments**

The District contracts with different educational technology vendors for beneficial K-12 purposes such as providing personalized learning and innovative educational technologies, and increasing efficiency in school operations. The Student Online Personal Protection Act (SOPPA)(105 ILCS 85/), is intended to ensure that student data collected by educational technology vendors, called “Operators”, is protected, and it requires those vendors, as well as school districts and the Ill. State Board of Education, to take a number of actions to protect online student data. “Operator” is defined under SOPPA as the operator of an Internet website, online service, online application, or mobile application with actual knowledge that the site, service, or application is used primarily for K through 12 school purposes and was designed and marketed for K through 12 school purposes. These include sites, services, and applications such as “8 to 18”, “Remind”, and “BAND”. “Operator” does not include online sites, services, and/or applications not designed, marketed, and primarily used for K-12 school purposes. These include sites, services, and applications such as “GroupMe”, “Team Snap”, or “GameChanger”.

Depending upon the particular educational technology being used, the District may need to collect different types of student data, which is then shared with Operators through their online sites, services, and/or applications. Under SOPPA, Operators are prohibited from selling or renting a student’s information or from engaging in targeted advertising using a student’s information. Operators may only disclose student data for K-12 school purposes and other limited purposes permitted under the law.

I/We acknowledge that sites, services, and applications that are not “Operators”, are not subject to SOPPA and will not be required abide by the SOPPA protections for student data.

### **Video Streaming and Broadcasting Acknowledgments**

I/We acknowledge that co-curricular athletic activities are open to the public and may be recorded, live-streamed, or broadcast without my knowledge or consent. I/We further acknowledge the videos or broadcasts of co-curricular athletic activities are not “education records” or “school student records” as those terms are defined under the Family Educational Rights and Privacy Act (FERPA)(20 U.S.C. 1232g(a)(4)(A)) or the Illinois School Student Records Act (ISSRA)(105 ILCS 10/).

### **Assumption of Risk**

In consideration of the above acknowledgments, I/We accept and assume all of the risks arising out of or in any way connected with the student’s participation in the co-curricular athletic activities identified above or travel associated with any event related to the co-curricular athletic activities identified above, ~~including the possibility of contracting COVID-19 or complications with wearing face coverings.~~

### **Release and Indemnification**

In consideration of said acknowledgments, I/We do hereby agree to release, discharge, reimburse, indemnify and hold harmless Community Unit School District No. 5, McLean and Woodford Counties (the “District”), Illinois, its agents, officers, employees, and volunteers from any loss, claim, demand, damage, cost or other liability whatsoever, whether caused by the negligence of the District, its agents, officers, employees, volunteers, or otherwise, arising out of or in any way connected with the student’s participation in the co-curricular athletic activities identified above or travel associated with any event related to the co-curricular athletic activities identified above, ~~including without limitation contracting COVID-19 or complications with wearing face coverings.~~ Should it become necessary for the District, or anyone acting

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Adopted: August 24, 2011  
Reviewed: ~~August 2021~~ April 2024  
Amended: September 22, 2021

on its behalf, to incur any costs or expenses, including attorney's fees and court costs, to enforce this Agreement, or in connection with any loss, claim, demand, damage, cost or other liability for which indemnification is provided by this Agreement, I/We agree to indemnify and hold them harmless for all such costs and expenses.

**Medical Authorization**

I/We, the undersigned student and parent(s) or legal guardian(s) of the student, recognize that in the event of a medical emergency, I/We may not be available to authorize medical treatment and/or care of the student. I/We hereby give consent to the District, its agents, officers, employees, and volunteers ("Agents") to act in my/our place in my/our absence and to authorize emergency medical treatment and/or care to the student, at my/our sole expense, including, but not limited to, diagnostic procedures, treatment procedures, the administration of first aid, the use of an ambulance, and the administration of anesthesia and/or surgery, under the recommendation of qualified medical personnel. It is intended that this Agreement be presented to the physician or appropriate hospital or medical representative at such times as medical treatment and/or care is provided to the student. I/We hereby agree to release, discharge, reimburse, indemnify and hold harmless the District, its agents, officers, employees, and volunteers from any loss, claim, demand, damage, cost or other liability whatsoever, arising out of or in any way connected with medical treatment and/or care provided to the student. I further accept full responsibility for and agree to be billed for any and all costs associated with medical treatment and/or care provided the student.

~~I/We, the undersigned parent(s) or legal guardian(s) of the student, further agree that in the event the student becomes hospitalized or is quarantined due to COVID-19, I/we will be responsible for providing care for the student during the period of hospitalization or quarantine and not the District, its agents, officers, employees, and volunteers.~~

\_\_\_\_\_  
Student

\_\_\_\_\_  
Parent/Guardian

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Parent/Guardian

Date: \_\_\_\_\_

**WITNESSED:**

I am at least 18 years old, and (check one of the options below):

- I saw the parent(s)/legal guardian(s) sign this document, or
- The parent(s)/legal guardian(s) told me that the signature or mark on the principal signature line is his or hers.

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I am not an Agent named in this document. I am not related to the student, the parent(s)/legal guardian(s), or an Agent by blood, marriage, or adoption. I am not the student's or parent(s)/legal guardian(s) physician, mental health service provider, or a relative of one of those individuals.

I am not an owner or operator (or the relative of an owner or operator) of the health care facility where the student is a patient or resident.

\_\_\_\_\_  
Witness Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Witness Printed Name

\_\_\_\_\_  
Witness Address

**Exhibit – IHSA/IESA Preparticipation Physical Evaluation (NEW)**

View or print

[IHSA/IESA Preparticipation Physical Evaluation \(English\)](#)

[IHSA/IESA Preparticipation Physical Evaluation \(Spanish\)](#)

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Adopted:  
Reviewed: April 2024  
Amended:

**Exhibit – Authorization for Medical Treatment (NEW)**

*To be submitted to the Superintendent. (please print)*

_____ Student	_____ Sport/Activity
_____ Parent/Guardian	_____ Home phone
_____ Home address	_____ Cell phone
_____ Physician	_____ Physician phone

Medical Information: *(list allergies, medications, conditions and any known restrictions)*

In the event of a medical emergency and if reasonable attempts to contact me using the telephone numbers listed above are unsuccessful:

I, as parent or legal guardian of the above student, do hereby authorize treatment by a licensed medical physician of my child in the event of a medical emergency that, in the opinion of the attending physician, may endanger his/her life, cause disfigurement, physical impairment, or undue discomfort if delayed. I understand that transfer of my child to any hospital reasonably accessible will be at my expense.

\_\_\_\_\_  
Parent/Guardian Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Adopted:  
Reviewed: April 2024  
Amended:

**Requests for Information Pursuant to the Illinois Freedom of Information Act**  
**The District has received and processed the following requests for information:**

1. North America Procurement Council, responded 03.13.24
2. Patrick Volkman, responded 04.11.24

**Personnel Matters - 4/12/24**

**New Hires**

**Administrators**

Homebase	First Name	Last Name	Position	FTE	Effective
Cedar Ridge	Yesica	Jones	Assistant Principal	1.0	7/1/2024
CJHS	Aimee	Oxart	Assistant Principal	1	7/1/2024
Grove/Fairview	Sarah	Toepfer	Assistant Principal	1.0	7/1/2024
Northpoint/Sugar Creek	Ferah	Bakirdan	Assistant Principal	1.0	7/1/2024
Pepper Ridge	Shannon	(Kelly) Panetta	Principal	1.0	7/1/2024
PJHS	Joe	Rosel	Assistant Principal	1.0	7/1/2024
Prairieland/Hoose	Alison	Kohler	Assistant Principal	1.0	7/1/2024
Unit Office	Brandon	Caffey	Director of Student Services	1.0	7/1/2024
Unit Office	Deidre	Ripka	Director of Secondary Education	1.0	7/1/2024
Unit Office	Devon	Donaldson	Accounting Administrator	1.0	3/18/2024

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**Certified**

Homebase	First Name	Last Name	Position	Salary Placement: Lane / Step	FTE	Effective
Benjamin	Meghan	Briscoe	2nd Grade	B+0/New Teacher Step	1.0	8/12/2024
Brigham/Float	Bethany	Roberts	SLP	M+16/Step 2	1.0	8/12/2024
Cedar Ridge	Jenna	Schaber	LBS1	B+0/Step 7	1.0	8/12/2024
Cedar Ridge	Michelle	Herrera	1st Grade Bilingual	B+0/ New Teacher Step	1.0	8/12/2024
Cedar Ridge	Moriah	Burton	3rd Grade Bilingual	B+0/ New Teacher Step	1.0	8/12/2024
CJHS	Alyssa	Petree	7th Grade Science	B+0/New Teacher Step	1.0	3/14/2024
CJHS	Gina	Bainter	SLP	M+16/Step 17	1.0	4/1/2024
CJHS	Jack	Mellen	Choir/5th Grade Instrumental Music	B+0/Step 3	1.0	8/12/2024
CJHS	Megan	DeAngelo	LBS1	B+0/New Teacher Step	1.0	8/12/2024
EJHS	Grace	Hunley	Science - LEAVE REPLACEMENT	B+0/New Teacher Step	1.0	8/12/2024
EJHS	Joshua	Anderson	ESL	M+48/Step 12	1.0	8/12/2024
EJHS	Leah	Lemenager	LBS1	B+0/Step 2	1.0	8/12/2024
Fairview	Rachael	Carlins	5th Grade	B+0/New Teacher Step	1.0	8/12/2024
Glenn	Hannah	Hathaway	5th Grade	B+0/New Teacher Step	1.0	8/12/2024
Hoose	Hannah	Mueller	LBS1 - Best/ED	B+0/Step 5	1.0	8/12/2024
Hoose	Keganne	Kreush	5th Grade	B+0/Step 4	1.0	8/12/2024
Hoose	Madison	Frost	2nd Grade	B+0/Step 4	1.0	8/12/2024
KJHS	Asher	Anderson	Social Science	B+0/New Teacher Step	1.0	8/12/2024
KJHS	Breanna	Schwarz	School Counselor	M+0/Step 14	1.0	8/12/2024
KJHS	Sydney	Allee	Math - LR	B+0/New Teacher Step	1.0	8/12/2024
NCHS	Amber	Marzec	Math	B+0/New Teacher Step	1.0	8/12/2024
NCHS	Annameekee	Hesik	English	M+48/Step 11	1.0	8/12/2024
NCHS	Bianca	Godsil	English	M+0/Step 9	1.0	8/12/2024
NCHS	Clark	Owsley	Math	M+0/Step 11	1.0	8/12/2024
NCHS	Daniela	Pancrazio-Diez	Spanish	B+0/Step 3	1.0	8/12/2024
NCHS	Gavin	Tellor	Business	B+0/New Teacher Step	1.0	8/12/2024
NCHS/NCWHS	Jessica	Navarrete	French	B+0/Step 3	1.0	8/12/2024
NCHS	Jezuete	Lafuente	Spanish	B+0/ New Teacher Step	1.0	8/12/2024
NCHS	Justin	Bromagen	Social Science - LEAVE REPLACEMENT	B+0/New Teacher Step	1.0	8/12/2024
NCHS	Megan	Somers	Social Science	M+0/Step 7	1.0	8/12/2024
NCHS	Ryan	Morgan	English	B+0/Step 8	1.0	8/12/2024
NCWHS	Amy	Reiman	Certified Teacher - English	M+0/ Step 17	1.0	8/12/2024
NCWHS	Angela	Fassett	Art - LEAVE REPLACEMENT	B+0/Step 4	1.0	8/12/2024
NCWHS	Samantha	Herchenbach	LBS1	B+0/New Teacher Step	1.0	8/12/2024
Parkside	Kathryn	Monti	LBS1 - SS1	B+0/New Teacher Step	1.0	8/12/2024

Parkside	Rebekka	Schwartz	4th Grade	B+0/New Teacher Step	1.0	8/12/2024
PJHS	Adrienne	McFayden	Literacy Interventionist	B+0/Step 4	1.0	8/12/2024
PJHS	Kimberly	Kelleher	LBS1 - SS 2/3	M+0/Step 7	1.0	8/12/2024
PJHS	Lauren	Kauffman	6th Grade	M+48/Step 20	1.0	8/12/2024
PJHS	Melissa	Jennings	Choir/5th Grade Instrumental Music	B+0/ New Teacher Step	1.0	8/12/2024
PJHS	Riley	Odehna	Band	B+0/New Teacher Step	1.0	8/12/2024
Pepper Ridge	Emma	Montgomery	Kindergarten	B+0/New Teacher Step	1.0	8/12/2024
Pepper Ridge	Hadley	Stimler	5th Grade	B+0/ New Teacher Step	1.0	8/12/2024
Pepper Ridge	Nicole	Schneyr	LBS1	B+0/Step 2	1.0	8/12/2024
Pepper Ridge	Rosa	Wolf	1st Grade	B+0/New Teacher Step	1.0	8/12/2024
Sugar Creek	Jennifer	Lanham (Wolf)	5th Grade	B+0/New Teacher Step	1.0	8/12/2024
Hoose/TBD	Natalie	Kralis	SLP	TBD	1.0	8/12/2024
Hoose/TBD	Taylor	Kurdys	SLP	M+16/Step 1	1.0	8/12/2024

**Educational Support Personnel** 44

Homebase	First Name	Last Name	Position	Salary Placement	FTE	Effective
Benjamin	Mythili	Varadarassou	Noon Hour Supervisor		1.0	3/20/2024
Cedar Ridge	Yasmine	Perez	Admin Asst - Bilingual - 9.5 month	Step 2	1.0	8/12/2024
Northpoint	Madhuri	Gurralla	Noon Hour Supervisor		1.0	4/1/2024
<b>*All new hires are replacements for current positions unless otherwise noted above.</b>						

**Resignations/Retirements/Releases/Terminations**

**Certified**

Homebase	First Name	Last Name	Position	Action	Effective
Brigham	Tiona	Whittington	ECE	Resignation	5/23/2024
CJHS	Elizabeth	Betancourt	ESL	Resignation	5/23/2024
Glenn	Kelly	Davis	3rd Grade	Resignation	5/23/2024
KJHS	Mackenzie	Love	French	Resignation	5/23/2024
KJHS	Natalie	Greenfield	LBS1	Resignation	5/23/2024
Oakdale	Hilarie	Hernandez	MTSS	Resignation	5/23/2024
Pepper Ridge	Shyann	Etnier	5th Grade	Resignation	5/23/2024
Prairieland	Scott	Peters	Principal	Retirement	May 2027
Sugar Creek	Sierra	Hileman	4th Grade	Released Leave Replacement	5/23/2024

**Educational Support Personnel**

Homebase	First Name	Last Name	Position	Action	Effective
Brigham	Sadie	Kaiser	Para- Reg Ed	Resignation	4/5/2024
Cedar Ridge	James	Nuckolls	Custodian/Maintenance	Retirement	3/1/2024
EJHS	Cory	Byrd	Para - Spec Ed	Resignation	5/23/2024
EJHS	Kanimozhi	Babu	Para - Spec Ed	Resignation	4/22/2024
KJHS	David	Whalen	Custodian/Maintenance	Terminated	3/21/2024
Fairview	Kara	Manning	Para - Spec Ed	Resignation	4/8/2024
Fox Creek	Grey	Wiviott	Para - Spec Ed	Resignation	5/13/2024
Hoose	Aubree	Arie-Thormann	Para - Spec Ed	Resignation	4/10/2024
Parkside	Jennifer	Humphreys	Para - Spec Ed	Resignation	5/23/2024
Pepper Ridge	Sydney	Faford	Para - Spec Ed	Resignation	5/23/2024

Pepper Ridge	Tabbetha	Tallent	Para - Spec Ed	Resignation	3/22/2024
PJHS	Ashley	Carter	Para - Spec Ed	Terminated	4/3/2024
Sugar Creek	Hannah	Baldwin	Para - Spec Ed	Resignation	5/23/2024

**Contract Revisions**

**Administration**

Homebase	First Name	Last Name	Position	Previous Placement	Revision	Effective
Benjamin	Jessica	Woodall	Assistant Principal	Sugar Creek - 4th grade		7/1/2024
Parkside/Glenn	Cody	Pullium	Assistant Principal	PJHS - Associate Principal		7/1/2024
PJHS/CJHS/KJHS/EJHS	Brett	Papoccia	JH Athletic Director	EJHS - Associate Principal		7/1/2024
Sugar Creek	Scott	Vogel	Principal	Glenn - Principal		7/1/2024
Towanda	Andrea	Lenz	Principal	Cedar Ridge - Assistant Principal		7/1/2024

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**Certified**

Homebase	First Name	Last Name	Position	Previous Placement	Revision	Effective

**Educational Support Personnel**

Homebase	First Name	Last Name	Position	Previous Placement	Revision	Effective
Warehouse	Rudolph	Rech	Special Maintenance	Towanda - Custodian Salary Schedule		4/1/2024

**Leave Requests**

**Certified**

Homebase	First Name	Last Name	Position	Leave Requested	Effective
Hoose	Amanda	Figuroa	5th Grade	Parental Leave 1st Year	24-25
NCHS	Emily	Deal	Math	Leave for Additional Education - 1st Year	24-25

**Educational Support Personnel**

Homebase	First Name	Last Name	Position	Leave Requested	Effective
Unit Office	Nikki	Segobiano	Administrative Assistant - 12 Month	Planned Extended Leave 2nd Year	24-25

**Schedule B**

Homebase	First Name	Last Name	Revision	Effective
Pepper Ridge/Fairview	Hailey	Wooock	Add Elementary School Concerts	3/21/2024
Pepper Ridge	Jennifer	Corbly	Add Young Authors SGL/DBL	11/15/2023
NCHS	Mikayla	Benson	Add HS Asst Softball	1/31/2024

**Information Only Changes**

Homebase	First Name	Last Name	Position	Change	Effective
Benjamin	Amanda	Dytrych	Certified Teacher - 1st Grade	Benjamin - Certified Teacher - 2nd Grade	8/12/2024
Benjamin	Dawn	Sadicoff	Certified Teacher - ESL	Grove - Certified Teacher - ELL	8/12/2024
Benjamin	Holly	Taylor	Certified Teacher - 3rd Grade	Glenn - Certified Teacher - 3rd Grade	8/12/2024
Benjamin	Jacqueline	Roti	Certified Teacher - 2nd Grade	Benjamin - Certified Teacher - 3rd Grade	8/12/2024
Brigham	Chelsea	Jones	Certified Teacher - ECE	Brigham - Certified Teacher - Blended	8/12/2024
Brigham	Dianna	Doblosky	Para - Spec Ed	Hoose - Certified Teacher - LBS1	8/12/2024
Cedar Ridge	Allysen	Waughtel	Certified Teacher - 3rd Grade	Cedar Ridge - Certified Teacher - 2nd Grade	8/12/2024
Cedar Ridge	Julie	Kmetz	Certified Teacher - 2nd Grade	Cedar Ridge - Certified Teacher - MTSS	8/12/2024
Cedar Ridge	Linda	Hernandez	Certified Teacher - LBS1	Cedar Ridge - Certified Teacher - 3rd Grade	8/12/2024
Cedar Ridge	Rachel	Enomoto	Certified Teacher - 5th Grade Bilingual	Cedar Ridge - Certified Teacher - K Dual Language	8/12/2024
Cedar Ridge	Ryleigh	Patnode	Certified Teacher - Bilingual 4th Grade	Grove - Certified Teacher 5th Grade	8/12/2024
Cedar Ridge	Sara	Vazquez	Certified Teacher - Bilingual 1st Grade	Cedar Ridge - Certified Teacher - Bilingual 2nd Grade	8/12/2024
CJHS	Emily	Castrejon	Certified Teacher - 7th Grade Language Arts	PJHS - Certified Teacher - MTSS Interventionist	8/12/2024
CJHS	Laura	Stevens	Certified Teacher - LBS1	CJHS - Certified Teacher - LBS1 (Resigned end of 23-24; Coming back 24-25)	8/12/2024
EJHS	Lori	Donovan	Certified Teacher - LBS1	EJHS - Certified Teacher - LBS1 - SS1	8/12/2024
EJHS	Stacie	Yehl	Certified Teacher - LBS1	EJHS - Certified Teacher - Literacy Interventionist	8/12/2024
Fox Creek/Oakdale/Pepper Ridge	Audrey	Hensley	Certified Teacher - Language Interventionist	Oakdale - Certified Teacher - ESL	8/12/2024
Glenn	Joe	Blumenshine	Custodian/Maintenace - Night	Towanda - Custodial/Maintenance - Head Day	4/3/2024
Glenn	Megan	Brown	Certified Teacher - 3rd Grade	Glenn - Certified Teacher - 2nd Grade	8/12/2024
Hoose/Towanda	Beth	Rooker	Certified SLP	TBD/Multiple Locations - Certified LLI	8/12/2024
Hoose	Rebecca	Bols	Certified Teacher - 1st Grade	Benjamin - Certified Teacher - 1st Grade	8/12/2024
Hudson	Danielle	Witt	Co Teacher - 1st Grade	Hudson - Certified Teacher - 1st Grade	8/12/2024
Hudson	Kassadie	Tielke	Certified Teacher - 3rd Grade	Hudson - Certified Teacher - 4th Grade	8/12/2024
Hudson	Thomas	O'Shea	Custodial/Maintence - Night	Cedar Ridge - Custodial/Maintenance - Night	4/1/2024
NCHS	Hilary	Ruyle	Certified Teacher - LBS1-SSP	NCHS - Certified Teacher - LBS1	8/12/2024
NCHS	Jeremy	Stahmer	Certified Teacher - LBS1	PJHS - Certified Teacher - LBS1	8/12/2024
NCHS	Keith	Rice	Certified Teacher - Math Interventionist	NCHS/NCWHS - Certified Teacher - MTSS Coordinator	8/12/2024
NCHS	Sarah	Lamkin	Certified Teacher - Social Science - LEAVE REPLACEMENT	NCHS - Certified Teacher - Social Science	8/12/2024
NCWHS	Benjamin	Wolters	Custodian Night	PJHS - Custodian Day	3/11/2024
NCWHS	DaTayven	Thornton	Certified Teacher - LBS1	NCWHS - Certified Teacher - LBS1- SSP	8/12/2024
NCWHS	Dustin	Underwood	Certified Teacher - LBS1	NCWHS - Certified Teacher - English	8/12/2024
NCWHS	Matt	Hoder	Certified Teacher - English	NCWHS - Certified Teacher - MTSS	8/12/2024
NCWHS	Kaitlin (Kati)	Winkle	Certified Teacher - Math	NCWHS - Certified Teacher - Math Interventionist	8/12/2024
Northpoint	Anabel	Stelmaszek	Certified Teacher - LBS1 - SS1	Benjamin - Certified Teacher - ESL	8/12/2024
Northpoint	Carrie	Verner	Certified Teacher - 5th Grade	EJHS - Certified Teacher - LBS1	8/12/2024
Northpoint	Taylor	Parsons	Certified Teacher - 4th	Northpoint - Certified Teacher - 5th Grade	8/12/2024
Oakdale	Courtney	Kaupp	Certified Teacher - PE - LEAVE REPLACEMENT	Oakdale - Certified Teacher - PE	8/12/2024
Parkside	Bethany	Noel	Certified Teacher - LBS1	Hoose - Certified Teacher - LBS1	4/1/2024
Parkside	Emma	Wallace	Certified Teacher - 2nd Grade	Parkside - Certified Teacher - 3rd Grade	8/12/2024
Parkside	Lyndsey	Koestner	Certified Teacher - Interventionist/Reading Recovery	Cedar Ridge - Certified Teacher - Title 1 Reading	8/12/2024
Parkside	Rebecca	Chizmark	Certified Teacher - LBS1	Hoose - Certified Teacher - LBS1	8/11/2024
Pepper Ridge	Suzie	Morgan	Certified Teacher - Kindergarten	Pepper Ridge - Certified Teacher - 1st Grade	8/12/2024
PJHS	Megan	Mercado	Certified Teacher - Orientation to FACS	NCHS - Certified Teacher - FACS - LEAVE REPLACEMENT	8/12/2024
PJHS	Michael	Sarver	Certified Teacher - 6th Grade Social Studies/LA	Prairieland - Certified Teacher - 5th Grade	8/12/2024
Prairieland	Brylee	Gambacorta	Certified Teacher - Kindergarten	Prairieland - Certified Teacher - 1st Grade	8/12/2024
Prairieland	Layna	Stark	Certified SLP	Prairieland - Certified SLP	8/12/2024
Sugar Creek	Alexis	Pavliou	Certified Teacher - 5th Grade	PJHS - Certified Teacher - LBS1	8/12/2024
Sugar Creek	Candice	Shepherd	Certified Teacher - LBS1	Fox Creek - Certified Teacher - LBS1	8/12/2024
Towanda	Mary	Monaxios	Certified Teacher - 4th Grade	Towanda - Certified Teacher - 3rd Grade	8/12/2024
Towanda	Wendy	Young	Certified Teacher - LBS1	Brigham - Certified Teacher - ECE Gen Ed AM/PM	8/12/2024

<b>New Substitutes</b>						
<b>Substitute Type</b>	<b>First Name</b>	<b>Last Name</b>				
Substitute Teacher	Ashley	Saunders				
Substitute Teacher	Brandon	Chavez-Jimenez				
Substitute Teacher	Guy	Bell Jr.				
Substitute Teacher	Morgan	Schneider				
Substitute Teacher	Samantha	Herchenbach				

**Expenditure Summary Report**

From Date: 3/21/2024  
To Date: 4/16/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & M PRODUCTS	2024 Plaque	(blank)	48305	4/3/2024	105.00
<b>A &amp; M PRODUCTS Total</b>					<b>105.00</b>
A B HATCHERY		4537 2404457	259627	4/15/2024	440.37
		4528 2404457	259627	4/15/2024	503.28
		4520 2404500	259627	4/15/2024	440.37
<b>A B HATCHERY Total</b>					<b>1,384.02</b>
A DRAIN DOCTOR		10004 2404484	259628	4/15/2024	425.00
<b>A DRAIN DOCTOR Total</b>					<b>425.00</b>
ACE HARDWARE	590912/5	2400205	259629	4/15/2024	16.34
	590898/5	2400205	259629	4/15/2024	23.75
	590900/5	2400205	259629	4/15/2024	34.18
	590903/5	2400205	259629	4/15/2024	17.23
	590908/5	2400205	259629	4/15/2024	32.00
	590858/5	2400205	259629	4/15/2024	53.96
	590866/5	2400205	259629	4/15/2024	29.68
	590847/5	2400205	259629	4/15/2024	25.79
	590821/5	2400205	259629	4/15/2024	33.82
	590830/5	2400205	259629	4/15/2024	61.18
	590833/5	2400205	259629	4/15/2024	100.76
	590841/5	2400205	259629	4/15/2024	55.41
	590763/5	2404514	259629	4/15/2024	36.13
	590771/5	2404514	259629	4/15/2024	30.57
	590748/5	2404514	259629	4/15/2024	12.59
	590751/5	2404514	259629	4/15/2024	6.46
	590755/5	2404514	259629	4/15/2024	12.59
	590760/5	2404514	259629	4/15/2024	58.48
	590757/5	2404514	259629	4/15/2024	(12.59)
	590725/5	2404514	259629	4/15/2024	14.38
	590732/5	2404514	259629	4/15/2024	42.80
	590712/5	2404464	259629	4/15/2024	61.89
	590715/5	2404514	259629	4/15/2024	54.12
	590717/5	2404514	259629	4/15/2024	70.85
	590700/5	2404514	259629	4/15/2024	22.93
	590688/5	2404464	259629	4/15/2024	30.21
	590691/5	2404464	259629	4/15/2024	14.38
	590657/5	2404464	259629	4/15/2024	16.17
	590661/5	2404464	259629	4/15/2024	258.24
	590665/5	2404514	259629	4/15/2024	17.98
	590667/5	2404514	259629	4/15/2024	46.37
	590656/5	2404464	259629	4/15/2024	1.79
	590648/5	2404464	259629	4/15/2024	96.73
	590650/5	2404514	259629	4/15/2024	8.63
	590643/5	2404464	259629	4/15/2024	62.74
	590633/5	2404514	259629	4/15/2024	89.98
	590610/5	2404464	259629	4/15/2024	71.99
	590609/5	2404514	259629	4/15/2024	31.53
	590601/5	2404464	259629	4/15/2024	37.78
	590588/5	2400205	259405	4/10/2024	48.49
	590566/5	2400205	259405	4/10/2024	34.16
	590571/5	2400205	259405	4/10/2024	110.94
	590546/5	2400205	259405	4/10/2024	20.11
	590528/5	2400205	259405	4/10/2024	31.22
	590428/5	2404179	259405	4/10/2024	41.38
<b>ACE HARDWARE Total</b>					<b>1,966.12</b>
ADELANTE ED. SPECIALISTS GROUP, INC.		1358 2404551	259630	4/15/2024	7,200.00

**Expenditure Summary Report**

From Date: 3/21/2024  
To Date: 4/16/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>ADELANTE ED. SPECIALISTS GROUP, INC. Total</b>					<b>7,200.00</b>
<b>ADVANCE AUTO PARTS</b>					
	6.25341E+12	2400200	259631	4/15/2024	296.35
	6.25341E+12	2400200	259631	4/15/2024	195.88
	6.25341E+12	2400200	259631	4/15/2024	214.10
	6.25341E+12	2400200	259631	4/15/2024	27.80
	4.81141E+12	2400202	259631	4/15/2024	557.20
	6.25341E+12	2400202	259631	4/15/2024	9.50
	6.25341E+12	2400202	259406	4/10/2024	461.25
	6.25341E+12	2400202	259631	4/15/2024	13.82
	6.25341E+12	2400200	259631	4/15/2024	219.30
	6.25341E+12	2400200	259631	4/15/2024	83.59
	6.25341E+12	2400200	259631	4/15/2024	107.58
	6.25341E+12	2400200	259631	4/15/2024	169.39
	6.25341E+12	2400202	259406	4/10/2024	72.16
	6.25341E+12	2400200	259406	4/10/2024	119.54
	6.25341E+12	2400202	259406	4/10/2024	363.10
	6.25341E+12	2400200	259406	4/10/2024	63.50
	6.25341E+12	2400200	259406	4/10/2024	106.63
	6.25341E+12	2400200	259406	4/10/2024	187.05
	6.25341E+12	2400200	259406	4/10/2024	40.59
	6.25341E+12	2400202	259406	4/10/2024	9.66
	6.25341E+12	2400202	259406	4/10/2024	227.02
	6.25341E+12	2400200	259406	4/10/2024	150.33
	6.25341E+12	2400200	259406	4/10/2024	161.17
	6.25341E+12	2400202	259406	4/10/2024	107.34
	6.25341E+12	2400202	259406	4/10/2024	22.95
	6.25341E+12	2400202	259406	4/10/2024	44.21
	6.25341E+12	2400202	259406	4/10/2024	40.46
	6.25341E+12	2400200	259406	4/10/2024	94.89
	6.25341E+12	2400200	259406	4/10/2024	150.33
	6.25341E+12	2400200	259406	4/10/2024	52.73
	6.25341E+12	2400200	259406	4/10/2024	53.35
	6.25341E+12	2400200	259406	4/10/2024	12.01
	6.25341E+12	2400200	259406	4/10/2024	35.41
	6.25341E+12	2400200	259406	4/10/2024	199.27
	6.2534E+12	2400202	259631	4/15/2024	9,114.99
<b>ADVANCE AUTO PARTS Total</b>					<b>13,784.45</b>
<b>ALBERTINA, TONY</b>					
	V735897	(blank)	127012	4/10/2024	82.00
	V438488	(blank)	127008	4/5/2024	82.00
<b>ALBERTINA, TONY Total</b>					<b>164.00</b>
<b>ALBRITTON, KATHRYN ANN</b>					
	FY2023.Senior.Refund	(blank)	259478	4/11/2024	18.00
	V26930304	(blank)	2788	4/5/2024	184.96
<b>ALBRITTON, KATHRYN ANN Total</b>					<b>202.96</b>
<b>ALL IN GEAR</b>					
	1244	(blank)	48324	4/9/2024	1,200.00
<b>ALL IN GEAR Total</b>					<b>1,200.00</b>
<b>ALLEGRO APPAREL AND PLAQUES</b>					
	3865	2404481	259407	4/10/2024	110.00
<b>ALLEGRO APPAREL AND PLAQUES Total</b>					<b>110.00</b>
<b>ALPHA BAKING CO., INC.</b>					
	STMT 03/31/2024	2404559	259632	4/15/2024	5,630.24
<b>ALPHA BAKING CO., INC. Total</b>					<b>5,630.24</b>
<b>ALPHA CONTROLS &amp; SERVICES LLC</b>					
	235146-3	2404332	259408	4/10/2024	16,502.00
	245008-1	2404200	259408	4/10/2024	42,952.00
<b>ALPHA CONTROLS &amp; SERVICES LLC Total</b>					<b>59,454.00</b>

**Expenditure Summary Report**

From Date: 3/21/2024  
To Date: 4/16/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ALTA CONSTRUCTION EQUIPMENT ILLINOI	SP4/85259	2404480	259633	4/15/2024	64.27
	SR4/49626	2404180	259409	4/10/2024	25,800.00
<b>ALTA CONSTRUCTION EQUIPMENT ILLINOI Total</b>					<b>25,864.27</b>
ALTON HIGH SCHOOL	Boys Basketball	(blank)	47827	4/10/2024	250.00
<b>ALTON HIGH SCHOOL Total</b>					<b>250.00</b>
AMAZON CAPITAL SERVICES	1HR3-MFQ-Y41X	2404565	259634	4/15/2024	212.98
	1Y9C-CVX7-QTG1	2404571	259634	4/15/2024	56.24
	16RC-7VR4-PYW7	2404576	259634	4/15/2024	445.37
	1PRD-KW6P-NMCD	2404570	259634	4/15/2024	973.21
	14KN-KG3V-NRDD	2404543	259634	4/15/2024	572.28
	1KHX-N9KM-KRW3	2404539	259634	4/15/2024	33.98
	14MX-X4RL-LLFK	2404495	259634	4/15/2024	1,076.48
	1HR3-MFQ3-CNQG	2404554	259634	4/15/2024	113.19
	13GQ-G9XG-DL41	(blank)	3051	4/10/2024	19.99
	197M-VLF7-11HY	(blank)	3052	4/10/2024	185.10
	1HDW-NGWJ-4CLP	(blank)	259634	4/15/2024	(34.01)
	1LWJ-GVP7-631T	2404530	259634	4/15/2024	148.87
	1YJL-D4LC-PPVT	2404418	259634	4/15/2024	349.85
	1CCX-TQF7-RK4Y	2404493	259634	4/15/2024	1,072.80
	1KJN-XHHR-L1RH	123240009	3050	4/9/2024	476.83
	1J61W943V9QQ	302240046	47837	4/15/2024	99.00
	1FPQ-DKKX-HYWY	2404477	259634	4/15/2024	309.55
	1YJL-D4LC-HN4X	2404497	259634	4/15/2024	2,312.30
	1N4CF1RVMFRV	302240044	47828	4/10/2024	144.03
	1VYW-TYG6-FNYN	2404428	259634	4/15/2024	27.63
	1J61-W943-DRQD	2404394	259634	4/15/2024	396.98
	1PHCPR71FTRT	302240045	47828	4/10/2024	30.72
	1CR6-J6GJ-6RG4	2404416	259410	4/10/2024	123.98
	1T9V-1QCY-J7C9	2404328	259410	4/10/2024	8.99
	1WH9-LFF3-GCRG	2404380	259634	4/15/2024	108.96
	1WH9-LFF3-JM74	2404403	259410	4/10/2024	45.42
	1WH9-LFF3-CRWW	2404368	259410	4/10/2024	14.52
	1CFW-TRFP-F4D7	2404358	259410	4/10/2024	246.88
	1VNF-T6QW-6KCC9	(blank)	259410	4/10/2024	568.32
	13JX-DXH6-3PPL	(blank)	259410	4/10/2024	13.31
	1HFR-4PKJ-GDW1	(blank)	259410	4/10/2024	112.07
	1NHK-TM9G-LX11	(blank)	259410	4/10/2024	55.12
	1RPM-9MXL-4PTH	(blank)	259410	4/10/2024	13.99
	1T6W-WRW9-1YJP	(blank)	259410	4/10/2024	277.30
	1WDM-RM46-61GL	2404352	259410	4/10/2024	135.47
	1F9KMY3W9KT4	302240043	47799	4/2/2024	99.90
	167V-3LCD-6VXF	2404297	259410	4/10/2024	60.74
	1K6C-CL3M-7P63	2404320	259410	4/10/2024	23.42
	1XX1-JPXF-XQT9	2404318	259410	4/10/2024	1,752.00
	1Q49-W4L1-T97R	2404215	259410	4/10/2024	135.96
	1W6X-WFJK-MMMH	2404204	259410	4/10/2024	470.29
1WJH-GP6X-JRTX	2404224	259410	4/10/2024	52.45	
1C63-6CPH-CYV1	2404203	259410	4/10/2024	11.85	
1Q1V-NNLC-734N	2404235	259410	4/10/2024	62.49	
1FH6-LGP6-4DM3	2404206	259410	4/10/2024	4.99	
1VQV-MTWY-1LGV	2403869	259410	4/10/2024	1,054.31	
1GPH-VRL-6WQ6	123240007	3036	3/21/2024	50.16	
13H4HR141XQ1	302240041	47796	3/22/2024	169.40	
1QL3-Q4PM-QLFY	2404191	259410	4/10/2024	343.74	
143W-TTCK-MWKH	(blank)	259410	4/10/2024	(196.79)	
1LD-MQW-MPFJ	(blank)	259410	4/10/2024	(170.05)	

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AMAZON CAPITAL SERVICES	1XQD-GVGQ-14L4	111240001	7280	3/21/2024	58.84
	1WQ1-JHQH-VQ4W	2403667	259410	4/10/2024	194.56
	1GR7-TYVF-V16F	2404401	259410	4/10/2024	58.35
<b>AMAZON CAPITAL SERVICES Total</b>					<b>14,984.31</b>
AMERICAN PEST CONTROL	657445	2400207	259411	4/10/2024	1,230.00
<b>AMERICAN PEST CONTROL Total</b>					<b>1,230.00</b>
ANDERSON AWARDS RECOGNITION	V44608295	(blank)	2655	4/12/2024	171.98
<b>ANDERSON AWARDS RECOGNITION Total</b>					<b>171.98</b>
ANDERSON, AUSTIN A	FY2023.Senior.Refund	(blank)	259479	4/11/2024	11.65
<b>ANDERSON, AUSTIN A Total</b>					<b>11.65</b>
ANDERSON, MARY E	V55059781	(blank)	1911	4/2/2024	30.98
<b>ANDERSON, MARY E Total</b>					<b>30.98</b>
ARBITERSPORTS, LLC	V20102319	(blank)	0	4/12/2024	5,000.00
<b>ARBITERSPORTS, LLC Total</b>					<b>5,000.00</b>
AUBIN, CHAD STEPHEN	V75624772	(blank)	20806	4/1/2024	230.00
<b>AUBIN, CHAD STEPHEN Total</b>					<b>230.00</b>
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	4/27/24 Afterprom	(blank)	48325	4/9/2024	566.25
	5321	(blank)	48325	4/9/2024	225.25
	V88280952	(blank)	3047	4/8/2024	56.80
	V52373040	(blank)	6797	4/9/2024	814.06
	April Statement	(blank)	47822	4/8/2024	665.56
	V26265751	(blank)	15443	4/9/2024	406.90
	STMT04012024	2404391	259412	4/10/2024	3,103.00
<b>AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total</b>					<b>5,837.82</b>
B & B AWARDS & RECOGNITION	20053651	(blank)	47800	4/2/2024	150.72
	20053271	2404321	259413	4/10/2024	288.00
<b>B &amp; B AWARDS &amp; RECOGNITION Total</b>					<b>438.72</b>
BABY FOLD	17910	2404305	259414	4/10/2024	7,083.34
<b>BABY FOLD Total</b>					<b>7,083.34</b>
BACHMAN, LYNETTE S	MILES202403	(blank)	259241	4/10/2024	76.38
<b>BACHMAN, LYNETTE S Total</b>					<b>76.38</b>
BAIN, LEEANN JANETTE	V91869451	(blank)	6205	4/10/2024	50.51
<b>BAIN, LEEANN JANETTE Total</b>					<b>50.51</b>
BAIRDS AUTO AND TIRE	1010380	2404249	259415	4/10/2024	130.00
<b>BAIRDS AUTO AND TIRE Total</b>					<b>130.00</b>
BAKER, MELANIE	V62446420	(blank)	4151	4/2/2024	21.98
<b>BAKER, MELANIE Total</b>					<b>21.98</b>
BALDWIN, MARY ESTHER	REIMBURSEMENT	2402882	259416	4/10/2024	308.75
<b>BALDWIN, MARY ESTHER Total</b>					<b>308.75</b>
BALFOUR GRADGEAR LLC	4156	(blank)	47847	4/16/2024	432.75
<b>BALFOUR GRADGEAR LLC Total</b>					<b>432.75</b>
BANDEKO, ANDRA	FY2023.Senior.Refund	(blank)	259480	4/11/2024	36.80
<b>BANDEKO, ANDRA Total</b>					<b>36.80</b>

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BANKS, JOSH	FY2023.Senior.Refund	(blank)	259481	4/11/2024	49.55
<b>BANKS, JOSH Total</b>					<b>49.55</b>
BAUER CROPS & CATTLE		1100 (blank)	48326	4/9/2024	122.00
	V35800652	(blank)	6395	4/10/2024	20.00
<b>BAUER CROPS &amp; CATTLE Total</b>					<b>142.00</b>
BCAI CULTURAL ARTS & HUMANITIES	V29279251	(blank)	2790	4/11/2024	60.00
<b>BCAI CULTURAL ARTS &amp; HUMANITIES Total</b>					<b>60.00</b>
BECKER, FRANK	BASKETBALL WORKER	2404590	259635	4/15/2024	433.98
<b>BECKER, FRANK Total</b>					<b>433.98</b>
BECKER, RACHAEL L	BASKETBALL WORKER	2404591	259636	4/15/2024	144.66
<b>BECKER, RACHAEL L Total</b>					<b>144.66</b>
BECKMAN, ELIZABETH LOGAN	V41606151	(blank)	22341	4/5/2024	75.99
<b>BECKMAN, ELIZABETH LOGAN Total</b>					<b>75.99</b>
BEDOLLA, JULIAN	V90761401	(blank)	6785	3/22/2024	16.99
<b>BEDOLLA, JULIAN Total</b>					<b>16.99</b>
BEER, JULIA RENEE	V72308350	(blank)	25112	4/11/2024	16.77
	V8547833	(blank)	6800	4/10/2024	504.00
	V31808353	(blank)	25104	4/3/2024	414.00
<b>BEER, JULIA RENEE Total</b>					<b>934.77</b>
BEHRENDTS, JOHN D	FY2023.Senior.Refund	(blank)	259482	4/11/2024	14.40
<b>BEHRENDTS, JOHN D Total</b>					<b>14.40</b>
BELKOWSKI, LAURA MARIE	SUBPAY0404/040524	(blank)	259242	4/10/2024	612.50
	SUBPAY0319-3/21/24	(blank)	259242	4/10/2024	937.50
<b>BELKOWSKI, LAURA MARIE Total</b>					<b>1,550.00</b>
BENJAMIN PTO	V82664161	(blank)	3054	4/12/2024	100.00
<b>BENJAMIN PTO Total</b>					<b>100.00</b>
BENNETT ELECTRONICS		36294 2404546	259637	4/15/2024	1,416.00
		36295 2404547	259637	4/15/2024	826.00
		36296 2404548	259637	4/15/2024	118.00
		36260 2403362	259417	4/10/2024	3,736.00
		36264 2403671	259417	4/10/2024	2,721.00
		36268 2404024	259417	4/10/2024	5,286.00
		36252 2404371	259417	4/10/2024	295.00
		36251 2404372	259417	4/10/2024	236.00
		36250 2404373	259417	4/10/2024	236.00
		36212 2404311	259417	4/10/2024	236.00
		36213 2404312	259417	4/10/2024	118.00
		36215 2404313	259417	4/10/2024	1,809.50
		36191 2403362	259417	4/10/2024	10,536.00
		36192 2404329	259417	4/10/2024	13,479.00
<b>BENNETT ELECTRONICS Total</b>					<b>41,048.50</b>
BENNETT, TARA MARIE	MILES202403	(blank)	259243	4/10/2024	9.51
<b>BENNETT, TARA MARIE Total</b>					<b>9.51</b>
BENNINGTON, MARLYS	MILES2024010203	(blank)	259244	4/10/2024	18.56
<b>BENNINGTON, MARLYS Total</b>					<b>18.56</b>

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BEST BUDDIES	Dues 2024	(blank)	48351	4/12/2024	50.00
<b>BEST BUDDIES Total</b>					<b>50.00</b>
BEVERAGE, KELLI	FY2023.Senior.Refund	(blank)	259483	4/11/2024	23.05
<b>BEVERAGE, KELLI Total</b>					<b>23.05</b>
BIAGGI'S	V48461798	(blank)	25101	3/21/2024	1,344.00
<b>BIAGGI'S Total</b>					<b>1,344.00</b>
BIHN, KATHY	FY2023.Senior.Refund	(blank)	259484	4/11/2024	29.40
<b>BIHN, KATHY Total</b>					<b>29.40</b>
BILL'S KEY & LOCK SHOP		178098 2404431	259638	4/15/2024	8.32
<b>BILL'S KEY &amp; LOCK SHOP Total</b>					<b>8.32</b>
BJK WELDING SOLUTIONS		4960 2404266	259418	4/10/2024	242.92
<b>BJK WELDING SOLUTIONS Total</b>					<b>242.92</b>
BLAIR, ANNETTA M	V75388089	(blank)	7279	3/21/2024	50.00
<b>BLAIR, ANNETTA M Total</b>					<b>50.00</b>
BLAIR, JENNIFER	FY2023.Senior.Refund	(blank)	259485	4/11/2024	22.95
<b>BLAIR, JENNIFER Total</b>					<b>22.95</b>
BLICK ART MATERIALS	V49769458	(blank)	3053	4/12/2024	76.35
	V52517323	(blank)	3046	4/5/2024	146.79
<b>BLICK ART MATERIALS Total</b>					<b>223.14</b>
BLOOMINGTON HIGH SCHOOL	V139543	(blank)	127014	4/11/2024	175.00
	V526317	(blank)	127014	4/11/2024	130.00
	Intercity G Soccer	(blank)	47829	4/10/2024	320.00
	V92105	(blank)	127000	4/1/2024	75.00
<b>BLOOMINGTON HIGH SCHOOL Total</b>					<b>700.00</b>
BLOOMINGTON JUNIOR HIGH SCHOOL	V6125562	(blank)	25111	4/11/2024	450.00
	V84095529	(blank)	25105	4/5/2024	90.00
	V53719655	(blank)	22342	4/5/2024	240.00
	V1226660	(blank)	6790	3/22/2024	240.00
	V68976246	(blank)	6786	3/22/2024	30.00
	V31343873	(blank)	15435	3/22/2024	390.00
<b>BLOOMINGTON JUNIOR HIGH SCHOOL Total</b>					<b>1,440.00</b>
BLUE CROSS BLUE SHIELD OF ILLINOIS	3.83166E+11	(blank)	0	4/16/2024	343,744.01
	3.8317E+11	(blank)	0	4/9/2024	391,990.72
	3.83161E+11	(blank)	0	4/2/2024	267,033.35
	7.60676E+11	(blank)	0	4/9/2024	91,309.44
	3.83168E+11	(blank)	0	3/26/2024	571,345.05
<b>BLUE CROSS BLUE SHIELD OF ILLINOIS Total</b>					<b>1,665,422.57</b>
BLUE RIBBON BOOK FAIRS	V457988	(blank)	5065	3/22/2024	1,347.10
<b>BLUE RIBBON BOOK FAIRS Total</b>					<b>1,347.10</b>
BLUE SPRINGS, INC.		47303 2404516	259639	4/15/2024	220.00
		47288 2404593	259639	4/15/2024	220.00
		47175 2404202	259419	4/10/2024	110.00
<b>BLUE SPRINGS, INC. Total</b>					<b>550.00</b>
BOEHM, KIMBERLEY RUTH	CONFREFL03292024	(blank)	259245	4/10/2024	335.00

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<b>BOEHM, KIMBERLEY RUTH Total</b>					<b>335.00</b>
BOGNER, GRANT	FY2023.Senior.Refund	(blank)	259486	4/11/2024	10.40
<b>BOGNER, GRANT Total</b>					<b>10.40</b>
BOKUS, BONNIE	FY2023.Senior.Refund	(blank)	259487	4/11/2024	101.80
<b>BOKUS, BONNIE Total</b>					<b>101.80</b>
BORRULL, PAPACHYA	REIMBURSEMENT	2404286	259420	4/10/2024	35.00
<b>BORRULL, PAPACHYA Total</b>					<b>35.00</b>
BORST, EDWARD A	MILES202401	(blank)	259246	4/10/2024	30.95
	MILES202402	(blank)	259246	4/10/2024	56.48
	MILES202403	(blank)	259246	4/10/2024	55.68
<b>BORST, EDWARD A Total</b>					<b>143.11</b>
BOSQUEZ, ROBERT J	V61237795	(blank)	3044	4/2/2024	60.61
<b>BOSQUEZ, ROBERT J Total</b>					<b>60.61</b>
BOYD, JOE	FY2023.Senior.Refund	(blank)	259488	4/11/2024	43.25
<b>BOYD, JOE Total</b>					<b>43.25</b>
BRACK, JON RICCI	V94651532	(blank)	6803	4/11/2024	49.96
	Track web fee	2404288	259421	4/10/2024	135.00
<b>BRACK, JON RICCI Total</b>					<b>184.96</b>
BRADFORD, GREG	REMB03222024	(blank)	259247	4/10/2024	148.74
<b>BRADFORD, GREG Total</b>					<b>148.74</b>
BRADLEY UNIVERSITY BANDS	John Davis Choral	(blank)	48327	4/9/2024	50.00
<b>BRADLEY UNIVERSITY BANDS Total</b>					<b>50.00</b>
BRIGGS, SUSAN KAY	MILES202403	(blank)	259248	4/10/2024	87.23
<b>BRIGGS, SUSAN KAY Total</b>					<b>87.23</b>
BRIM, TRACE A	FY2023.Senior.Refund	(blank)	259489	4/11/2024	12.55
<b>BRIM, TRACE A Total</b>					<b>12.55</b>
BROAD REACH	V14157634	(blank)	5524	4/9/2024	289.87
<b>BROAD REACH Total</b>					<b>289.87</b>
BROWN, BILLIE JO	MILES202403	(blank)	259249	4/10/2024	19.30
<b>BROWN, BILLIE JO Total</b>					<b>19.30</b>
BROWN, DAWNYELLE	FY2023.Senior.Refund	(blank)	259490	4/11/2024	25.80
<b>BROWN, DAWNYELLE Total</b>					<b>25.80</b>
BROWN'S WRECKER SERVICE INC	406417	2404250	259422	4/10/2024	165.00
<b>BROWN'S WRECKER SERVICE INC Total</b>					<b>165.00</b>
BRUCE, MICHELLE	FY2023.Senior.Refund	(blank)	259491	4/11/2024	12.15
<b>BRUCE, MICHELLE Total</b>					<b>12.15</b>
BSN SPORTS	925441304	(blank)	47848	4/16/2024	93.43
	923965770	(blank)	47838	4/15/2024	2,424.65
	3 invoices 4/2024	(blank)	48328	4/9/2024	1,555.61
	925309613	(blank)	47830	4/10/2024	808.37
	925346518	(blank)	47830	4/10/2024	67.37
	925380018	(blank)	47830	4/10/2024	337.87

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BSN SPORTS	925380024	(blank)	47830	4/10/2024	302.50
	3 invoices 3/24	(blank)	48306	4/3/2024	1,271.46
	924375401/ 924777578	(blank)	48306	4/3/2024	5,633.78
	924724987	(blank)	47811	4/5/2024	609.64
	925325204	(blank)	47811	4/5/2024	351.74
	V71756351	(blank)	22343	4/5/2024	165.00
	925220744	(blank)	47801	4/2/2024	49.22
	924839637	2404198	259423	4/10/2024	390.43
	925184035	2404355	259423	4/10/2024	281.43
	925039256	2404356	259423	4/10/2024	137.49
923158573	2404244	259423	4/10/2024	1,571.76	
<b>BSN SPORTS Total</b>					<b>16,051.75</b>
BUHROW, STEPHANIE GRACE	V75877321	(blank)	6791	3/22/2024	32.42
<b>BUHROW, STEPHANIE GRACE Total</b>					<b>32.42</b>
BUNN, CELIA D	FY2023.Senior.Refund	(blank)	259492	4/11/2024	18.80
<b>BUNN, CELIA D Total</b>					<b>18.80</b>
BURRELL, JOY	FY2023.Senior.Refund	(blank)	259493	4/11/2024	20.80
<b>BURRELL, JOY Total</b>					<b>20.80</b>
BURROUGHS, JILL A	V33222654	(blank)	2652	3/21/2024	49.55
<b>BURROUGHS, JILL A Total</b>					<b>49.55</b>
BUSHUE BACKGROUND SCREENING	McLean5EHR-20240331	2404350	259250	4/10/2024	704.00
	McLean5vols-20240331	2404350	259250	4/10/2024	832.00
	mclena5-20240331	2404350	259250	4/10/2024	594.00
<b>BUSHUE BACKGROUND SCREENING Total</b>					<b>2,130.00</b>
BYRD, RICHARD	FY2023.Senior.Refund	(blank)	259494	4/11/2024	46.50
<b>BYRD, RICHARD Total</b>					<b>46.50</b>
CALIBRATION CHECK - ILLINOIS (CC-IL)	20241147	2404395	259424	4/10/2024	570.00
<b>CALIBRATION CHECK - ILLINOIS (CC-IL) Total</b>					<b>570.00</b>
CANNON, TONIA	FY2023.Senior.Refund	(blank)	259495	4/11/2024	27.00
<b>CANNON, TONIA Total</b>					<b>27.00</b>
CARDIFF, BENJAMIN R	MILES202403	(blank)	259251	4/10/2024	35.78
<b>CARDIFF, BENJAMIN R Total</b>					<b>35.78</b>
CARL'S PRO BAND INSTRUMENT REPAIR	1229	2404415	259425	4/10/2024	100.00
<b>CARL'S PRO BAND INSTRUMENT REPAIR Total</b>					<b>100.00</b>
CARMONA, RONALD	FY2023.Senior.Refund	(blank)	259496	4/11/2024	11.11
<b>CARMONA, RONALD Total</b>					<b>11.11</b>
CARPENTER, STACEY	FY2023.Senior.Refund	(blank)	259497	4/11/2024	22.20
<b>CARPENTER, STACEY Total</b>					<b>22.20</b>
CASEY'S GARDEN CENTER	V49439288	(blank)	25109	4/11/2024	50.00
<b>CASEY'S GARDEN CENTER Total</b>					<b>50.00</b>
CCMSI	0156250-IN	2404408	259426	4/10/2024	9,275.00
<b>CCMSI Total</b>					<b>9,275.00</b>
CDW COMPUTER CENTERS, INC	NVQS534	2404531	259640	4/15/2024	4,250.00
<b>CDW COMPUTER CENTERS, INC Total</b>					<b>4,250.00</b>

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CENTRAL ILLINOIS INFLATABLES	Afterprom-balance	(blank)	48329	4/9/2024	2,871.00
<b>CENTRAL ILLINOIS INFLATABLES Total</b>					<b>2,871.00</b>
CENTRAL ILLINOIS TRUCKS INC	101W51368	2404455	259641	4/15/2024	4,751.02
	101P150742	2404467	259641	4/15/2024	27.30
	101P150744	2404467	259641	4/15/2024	76.15
	101P148857	2404186	259427	4/10/2024	46.56
<b>CENTRAL ILLINOIS TRUCKS INC Total</b>					<b>4,901.03</b>
CHAMPION TEAMWEAR AR	101635855	(blank)	47831	4/10/2024	66.99
<b>CHAMPION TEAMWEAR AR Total</b>					<b>66.99</b>
CHARLETT, AMY L	FY2023.Senior.Refund	(blank)	259498	4/11/2024	16.40
<b>CHARLETT, AMY L Total</b>					<b>16.40</b>
CHELI, SHARRI LOUISE	Coffee April	(blank)	47823	4/8/2024	101.92
<b>CHELI, SHARRI LOUISE Total</b>					<b>101.92</b>
CHICK-FIL-A	6573816-Food	(blank)	48368	4/15/2024	459.00
<b>CHICK-FIL-A Total</b>					<b>459.00</b>
CHILDERS DOOR SERVICE, INC	304655	2404261	259428	4/10/2024	2,937.46
<b>CHILDERS DOOR SERVICE, INC Total</b>					<b>2,937.46</b>
CHILDREN'S DISCOVERY MUSEUM	V87579478	(blank)	6396	4/10/2024	635.00
	V81844855	(blank)	2786	3/21/2024	150.00
<b>CHILDREN'S DISCOVERY MUSEUM Total</b>					<b>785.00</b>
CITY OF BLOOMINGTON - UTILITIES	1154827	2400011	259252	4/10/2024	1,603.74
	1137368	2400011	259252	4/10/2024	677.44
	1139615	2400011	259252	4/10/2024	1,036.08
	1140191	2400011	259252	4/10/2024	1,064.51
	1140485	2400011	259252	4/10/2024	1,160.87
<b>CITY OF BLOOMINGTON - UTILITIES Total</b>					<b>5,542.64</b>
CLAYTON HOLDINGS, LLC	153460	(blank)	0	4/4/2024	737,893.87
<b>CLAYTON HOLDINGS, LLC Total</b>					<b>737,893.87</b>
CLEAN MAT'ERS, LLC	2453	(blank)	47849	4/16/2024	578.65
<b>CLEAN MAT'ERS, LLC Total</b>					<b>578.65</b>
CLEAN THE UNIFORM COMPANY	32254449	2400201	259429	4/10/2024	76.02
	32252837	2400201	259429	4/10/2024	76.02
	32251181	2400201	259429	4/10/2024	76.02
	32249575	2400201	259429	4/10/2024	76.02
<b>CLEAN THE UNIFORM COMPANY Total</b>					<b>304.08</b>
CLINTON JUNIOR HIGH SCHOOL	Track fees	2404526	259722	4/15/2024	200.00
	V6179952	(blank)	6787	3/22/2024	200.00
<b>CLINTON JUNIOR HIGH SCHOOL Total</b>					<b>400.00</b>
COLBY, MARY L	FY2023.Senior.Refund	(blank)	259499	4/11/2024	17.45
<b>COLBY, MARY L Total</b>					<b>17.45</b>
COLLINS, PAULA LYNN	MILES202403	(blank)	259253	4/10/2024	60.03
<b>COLLINS, PAULA LYNN Total</b>					<b>60.03</b>
COLUMN SOFTWARE, PBC	7B9C7088-0004	2404579	259642	4/15/2024	85.21

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COLUMN SOFTWARE, PBC	7B9C7088-0005	2404579	259642	4/15/2024	85.21
<b>COLUMN SOFTWARE, PBC Total</b>					<b>170.42</b>
COMCAST BUSINESS	STMT03222024	2404375	259237	4/10/2024	378.10
<b>COMCAST BUSINESS Total</b>					<b>378.10</b>
COMMERCE BANK - COMMERCIAL CARDS	REVERSE03152024	(blank)	0	4/4/2024	3,695.00
	HICK-9710-20240315	2404474	0	4/4/2024	5,084.41
	OGRA-9211-20240315	2404397	0	4/4/2024	1,872.38
	FITZ-2254-20240315	2404344	0	4/4/2024	272.42
	STYC-1202-20240315	2404248	0	4/4/2024	984.92
	VOGE-3494-20240315	2404272	0	4/4/2024	1,536.22
	TENU-2922-20240315	2404340	0	4/4/2024	2,275.59
	MART-4494-20240315	2404240	0	4/4/2024	2,861.64
	SPRI-7899-20240315	2404255	0	4/4/2024	47.08
	RANE-5925-20240315	2404256	0	4/4/2024	346.30
	CURB-3555-20240315	2404257	0	4/4/2024	57.63
	NEGL-7271-20240315	2404227	0	4/4/2024	442.75
	NICA-1228-20240315	2404233	0	4/4/2024	843.21
	MERC-6194-20240315	2404275	0	4/4/2024	457.11
	OXAR-8856-20240315	2404276	0	4/4/2024	3,828.60
	PALM-1194-20240315	2404238	0	4/4/2024	8,617.90
	RILE-3787-20240315	2404323	0	4/4/2024	554.33
	ZBRO-7828-20240315	2404231	0	4/4/2024	6,308.39
	KEAR-7294-20240315	2404296	0	4/4/2024	1,894.82
	THOM-3811-20240315	2404310	0	4/4/2024	985.10
	BERG-3449-20240315	2404317	0	4/4/2024	619.85
	CODR-4075-20240315	2404212	0	4/4/2024	1,590.49
	WEBS-3880-20240315	2404220	0	4/4/2024	243.90
	WILS-3852-20240315	2404221	0	4/4/2024	79.26
	VERD-9896-20240315	2404222	0	4/4/2024	403.67
	BEGG-4263-20240315	2404271	0	4/4/2024	398.02
	SUDD-7414-20240315	2404308	0	4/4/2024	30.91
	TEMP-5124-20240315	2404314	0	4/4/2024	4,529.57
	MACK-1210-20240315	2404211	0	4/4/2024	22,721.74
	KNEP-3795-20240315	2404205	0	4/4/2024	685.55
	HEIM-1186-20240315	2404335	0	4/4/2024	155.48
	ROOP-7310-20240315	2404254	0	4/4/2024	760.39
	BENN-0710-20240315	2404234	0	4/4/2024	673.68
	FOGA-2254-20240315	2404302	0	4/4/2024	1,995.02
	PETE-3753-20240315	2404241	0	4/4/2024	393.94
	DAVE-8038-20240315	2404283	0	4/4/2024	501.72
	EDWA-1551-20240315	2404349	0	4/4/2024	1,613.87
	ELLI-7313-20240315	2404398	0	4/4/2024	1,657.35
	HARR-3613-20240315	2404207	0	4/4/2024	191.68
	ROGE-2319-20240315	2404284	0	4/4/2024	472.05
	BOZA-2301-20240315	2404294	0	4/4/2024	483.60
	ADEL-7777-20240315	2404409	0	4/4/2024	7,254.04
	REWE-0094-20240315	2404279	0	4/4/2024	12.68
	STAN-4051-20240315.	2404226	0	4/4/2024	9,776.07
	SARG-5504-20240315	2404216	0	4/4/2024	210.81
	KEND-6613-20240315	2404218	0	4/4/2024	550.00
	HILL-5932-20240315	2404239	0	4/4/2024	151.11
	LAMB-1341-20240315	2404289	0	4/4/2024	1,736.08
	BROW-3472-20240315	2404327	0	4/4/2024	10,113.48
	SHEL-8505-20240315	2404351	0	4/4/2024	2,336.32
	BACK-9856-20240315	2404219	0	4/4/2024	7,509.74
	LAMB-7537-20240315	2404228	0	4/4/2024	14,642.00
	STAN-4051-20240315	2404223	0	4/4/2024	2,694.68

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COMMERCE BANK - COMMERCIAL CARDS	LAMB-1341-20240315.	2404285	0	4/4/2024	9,619.40
	CHAP-8793-20240315	2404293	0	4/4/2024	7,687.79
	WEBB-7756-20240315	2404213	0	4/4/2024	1,782.84
	PENN-4743-20240315	2404237	0	4/4/2024	3,189.32
	LAMB-1341-20240315.D	(blank)	0	4/4/2024	(3,695.00)
<b>COMMERCE BANK - COMMERCIAL CARDS Total</b>					<b>158,738.90</b>
CONFIDENTIAL ON-SITE PAPER SHREDDIN	148025	2404519	259643	4/15/2024	477.98
	148363	2404517	259643	4/15/2024	37.17
	148349	2404518	259643	4/15/2024	65.67
	147971	2404521	259643	4/15/2024	80.59
<b>CONFIDENTIAL ON-SITE PAPER SHREDDIN Total</b>					<b>661.41</b>
CONLEY, REBECCA RENAE	Asst principals lunc	(blank)	48330	4/9/2024	72.14
<b>CONLEY, REBECCA RENAE Total</b>					<b>72.14</b>
CONNOR CO	S010846026.002	2404427	259644	4/15/2024	39.40
	S010825684.002	2404449	259644	4/15/2024	315.61
	S010825684.001	2404449	259644	4/15/2024	512.75
	S010831218.001	2404449	259644	4/15/2024	293.44
	S010834715.001	2404449	259644	4/15/2024	180.82
<b>CONNOR CO Total</b>					<b>1,342.02</b>
CONRAD, TREVOR	FY2023.Senior.Refund	(blank)	259500	4/11/2024	38.75
<b>CONRAD, TREVOR Total</b>					<b>38.75</b>
CONWAY, JAMIE MARIE	MILES202404	(blank)	259254	4/10/2024	79.19
<b>CONWAY, JAMIE MARIE Total</b>					<b>79.19</b>
COOPER, DARRIN M	FY2023.Senior.Refund	(blank)	259501	4/11/2024	60.00
<b>COOPER, DARRIN M Total</b>					<b>60.00</b>
COOPER, MYRANDA	REMB03192024	(blank)	259255	4/10/2024	336.60
<b>COOPER, MYRANDA Total</b>					<b>336.60</b>
COSGROVE DISTRIBUTORS	V32110436	(blank)	15449	4/12/2024	141.85
	V83472222	(blank)	15449	4/12/2024	114.88
<b>COSGROVE DISTRIBUTORS Total</b>					<b>256.73</b>
COSMIC RAYS	1101	(blank)	48307	4/3/2024	600.00
<b>COSMIC RAYS Total</b>					<b>600.00</b>
COTTONE, ANDRIA	FY2023.Senior.Refund	(blank)	259502	4/11/2024	356.45
<b>COTTONE, ANDRIA Total</b>					<b>356.45</b>
COYLE, CONOR	Volleyball Lebero	2404577	259645	4/15/2024	241.10
<b>COYLE, CONOR Total</b>					<b>241.10</b>
CPG PRINT & MARKETING LLC	42080	(blank)	47832	4/10/2024	32.50
<b>CPG PRINT &amp; MARKETING LLC Total</b>					<b>32.50</b>
CRA CONSULTING, LLC	10008	2404195	259430	4/10/2024	825.00
<b>CRA CONSULTING, LLC Total</b>					<b>825.00</b>
CRESCENT ELECTRIC SUPPLY CO	S512208310.001	2404454	259646	4/15/2024	28.51
<b>CRESCENT ELECTRIC SUPPLY CO Total</b>					<b>28.51</b>
CUMMINGS, JULIE	FY2023.Senior.Refund	(blank)	259503	4/11/2024	16.30
<b>CUMMINGS, JULIE Total</b>					<b>16.30</b>

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CUMULUS MEDIA-BLOOMINGTON	BB4003583	2404513	259647	4/15/2024	245.00
<b>CUMULUS MEDIA-BLOOMINGTON Total</b>					<b>245.00</b>
CUNNINGHAM, JULIE MICHELLE	FY2023.Senior.Refund	(blank)	259504	4/11/2024	45.10
<b>CUNNINGHAM, JULIE MICHELLE Total</b>					<b>45.10</b>
CUPPLES, ELISA	FY2023.Senior.Refund	(blank)	259505	4/11/2024	11.95
<b>CUPPLES, ELISA Total</b>					<b>11.95</b>
CURTIS, DONNA	V61647888	(blank)	2868	4/3/2024	15.00
<b>CURTIS, DONNA Total</b>					<b>15.00</b>
DABLER, AMY	V4173959	(blank)	15434	3/21/2024	40.10
<b>DABLER, AMY Total</b>					<b>40.10</b>
DAKTRONICS	478223	(blank)	47839	4/15/2024	1,395.00
<b>DAKTRONICS Total</b>					<b>1,395.00</b>
DARNELL, MICHELLE	Banquet Pizza	(blank)	48331	4/9/2024	420.00
<b>DARNELL, MICHELLE Total</b>					<b>420.00</b>
DAVIS, REGINA	Banquet Items	(blank)	48332	4/9/2024	75.88
<b>DAVIS, REGINA Total</b>					<b>75.88</b>
DAVIS, SYLVESTER	V61300888	(blank)	15444	4/9/2024	23.65
<b>DAVIS, SYLVESTER Total</b>					<b>23.65</b>
DECKER, JENNIFER SUE	MILES202403	(blank)	259256	4/10/2024	26.13
<b>DECKER, JENNIFER SUE Total</b>					<b>26.13</b>
DEHNER, MEREDITH R	MILES202402	(blank)	259257	4/10/2024	82.01
	V74353033	(blank)	5147	3/22/2024	20.25
<b>DEHNER, MEREDITH R Total</b>					<b>102.26</b>
DEJAYNES, ANGELA M	FY2023.Senior.Refund	(blank)	259506	4/11/2024	18.60
<b>DEJAYNES, ANGELA M Total</b>					<b>18.60</b>
DEMCO, INC	V93954036	(blank)	6397	4/10/2024	2,761.45
	7454520	2404092	259431	4/10/2024	292.56
	7453140	2404103	259431	4/10/2024	130.38
<b>DEMCO, INC Total</b>					<b>3,184.39</b>
DENNY'S DOUGHNUTS & BAKERY	1001537	(blank)	48369	4/15/2024	123.00
	1001433	(blank)	48352	4/12/2024	198.20
<b>DENNY'S DOUGHNUTS &amp; BAKERY Total</b>					<b>321.20</b>
DIDAX.COM	186564	2404295	259432	4/10/2024	2,167.88
<b>DIDAX.COM Total</b>					<b>2,167.88</b>
DIVITA, MARGHERITA	MILES202403	(blank)	259258	4/10/2024	44.49
	Lunch for exchange	(blank)	48308	4/3/2024	85.75
<b>DIVITA, MARGHERITA Total</b>					<b>130.24</b>
DOBSON, ERIN	V36040943	(blank)	15453	4/16/2024	19.99
<b>DOBSON, ERIN Total</b>					<b>19.99</b>
DODDI, SUKHI	V8885051	(blank)	3037	3/21/2024	600.00
<b>DODDI, SUKHI Total</b>					<b>600.00</b>

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DOLAN, JAMES	FY2023.Senior.Refund	(blank)	259507	4/11/2024	677.90
<b>DOLAN, JAMES Total</b>					<b>677.90</b>
DOLAN, MARYA	FY2023.Senior.Refund	(blank)	259508	4/11/2024	24.50
<b>DOLAN, MARYA Total</b>					<b>24.50</b>
DON OWEN TIRE SERVICE, INC	330999	2404492	259648	4/15/2024	712.04
	329856	2404188	259433	4/10/2024	214.10
<b>DON OWEN TIRE SERVICE, INC Total</b>					<b>926.14</b>
DOTY, ASHTON C	V8662099	(blank)	25106	4/5/2024	197.03
<b>DOTY, ASHTON C Total</b>					<b>197.03</b>
DOWNING, SUSAN	FY2023.Senior.Refund	(blank)	259509	4/11/2024	31.75
<b>DOWNING, SUSAN Total</b>					<b>31.75</b>
DUVENDACK, SARAH	FY2023.Senior.Refund	(blank)	259510	4/11/2024	95.55
<b>DUVENDACK, SARAH Total</b>					<b>95.55</b>
EAGLES, JOEL B	FY2023.Senior.Refund	(blank)	259511	4/11/2024	148.27
<b>EAGLES, JOEL B Total</b>					<b>148.27</b>
EAST PEORIA HS	V807308	(blank)	127015	4/11/2024	200.00
<b>EAST PEORIA HS Total</b>					<b>200.00</b>
EATER JUNIOR HIGH SCHOOL	V96009030	(blank)	15450	4/12/2024	125.00
	V8047429	(blank)	6788	3/22/2024	125.00
<b>EATER JUNIOR HIGH SCHOOL Total</b>					<b>250.00</b>
EDMENTUM	INV3227407	2404486	259434	4/10/2024	1,850.00
<b>EDMENTUM Total</b>					<b>1,850.00</b>
EDWARDS, SARAH LYNN	V916027	(blank)	5177	4/2/2024	10.00
<b>EDWARDS, SARAH LYNN Total</b>					<b>10.00</b>
ELSHOFF, CHAD	FY2023.Senior.Refund	(blank)	259512	4/11/2024	26.95
<b>ELSHOFF, CHAD Total</b>					<b>26.95</b>
EMBRACE EDUCATION	16252	2404505	259435	4/10/2024	7.47
<b>EMBRACE EDUCATION Total</b>					<b>7.47</b>
EMERICK, DREW MATHEW	Senior Banners	(blank)	47833	4/10/2024	116.99
	Bracket	(blank)	47840	4/15/2024	35.00
<b>EMERICK, DREW MATHEW Total</b>					<b>151.99</b>
ENGEL, DENNIS	FY2023.Senior.Refund	(blank)	259513	4/11/2024	73.30
<b>ENGEL, DENNIS Total</b>					<b>73.30</b>
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	33183	2404550	259649	4/15/2024	410.00
<b>ENGLER CALLAWAY BAASTEN &amp; SRAGA, LLC Total</b>					<b>410.00</b>
ENGRAVABLES PLUS	Customer Id: 14472	2404343	259436	4/10/2024	299.50
<b>ENGRAVABLES PLUS Total</b>					<b>299.50</b>
ENOMOTO, RACHEL KATHRYN	V47521689	(blank)	2866	4/2/2024	500.00
<b>ENOMOTO, RACHEL KATHRYN Total</b>					<b>500.00</b>
ERNST, RICHARD	FY2023.Senior.Refund	(blank)	259514	4/11/2024	46.82

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<b>ERNST, RICHARD Total</b>					<b>46.82</b>	
ESPOSITO, MARK	V96754420	(blank)	6804	4/11/2024	65.22	
<b>ESPOSITO, MARK Total</b>					<b>65.22</b>	
ETA HAND 2 MIND, INC.	WQUO631042-2	2404377	259437	4/10/2024	720.18	
	INV000263752	2404315	259437	4/10/2024	1,150.77	
	QUO023088-1	2404361	259437	4/10/2024	25.98	
<b>ETA HAND 2 MIND, INC. Total</b>					<b>1,896.93</b>	
EUGENE FIELD SECONDARY SERVICE	V650142	(blank)	5066	4/11/2024	63.00	
		341	2404529	259650	4/15/2024	162.50
<b>EUGENE FIELD SECONDARY SERVICE Total</b>					<b>225.50</b>	
EVANS JUNIOR HIGH SCHOOL	Reimbursements	2404357	259438	4/10/2024	535.00	
<b>EVANS JUNIOR HIGH SCHOOL Total</b>					<b>535.00</b>	
EVANS, DENISE A	FY2023.Senior.Refund	(blank)	259515	4/11/2024	119.05	
<b>EVANS, DENISE A Total</b>					<b>119.05</b>	
EVANS, RACHEL M	Reimburse gas	2404176	259439	4/10/2024	32.00	
	Reimburse gas & toll	2404177	259439	4/10/2024	100.48	
<b>EVANS, RACHEL M Total</b>					<b>132.48</b>	
EVERGREEN FS	34246420	2404245	259440	4/10/2024	692.30	
	46240811	2404101	259440	4/10/2024	160.06	
	46240645	2404101	259440	4/10/2024	32.32	
	46240613	2404101	259440	4/10/2024	60.60	
<b>EVERGREEN FS Total</b>					<b>945.28</b>	
EVERGREEN FS, INC	34247218	(blank)	47834	4/10/2024	144.50	
<b>EVERGREEN FS, INC Total</b>					<b>144.50</b>	
EVERGREEN RACQUET CLUB	884-1 3-2-24	(blank)	48333	4/9/2024	522.29	
<b>EVERGREEN RACQUET CLUB Total</b>					<b>522.29</b>	
EWING, JACKSON P	V63032530	(blank)	3038	3/21/2024	600.00	
<b>EWING, JACKSON P Total</b>					<b>600.00</b>	
FAIRVIEW ELEMENTARY SCHOOL	V23817816	(blank)	2791	4/15/2024	64.09	
	V34490118	(blank)	2789	4/9/2024	500.00	
<b>FAIRVIEW ELEMENTARY SCHOOL Total</b>					<b>564.09</b>	
FARM & FLEET OF BLOOMINGTON	3115	2404432	259651	4/15/2024	15.66	
	2956	2404456	259651	4/15/2024	18.51	
	2730	2404429	259651	4/15/2024	269.99	
	2697	2404429	259651	4/15/2024	23.97	
	2709	2404429	259651	4/15/2024	26.27	
	2657	2404429	259651	4/15/2024	85.30	
	2624	2404429	259651	4/15/2024	27.98	
<b>FARM &amp; FLEET OF BLOOMINGTON Total</b>					<b>467.68</b>	
FARNSWORTH CROUP, INC.	250055	2404229	259441	4/10/2024	5,250.00	
<b>FARNSWORTH CROUP, INC. Total</b>					<b>5,250.00</b>	
FEENEY, AMY	REIMBURSEMENT	2404348	259442	4/10/2024	17.92	
	MuAlpha Membership	(blank)	48334	4/9/2024	510.00	
<b>FEENEY, AMY Total</b>					<b>527.92</b>	

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FINCHAM, NATHAN C	Amazon order	(blank)	47841	4/15/2024	43.98
	V536320	2404390	259443	4/10/2024	49.00
	Coaches Lunch	(blank)	47802	4/2/2024	109.45
<b>FINCHAM, NATHAN C Total</b>					<b>202.43</b>
FIRST PLACE TROPHIES	2685	(blank)	47803	4/2/2024	175.00
<b>FIRST PLACE TROPHIES Total</b>					<b>175.00</b>
FIRST STUDENT	11952858	2404556	259444	4/10/2024	1,016,951.33
	11948096	2404569	259652	4/15/2024	1,087,785.77
	11941820	2404556	259444	4/10/2024	1,100,891.50
<b>FIRST STUDENT Total</b>					<b>3,205,628.60</b>
FISH, JILL E	V6432087	(blank)	3045	4/2/2024	48.87
<b>FISH, JILL E Total</b>					<b>48.87</b>
FISHER, CHARLES E	MILES202403	(blank)	259259	4/10/2024	69.95
<b>FISHER, CHARLES E Total</b>					<b>69.95</b>
FIVE STAR WATER	45358	(blank)	1436	4/5/2024	54.75
	V15064233	(blank)	2871	4/10/2024	123.40
	V63371042	(blank)	6398	4/10/2024	46.75
	V6750198	(blank)	7281	3/30/2024	87.90
<b>FIVE STAR WATER Total</b>					<b>312.80</b>
FLINN SCIENTIFIC INC	2986178	2404214	259445	4/10/2024	806.28
<b>FLINN SCIENTIFIC INC Total</b>					<b>806.28</b>
FLORENCE, JENNIFER	FY2023.Senior.Refund	(blank)	259516	4/11/2024	10.75
<b>FLORENCE, JENNIFER Total</b>					<b>10.75</b>
FLORES RODRIGUEZ, DAYNALI	FY2023.Senior.Refund	(blank)	259517	4/11/2024	34.37
<b>FLORES RODRIGUEZ, DAYNALI Total</b>					<b>34.37</b>
FLOYD, CATHY J	REMB04032024	(blank)	259260	4/10/2024	135.00
<b>FLOYD, CATHY J Total</b>					<b>135.00</b>
FOLLETT CONTENT SOLUTIONS, LLC	368678F	2404319	259446	4/10/2024	287.02
	354588F	2404389	259446	4/10/2024	1,973.42
	360378F	2404059	259446	4/10/2024	1,204.11
	348608F	2403773	259446	4/10/2024	1,268.45
	343445F	2404365	259446	4/10/2024	837.80
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>					<b>5,570.80</b>
FOLLETT SCHOOL SOLUTIONS, LLC.	342169A	2403617	259447	4/10/2024	1,116.61
<b>FOLLETT SCHOOL SOLUTIONS, LLC. Total</b>					<b>1,116.61</b>
FONTANA, ELIZABETH ROSE	CONFREFLEC03292024	(blank)	259261	4/10/2024	718.83
	V31394553	(blank)	6781	3/21/2024	59.88
<b>FONTANA, ELIZABETH ROSE Total</b>					<b>778.71</b>
FORD, NATHAN G	FY2023.Senior.Refund	(blank)	259518	4/11/2024	40.00
	V74821198	(blank)	4152	4/9/2024	353.31
<b>FORD, NATHAN G Total</b>					<b>393.31</b>
FORSHEE, KEVIN	FY2023.Senior.Refund	(blank)	259519	4/11/2024	243.91
<b>FORSHEE, KEVIN Total</b>					<b>243.91</b>
FOX, DAVID	FY2023.Senior.Refund	(blank)	259520	4/11/2024	99.35

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<b>FOX, DAVID Total</b>					<b>99.35</b>
FRANKS, CAROLYN	V85459168	(blank)	6798	4/9/2024	150.00
<b>FRANKS, CAROLYN Total</b>					<b>150.00</b>
FREESTYLE PHOTO SUPPLIES	1712861	2404130	259448	4/10/2024	358.61
<b>FREESTYLE PHOTO SUPPLIES Total</b>					<b>358.61</b>
FREYMANN, MEGAN MARIE	MILES202402	(blank)	259262	4/10/2024	38.79
<b>FREYMANN, MEGAN MARIE Total</b>					<b>38.79</b>
FRONTIER	V147991	2400007	259229	4/10/2024	277.89
	V568244	2400007	259229	4/10/2024	378.38
	V611459	2400007	259229	4/10/2024	336.35
	V990533	2400007	259229	4/10/2024	3,843.77
<b>FRONTIER Total</b>					<b>4,836.39</b>
FULKERSON, DANIEL A	FY2023.Senior.Refund	(blank)	259521	4/11/2024	12.20
<b>FULKERSON, DANIEL A Total</b>					<b>12.20</b>
FUNDRAISER BLANKETS	V51034942	(blank)	6799	4/9/2024	1,250.00
<b>FUNDRAISER BLANKETS Total</b>					<b>1,250.00</b>
FURTHER	40952452 (blank)		0	4/10/2024	22,662.61
	40944393 (blank)		0	4/3/2024	15,534.35
	V67758717 (blank)		0	4/4/2024	4,064.69
	40936098 (blank)		0	3/27/2024	24,167.10
	16843448 (blank)		0	3/21/2024	2,541.50
<b>FURTHER Total</b>					<b>68,970.25</b>
FUSION BREW	20240427 (blank)		48309	4/3/2024	320.00
<b>FUSION BREW Total</b>					<b>320.00</b>
GABOR, LAURA	FY2023.Senior.Refund	(blank)	259522	4/11/2024	24.55
<b>GABOR, LAURA Total</b>					<b>24.55</b>
GALE, JAMIE	FY2023.Senior.Refund	(blank)	259523	4/11/2024	10.80
<b>GALE, JAMIE Total</b>					<b>10.80</b>
GANNAWAY, RACHEL L	MILES202403	(blank)	259263	4/10/2024	106.60
<b>GANNAWAY, RACHEL L Total</b>					<b>106.60</b>
GEMBERLING, DAVID TOD	Clothing allowance	2404494	259653	4/15/2024	179.44
<b>GEMBERLING, DAVID TOD Total</b>					<b>179.44</b>
GEN JOS BARTHOLOMEW CHAPTER SAR	SAR Banquet	(blank)	47810	4/4/2024	64.00
<b>GEN JOS BARTHOLOMEW CHAPTER SAR Total</b>					<b>64.00</b>
GERATY, BROOKE	FY2023.Senior.Refund	(blank)	259524	4/11/2024	39.90
<b>GERATY, BROOKE Total</b>					<b>39.90</b>
GERIKE, ABIGAIL R	V72279347	(blank)	3049	4/9/2024	539.97
<b>GERIKE, ABIGAIL R Total</b>					<b>539.97</b>
GERRIETTS, JENNIFER LEE	V45710113	(blank)	22345	4/11/2024	31.50
<b>GERRIETTS, JENNIFER LEE Total</b>					<b>31.50</b>
GHRIST, TRACIE NICOLE	MILES202403	(blank)	259264	4/10/2024	97.49
<b>GHRIST, TRACIE NICOLE Total</b>					<b>97.49</b>

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GIBSON, JENNIFER	MILES202402	(blank)	259265	4/10/2024	65.46	
	MILES202403	(blank)	259265	4/10/2024	37.65	
	Reimburse for NCTM	2404242	259449	4/10/2024	59.00	
<b>GIBSON, JENNIFER Total</b>					<b>162.11</b>	
GLATT, MICHELLE L	V3871870	(blank)	25114	4/11/2024	72.16	
<b>GLATT, MICHELLE L Total</b>					<b>72.16</b>	
GLENNEY, CHRISTOPHER	Caricatures	(blank)	48353	4/12/2024	250.00	
<b>GLENNEY, CHRISTOPHER Total</b>					<b>250.00</b>	
GLOBAL WATER TECHNOLOGY, INC.		108845	2404453	259654	4/15/2024	1,458.33
<b>GLOBAL WATER TECHNOLOGY, INC. Total</b>					<b>1,458.33</b>	
GOFF, AMANDA L	MILES202403	(blank)	259266	4/10/2024	23.79	
<b>GOFF, AMANDA L Total</b>					<b>23.79</b>	
GOMEZ, ERICK	V36773998	(blank)	3039	3/21/2024	600.00	
<b>GOMEZ, ERICK Total</b>					<b>600.00</b>	
GONZALEZ, ROMAN	MILES202403	(blank)	259267	4/10/2024	77.99	
<b>GONZALEZ, ROMAN Total</b>					<b>77.99</b>	
GOPHER LEARNING	IN359354	2404301	259450	4/10/2024	542.41	
<b>GOPHER LEARNING Total</b>					<b>542.41</b>	
GORDON FOOD SERVICE, INC	9008619312	2404608	259655	4/15/2024	1,024.30	
	2001129290	2404608	259655	4/15/2024	(11.39)	
	2001129583	2404608	259655	4/15/2024	(1.44)	
	9008619197	2404608	259655	4/15/2024	4,601.28	
	9008619201	2404608	259655	4/15/2024	561.27	
	9008619250	2404608	259655	4/15/2024	417.48	
	9008619262	2404608	259655	4/15/2024	1,205.34	
	9008619282	2404608	259655	4/15/2024	1,886.98	
	9008619333	2404608	259655	4/15/2024	1,201.31	
	9008619352	2404608	259655	4/15/2024	1,020.09	
	9008619366	2404608	259655	4/15/2024	1,173.31	
	9008619381	2404608	259655	4/15/2024	1,541.60	
	9008622348	2404608	259655	4/15/2024	966.26	
	9008861247	2404608	259655	4/15/2024	3,747.02	
	9008591482	2404610	259655	4/15/2024	652.60	
	9008571659	2404602	259655	4/15/2024	1,163.47	
	9008591423	2404602	259655	4/15/2024	138.18	
	9008591428	2404602	259655	4/15/2024	2,553.36	
	9008591433	2404602	259655	4/15/2024	568.00	
	9008601177	2404602	259655	4/15/2024	1,526.81	
	9008601220	2404602	259655	4/15/2024	1,816.15	
	9008601277	2404602	259655	4/15/2024	1,784.32	
	9008601450	2404602	259655	4/15/2024	1,786.22	
	9008601466	2404602	259655	4/15/2024	1,491.33	
	9008601510	2404602	259655	4/15/2024	907.51	
	9008601513	2404602	259655	4/15/2024	5,045.51	
	9008601538	2404602	259655	4/15/2024	1,111.51	
9008601539	2404602	259655	4/15/2024	57.15		
9008524450	2404601	259655	4/15/2024	838.25		
9008524452	2404601	259655	4/15/2024	190.35		
9008524453	2404601	259655	4/15/2024	37.41		
9008524462	2404601	259655	4/15/2024	4,306.84		

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GORDON FOOD SERVICE, INC	9008524466	2404601	259655	4/15/2024	408.96
GORDON FOOD SERVICE, INC	9008524496	2404601	259655	4/15/2024	4,310.32
GORDON FOOD SERVICE, INC	9008524498	2404601	259655	4/15/2024	266.96
GORDON FOOD SERVICE, INC	9008473213	2404601	259655	4/15/2024	2,845.42
GORDON FOOD SERVICE, INC	9008473215	2404601	259655	4/15/2024	351.85
GORDON FOOD SERVICE, INC	9008473216	2404601	259655	4/15/2024	61.53
GORDON FOOD SERVICE, INC	9008500076	2404601	259655	4/15/2024	190.12
GORDON FOOD SERVICE, INC	9008500079	2404601	259655	4/15/2024	4,431.97
GORDON FOOD SERVICE, INC	9008432090	2404563	259655	4/15/2024	2,012.04
GORDON FOOD SERVICE, INC	9008439962	2404563	259655	4/15/2024	1,897.87
GORDON FOOD SERVICE, INC	9008373447	2404562	259655	4/15/2024	4,621.36
GORDON FOOD SERVICE, INC	9008373460	2404562	259655	4/15/2024	722.09
GORDON FOOD SERVICE, INC	9008373580	2404562	259655	4/15/2024	5,155.36
GORDON FOOD SERVICE, INC	9008373654	2404562	259655	4/15/2024	1,776.17
GORDON FOOD SERVICE, INC	9008373706	2404562	259655	4/15/2024	2,252.75
GORDON FOOD SERVICE, INC	9008373710	2404562	259655	4/15/2024	56.96
GORDON FOOD SERVICE, INC	9008373756	2404562	259655	4/15/2024	1,038.63
GORDON FOOD SERVICE, INC	9008373760	2404562	259655	4/15/2024	111.96
GORDON FOOD SERVICE, INC	9008373777	2404562	259655	4/15/2024	1,311.25
GORDON FOOD SERVICE, INC	9008373793	2404562	259655	4/15/2024	1,295.89
GORDON FOOD SERVICE, INC	9008373799	2404562	259655	4/15/2024	1,292.14
GORDON FOOD SERVICE, INC	9008373805	2404562	259655	4/15/2024	2,164.53
GORDON FOOD SERVICE, INC	9008330098	2404561	259655	4/15/2024	1,622.11
GORDON FOOD SERVICE, INC	9008345362	2404561	259655	4/15/2024	285.23
GORDON FOOD SERVICE, INC	9008345373	2404561	259655	4/15/2024	4,060.93
GORDON FOOD SERVICE, INC	9008353994	2404561	259655	4/15/2024	1,777.25
GORDON FOOD SERVICE, INC	9008354173	2404561	259655	4/15/2024	1,965.70
GORDON FOOD SERVICE, INC	9008354275	2404561	259655	4/15/2024	2,041.73
GORDON FOOD SERVICE, INC	9008354414	2404561	259655	4/15/2024	1,870.35
GORDON FOOD SERVICE, INC	9008354453	2404561	259655	4/15/2024	1,520.36
GORDON FOOD SERVICE, INC	9008354547	2404561	259655	4/15/2024	277.28
GORDON FOOD SERVICE, INC	9008354553	2404561	259655	4/15/2024	3,322.87
GORDON FOOD SERVICE, INC	9008354557	2404561	259655	4/15/2024	409.68
GORDON FOOD SERVICE, INC	9008354624	2404561	259655	4/15/2024	184.24
GORDON FOOD SERVICE, INC	9008354638	2404561	259655	4/15/2024	1,265.29
GORDON FOOD SERVICE, INC	2001098952	2404608	259655	4/15/2024	(13.90)
GORDON FOOD SERVICE, INC	9008285151	2404393	259451	4/10/2024	728.87
GORDON FOOD SERVICE, INC	9008285152	2404393	259451	4/10/2024	666.08
GORDON FOOD SERVICE, INC	9008289034	2404393	259451	4/10/2024	5,088.50
GORDON FOOD SERVICE, INC	9008289035	2404393	259451	4/10/2024	73.29
GORDON FOOD SERVICE, INC	9008289051	2404393	259451	4/10/2024	355.61
GORDON FOOD SERVICE, INC	9008289053	2404393	259451	4/10/2024	4,467.44
GORDON FOOD SERVICE, INC	9008304956	2404393	259451	4/10/2024	115.15
GORDON FOOD SERVICE, INC	9008247928	2404393	259451	4/10/2024	6,692.08
GORDON FOOD SERVICE, INC	9008247930	2404393	259451	4/10/2024	24.76
GORDON FOOD SERVICE, INC	9008247931	2404393	259451	4/10/2024	163.66
GORDON FOOD SERVICE, INC	9008270751	2404393	259451	4/10/2024	8,821.08
GORDON FOOD SERVICE, INC	9008147939	2404393	259451	4/10/2024	4,056.28
GORDON FOOD SERVICE, INC	9008060269	2404393	259451	4/10/2024	611.19
GORDON FOOD SERVICE, INC	9008060272	2404393	259451	4/10/2024	508.59
GORDON FOOD SERVICE, INC	2001076964	2404601	259655	4/15/2024	(2.49)
GORDON FOOD SERVICE, INC	2001066231	2404608	259655	4/15/2024	(9.58)
GORDON FOOD SERVICE, INC	2001043187	2404281	259451	4/10/2024	(24.78)
GORDON FOOD SERVICE, INC	9007978500	2404334	259451	4/10/2024	2,335.07
GORDON FOOD SERVICE, INC	9007978515	2404334	259451	4/10/2024	1,715.30
GORDON FOOD SERVICE, INC	9007978539	2404334	259451	4/10/2024	540.13
GORDON FOOD SERVICE, INC	9007917236	2404333	259451	4/10/2024	4,510.93
GORDON FOOD SERVICE, INC	9007917264	2404333	259451	4/10/2024	4,682.35
GORDON FOOD SERVICE, INC	9007917291	2404333	259451	4/10/2024	1,250.79

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GORDON FOOD SERVICE, INC	9007917292	2404333	259451	4/10/2024	96.30
GORDON FOOD SERVICE, INC	9007917299	2404333	259451	4/10/2024	1,939.58
GORDON FOOD SERVICE, INC	9007917302	2404333	259451	4/10/2024	284.00
GORDON FOOD SERVICE, INC	9007917310	2404333	259451	4/10/2024	774.66
GORDON FOOD SERVICE, INC	9007917311	2404333	259451	4/10/2024	48.15
GORDON FOOD SERVICE, INC	9007917322	2404333	259451	4/10/2024	774.66
GORDON FOOD SERVICE, INC	9007917324	2404333	259451	4/10/2024	71.00
GORDON FOOD SERVICE, INC	9007917335	2404333	259451	4/10/2024	1,137.46
GORDON FOOD SERVICE, INC	9007917338	2404333	259451	4/10/2024	142.00
GORDON FOOD SERVICE, INC	9007917344	2404333	259451	4/10/2024	1,245.20
GORDON FOOD SERVICE, INC	9007917346	2404333	259451	4/10/2024	71.00
GORDON FOOD SERVICE, INC	9007917360	2404333	259451	4/10/2024	77.41
GORDON FOOD SERVICE, INC	9007917362	2404333	259451	4/10/2024	517.35
GORDON FOOD SERVICE, INC	9007917998	2404333	259451	4/10/2024	655.81
GORDON FOOD SERVICE, INC	9007918000	2404333	259451	4/10/2024	71.00
GORDON FOOD SERVICE, INC	2001058535	2404333	259451	4/10/2024	(14.00)
GORDON FOOD SERVICE, INC	2001059965	2404333	259451	4/10/2024	(12.44)
GORDON FOOD SERVICE, INC	9007872572	2404282	259451	4/10/2024	1,206.57
GORDON FOOD SERVICE, INC	9007872573	2404282	259451	4/10/2024	135.26
GORDON FOOD SERVICE, INC	9007891276	2404282	259451	4/10/2024	1,985.34
GORDON FOOD SERVICE, INC	9007891278	2404282	259451	4/10/2024	167.00
GORDON FOOD SERVICE, INC	9007891280	2404282	259451	4/10/2024	71.28
GORDON FOOD SERVICE, INC	9007898481	2404282	259451	4/10/2024	1,450.50
GORDON FOOD SERVICE, INC	9007898483	2404282	259451	4/10/2024	96.30
GORDON FOOD SERVICE, INC	9007898494	2404282	259451	4/10/2024	1,751.14
GORDON FOOD SERVICE, INC	9007898496	2404282	259451	4/10/2024	144.45
GORDON FOOD SERVICE, INC	9007898507	2404282	259451	4/10/2024	1,326.43
GORDON FOOD SERVICE, INC	9007898511	2404282	259451	4/10/2024	96.30
GORDON FOOD SERVICE, INC	9007898522	2404282	259451	4/10/2024	96.30
GORDON FOOD SERVICE, INC	9007898525	2404282	259451	4/10/2024	1,235.81
GORDON FOOD SERVICE, INC	9007898588	2404282	259451	4/10/2024	1,795.81
GORDON FOOD SERVICE, INC	9007898596	2404282	259451	4/10/2024	183.41
GORDON FOOD SERVICE, INC	9007898671	2404282	259451	4/10/2024	2,032.16
GORDON FOOD SERVICE, INC	9007898673	2404282	259451	4/10/2024	38.28
GORDON FOOD SERVICE, INC	9007898736	2404282	259451	4/10/2024	1,102.52
GORDON FOOD SERVICE, INC	9007898742	2404282	259451	4/10/2024	164.72
GORDON FOOD SERVICE, INC	2001055363	2404281	259451	4/10/2024	(20.80)
GORDON FOOD SERVICE, INC	2001055365	2404281	259451	4/10/2024	(13.90)
GORDON FOOD SERVICE, INC	2001054369	2404333	259451	4/10/2024	(35.39)
GORDON FOOD SERVICE, INC	2001054371	2404333	259451	4/10/2024	(57.84)
GORDON FOOD SERVICE, INC	2001055741	2404333	259451	4/10/2024	(6.65)
GORDON FOOD SERVICE, INC	2001055987	2404333	259451	4/10/2024	(35.56)
GORDON FOOD SERVICE, INC	2001056275	2404333	259451	4/10/2024	(1.08)
GORDON FOOD SERVICE, INC	2001054982	2404601	259655	4/15/2024	(32.15)
GORDON FOOD SERVICE, INC	9007825448	2404281	259451	4/10/2024	969.94
GORDON FOOD SERVICE, INC	9007825449	2404281	259451	4/10/2024	1,150.25
GORDON FOOD SERVICE, INC	9007829574	2404281	259451	4/10/2024	4,918.61
GORDON FOOD SERVICE, INC	9007829576	2404281	259451	4/10/2024	67.14
GORDON FOOD SERVICE, INC	9007829598	2404281	259451	4/10/2024	4,413.91
GORDON FOOD SERVICE, INC	9007829599	2404281	259451	4/10/2024	36.71
GORDON FOOD SERVICE, INC	9007829600	2404281	259451	4/10/2024	136.36
GORDON FOOD SERVICE, INC	2001050801	2404282	259451	4/10/2024	(7.56)
GORDON FOOD SERVICE, INC	2001050918	2404333	259451	4/10/2024	(6.21)
GORDON FOOD SERVICE, INC	2001050919	2404333	259451	4/10/2024	(6.22)
GORDON FOOD SERVICE, INC	2001051382	2404333	259451	4/10/2024	(2.96)
GORDON FOOD SERVICE, INC	2001051718	2404334	259451	4/10/2024	(17.00)
GORDON FOOD SERVICE, INC	2001051352	2404608	259655	4/15/2024	(1.85)
GORDON FOOD SERVICE, INC	9007782690	2404281	259451	4/10/2024	2,804.52
GORDON FOOD SERVICE, INC	9007782694	2404281	259451	4/10/2024	333.08

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GORDON FOOD SERVICE, INC	9007808803	2404281	259451	4/10/2024	3,473.47
	9007808808	2404281	259451	4/10/2024	135.62
	9007808814	2404281	259451	4/10/2024	1,404.21
	2001037214	2404282	259451	4/10/2024	(1.40)
	2001032912	2404282	259451	4/10/2024	(23.30)
	CK257739	2404608	259655	4/15/2024	(188.55)
<b>GORDON FOOD SERVICE, INC Total</b>					<b>194,188.05</b>
GOROUT	5778 (blank)		48310	4/3/2024	2,045.00
<b>GOROUT Total</b>					<b>2,045.00</b>
GOTSCHALL, HEATHER L	Conf & banquet exp	(blank)	48335	4/9/2024	123.09
	Banquet meal	(blank)	48311	4/3/2024	781.33
<b>GOTSCHALL, HEATHER L Total</b>					<b>904.42</b>
GRABEL, CRYSTAL D	FY2023.Senior.Refund	(blank)	259525	4/11/2024	50.65
<b>GRABEL, CRYSTAL D Total</b>					<b>50.65</b>
GRAINGER PARTS OPERATIONS WW GRAING	9060472801	2404451	259656	4/15/2024	127.41
	9060937514	2404451	259656	4/15/2024	651.55
	9060937522	2404451	259656	4/15/2024	225.95
	9057157969	2404451	259656	4/15/2024	357.21
	9057936602	2404451	259656	4/15/2024	270.48
	9057936610	2404451	259656	4/15/2024	45.36
	9053689593	2404451	259656	4/15/2024	255.66
	9054007134	2404451	259656	4/15/2024	998.12
9054007142	2404451	259656	4/15/2024	213.21	
<b>GRAINGER PARTS OPERATIONS WW GRAING Total</b>					<b>3,144.95</b>
GRAVES, SAMANTHA J	FY2023.Senior.Refund	(blank)	259526	4/11/2024	10.80
<b>GRAVES, SAMANTHA J Total</b>					<b>10.80</b>
GRAY, BRIAN	FY2023.Senior.Refund	(blank)	259527	4/11/2024	18.90
<b>GRAY, BRIAN Total</b>					<b>18.90</b>
GREENWOOD, SHEILA	HOURS3/11-3/15	(blank)	259268	4/10/2024	-
	HOURS3/8-3/22/24	(blank)	259268	4/10/2024	-
<b>GREENWOOD, SHEILA Total</b>					<b>-</b>
GUARDIAN INNOVATIONS, LLC	D4627	(blank)	48312	4/3/2024	9,981.00
<b>GUARDIAN INNOVATIONS, LLC Total</b>					<b>9,981.00</b>
GUY, KORTNEY	SAMS REIMBURSE	2404528	259657	4/15/2024	14.98
<b>GUY, KORTNEY Total</b>					<b>14.98</b>
HACIENDA LEON, INC.	4/27/24 Food	(blank)	48370	4/15/2024	882.98
<b>HACIENDA LEON, INC. Total</b>					<b>882.98</b>
HADFIELD, JENNIFER N	MILES202403	(blank)	259269	4/10/2024	24.46
<b>HADFIELD, JENNIFER N Total</b>					<b>24.46</b>
HAFERMANN, EDUARD P	Reimbursement.	2403598	259452	4/10/2024	169.09
	Bball work	(blank)	47804	4/2/2024	2,019.52
<b>HAFERMANN, EDUARD P Total</b>					<b>2,188.61</b>
HALL, THOMAS	FY2023.Senior.Refund	(blank)	259528	4/11/2024	83.65
<b>HALL, THOMAS Total</b>					<b>83.65</b>
HARDER, AMY M	FY2023.Senior.Refund	(blank)	259529	4/11/2024	13.95

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<b>HARDER, AMY M Total</b>					<b>13.95</b>	
HARRIS, ELIZABETH RAE	MILES202403	(blank)	259270	4/10/2024	286.76	
<b>HARRIS, ELIZABETH RAE Total</b>					<b>286.76</b>	
HARTLESS, RANELLE NICOLE	FY2023.Senior.Refund	(blank)	259530	4/11/2024	11.90	
<b>HARTLESS, RANELLE NICOLE Total</b>					<b>11.90</b>	
HASSEL, STEVE	zip ties for outfiel	(blank)	48336	4/9/2024	59.98	
<b>HASSEL, STEVE Total</b>					<b>59.98</b>	
HAWKINS, CHRISTOPHER	V326989	2404366	259453	4/10/2024	413.42	
	Reimburse gas	2404263	259453	4/10/2024	80.00	
<b>HAWKINS, CHRISTOPHER Total</b>					<b>493.42</b>	
HAWKINS, DANIELLE	FY2023.Senior.Refund	(blank)	259531	4/11/2024	159.25	
<b>HAWKINS, DANIELLE Total</b>					<b>159.25</b>	
HAWKINS, KARRIN R	HOSA dinner/parking	(blank)	48313	4/3/2024	192.78	
<b>HAWKINS, KARRIN R Total</b>					<b>192.78</b>	
HAYS, CAITLIN D	FFA Paintball	(blank)	47842	4/15/2024	819.00	
	FFA Supplies March	(blank)	47805	4/2/2024	7.46	
	Reimburse gas	2404174	259454	4/10/2024	176.88	
<b>HAYS, CAITLIN D Total</b>					<b>1,003.34</b>	
HEARTSPRING		17092	2404489	259455	4/10/2024	25,988.90
<b>HEARTSPRING Total</b>					<b>25,988.90</b>	
HEIDEMANN, ELIZABETH ANNE	V34004907	(blank)	15445	4/9/2024	405.67	
<b>HEIDEMANN, ELIZABETH ANNE Total</b>					<b>405.67</b>	
HEINEMANN	956008648	2404574	259658	4/15/2024	465.79	
	955996874	2404165	259456	4/10/2024	1,103.85	
	955991227	2403942	259456	4/10/2024	1,001.49	
<b>HEINEMANN Total</b>					<b>2,571.13</b>	
HENDERSON, LOGAN	Speech Judge.	2404269	259457	4/10/2024	100.00	
<b>HENDERSON, LOGAN Total</b>					<b>100.00</b>	
HENDERSON, RACHEL ELIZABETH	MILES202403	(blank)	259271	4/10/2024	112.16	
<b>HENDERSON, RACHEL ELIZABETH Total</b>					<b>112.16</b>	
HENDERSON, SOPHI	Speech Judge.	2404268	259458	4/10/2024	100.00	
<b>HENDERSON, SOPHI Total</b>					<b>100.00</b>	
HENDRICKS, CARLY E	V45175513	(blank)	2865	3/21/2024	35.00	
<b>HENDRICKS, CARLY E Total</b>					<b>35.00</b>	
HENRICHSMEYER, KRISTA ANN	MILES202403	(blank)	259272	4/10/2024	43.95	
<b>HENRICHSMEYER, KRISTA ANN Total</b>					<b>43.95</b>	
HENSON, KENDRA	FY2023.Senior.Refund	(blank)	259532	4/11/2024	11.30	
<b>HENSON, KENDRA Total</b>					<b>11.30</b>	
HERITAGE MACHINE & WELDING INC		50987 (blank)	47850	4/16/2024	220.72	
<b>HERITAGE MACHINE &amp; WELDING INC Total</b>					<b>220.72</b>	
HERREN, KELLY LYNN	MILES202403	(blank)	259273	4/10/2024	70.75	

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<b>HERREN, KELLY LYNN Total</b>					<b>70.75</b>
HEUER, KARA	FY2023.Senior.Refund	(blank)	259533	4/11/2024	27.19
<b>HEUER, KARA Total</b>					<b>27.19</b>
HIGBY, VALERIE MARIA	Reimbursement.	2404364	259459	4/10/2024	49.72
<b>HIGBY, VALERIE MARIA Total</b>					<b>49.72</b>
HIGHLAND, ABBY ELIZABETH	REIMBURSEMENT	2404523	259659	4/15/2024	45.89
<b>HIGHLAND, ABBY ELIZABETH Total</b>					<b>45.89</b>
HILL, JENNIFER	REMB032024	(blank)	259274	4/10/2024	97.10
<b>HILL, JENNIFER Total</b>					<b>97.10</b>
HILL, SARAH R	V43722081	(blank)	6782	3/21/2024	296.02
<b>HILL, SARAH R Total</b>					<b>296.02</b>
HILL, SHANE PADRAIC	MILES202312	(blank)	259275	4/10/2024	243.33
	MILES202401	(blank)	259275	4/10/2024	266.66
	MILES202402	(blank)	259275	4/10/2024	174.40
	MILES202403	(blank)	259275	4/10/2024	172.73
<b>HILL, SHANE PADRAIC Total</b>					<b>857.12</b>
HINSHAW, RACHEL M	V25779732	(blank)	25099	3/21/2024	77.48
<b>HINSHAW, RACHEL M Total</b>					<b>77.48</b>
HITCHINS, TRACY LYNN	MILES202403	(blank)	259276	4/10/2024	66.87
<b>HITCHINS, TRACY LYNN Total</b>					<b>66.87</b>
HOLLEY, TYRA MICHAEL	MILES202312	(blank)	259277	4/10/2024	227.42
	MILES202401	(blank)	259277	4/10/2024	144.65
	MILES202402	(blank)	259277	4/10/2024	178.48
	MILES202403	(blank)	259277	4/10/2024	181.24
<b>HOLLEY, TYRA MICHAEL Total</b>					<b>731.79</b>
HORINE'S PIANOS PLUS	Tuning Fee	2404292	259460	4/10/2024	150.00
<b>HORINE'S PIANOS PLUS Total</b>					<b>150.00</b>
HORNER, CHANCE	FY2023.Senior.Refund	(blank)	259534	4/11/2024	34.80
<b>HORNER, CHANCE Total</b>					<b>34.80</b>
HORTON, BRAD A	FY2023.Senior.Refund	(blank)	259535	4/11/2024	34.35
<b>HORTON, BRAD A Total</b>					<b>34.35</b>
HOUGHTON MIFFLIN HARCOURT	P8966785	2403984	259461	4/10/2024	710.48
<b>HOUGHTON MIFFLIN HARCOURT Total</b>					<b>710.48</b>
HOWARD, JAMES K	FY2023.Senior.Refund	(blank)	259536	4/11/2024	13.40
<b>HOWARD, JAMES K Total</b>					<b>13.40</b>
HUDSON MUNICIPAL WATER	STMT03152024	2400008	259278	4/10/2024	218.31
<b>HUDSON MUNICIPAL WATER Total</b>					<b>218.31</b>
HUFFMAN, KARLA	FY2023.Senior.Refund	(blank)	259537	4/11/2024	33.50
<b>HUFFMAN, KARLA Total</b>					<b>33.50</b>
HUNT, AMANDA LOUISE	FY2023.Senior.Refund	(blank)	259538	4/11/2024	19.80
<b>HUNT, AMANDA LOUISE Total</b>					<b>19.80</b>

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HUTSON, CALLY L	REIMBURSEMENT	2404396	259462	4/10/2024	210.00
	MILES202403	(blank)	259279	4/10/2024	108.61
<b>HUTSON, CALLY L Total</b>					<b>318.61</b>
HYPE SOCKS		9926 (blank)	47812	4/5/2024	267.00
<b>HYPE SOCKS Total</b>					<b>267.00</b>
IDEAL ENVIRONMENTAL ENGINEERING, IN		63677 2404478	259660	4/15/2024	572.78
		63678 2404478	259660	4/15/2024	874.80
		63680 2404478	259660	4/15/2024	3,589.47
<b>IDEAL ENVIRONMENTAL ENGINEERING, IN Total</b>					<b>5,037.05</b>
IL ASSOCIATION VOCATIONAL AG TEACHERS		80601 (blank)	47824	4/8/2024	60.00
<b>IL ASSOCIATION VOCATIONAL AG TEACHERS Total</b>					<b>60.00</b>
ILLINI SUPPLY INC		14506 2404331	259463	4/10/2024	24,428.00
<b>ILLINI SUPPLY INC Total</b>					<b>24,428.00</b>
ILLINOIS ART STATION		26 2404382	259464	4/10/2024	552.00
<b>ILLINOIS ART STATION Total</b>					<b>552.00</b>
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	CornBeltDivMeeting	2404337	259238	4/10/2024	81.00
<b>ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total</b>					<b>81.00</b>
ILLINOIS OIL MARKETING EQUIPMENT, I		47868 2404184	259465	4/10/2024	31.77
		47982 2404184	259465	4/10/2024	1,153.71
		48080 2404184	259465	4/10/2024	1,226.67
		48081 2404184	259465	4/10/2024	906.61
		48082 2404184	259465	4/10/2024	871.76
<b>ILLINOIS OIL MARKETING EQUIPMENT, I Total</b>					<b>4,190.52</b>
ILLINOIS PRINCIPALS ASSOC	V75788	2404265	259239	4/10/2024	275.00
<b>ILLINOIS PRINCIPALS ASSOC Total</b>					<b>275.00</b>
ILLINOIS SCHOOL FOR THE DEAF	ISD02292024EH	2404278	259466	4/10/2024	4,414.00
<b>ILLINOIS SCHOOL FOR THE DEAF Total</b>					<b>4,414.00</b>
ILLINOIS TOP TIMES, INC.	V98241169	(blank)	20805	3/22/2024	140.00
<b>ILLINOIS TOP TIMES, INC. Total</b>					<b>140.00</b>
INFINITE CAMPUS	V94190341	(blank)	0	4/5/2024	773.17
	V91374908	(blank)	0	4/4/2024	570.37
	V69856059	(blank)	0	4/3/2024	1,024.56
	V57114201	(blank)	0	4/2/2024	556.88
	V21085782	(blank)	0	3/29/2024	77.98
	V95928214	(blank)	0	3/29/2024	41.46
	V97770929	(blank)	0	3/28/2024	121.07
	V55744883	(blank)	0	3/27/2024	1,456.50
	V35763384	(blank)	0	3/25/2024	708.54
	V64403207	(blank)	0	3/22/2024	557.69
	V86312435	(blank)	0	3/21/2024	2,464.85
<b>INFINITE CAMPUS Total</b>					<b>8,353.07</b>
INTERCITY PROGRAM FUND	Girls Soccer Gate	(blank)	48314	4/3/2024	475.00
<b>INTERCITY PROGRAM FUND Total</b>					<b>475.00</b>
INTERSTATE ALL BATTERY CENTER		1.9004E+12 2404491	259661	4/15/2024	105.35
<b>INTERSTATE ALL BATTERY CENTER Total</b>					<b>105.35</b>

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IPA CORNBELT REGION	V72913022	(blank)	6805	4/11/2024	180.00
	1.71198E+12	2404414	259240	4/10/2024	180.00
<b>IPA CORNBELT REGION Total</b>					<b>360.00</b>
IRON MOUNTAIN	JHYK91	2404360	259467	4/10/2024	4,109.97
<b>IRON MOUNTAIN Total</b>					<b>4,109.97</b>
J SPENCER CONSTRUCTION LLC	2062	2404247	259468	4/10/2024	714.00
<b>J SPENCER CONSTRUCTION LLC Total</b>					<b>714.00</b>
J W PEPPER & SONS INCORP	366358175	2404485	259469	4/10/2024	51.30
	366351141	2404485	259469	4/10/2024	48.00
	366347027	2404370	259469	4/10/2024	25.00
	366347028	2404370	259469	4/10/2024	43.50
	366329282	2404347	259662	4/15/2024	724.00
	366324113	2404347	259662	4/15/2024	79.99
	366318714	2404370	259469	4/10/2024	29.00
	366319668	2404324	259469	4/10/2024	132.30
<b>J W PEPPER &amp; SONS INCORP Total</b>					<b>1,133.09</b>
J.W. PEPPER & SON, INC.	3 Invoices	(blank)	48354	4/12/2024	330.80
<b>J.W. PEPPER &amp; SON, INC. Total</b>					<b>330.80</b>
JAGLA, STEVEN J	FY2023.Senior.Refund	(blank)	259539	4/11/2024	33.85
<b>JAGLA, STEVEN J Total</b>					<b>33.85</b>
JASKER, KIMBERLY J	FY2023.Senior.Refund	(blank)	259540	4/11/2024	15.70
<b>JASKER, KIMBERLY J Total</b>					<b>15.70</b>
JC SCREENPRINTING	11033	(blank)	47813	4/5/2024	515.68
<b>JC SCREENPRINTING Total</b>					<b>515.68</b>
JENKINS, KENNETH C	FY2023.Senior.Refund	(blank)	259541	4/11/2024	38.20
<b>JENKINS, KENNETH C Total</b>					<b>38.20</b>
JEROME, RUTH H	MILES202403	(blank)	259280	4/10/2024	30.55
	V28884240	(blank)	6806	4/16/2024	334.00
<b>JEROME, RUTH H Total</b>					<b>364.55</b>
JES & SONS 2-WAY, LLC	92042	2302605	259470	4/10/2024	440.00
<b>JES &amp; SONS 2-WAY, LLC Total</b>					<b>440.00</b>
JETT, JOSHUA S	FY2023.Senior.Refund	(blank)	259542	4/11/2024	15.85
<b>JETT, JOSHUA S Total</b>					<b>15.85</b>
JIRIK, KRISTEN JOY	FY2023.Senior.Refund	(blank)	259543	4/11/2024	16.70
<b>JIRIK, KRISTEN JOY Total</b>					<b>16.70</b>
JOHN HERSEY HIGH SCHOOL	V417734	(blank)	127016	4/11/2024	275.00
<b>JOHN HERSEY HIGH SCHOOL Total</b>					<b>275.00</b>
JOHNSON, CHANEL	MILES202403	(blank)	259281	4/10/2024	302.30
<b>JOHNSON, CHANEL Total</b>					<b>302.30</b>
JOHNSTONE SUPPLY	7006005	2404425	259663	4/15/2024	509.91
	7005973	2404425	259663	4/15/2024	146.70
	7005722	2404448	259663	4/15/2024	9.06
<b>JOHNSTONE SUPPLY Total</b>					<b>665.67</b>

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JONES, TIMOTHY L.	V228100	(blank)	127009	4/5/2024	82.00
	V438488	(blank)	127009	4/5/2024	82.00
<b>JONES, TIMOTHY L. Total</b>					<b>164.00</b>
JOSLIN, JORDAN J	FY2023.Senior.Refund	(blank)	259544	4/11/2024	80.55
<b>JOSLIN, JORDAN J Total</b>					<b>80.55</b>
JOSTEN'S	2nd Dep 2024	(blank)	48355	4/12/2024	28,000.00
<b>JOSTEN'S Total</b>					<b>28,000.00</b>
JOSTENS, INC		33593091 2404512	259664	4/15/2024	18.15
		33359996 2404217	259471	4/10/2024	1,554.95
<b>JOSTENS, INC Total</b>					<b>1,573.10</b>
JUERS, ROGER ALAN	Hotel-Edwardsville	(blank)	48337	4/9/2024	444.15
<b>JUERS, ROGER ALAN Total</b>					<b>444.15</b>
KAEB SANITARY SUPPLY INC.		220802 2404501	259665	4/15/2024	623.25
		220740 2404504	259665	4/15/2024	6,836.00
<b>KAEB SANITARY SUPPLY INC. Total</b>					<b>7,459.25</b>
KAGY, TARA M	V34349867	(blank)	9505	3/21/2024	96.85
<b>KAGY, TARA M Total</b>					<b>96.85</b>
KANKAKEE JUNIOR HIGH SCHOOL	KJHS Kays Invite	2404578	259723	4/15/2024	300.00
<b>KANKAKEE JUNIOR HIGH SCHOOL Total</b>					<b>300.00</b>
KANKAKEE SCHOOL DISTRICT #111	V297642	(blank)	127001	4/1/2024	600.00
<b>KANKAKEE SCHOOL DISTRICT #111 Total</b>					<b>600.00</b>
KARR, NATALIE ANN	MILES202403	(blank)	259282	4/10/2024	15.68
<b>KARR, NATALIE ANN Total</b>					<b>15.68</b>
KASKASKIA SPECIAL EDUCATION DISTRICT		45323 2404160	259472	4/10/2024	10,754.00
<b>KASKASKIA SPECIAL EDUCATION DISTRICT Total</b>					<b>10,754.00</b>
KAUFMAN, TREVOR ALLEN	wrestling supplies	(blank)	48338	4/9/2024	118.00
<b>KAUFMAN, TREVOR ALLEN Total</b>					<b>118.00</b>
KEARFOTT, NICOLAS	Concession Inventory	(blank)	48339	4/9/2024	500.00
	I-club supplies	(blank)	48339	4/9/2024	71.54
	MILES2024	(blank)	259283	4/10/2024	276.17
<b>KEARFOTT, NICOLAS Total</b>					<b>847.71</b>
KEISER, STACY LYN BARRON	MILES202403	(blank)	259284	4/10/2024	13.67
<b>KEISER, STACY LYN BARRON Total</b>					<b>13.67</b>
KELE, INC.	INV3696809	2404522	259666	4/15/2024	1,595.21
<b>KELE, INC. Total</b>					<b>1,595.21</b>
KELLEY LETT, DAWN MARIE	MILES202401	(blank)	259285	4/10/2024	156.45
	MILES202402	(blank)	259285	4/10/2024	197.52
<b>KELLEY LETT, DAWN MARIE Total</b>					<b>353.97</b>
KELLY, JENNIFER LYNN	REIMBURSEMENT	2403160	259473	4/10/2024	71.68
	Reimbursement marker	2402616	259473	4/10/2024	36.98
	Reimburse Menards	2404290	259473	4/10/2024	29.96
<b>KELLY, JENNIFER LYNN Total</b>					<b>138.62</b>

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KENDALL HUNT PUBLISHING	13560430	2403864	259668	4/15/2024	3,503.20
	13560431	2403866	259668	4/15/2024	2,970.76
	13560432	2403868	259668	4/15/2024	2,782.84
	13560433	2403878	259668	4/15/2024	3,190.00
	13560434	2403882	259668	4/15/2024	1,031.24
	13560435	2403883	259668	4/15/2024	2,752.68
	13560436	2403884	259668	4/15/2024	4,191.08
	13560437	2403885	259668	4/15/2024	1,438.40
	13560438	2403886	259668	4/15/2024	4,250.24
	13560439	2403978	259668	4/15/2024	556.80
	13560440	2403979	259668	4/15/2024	1,908.20
	13561827	2403865	259668	4/15/2024	4,563.44
	13561828	2403867	259668	4/15/2024	9,601.32
	13561829	2403877	259668	4/15/2024	4,597.08
	PRICE QUOTE...	2403879	259668	4/15/2024	5,723.44
13561830	2403880	259668	4/15/2024	5,286.12	
PRICE QUOTE.....	2403881	259668	4/15/2024	5,598.16	
<b>KENDALL HUNT PUBLISHING Total</b>					<b>63,945.00</b>
KENNEL, SHARON	REIMBURSEMENT	2404532	259669	4/15/2024	129.00
<b>KENNEL, SHARON Total</b>					<b>129.00</b>
KEN'S OIL SERVICE, INC.	K543731	2404586	259667	4/15/2024	3,178.83
	K543647	2404586	259667	4/15/2024	3,489.48
	K543374	2404586	259667	4/15/2024	2,664.06
	K543385	2404586	259667	4/15/2024	1,726.03
	948051	2404586	259667	4/15/2024	23,793.00
	K543095	2404586	259667	4/15/2024	2,484.55
	K542911	2404586	259667	4/15/2024	2,959.38
	508197207	2404586	259667	4/15/2024	25,897.98
	K542746	2404586	259667	4/15/2024	3,358.73
	K542529	2404251	259474	4/10/2024	1,367.62
	K542670	2404264	259474	4/10/2024	2,485.60
	K542410	2404264	259474	4/10/2024	1,415.70
	946357	2404185	259474	4/10/2024	24,599.10
	K542477	2404185	259474	4/10/2024	2,966.77
	K542385	2404185	259474	4/10/2024	3,043.41
	508195123	2404185	259474	4/10/2024	26,265.62
	K542171	2404185	259474	4/10/2024	2,809.17
	K542035	2404185	259474	4/10/2024	2,619.70
	944856	2404185	259474	4/10/2024	23,686.41
	K541775	2404185	259474	4/10/2024	2,079.95
K541170	2404586	259667	4/15/2024	2,805.35	
<b>KEN'S OIL SERVICE, INC. Total</b>					<b>165,696.44</b>
KERR, SEAN C	Musical Set & tech	(blank)	48356	4/12/2024	510.39
<b>KERR, SEAN C Total</b>					<b>510.39</b>
KIDWARO, FLORENCE	FY2023.Senior.Refund	(blank)	259545	4/11/2024	18.40
<b>KIDWARO, FLORENCE Total</b>					<b>18.40</b>
KING, ABIGAIL CHRISTINE	V91939178	(blank)	2657	4/16/2024	120.00
<b>KING, ABIGAIL CHRISTINE Total</b>					<b>120.00</b>
KING, DONALD G.	V222129	(blank)	127002	4/1/2024	200.00
<b>KING, DONALD G. Total</b>					<b>200.00</b>
KING, JESSICA R	REIMBURSEMENT	2404369	259475	4/10/2024	78.24
<b>KING, JESSICA R Total</b>					<b>78.24</b>

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KING'S EMBROIDERY		1127 (blank)	9506	4/1/2024	578.00	
<b>KING'S EMBROIDERY Total</b>					<b>578.00</b>	
KINGSLEY JUNIOR HIGH SCHOOL	Reimburse	2404236	259476	4/10/2024	1,100.00	
	V74074943	(blank)	15446	4/9/2024	500.00	
<b>KINGSLEY JUNIOR HIGH SCHOOL Total</b>					<b>1,600.00</b>	
KINTNER, RACHAEL E	REIMBURSEMENT	2404567	259670	4/15/2024	68.42	
	V57659096	(blank)	22344	4/5/2024	25.00	
<b>KINTNER, RACHAEL E Total</b>					<b>93.42</b>	
KIRBY RISK CORPORATION		16367	2404466	259671	4/15/2024	193.82
	S210254423.001	2404460	259671	4/15/2024	321.49	
	S210240998.001	2404446	259671	4/15/2024	469.27	
	S210241022.001	2404446	259671	4/15/2024	309.42	
	S210234964.001	2404446	259671	4/15/2024	85.93	
<b>KIRBY RISK CORPORATION Total</b>					<b>1,379.93</b>	
KLIEBER, BRANDEE LEIGH	REIMBURSEMENT	2404568	259672	4/15/2024	21.35	
<b>KLIEBER, BRANDEE LEIGH Total</b>					<b>21.35</b>	
KNAPP, RANDALL	V975333	(blank)	127003	4/1/2024	82.00	
<b>KNAPP, RANDALL Total</b>					<b>82.00</b>	
KNOLLENBERG, HOLLY N	MILES202403	(blank)	259286	4/10/2024	106.73	
<b>KNOLLENBERG, HOLLY N Total</b>					<b>106.73</b>	
KNUDSON, KENDEL	MILES202311	(blank)	259287	4/10/2024	45.06	
	MILES202312	(blank)	259287	4/10/2024	27.90	
	MILES202401	(blank)	259287	4/10/2024	26.73	
	MILES202402	(blank)	259287	4/10/2024	37.52	
<b>KNUDSON, KENDEL Total</b>					<b>137.21</b>	
KOBEL, VICTORIA R STOUT	FY2023.Senior.Refund	(blank)	259546	4/11/2024	69.60	
<b>KOBEL, VICTORIA R STOUT Total</b>					<b>69.60</b>	
KORANEK, AMY	FY2023.Senior.Refund	(blank)	259547	4/11/2024	12.10	
<b>KORANEK, AMY Total</b>					<b>12.10</b>	
KRAUS, MORGAN E		25022 (blank)	47814	4/5/2024	120.00	
<b>KRAUS, MORGAN E Total</b>					<b>120.00</b>	
KUMMER, MELISSA BRIANNE	MILES202403	(blank)	259288	4/10/2024	23.38	
<b>KUMMER, MELISSA BRIANNE Total</b>					<b>23.38</b>	
LAKE, SCOTT	FY2023.Senior.Refund	(blank)	259548	4/11/2024	12.15	
<b>LAKE, SCOTT Total</b>					<b>12.15</b>	
LAKESHORE LEARNING MATERIALS	Q73950	2404378	259289	4/10/2024	284.87	
<b>LAKESHORE LEARNING MATERIALS Total</b>					<b>284.87</b>	
LARSON, DENNIS J	V11072272	(blank)	15441	4/4/2024	27.80	
<b>LARSON, DENNIS J Total</b>					<b>27.80</b>	
LEARNWELL	INV185066	2404384	259290	4/10/2024	157.60	
	INV184102	2404384	259290	4/10/2024	472.80	
	INV184103	2404384	259290	4/10/2024	236.41	
	INV184721	2404384	259290	4/10/2024	157.61	

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LEARNWELL	INV182758	2404384	259290	4/10/2024	866.85
<b>LEARNWELL Total</b>					<b>1,891.27</b>
LEHR, MARGARET AMBROSE LEGATES	MILES202403	(blank)	259291	4/10/2024	75.98
	FY2023.Senior.Refund	(blank)	259549	4/11/2024	11.70
	wrestling supplies	(blank)	47797	3/22/2024	219.01
<b>LEHR, MARGARET AMBROSE LEGATES Total</b>					<b>306.69</b>
LENOVO INC.	6467392667	2403810	259292	4/10/2024	85,000.00
<b>LENOVO INC. Total</b>					<b>85,000.00</b>
LENZ, ANDREA LYNN	V78629862	(blank)	2873	4/12/2024	43.96
<b>LENZ, ANDREA LYNN Total</b>					<b>43.96</b>
LEROY HIGH SCHOOL	V212403	(blank)	127004	4/1/2024	200.00
<b>LEROY HIGH SCHOOL Total</b>					<b>200.00</b>
LEWIS, STANLEY J	V477013	2404406	259293	4/10/2024	492.47
	V133678	2404262	259293	4/10/2024	83.63
<b>LEWIS, STANLEY J Total</b>					<b>576.10</b>
LIGHTY, BERNADETTE PANGANIBAN	MILES202403	(blank)	259294	4/10/2024	103.25
<b>LIGHTY, BERNADETTE PANGANIBAN Total</b>					<b>103.25</b>
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	2021-19771	2404387	259295	4/10/2024	300.00
	2021-19718	2404387	259295	4/10/2024	600.00
	2021-19741	2404387	259295	4/10/2024	250.00
	2021-19742	2404387	259295	4/10/2024	300.00
	2021-19638	2404304	259295	4/10/2024	300.00
<b>LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total</b>					<b>1,750.00</b>
LINDE GAS & EQUIPMENT INC.	41929636	2404424	259296	4/10/2024	17.32
	41833781	2404424	259296	4/10/2024	86.44
	41854274	2404424	259296	4/10/2024	149.53
	41854538	2404424	259296	4/10/2024	252.89
<b>LINDE GAS &amp; EQUIPMENT INC. Total</b>					<b>506.18</b>
LKM MOWING & LANDSCAPING	V767768	2404445	259297	4/10/2024	80.00
<b>LKM MOWING &amp; LANDSCAPING Total</b>					<b>80.00</b>
LOCKWOOD, JILL	FY2023.Senior.Refund	(blank)	259550	4/11/2024	232.45
<b>LOCKWOOD, JILL Total</b>					<b>232.45</b>
LOGAN, TED	FY2023.Senior.Refund	(blank)	259551	4/11/2024	20.15
<b>LOGAN, TED Total</b>					<b>20.15</b>
LONG, MATTHEW	V53654947	(blank)	9507	4/5/2024	46.52
<b>LONG, MATTHEW Total</b>					<b>46.52</b>
LOPEZ RAMOS, LESLY Y	Senior Award	(blank)	48340	4/9/2024	200.00
<b>LOPEZ RAMOS, LESLY Y Total</b>					<b>200.00</b>
LUERING, ELIZABETH A	V11107830	(blank)	6399	4/10/2024	55.85
<b>LUERING, ELIZABETH A Total</b>					<b>55.85</b>
LUESCHEN, HEATHER LYNN	FY2023.Senior.Refund	(blank)	259552	4/11/2024	95.35
<b>LUESCHEN, HEATHER LYNN Total</b>					<b>95.35</b>
LUGINBUHL, BENJAMIN	Music/musical	(blank)	48357	4/12/2024	148.78

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LUGINBUHL, BENJAMIN	Lunch for Field Trip	(blank)	48341	4/9/2024	476.04	
	Musical patches	(blank)	48315	4/3/2024	300.00	
	V970551	2404291	259298	4/10/2024	177.15	
<b>LUGINBUHL, BENJAMIN Total</b>					<b>1,101.97</b>	
LUNZER, JANINE	MILES202403	(blank)	259299	4/10/2024	47.24	
<b>LUNZER, JANINE Total</b>					<b>47.24</b>	
LYNCH, JESSICA ANN	V71077109	(blank)	15437	4/2/2024	56.00	
<b>LYNCH, JESSICA ANN Total</b>					<b>56.00</b>	
MAHOMET SEYMOUR JUNIOR HIGH	V27510255	(blank)	15451	4/12/2024	175.00	
	CJHS Fisher	2404524	259230	4/10/2024	175.00	
<b>MAHOMET SEYMOUR JUNIOR HIGH Total</b>					<b>350.00</b>	
MANN, MARCUS CHAMAR	Disc Golf Materials	(blank)	48342	4/9/2024	50.16	
<b>MANN, MARCUS CHAMAR Total</b>					<b>50.16</b>	
MARCFIRST PEDIATRIC THERAPY	STMT03182024	2404388	259300	4/10/2024	3,198.71	
<b>MARCFIRST PEDIATRIC THERAPY Total</b>					<b>3,198.71</b>	
MARCHESANO, JOY	FY2023.Senior.Refund	(blank)	259553	4/11/2024	31.55	
<b>MARCHESANO, JOY Total</b>					<b>31.55</b>	
MARIFJEREN, JENNIFER	FY2023.Senior.Refund	(blank)	259554	4/11/2024	31.95	
<b>MARIFJEREN, JENNIFER Total</b>					<b>31.95</b>	
MARSAGLIA, SHELLEY QUINN	FY2023.Senior.Refund	(blank)	259555	4/11/2024	12.15	
<b>MARSAGLIA, SHELLEY QUINN Total</b>					<b>12.15</b>	
MARSHALL, KEITH	FY2023.Senior.Refund	(blank)	259556	4/11/2024	22.45	
<b>MARSHALL, KEITH Total</b>					<b>22.45</b>	
MARTIN, ASHLEY	V30892652	(blank)	2867	4/2/2024	55.97	
<b>MARTIN, ASHLEY Total</b>					<b>55.97</b>	
MARTINEZ, LAURA	FY2023.Senior.Refund	(blank)	259557	4/11/2024	42.55	
<b>MARTINEZ, LAURA Total</b>					<b>42.55</b>	
MATHEWS, JAMES E.	V476918	(blank)	127013	4/10/2024	82.00	
<b>MATHEWS, JAMES E. Total</b>					<b>82.00</b>	
MATTHEWS, KATIE SUE	V342815	(blank)	5178	4/2/2024	19.80	
<b>MATTHEWS, KATIE SUE Total</b>					<b>19.80</b>	
MATTSON, RACHEL	MILES202402	(blank)	259301	4/10/2024	82.81	
<b>MATTSON, RACHEL Total</b>					<b>82.81</b>	
MAY, KATHRYN	FY2023.Senior.Refund	(blank)	259558	4/11/2024	78.06	
<b>MAY, KATHRYN Total</b>					<b>78.06</b>	
MAYES, ANNA J	Supplies	(blank)	48343	4/9/2024	13.96	
<b>MAYES, ANNA J Total</b>					<b>13.96</b>	
MC CULLY, MATT	FY2023.Senior.Refund	(blank)	259559	4/11/2024	22.30	
<b>MC CULLY, MATT Total</b>					<b>22.30</b>	
MC MASTER-CARR SUPPLY CO		24323711	2404423	259302	4/10/2024	170.29
		21507320	2404443	259302	4/10/2024	(521.58)

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MC MASTER-CARR SUPPLY CO	21462826	2404443	259302	4/10/2024	1,272.10
<b>MC MASTER-CARR SUPPLY CO Total</b>					<b>920.81</b>
MCCONKEY, KELLY	FY2023.Senior.Refund	(blank)	259560	4/11/2024	15.25
<b>MCCONKEY, KELLY Total</b>					<b>15.25</b>
MCCORMICK, DAVE	FY2023.Senior.Refund	(blank)	259561	4/11/2024	11.30
<b>MCCORMICK, DAVE Total</b>					<b>11.30</b>
MCGREW, MICHAEL E	FY2023.Senior.Refund	(blank)	259562	4/11/2024	90.50
<b>MCGREW, MICHAEL E Total</b>					<b>90.50</b>
MCLEAN CO UNIT DIST NO 5	V48660225	(blank)	4155	4/16/2024	1,023.92
	V79214624	(blank)	4153	4/15/2024	-
	V53695530	(blank)	0	3/21/2024	483.87
	V224971	(blank)	0	3/21/2024	595.99
<b>MCLEAN CO UNIT DIST NO 5 Total</b>					<b>2,103.78</b>
MCLEAN COUNTY ASPHALT CO, INC	75902	2404490	259303	4/10/2024	207.11
	75829	2404444	259303	4/10/2024	189.93
<b>MCLEAN COUNTY ASPHALT CO, INC Total</b>					<b>397.04</b>
MCLEAN COUNTY GLASS & MIRROR	57976	2404330	259304	4/10/2024	18,775.00
<b>MCLEAN COUNTY GLASS &amp; MIRROR Total</b>					<b>18,775.00</b>
MCMORRIS, DAVID G	FY2023.Senior.Refund	(blank)	259563	4/11/2024	355.00
<b>MCMORRIS, DAVID G Total</b>					<b>355.00</b>
MCQUEEN, JACK	FY2023.Senior.Refund	(blank)	259564	4/11/2024	12.10
<b>MCQUEEN, JACK Total</b>					<b>12.10</b>
MEISS, TANNER J	2316827	2404353	259305	4/10/2024	600.00
<b>MEISS, TANNER J Total</b>					<b>600.00</b>
MENARDS LUMBER	31827	2404246	259306	4/10/2024	53.85
	31423	2404201	259306	4/10/2024	43.37
	31145	2404201	259306	4/10/2024	27.95
	30979	2404440	259306	4/10/2024	17.98
	30926	2404440	259306	4/10/2024	106.41
	30529	2404201	259306	4/10/2024	243.12
<b>MENARDS LUMBER Total</b>					<b>510.64</b>
MENNENGA, HAYLEY JO	V19518972	(blank)	6206	4/10/2024	65.00
<b>MENNENGA, HAYLEY JO Total</b>					<b>65.00</b>
MEREDITH, COREY GRACE	Paint for Interior	(blank)	48358	4/12/2024	14.98
	march madness chips	(blank)	48316	4/3/2024	21.00
<b>MEREDITH, COREY GRACE Total</b>					<b>35.98</b>
MESSINA, CHRISTOPHER	Workouts/Snacks	(blank)	48344	4/9/2024	117.24
<b>MESSINA, CHRISTOPHER Total</b>					<b>117.24</b>
METAMORA HIGH SCHOOL	V902320	(blank)	127017	4/11/2024	175.00
	V326942	(blank)	127005	4/1/2024	200.00
	V473400	(blank)	127005	4/1/2024	350.00
<b>METAMORA HIGH SCHOOL Total</b>					<b>725.00</b>
METRO FIBERNET LLC	STMT04082024	2404558	259477	4/11/2024	1,313.61

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METRO FIBERNET LLC	STMT04012024	2404545	259477	4/11/2024	7,075.97
<b>METRO FIBERNET LLC Total</b>					<b>8,389.58</b>
MEYER, DAMON	MILES202403	(blank)	259231	4/10/2024	84.42
<b>MEYER, DAMON Total</b>					<b>84.42</b>
MIDLAND PAPER COMPANY	IN02192356	2404197	259307	4/10/2024	8,664.32
<b>MIDLAND PAPER COMPANY Total</b>					<b>8,664.32</b>
MIDWEST CONSTRUCTION RENTALS	200990-1	2404422	259308	4/10/2024	236.25
	200284-1	2404442	259308	4/10/2024	1,454.25
	199802/1	2404442	259308	4/10/2024	761.75
	199904-1	2404442	259308	4/10/2024	1,785.00
<b>MIDWEST CONSTRUCTION RENTALS Total</b>					<b>4,237.25</b>
MIDWEST EQUIPMENT II		721890 2404421	259309	4/10/2024	171.12
		711407 2404441	259309	4/10/2024	56.59
<b>MIDWEST EQUIPMENT II Total</b>					<b>227.71</b>
MIDWEST MAILING & SHIPPING SYSTEMS,	SI88794	2404402	259310	4/10/2024	17.00
<b>MIDWEST MAILING &amp; SHIPPING SYSTEMS, Total</b>					<b>17.00</b>
MIER, ANGELA M	V735083	2404430	259311	4/10/2024	137.42
	V191935	(blank)	259311	4/10/2024	22.78
<b>MIER, ANGELA M Total</b>					<b>160.20</b>
MIKE'S CANDY STAND	Fannie May	(blank)	47815	4/5/2024	8,505.00
<b>MIKE'S CANDY STAND Total</b>					<b>8,505.00</b>
MILLER JANITOR SUPPLY CO.		114408 2404503	259312	4/10/2024	1,168.15
		114658 2404503	259312	4/10/2024	811.80
		114548 2404503	259312	4/10/2024	1,198.00
<b>MILLER JANITOR SUPPLY CO. Total</b>					<b>3,177.95</b>
MILLER PARK ZOO	V67807446	(blank)	4156	4/16/2024	250.00
	V63444258	(blank)	4154	4/15/2024	-
<b>MILLER PARK ZOO Total</b>					<b>250.00</b>
MINERVA PROMOTIONS		102432 (blank)	48359	4/12/2024	1,085.25
<b>MINERVA PROMOTIONS Total</b>					<b>1,085.25</b>
MOLINE HIGH SCHOOL-ATHLETICS	V438978	(blank)	127006	4/1/2024	100.00
<b>MOLINE HIGH SCHOOL-ATHLETICS Total</b>					<b>100.00</b>
MOOK, STEPHANIE KAY	V25956992	(blank)	4157	4/16/2024	46.46
<b>MOOK, STEPHANIE KAY Total</b>					<b>46.46</b>
MOORE, JANET LYNNE	U5-02	2404208	259313	4/10/2024	5,000.00
<b>MOORE, JANET LYNNE Total</b>					<b>5,000.00</b>
MOOSE LODGE #745	April 6 NCWHS	(blank)	47816	4/5/2024	765.00
<b>MOOSE LODGE #745 Total</b>					<b>765.00</b>
MOREHOUSE, KRISTIN J	FY2023.Senior.Refund	(blank)	259565	4/11/2024	40.00
<b>MOREHOUSE, KRISTIN J Total</b>					<b>40.00</b>
MORTON HIGH SCHOOL	V20914	(blank)	127018	4/11/2024	200.00
	V770989	(blank)	127018	4/11/2024	150.00
<b>MORTON HIGH SCHOOL Total</b>					<b>350.00</b>

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MOSHER, SANDRA	FY2023.Senior.Refund	(blank)	259566	4/11/2024	41.75
<b>MOSHER, SANDRA Total</b>					<b>41.75</b>
MUDER, JERA	FY2023.Senior.Refund	(blank)	259567	4/11/2024	210.40
<b>MUDER, JERA Total</b>					<b>210.40</b>
MUGANZI, KENDRA L	MILES202402	(blank)	259314	4/10/2024	40.00
<b>MUGANZI, KENDRA L Total</b>					<b>40.00</b>
MUJEYE, STEPHEN	FY2023.Senior.Refund	(blank)	259568	4/11/2024	19.30
<b>MUJEYE, STEPHEN Total</b>					<b>19.30</b>
MULLEN, CURTIS D	5660	2404498	259315	4/10/2024	205.00
<b>MULLEN, CURTIS D Total</b>					<b>205.00</b>
NAFZIGER, TARA	V66804864	(blank)	6783	3/21/2024	1,200.94
<b>NAFZIGER, TARA Total</b>					<b>1,200.94</b>
NASCO	576465	2404126	259316	4/10/2024	328.04
<b>NASCO Total</b>					<b>328.04</b>
NATIONAL CHEERLEADERS ASSOCIATION	REG 0011332179	(blank)	47835	4/10/2024	850.00
<b>NATIONAL CHEERLEADERS ASSOCIATION Total</b>					<b>850.00</b>
NATIONAL LOUIS UNIVERSITY	2025-Unit5-RR SA	2404515	259317	4/10/2024	4,500.00
<b>NATIONAL LOUIS UNIVERSITY Total</b>					<b>4,500.00</b>
NELCO	9258591	(blank)	259318	4/10/2024	313.50
<b>NELCO Total</b>					<b>313.50</b>
NERBY, STUART	FY2023.Senior.Refund	(blank)	259569	4/11/2024	117.90
<b>NERBY, STUART Total</b>					<b>117.90</b>
NICHOLSON, STEVENSON	FY2023.Senior.Refund	(blank)	259570	4/11/2024	58.94
<b>NICHOLSON, STEVENSON Total</b>					<b>58.94</b>
NICOR GAS	V269013	2400005	259232	4/10/2024	140.56
	V436051	2400005	259232	4/10/2024	405.76
	V778940	2400005	259232	4/10/2024	338.28
	V911626	2400005	259232	4/10/2024	195.46
	V274898	2400005	259232	4/10/2024	838.82
	V851838	2400005	259232	4/10/2024	477.57
	V303443	2400005	259232	4/10/2024	307.26
	V635590	2400005	259232	4/10/2024	307.26
<b>NICOR GAS Total</b>					<b>3,010.97</b>
NORMAL THEATRE	V75390323	(blank)	25100	3/21/2024	550.00
<b>NORMAL THEATRE Total</b>					<b>550.00</b>
NYBAKKE VACUUM SHOP, INC	030824-10	2404253	259319	4/10/2024	25.00
	031324/5	2404502	259319	4/10/2024	95.87
	031524-1	2404502	259319	4/10/2024	68.48
	030424-3	2404171	259319	4/10/2024	799.98
	030124-5	2404172	259319	4/10/2024	81.23
<b>NYBAKKE VACUUM SHOP, INC Total</b>					<b>1,070.56</b>
OAK BROS TREE CYCLE LLC	449895	2404300	259321	4/10/2024	1,800.00
<b>OAK BROS TREE CYCLE LLC Total</b>					<b>1,800.00</b>

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O'CONNELL, YOLANDA M	MILES202403	(blank)	259320	4/10/2024	135.14
<b>O'CONNELL, YOLANDA M Total</b>					<b>135.14</b>
OGDON, TRICIA L	V73000496	(blank)	25110	4/11/2024	574.17
	V94824201	(blank)	25110	4/11/2024	44.97
<b>OGDON, TRICIA L Total</b>					<b>619.14</b>
OHRWALL, MARK A	MILES202403	(blank)	259322	4/10/2024	82.54
<b>OHRWALL, MARK A Total</b>					<b>82.54</b>
OLGIUN, FEDERICO	Stillt Walker	(blank)	48317	4/3/2024	1,000.00
<b>OLGIUN, FEDERICO Total</b>					<b>1,000.00</b>
OLYMPIA MIDDLE SCHOOL	CJHS OLSON	2404525	259233	4/10/2024	200.00
	V95207263	(blank)	6789	3/22/2024	150.00
<b>OLYMPIA MIDDLE SCHOOL Total</b>					<b>350.00</b>
O'MALLEY, ERIN	FY2023.Senior.Refund	(blank)	259571	4/11/2024	133.75
<b>O'MALLEY, ERIN Total</b>					<b>133.75</b>
ORANGE LEAF FROZEN YOGURT OF BL	04272024 NCHS	(blank)	48360	4/12/2024	270.00
<b>ORANGE LEAF FROZEN YOGURT OF BL Total</b>					<b>270.00</b>
ORIGINAL NIEPAGEN FLOWER SHOP	V88323103	(blank)	2869	4/9/2024	72.50
<b>ORIGINAL NIEPAGEN FLOWER SHOP Total</b>					<b>72.50</b>
OWEN TIRE & AUTO		255780 2404260	259323	4/10/2024	866.62
		255758 2404189	259323	4/10/2024	45.75
<b>OWEN TIRE &amp; AUTO Total</b>					<b>912.37</b>
PABST, REBECCA J	V33495256	(blank)	22346	4/11/2024	43.20
<b>PABST, REBECCA J Total</b>					<b>43.20</b>
PACEY, PATRICIA ARLENE	V594280	(blank)	5179	4/2/2024	13.16
<b>PACEY, PATRICIA ARLENE Total</b>					<b>13.16</b>
PACHA, ZACHARY A	Pesticide04022024	2404496	259324	4/10/2024	90.00
<b>PACHA, ZACHARY A Total</b>					<b>90.00</b>
PALACIO, ELISA C	V81307878	(blank)	6801	4/10/2024	89.25
<b>PALACIO, ELISA C Total</b>					<b>89.25</b>
PALMER, ELISA L	V67258941	(blank)	15456	4/16/2024	264.40
<b>PALMER, ELISA L Total</b>					<b>264.40</b>
PAPA JOHN'S PIZZA	V34888482	(blank)	5170	4/15/2024	82.90
<b>PAPA JOHN'S PIZZA Total</b>					<b>82.90</b>
PAPA MURPHY'S	IL4/03/2024	2404392	259325	4/10/2024	4,751.50
<b>PAPA MURPHY'S Total</b>					<b>4,751.50</b>
PAWLIK, AMY	FY2023.Senior.Refund	(blank)	259572	4/11/2024	53.00
<b>PAWLIK, AMY Total</b>					<b>53.00</b>
PENDLETON, TARA D	PSD Supplies	(blank)	48361	4/12/2024	415.35
<b>PENDLETON, TARA D Total</b>					<b>415.35</b>
PEPSI COLA GENERAL BOT, INC		30992805 2404280	259326	4/10/2024	277.00

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<b>PEPSI COLA GENERAL BOT, INC Total</b>					<b>277.00</b>
PETERSON, JENNIFER K	V74254714	(blank)	15457	4/16/2024	98.73
<b>PETERSON, JENNIFER K Total</b>					<b>98.73</b>
PETERSON, WENDY	FY2023.Senior.Refund	(blank)	259573	4/11/2024	26.95
<b>PETERSON, WENDY Total</b>					<b>26.95</b>
PETT, RACHEL E	V98681294	(blank)	15447	4/9/2024	15.00
<b>PETT, RACHEL E Total</b>					<b>15.00</b>
PHEASANT LANES	V12854530	(blank)	25098	3/21/2024	1,347.50
<b>PHEASANT LANES Total</b>					<b>1,347.50</b>
PHIPPS, JEANIE	FY2023.Senior.Refund	(blank)	259574	4/11/2024	145.64
<b>PHIPPS, JEANIE Total</b>					<b>145.64</b>
PIAZZA, TODD C	FY2023.Senior.Refund	(blank)	259575	4/11/2024	13.45
<b>PIAZZA, TODD C Total</b>					<b>13.45</b>
PICCHIETTI, ROBIN	FY2023.Senior.Refund	(blank)	259576	4/11/2024	37.25
<b>PICCHIETTI, ROBIN Total</b>					<b>37.25</b>
PIEPENBRINK, BRADY S	V879303	2404178	259327	4/10/2024	50.00
<b>PIEPENBRINK, BRADY S Total</b>					<b>50.00</b>
PIONEER VALLEY BOOKS	Q208564	2404376	259328	4/10/2024	419.10
	Q208451	2404362	259328	4/10/2024	104.50
	S05279202	2404274	259328	4/10/2024	28.31
<b>PIONEER VALLEY BOOKS Total</b>					<b>551.91</b>
PLATTNER, HEATHER PAULLIN	MILES202403	(blank)	259329	4/10/2024	153.83
<b>PLATTNER, HEATHER PAULLIN Total</b>					<b>153.83</b>
PLAYGROUND GUARDIAN, LLC.		13771 2404252	259330	4/10/2024	2,500.00
<b>PLAYGROUND GUARDIAN, LLC. Total</b>					<b>2,500.00</b>
PONTIAC FLOWER FARM LLC		3471033241 (blank)	47843	4/15/2024	300.00
<b>PONTIAC FLOWER FARM LLC Total</b>					<b>300.00</b>
POOL, DOUGLAS	FY2023.Senior.Refund	(blank)	259577	4/11/2024	11.30
<b>POOL, DOUGLAS Total</b>					<b>11.30</b>
PORTER, JULIE	FY2023.Senior.Refund	(blank)	259578	4/11/2024	15.40
<b>PORTER, JULIE Total</b>					<b>15.40</b>
POULOS, ALYSSA BREANNE	V326626	2404359	259331	4/10/2024	7.69
<b>POULOS, ALYSSA BREANNE Total</b>					<b>7.69</b>
PRAIRIE SIGNS		59643 (blank)	48371	4/15/2024	632.00
<b>PRAIRIE SIGNS Total</b>					<b>632.00</b>
PRESLEY, DEBORAH L	MILES202403	(blank)	259332	4/10/2024	12.06
<b>PRESLEY, DEBORAH L Total</b>					<b>12.06</b>
PRINCEVILLE CUSD #326	V29456340	(blank)	20808	4/4/2024	200.00
<b>PRINCEVILLE CUSD #326 Total</b>					<b>200.00</b>
PUMMILL, MELISSA E	Best buddies supplie	(blank)	48345	4/9/2024	59.48

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PUMMILL, MELISSA E	Chess club shirts	(blank)	48345	4/9/2024	54.69
	Class store	(blank)	48345	4/9/2024	532.32
	Jiffy shirts	(blank)	48345	4/9/2024	34.72
<b>PUMMILL, MELISSA E Total</b>					<b>681.21</b>
PURITAN SPRINGS	45352 (blank)		47825	4/8/2024	26.72
	V947918	(blank)	5180	4/12/2024	46.86
	April May deliveries	(blank)	47825	4/8/2024	346.02
<b>PURITAN SPRINGS Total</b>					<b>419.60</b>
QUAKENBUSH, MAXINE J	V60395389	(blank)	15452	4/12/2024	57.32
	V78888660	(blank)	15448	4/9/2024	48.78
<b>QUAKENBUSH, MAXINE J Total</b>					<b>106.10</b>
QUILL AND SCROLL	Honor Society	(blank)	48372	4/15/2024	127.00
<b>QUILL AND SCROLL Total</b>					<b>127.00</b>
QUINN, LORETTA L	FY2023.Senior.Refund	(blank)	259579	4/11/2024	282.50
<b>QUINN, LORETTA L Total</b>					<b>282.50</b>
RACKAUSKAS, JARROD ANTHONY	V110345	2404232	259333	4/10/2024	14.99
<b>RACKAUSKAS, JARROD ANTHONY Total</b>					<b>14.99</b>
RAGLAN, MELISSA N	MILES202403	(blank)	259334	4/10/2024	143.72
<b>RAGLAN, MELISSA N Total</b>					<b>143.72</b>
RAJKUMAR, MRITHUUNJEYAN SUNDAR	V47393916	(blank)	3040	3/21/2024	600.00
<b>RAJKUMAR, MRITHUUNJEYAN SUNDAR Total</b>					<b>600.00</b>
RANTOUL TOWNSHIP HS	V391124	(blank)	127007	4/2/2024	200.00
<b>RANTOUL TOWNSHIP HS Total</b>					<b>200.00</b>
RAYMOND GEDDES & COMPANY, INC	V36519559	(blank)	5169	4/12/2024	109.32
<b>RAYMOND GEDDES &amp; COMPANY, INC Total</b>					<b>109.32</b>
READ'S SPORTING GOODS	V13930580	(blank)	6802	4/10/2024	1,199.00
<b>READ'S SPORTING GOODS Total</b>					<b>1,199.00</b>
REATHERFORD, BROOKE ALISON	FY2023.Senior.Refund	(blank)	259580	4/11/2024	14.95
<b>REATHERFORD, BROOKE ALISON Total</b>					<b>14.95</b>
REDSIFT LIMITED	INV-19201777	2403951	259335	4/10/2024	7,800.00
<b>REDSIFT LIMITED Total</b>					<b>7,800.00</b>
REGIONAL OFFICE OF EDUCATION #17	4002400130	2404471	259336	4/10/2024	341.27
	1002400510	2404510	259336	4/10/2024	10,000.00
	1002400542	2404468	259336	4/10/2024	23,503.08
	1002400541	2404469	259336	4/10/2024	5,300.99
	2002400005	2404470	259336	4/10/2024	23,577.30
	4002400121	2404472	259336	4/10/2024	40,150.00
	4002400116	2404473	259336	4/10/2024	614.92
<b>REGIONAL OFFICE OF EDUCATION #17 Total</b>					<b>103,487.56</b>
REPUBLIC SERVICES - #368	0368-001097553	2400093	259337	4/10/2024	7,003.64
	3-0368-0031973.1	2404476	259337	4/10/2024	1,627.88
<b>REPUBLIC SERVICES - #368 Total</b>					<b>8,631.52</b>
REVTRAK	V84621376	(blank)	0	4/9/2024	2.53
<b>REVTRAK Total</b>					<b>2.53</b>

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RICE, BENJAMIN	FY2023.Senior.Refund	(blank)	259581	4/11/2024	48.00
<b>RICE, BENJAMIN Total</b>					<b>48.00</b>
RIDDLE, MELISSA	FY2023.Senior.Refund	(blank)	259582	4/11/2024	14.55
<b>RIDDLE, MELISSA Total</b>					<b>14.55</b>
RINK, MITCHELL	FY2023.Senior.Refund	(blank)	259583	4/11/2024	15.15
<b>RINK, MITCHELL Total</b>					<b>15.15</b>
RITTER, ERIC	REMB04032024	(blank)	259338	4/10/2024	413.50
<b>RITTER, ERIC Total</b>					<b>413.50</b>
RIVERA, DAYANNE	IPHONEREPL	(blank)	259227	3/21/2024	729.00
<b>RIVERA, DAYANNE Total</b>					<b>729.00</b>
ROBBINS, MARSHA L	MILES202403	(blank)	259339	4/10/2024	12.73
<b>ROBBINS, MARSHA L Total</b>					<b>12.73</b>
ROBINSON, MARY	FY2023.Senior.Refund	(blank)	259584	4/11/2024	15.60
<b>ROBINSON, MARY Total</b>					<b>15.60</b>
ROBINSON, STEFEN J	Exp Ensemble Violin	(blank)	48362	4/12/2024	48.00
<b>ROBINSON, STEFEN J Total</b>					<b>48.00</b>
ROGERS, CHRISTINA L	FY2023.Senior.Refund	(blank)	259585	4/11/2024	58.74
<b>ROGERS, CHRISTINA L Total</b>					<b>58.74</b>
ROJAS, MARICRUZ	FY2023.Senior.Refund	(blank)	259586	4/11/2024	15.40
<b>ROJAS, MARICRUZ Total</b>					<b>15.40</b>
ROMERO, LAUREN A	MILES202403	(blank)	259340	4/10/2024	47.91
<b>ROMERO, LAUREN A Total</b>					<b>47.91</b>
RON SMITH PRINTING COMPANY					
	158572	2404338	259341	4/10/2024	420.00
	158551	2404209	259341	4/10/2024	85.00
<b>RON SMITH PRINTING COMPANY Total</b>					<b>505.00</b>
ROOKER, BETH A	MILES202402	(blank)	259342	4/10/2024	101.24
<b>ROOKER, BETH A Total</b>					<b>101.24</b>
ROSS, TYLER ALEXANDER	V490540	2404267	259343	4/10/2024	300.00
<b>ROSS, TYLER ALEXANDER Total</b>					<b>300.00</b>
RUESTMAN, MARK	FY2023.Senior.Refund	(blank)	259587	4/11/2024	24.20
<b>RUESTMAN, MARK Total</b>					<b>24.20</b>
RUMPS, JAMES	Boxing Shirts	(blank)	47817	4/5/2024	33.42
<b>RUMPS, JAMES Total</b>					<b>33.42</b>
SALYER, TISA MARIE	MILES202403	(blank)	259344	4/10/2024	43.55
<b>SALYER, TISA MARIE Total</b>					<b>43.55</b>
SAM'S CLUB	STMT04022024 9006	2404475	259234	4/10/2024	49.96
<b>SAM'S CLUB Total</b>					<b>49.96</b>
SANDERS, ERIN E	Supplies 4/5/24	(blank)	48363	4/12/2024	26.61
	Supplies 4/9/24	(blank)	48363	4/12/2024	45.12
	Bowling	(blank)	48318	4/3/2024	102.00

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<b>SANDERS, ERIN E Total</b>					<b>173.73</b>	
SCHASCHWARY, HANNAH R	V590712	2404400	259345	4/10/2024	76.17	
<b>SCHASCHWARY, HANNAH R Total</b>					<b>76.17</b>	
SHELLHAMMER, DIXY	FY2023.Senior.Refund	(blank)	259588	4/11/2024	10.05	
<b>SHELLHAMMER, DIXY Total</b>					<b>10.05</b>	
SCHENK, GILLIAN S	SSP April	(blank)	47844	4/15/2024	224.74	
<b>SCHENK, GILLIAN S Total</b>					<b>224.74</b>	
SCHERMANN, APRIL M	V198251	2404363	259346	4/10/2024	1,237.89	
<b>SCHERMANN, APRIL M Total</b>					<b>1,237.89</b>	
SCHIELER, JENNIFER	FY2023.Senior.Refund	(blank)	259589	4/11/2024	49.65	
<b>SCHIELER, JENNIFER Total</b>					<b>49.65</b>	
SCHMIDT, THERESE F	MILES202403	(blank)	259347	4/10/2024	198.52	
<b>SCHMIDT, THERESE F Total</b>					<b>198.52</b>	
SCHNEIDER, KANDICE	V363611	(blank)	259348	4/10/2024	5.22	
<b>SCHNEIDER, KANDICE Total</b>					<b>5.22</b>	
SCHOLASTIC BOOK FAIRS - 15	V81277319	(blank)	2874	4/16/2024	4,022.12	
	V21017659	(blank)	2653	3/22/2024	130.36	
<b>SCHOLASTIC BOOK FAIRS - 15 Total</b>					<b>4,152.48</b>	
SCHOLASTIC INC EDUCATION	D182B9E8E1F69EEB77DA	2404458	259349	4/10/2024	1,053.03	
	Q-275208	2404426	259349	4/10/2024	1,340.33	
	Q-271578	2404379	259349	4/10/2024	696.62	
<b>SCHOLASTIC INC EDUCATION Total</b>					<b>3,089.98</b>	
SCHOLASTIC INC.	V73069323	(blank)	2654	4/4/2024	414.69	
<b>SCHOLASTIC INC. Total</b>					<b>414.69</b>	
SCHONAUER, DERRICK J	Tourn Fee-Clinton	(blank)	48364	4/12/2024	140.00	
<b>SCHONAUER, DERRICK J Total</b>					<b>140.00</b>	
SCHOOL SPECIALTY	Q-448850	2404381	259350	4/10/2024	377.07	
		3.08104E+11	2404196	259350	4/10/2024	199.20
<b>SCHOOL SPECIALTY Total</b>					<b>576.27</b>	
SCHROEN, STACI NICOLE	MILES202403	(blank)	259351	4/10/2024	51.05	
<b>SCHROEN, STACI NICOLE Total</b>					<b>51.05</b>	
SCHUPBACH, MARY ELLEN	MILES202403	(blank)	259352	4/10/2024	122.68	
<b>SCHUPBACH, MARY ELLEN Total</b>					<b>122.68</b>	
SCHWEIZER, LAUREN N	FY2023.Senior.Refund	(blank)	259590	4/11/2024	40.50	
<b>SCHWEIZER, LAUREN N Total</b>					<b>40.50</b>	
SCHWOERER, JAMIE L	FY2023.Senior.Refund	(blank)	259591	4/11/2024	106.95	
<b>SCHWOERER, JAMIE L Total</b>					<b>106.95</b>	
SCOTT, REBECCA J	V802317	(blank)	5181	4/12/2024	848.75	
<b>SCOTT, REBECCA J Total</b>					<b>848.75</b>	
SCOTT, ROBERT W	MILES202403	(blank)	259353	4/10/2024	33.23	
<b>SCOTT, ROBERT W Total</b>					<b>33.23</b>	

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SEAL, LEANN	FY2023.Senior.Refund	(blank)	259592	4/11/2024	142.96
<b>SEAL, LEANN Total</b>					<b>142.96</b>
SELECT SCREEN PRINTS	63955	(blank)	15454	4/16/2024	200.00
	63667	(blank)	47851	4/16/2024	187.50
	63913	(blank)	47851	4/16/2024	789.00
	63963	(blank)	47851	4/16/2024	495.00
	63949	(blank)	47845	4/15/2024	1,242.00
	V707892	2404336	259228	4/5/2024	279.00
	63829	(blank)	48319	4/3/2024	1,748.00
	63867	(blank)	47818	4/5/2024	479.50
	63905	2404411	259354	4/10/2024	1,582.60
	63896	2404410	259354	4/10/2024	486.00
	V59405949	(blank)	5523	4/9/2024	220.00
	V36639835	(blank)	6792	3/22/2024	126.00
	V11605365	(blank)	15436	3/22/2024	398.00
	63837	(blank)	47798	3/22/2024	210.00
	63840	(blank)	47798	3/22/2024	274.00
<b>SELECT SCREEN PRINTS Total</b>					<b>8,716.60</b>
SENNETT, THOMAS J	FY2023.Senior.Refund	(blank)	259593	4/11/2024	22.35
<b>SENNETT, THOMAS J Total</b>					<b>22.35</b>
SERONE, BONNIE	V34778730	(blank)	25103	4/3/2024	403.00
<b>SERONE, BONNIE Total</b>					<b>403.00</b>
SHEPPELMAN, DAWN DEMLOW	MILES202403	(blank)	259355	4/10/2024	118.79
<b>SHEPPELMAN, DAWN DEMLOW Total</b>					<b>118.79</b>
SHERRICK, BRANDY J	FY2023.Senior.Refund	(blank)	259594	4/11/2024	10.00
<b>SHERRICK, BRANDY J Total</b>					<b>10.00</b>
SHERRILL, LINDSEY J	V69766188	(blank)	25102	4/2/2024	918.00
<b>SHERRILL, LINDSEY J Total</b>					<b>918.00</b>
SHERWIN WILLIAMS COMPANY	5602-2	2404452	259356	4/10/2024	34.02
	7115-4	2404142	259356	4/10/2024	371.92
<b>SHERWIN WILLIAMS COMPANY Total</b>					<b>405.94</b>
SHOEMAKER, BRIAN R	V1975048	(blank)	6400	4/10/2024	62.01
<b>SHOEMAKER, BRIAN R Total</b>					<b>62.01</b>
SIKES, JENNIFER ANN	V13744107	(blank)	2656	4/12/2024	27.50
<b>SIKES, JENNIFER ANN Total</b>					<b>27.50</b>
SLUDER, THOMAS M	FY2023.Senior.Refund	(blank)	259595	4/11/2024	127.05
<b>SLUDER, THOMAS M Total</b>					<b>127.05</b>
SMITH, AMANDA J	FY2023.Senior.Refund	(blank)	259596	4/11/2024	19.40
<b>SMITH, AMANDA J Total</b>					<b>19.40</b>
SMITH, FRANK	V564266	(blank)	127011	4/9/2024	55.00
<b>SMITH, FRANK Total</b>					<b>55.00</b>
SMITH, JAMIE	FY2023.Senior.Refund	(blank)	259597	4/11/2024	21.25
<b>SMITH, JAMIE Total</b>					<b>21.25</b>
SMITH, TRACEY	FY2023.Senior.Refund	(blank)	259598	4/11/2024	31.80

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<b>SMITH, TRACEY Total</b>					<b>31.80</b>
SMITH, TROY	FY2023.Senior.Refund	(blank)	259599	4/11/2024	62.45
<b>SMITH, TROY Total</b>					<b>62.45</b>
SMITH, TROY A	FY2023.Senior.Refund	(blank)	259600	4/11/2024	17.00
<b>SMITH, TROY A Total</b>					<b>17.00</b>
SMYTH, JOHN	FY2023.Senior.Refund	(blank)	259601	4/11/2024	45.50
<b>SMYTH, JOHN Total</b>					<b>45.50</b>
SOLIANT HEALTH, LLC	20915080	2404346	259357	4/10/2024	3,750.00
	20908534	2404303	259357	4/10/2024	3,750.00
<b>SOLIANT HEALTH, LLC Total</b>					<b>7,500.00</b>
SOUCEK, CHRIS	FY2023.Senior.Refund	(blank)	259602	4/11/2024	14.25
<b>SOUCEK, CHRIS Total</b>					<b>14.25</b>
SOUND CONNECTIONS, PLLC		52 2404488	259358	4/10/2024	730.00
<b>SOUND CONNECTIONS, PLLC Total</b>					<b>730.00</b>
SPANIOL, BETH	FY2023.Senior.Refund	(blank)	259603	4/11/2024	23.15
<b>SPANIOL, BETH Total</b>					<b>23.15</b>
SPATH, NATALIE	Donuts	(blank)	47806	4/2/2024	24.00
<b>SPATH, NATALIE Total</b>					<b>24.00</b>
SPECIALIZED EDUCATION OF ILLINOIS	INV186232	2404306	259359	4/10/2024	42,662.80
<b>SPECIALIZED EDUCATION OF ILLINOIS Total</b>					<b>42,662.80</b>
SPRINGFIELD HIGH SCHOOL	V39154201	(blank)	20809	4/4/2024	150.00
<b>SPRINGFIELD HIGH SCHOOL Total</b>					<b>150.00</b>
SPROULS, SCOTT	FY2023.Senior.Refund	(blank)	259604	4/11/2024	15.46
<b>SPROULS, SCOTT Total</b>					<b>15.46</b>
SPROUT, TRACY	FY2023.Senior.Refund	(blank)	259605	4/11/2024	113.70
<b>SPROUT, TRACY Total</b>					<b>113.70</b>
STANISZEWSKI, ANGELA	FY2023.Senior.Refund	(blank)	259606	4/11/2024	12.65
<b>STANISZEWSKI, ANGELA Total</b>					<b>12.65</b>
STATE OF IL FIRE MARSHALL/ELEVATORS	5125143156	2404259	259360	4/10/2024	125.00
<b>STATE OF IL FIRE MARSHALL/ELEVATORS Total</b>					<b>125.00</b>
STEERS, JASON	FY2023.Senior.Refund	(blank)	259607	4/11/2024	30.55
<b>STEERS, JASON Total</b>					<b>30.55</b>
STEGEMANN, ERIC S	V68263961	(blank)	15438	4/2/2024	9.09
	V208004	2404270	259361	4/10/2024	25.35
<b>STEGEMANN, ERIC S Total</b>					<b>34.44</b>
STIMPERT, CRAIG	FY2023.Senior.Refund	(blank)	259608	4/11/2024	34.55
<b>STIMPERT, CRAIG Total</b>					<b>34.55</b>
STORYIT LLC		439 (blank)	47846	4/15/2024	3,579.00
<b>STORYIT LLC Total</b>					<b>3,579.00</b>
STRATMAN, ERIC	V769954	(blank)	127019	4/11/2024	425.00

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<b>STRATMAN, ERIC Total</b>					<b>425.00</b>
STRATUS NETWORKS, INC.	204884	2404374	259362	4/10/2024	330.02
<b>STRATUS NETWORKS, INC. Total</b>					<b>330.02</b>
STREHL, ROBERT W	FY2023.Senior.Refund	(blank)	259609	4/11/2024	14.55
<b>STREHL, ROBERT W Total</b>					<b>14.55</b>
STRICKERT, CHERYL L	FY2023.Senior.Refund	(blank)	259610	4/11/2024	21.95
<b>STRICKERT, CHERYL L Total</b>					<b>21.95</b>
SWANN SPECIAL CARE CENTER	STMT03312024	2404383	259363	4/10/2024	7,658.20
<b>SWANN SPECIAL CARE CENTER Total</b>					<b>7,658.20</b>
SWEETWATER SOUND INC.	302240017 (blank)		47826	4/8/2024	14.58
	40409974 302240042		47819	4/5/2024	4,799.97
<b>SWEETWATER SOUND INC. Total</b>					<b>4,814.55</b>
TAHER, LEAFAR S	Senior Award	(blank)	48346	4/9/2024	200.00
<b>TAHER, LEAFAR S Total</b>					<b>200.00</b>
TAYLOR, EMILY	FY2023.Senior.Refund	(blank)	259611	4/11/2024	20.84
<b>TAYLOR, EMILY Total</b>					<b>20.84</b>
TEE JAY CENTRAL INC.	85067	2404386	259364	4/10/2024	3,580.00
<b>TEE JAY CENTRAL INC. Total</b>					<b>3,580.00</b>
TEMPLES, WESLEY G	Soph Tourney Food	(blank)	47807	4/2/2024	50.71
<b>TEMPLES, WESLEY G Total</b>					<b>50.71</b>
TENNIS EXPRESS LLC	Receipt 15164	302240047	47852	4/16/2024	221.95
<b>TENNIS EXPRESS LLC Total</b>					<b>221.95</b>
TEXAS CHRISTIAN UNIVERSITY	H5NTD3V9B56	2404258	259365	4/10/2024	600.00
<b>TEXAS CHRISTIAN UNIVERSITY Total</b>					<b>600.00</b>
THAZHACKAL, LEYONS	Start up Cash	(blank)	48365	4/12/2024	300.00
	After prom 2024	(blank)	48347	4/9/2024	201.32
<b>THAZHACKAL, LEYONS Total</b>					<b>501.32</b>
THE COPY SHOP	360	2404385	259366	4/10/2024	363.10
<b>THE COPY SHOP Total</b>					<b>363.10</b>
THE MASTER TEACHER, INC	116801391	2404326	259367	4/10/2024	3,549.20
<b>THE MASTER TEACHER, INC Total</b>					<b>3,549.20</b>
THE MUSIC SHOPPE, INC	V80649916	(blank)	6807	4/16/2024	525.00
	V5024278	(blank)	3048	4/8/2024	345.00
	V83111842	(blank)	6795	4/5/2024	90.95
	3676532	2404506	259368	4/10/2024	55.00
	3670135	2404325	259368	4/10/2024	15.00
	3675226	2404325	259368	4/10/2024	229.50
	3670385	2404325	259368	4/10/2024	124.31
	3669116	2404243	259368	4/10/2024	97.75
	3668343	2404399	259368	4/10/2024	40.00
	3666845	2404325	259368	4/10/2024	24.99
	3666001	2404287	259368	4/10/2024	35.00
	3660417	2404413	259368	4/10/2024	161.18
	3650776	2404325	259368	4/10/2024	147.60

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THE MUSIC SHOPPE, INC	3650223	2404243	259368	4/10/2024	20.40
	3641613	2404325	259368	4/10/2024	49.20
	3614129	2404325	259368	4/10/2024	5.00
<b>THE MUSIC SHOPPE, INC Total</b>					<b>1,965.88</b>
THEIN, KARIN	FY2023.Senior.Refund	(blank)	259612	4/11/2024	10.95
<b>THEIN, KARIN Total</b>					<b>10.95</b>
THIRUPPARKADAL, RAJKUMAR	V31275690	(blank)	3042	3/21/2024	1,100.00
	V78772755	(blank)	3041	3/21/2024	216.70
<b>THIRUPPARKADAL, RAJKUMAR Total</b>					<b>1,316.70</b>
THOENNES, CORINA	FY2023.Senior.Refund	(blank)	259613	4/11/2024	12.39
<b>THOENNES, CORINA Total</b>					<b>12.39</b>
THOMAS, SHARON	REMB04012024	(blank)	259369	4/10/2024	395.00
<b>THOMAS, SHARON Total</b>					<b>395.00</b>
THOMSON REUTERS-WEST	849966259	2404507	259370	4/10/2024	1,202.39
<b>THOMSON REUTERS-WEST Total</b>					<b>1,202.39</b>
THORNTON, MARY D	FY2023.Senior.Refund	(blank)	259614	4/11/2024	72.47
<b>THORNTON, MARY D Total</b>					<b>72.47</b>
TIM NEWBURN DESIGNS	2204	2404412	259371	4/10/2024	3,873.00
<b>TIM NEWBURN DESIGNS Total</b>					<b>3,873.00</b>
T-MOBILE	STMT03212024	2401793	259235	4/10/2024	1,243.89
	STMT03212024-HS	2400006	259235	4/10/2024	1,501.83
	STMT031924 - CELL	2400001	259235	4/10/2024	6,788.55
<b>T-MOBILE Total</b>					<b>9,534.27</b>
TOLAND, MENDY	FY2023.Senior.Refund	(blank)	259615	4/11/2024	28.15
<b>TOLAND, MENDY Total</b>					<b>28.15</b>
TOPPING, ELIZABETH E	V40257844	(blank)	22347	4/11/2024	249.25
<b>TOPPING, ELIZABETH E Total</b>					<b>249.25</b>
TOWANDA WATER DEPARTMENT	STMT03292024	2400009	259372	4/10/2024	247.98
<b>TOWANDA WATER DEPARTMENT Total</b>					<b>247.98</b>
TOWN OF NORMAL - UTILITY BILLING	V921977	2400010	259236	4/10/2024	153.54
	V92482	2400010	259236	4/10/2024	88.62
<b>TOWN OF NORMAL - UTILITY BILLING Total</b>					<b>242.16</b>
TOWN OF NORMAL PARKS & REC	Pool rental June	(blank)	48320	4/3/2024	850.00
<b>TOWN OF NORMAL PARKS &amp; REC Total</b>					<b>850.00</b>
TRIAD HIGH SCHOOL	V25937972	(blank)	20807	4/1/2024	200.00
<b>TRIAD HIGH SCHOOL Total</b>					<b>200.00</b>
TRILLS & THRILLS MUSIC FESTIVA	V21917259	(blank)	6808	4/16/2024	316.00
<b>TRILLS &amp; THRILLS MUSIC FESTIVA Total</b>					<b>316.00</b>
TROPICAL SMOOTHIE CAFE	INV 0056	(blank)	48348	4/9/2024	450.00
<b>TROPICAL SMOOTHIE CAFE Total</b>					<b>450.00</b>
TURCOTTE, BRIANA L	MILES202403	(blank)	259373	4/10/2024	186.93
<b>TURCOTTE, BRIANA L Total</b>					<b>186.93</b>

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TURNER, ANDREA RENE	FY2023.Senior.Refund	(blank)	259616	4/11/2024	33.50
<b>TURNER, ANDREA RENE Total</b>					<b>33.50</b>
TURNER, KRISTINE A	FY2023.Senior.Refund	(blank)	259617	4/11/2024	22.24
<b>TURNER, KRISTINE A Total</b>					<b>22.24</b>
TWIN CITY AWARDS	V596615	(blank)	5182	4/15/2024	108.00
<b>TWIN CITY AWARDS Total</b>					<b>108.00</b>
TWIN SUPPLIES, LTD.	14354F	2404450	259374	4/10/2024	440.00
<b>TWIN SUPPLIES, LTD. Total</b>					<b>440.00</b>
ULINE	175957554	2404461	259375	4/10/2024	1,000.00
	175957555	2404461	259375	4/10/2024	2,000.00
	175957556	2404461	259375	4/10/2024	1,762.14
	175958586	2404499	259375	4/10/2024	353.36
<b>ULINE Total</b>					<b>5,115.50</b>
UNIFIRST CORPORATION	STMT03312024	2400256	259376	4/10/2024	938.16
<b>UNIFIRST CORPORATION Total</b>					<b>938.16</b>
UNION ROOFING	512154	2404483	259377	4/10/2024	986.08
<b>UNION ROOFING Total</b>					<b>986.08</b>
UNIT 5 DECKER INDUSTRIES	336 (blank)		1437	4/5/2024	25.00
	338 (blank)		47808	4/2/2024	30.00
	236	2404230	259378	4/10/2024	7.50
	STMT12152023	2404407	259378	4/10/2024	350.00
	135	2404404	259378	4/10/2024	30.00
STMT10052023	2404407	259378	4/10/2024	15.00	
<b>UNIT 5 DECKER INDUSTRIES Total</b>					<b>457.50</b>
UNIT 5 EDUCATION ASSOCIATION	V72076378	(blank)	0	3/21/2024	679.83
<b>UNIT 5 EDUCATION ASSOCIATION Total</b>					<b>679.83</b>
UNIT 5 VOCATIONAL TRAINING CTR/DECK	167	2404417	259379	4/10/2024	87.50
<b>UNIT 5 VOCATIONAL TRAINING CTR/DECK Total</b>					<b>87.50</b>
UNITED PIPE & SUPPLY CO, INC	3353424	2404459	259380	4/10/2024	515.84
	3351873	2404167	259380	4/10/2024	169.00
<b>UNITED PIPE &amp; SUPPLY CO, INC Total</b>					<b>684.84</b>
UNIVERSITY HIGH SCHOOL	V445990	(blank)	127020	4/11/2024	150.00
<b>UNIVERSITY HIGH SCHOOL Total</b>					<b>150.00</b>
UPHOFF, MICHELLE L	FY2023.Senior.Refund	(blank)	259618	4/11/2024	18.90
<b>UPHOFF, MICHELLE L Total</b>					<b>18.90</b>
US MECHANICAL SERVICES, INC	27237	2404465	259381	4/10/2024	2,255.21
<b>US MECHANICAL SERVICES, INC Total</b>					<b>2,255.21</b>
VERNER, CARRIE V	V98287138	(blank)	6401	4/10/2024	714.00
<b>VERNER, CARRIE V Total</b>					<b>714.00</b>
VERPLAETSE, MATTHEW	REMB03192024	(blank)	259382	4/10/2024	98.90
<b>VERPLAETSE, MATTHEW Total</b>					<b>98.90</b>
VIBE RENTALZ LLC	Inv0005 2024	(blank)	48349	4/9/2024	465.00

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VIBE RENTALZ LLC	INV0005	(blank)	48321	4/3/2024	150.00
<b>VIBE RENTALZ LLC Total</b>					<b>615.00</b>
VILLAGE OF CARLOCK	2024-03	2404339	259383	4/10/2024	577.22
<b>VILLAGE OF CARLOCK Total</b>					<b>577.22</b>
VILLAGE OF CARLOCK.	6857	2400012	259384	4/10/2024	103.11
<b>VILLAGE OF CARLOCK. Total</b>					<b>103.11</b>
VINCENT, SUSAN ANNE	V33376806	(blank)	25113	4/11/2024	35.28
	V44660433	(blank)	25107	4/5/2024	54.42
	V88935771	(blank)	25107	4/5/2024	100.00
<b>VINCENT, SUSAN ANNE Total</b>					<b>189.70</b>
VOEGEL, KATIE ROSE	After Prom Henna	(blank)	48366	4/12/2024	375.00
<b>VOEGEL, KATIE ROSE Total</b>					<b>375.00</b>
VOEGHTLY, ELIJAH D	MILES202403	(blank)	259385	4/10/2024	284.62
<b>VOEGHTLY, ELIJAH D Total</b>					<b>284.62</b>
VOGELSANG, CLAYE R	MILES202403	(blank)	259386	4/10/2024	144.18
<b>VOGELSANG, CLAYE R Total</b>					<b>144.18</b>
WALKER, KAREN L	MILES202403	(blank)	259387	4/10/2024	81.41
<b>WALKER, KAREN L Total</b>					<b>81.41</b>
WALKER, KRIS	REMB04032024	(blank)	259388	4/10/2024	68.00
<b>WALKER, KRIS Total</b>					<b>68.00</b>
WALKER, VALENTINE S	V956009	2404322	259389	4/10/2024	104.46
<b>WALKER, VALENTINE S Total</b>					<b>104.46</b>
WALTER, KATHLEEN R	FY2023.Senior.Refund	(blank)	259619	4/11/2024	31.50
<b>WALTER, KATHLEEN R Total</b>					<b>31.50</b>
WARD INDUSTRIAL EQUIPMENT LLC	21224	2404482	259390	4/10/2024	1,941.98
<b>WARD INDUSTRIAL EQUIPMENT LLC Total</b>					<b>1,941.98</b>
WARD, MAXWELL D	Conf materials-2024	(blank)	48373	4/15/2024	192.56
	Pizza	(blank)	48373	4/15/2024	306.19
	Prizes	(blank)	48373	4/15/2024	599.92
	Conf snacks/prizes	(blank)	48367	4/12/2024	173.31
	Club Snacks	(blank)	48322	4/3/2024	16.28
<b>WARD, MAXWELL D Total</b>					<b>1,288.26</b>
WATTS COPY SYSTEMS, INC - SALES	1302711	2404309	259391	4/10/2024	19,625.70
<b>WATTS COPY SYSTEMS, INC - SALES Total</b>					<b>19,625.70</b>
WATTS COPY SYSTEMS, INC. - LEASING	36258041	2401886	259392	4/10/2024	13,505.30
	36171302	2404299	259392	4/10/2024	1,852.95
	36134284	2401887	259392	4/10/2024	1,670.83
<b>WATTS COPY SYSTEMS, INC. - LEASING Total</b>					<b>17,029.08</b>
WATTS, HUNTER S	Plaque for Atrium	(blank)	48374	4/15/2024	157.71
	Rho Kappa cert-4/15	(blank)	48374	4/15/2024	18.00
	Rho Kappa Cert	(blank)	48323	4/3/2024	60.00
<b>WATTS, HUNTER S Total</b>					<b>235.71</b>
WAVE GRAPHICS, INC	30121	(blank)	47820	4/5/2024	645.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>WAVE GRAPHICS, INC Total</b>					<b>645.00</b>
WEBSTER, SHELLEY C	MILES2024036	(blank)	259393	4/10/2024	29.48
<b>WEBSTER, SHELLEY C Total</b>					<b>29.48</b>
WEIGMAN, LORA	V33863154	(blank)	6784	3/21/2024	61.90
<b>WEIGMAN, LORA Total</b>					<b>61.90</b>
WENDLAND, CHERYL A	V62350361	(blank)	2872	4/12/2024	53.93
	V59190857	(blank)	2870	4/9/2024	23.97
<b>WENDLAND, CHERYL A Total</b>					<b>77.90</b>
WERTHEIM, CHERYL	FY2023.Senior.Refund	(blank)	259620	4/11/2024	19.95
<b>WERTHEIM, CHERYL Total</b>					<b>19.95</b>
WHEET, HEATHER N	MILES202401	(blank)	259394	4/10/2024	15.08
	MILES2024002	(blank)	259394	4/10/2024	19.83
	MILES2024003	(blank)	259394	4/10/2024	10.05
<b>WHEET, HEATHER N Total</b>					<b>44.96</b>
WHITMAN, JENNIFER	FY2023.Senior.Refund	(blank)	259621	4/11/2024	16.55
<b>WHITMAN, JENNIFER Total</b>					<b>16.55</b>
WHITSITT, SUSAN	FY2023.Senior.Refund	(blank)	259622	4/11/2024	12.75
<b>WHITSITT, SUSAN Total</b>					<b>12.75</b>
WILLE, MICHAEL	Baseball bats	(blank)	47821	4/5/2024	200.00
<b>WILLE, MICHAEL Total</b>					<b>200.00</b>
WILLIAMS, DAWN ELAINE	MILES202403	(blank)	259395	4/10/2024	14.41
<b>WILLIAMS, DAWN ELAINE Total</b>					<b>14.41</b>
WINCHESTER, KATIE ANN	V25750236	(blank)	15455	4/16/2024	75.00
	V20875342	(blank)	6796	4/5/2024	279.45
	V42486264	(blank)	6796	4/5/2024	3.45
	V34921231	(blank)	25108	4/5/2024	112.20
	V68318013	(blank)	25108	4/5/2024	82.50
	V16196115	(blank)	15442	4/4/2024	199.20
	V78893050	(blank)	15442	4/4/2024	124.43
	V36606280	(blank)	6794	4/3/2024	112.20
<b>WINCHESTER, KATIE ANN Total</b>					<b>988.43</b>
WINSLER, ANNETTE	MILES202403	(blank)	259396	4/10/2024	6.03
<b>WINSLER, ANNETTE Total</b>					<b>6.03</b>
WINSUPPLY	365099 01	2404487	259397	4/10/2024	499.00
	364889 01	2404487	259397	4/10/2024	24.06
	364067 01	2404166	259397	4/10/2024	1,350.04
<b>WINSUPPLY Total</b>					<b>1,873.10</b>
WIRTZ, BECCA LYNN	V10671496	(blank)	2787	3/21/2024	59.61
<b>WIRTZ, BECCA LYNN Total</b>					<b>59.61</b>
WITZEMANN, BETH N	FY2023.Senior.Refund	(blank)	259623	4/11/2024	36.95
<b>WITZEMANN, BETH N Total</b>					<b>36.95</b>
WOOD, BRAD	FY2023.Senior.Refund	(blank)	259624	4/11/2024	17.15
<b>WOOD, BRAD Total</b>					<b>17.15</b>

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From Date: 3/21/2024  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
WRIGHT, MEGAN K	V651220	2404316	259398	4/10/2024	106.82
<b>WRIGHT, MEGAN K Total</b>					<b>106.82</b>
YAKLICH, MEGAN KATHRYN	V416726	2404298	259399	4/10/2024	180.88
<b>YAKLICH, MEGAN KATHRYN Total</b>					<b>180.88</b>
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL	STMT03312024	2404354	259400	4/10/2024	67,128.84
<b>YOUTHBUILD MCLEAN CO.CHARTER SCHOOL Total</b>					<b>67,128.84</b>
ZALUCHA, KEVIN	V17328578	(blank)	5168	4/5/2024	486.97
<b>ZALUCHA, KEVIN Total</b>					<b>486.97</b>
ZHENG, HANG	FY2023.Senior.Refund	(blank)	259625	4/11/2024	20.60
<b>ZHENG, HANG Total</b>					<b>20.60</b>
ZIEMER, DIANE	REMB04032024	(blank)	259401	4/10/2024	17.50
<b>ZIEMER, DIANE Total</b>					<b>17.50</b>
ZILLER, CYNTHIA	FY2023.Senior.Refund	(blank)	259626	4/11/2024	10.50
<b>ZILLER, CYNTHIA Total</b>					<b>10.50</b>
ZIMMERMAN, CLAIRE CHRISTINE	MILES202403	(blank)	259402	4/10/2024	159.59
	Gas Cards	(blank)	47836	4/10/2024	70.00
	Vending Items April	(blank)	47809	4/2/2024	718.87
<b>ZIMMERMAN, CLAIRE CHRISTINE Total</b>					<b>948.46</b>
ZINK, LAURA SUSANNE	MILES202403	(blank)	259403	4/10/2024	80.47
<b>ZINK, LAURA SUSANNE Total</b>					<b>80.47</b>
ZOBEL, DANIEL B	MILES202403	(blank)	259404	4/10/2024	567.22
<b>ZOBEL, DANIEL B Total</b>					<b>567.22</b>
ZOOK, MARY JANE	#7 Henna	(blank)	48350	4/9/2024	375.00
<b>ZOOK, MARY JANE Total</b>					<b>375.00</b>
<b>Grand Total</b>					<b>7,312,230.64</b>

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Fund	Amount
07	62,364.06
08	1,672,028.76
10	994,718.26
20	140,233.56
30	744,846.47
40	3,410,817.43
80	40,739.83
90	81,809.00
99	164,673.27
<b>Grand Total</b>	<b>7,312,230.64</b>

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From Date: 4/17/2024  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
BARNES, MARIVIC BALBERONA	CONF04032024	(blank)	259673	4/17/2024	50.00
<b>BARNES, MARIVIC BALBERONA Total</b>					<b>50.00</b>
BORDNER, KELLY L	MILES202403	(blank)	259674	4/17/2024	68.34
<b>BORDNER, KELLY L Total</b>					<b>68.34</b>
CITY OF BLOOMINGTON - UTILITIES	1162414	2400011	259675	4/17/2024	1,080.81
	1162472	2400011	259675	4/17/2024	1,819.98
<b>CITY OF BLOOMINGTON - UTILITIES Total</b>					<b>2,900.79</b>
CORN BELT ENERGY CORPORATION	V496271	2400003	259724	4/17/2024	99,374.94
<b>CORN BELT ENERGY CORPORATION Total</b>					<b>99,374.94</b>
DEHNER, MEREDITH R	MILES202403	(blank)	259676	4/17/2024	47.84
<b>DEHNER, MEREDITH R Total</b>					<b>47.84</b>
DIAZ, MARIANELA	MILES202402	(blank)	259677	4/17/2024	180.90
	MILES202403	(blank)	259677	4/17/2024	76.65
<b>DIAZ, MARIANELA Total</b>					<b>257.55</b>
GARCIA, STEPHANIE MICHELLE	MILES202403	(blank)	259678	4/17/2024	86.43
<b>GARCIA, STEPHANIE MICHELLE Total</b>					<b>86.43</b>
GAWRON, JULIE	CONF04032024	(blank)	259679	4/17/2024	50.00
<b>GAWRON, JULIE Total</b>					<b>50.00</b>
GROSS, MARIANNE ELIZABETH	MILES202402	(blank)	259680	4/17/2024	18.76
<b>GROSS, MARIANNE ELIZABETH Total</b>					<b>18.76</b>
GRUBIC, ANGELA MARIE	MILES202403	(blank)	259681	4/17/2024	73.50
<b>GRUBIC, ANGELA MARIE Total</b>					<b>73.50</b>
HAKES, KYLIE C	MILES202401	(blank)	259682	4/17/2024	3.35
	MILES202402	(blank)	259682	4/17/2024	10.05
	MILES202403	(blank)	259682	4/17/2024	6.70
	MILES202404	(blank)	259682	4/17/2024	3.35
<b>HAKES, KYLIE C Total</b>					<b>23.45</b>
HENSLEY, AUDREY JO	MILES202403	(blank)	259683	4/17/2024	104.05
<b>HENSLEY, AUDREY JO Total</b>					<b>104.05</b>
HINTHORNE, DIANE KAY	MILES202403	(blank)	259684	4/17/2024	64.05
<b>HINTHORNE, DIANE KAY Total</b>					<b>64.05</b>
KELLER, SHEILA ANN	MILES202402	(blank)	259685	4/17/2024	29.35
<b>KELLER, SHEILA ANN Total</b>					<b>29.35</b>
KLOSTER, HEATHER ANN	MILES202403	(blank)	259686	4/17/2024	44.62
<b>KLOSTER, HEATHER ANN Total</b>					<b>44.62</b>
LIFE FITNESS	7652798	2403820	259687	4/17/2024	8,172.15
<b>LIFE FITNESS Total</b>					<b>8,172.15</b>
MIDDLETON ASSOCIATES INC	26690023 4/8/24 #1	2404598	259688	4/17/2024	800.00
	26550023 4/8/24 #1	2404599	259688	4/17/2024	3,680.00
<b>MIDDLETON ASSOCIATES INC Total</b>					<b>4,480.00</b>
NATIONAL FOOD GROUP	IN0911759	2404604	259689	4/17/2024	5,600.00
<b>NATIONAL FOOD GROUP Total</b>					<b>5,600.00</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
NICASIO, MARIANA	V670218	2404527	259690	4/17/2024	146.18
<b>NICASIO, MARIANA Total</b>					<b>146.18</b>
NICOR GAS	V980182	2400005	259725	4/17/2024	154.33
	V789313	2400005	259725	4/17/2024	2,964.41
<b>NICOR GAS Total</b>					<b>3,118.74</b>
OSF OCCUPATIONAL HEALTH	00200111-00	2404605	259691	4/17/2024	510.00
<b>OSF OCCUPATIONAL HEALTH Total</b>					<b>510.00</b>
PALACIO, ELISA C	V166800	2404555	259692	4/17/2024	9.49
<b>PALACIO, ELISA C Total</b>					<b>9.49</b>
PARTS DEPOT		280886 2404420	259693	4/17/2024	19.98
		280810 2404438	259693	4/17/2024	555.97
<b>PARTS DEPOT Total</b>					<b>575.95</b>
PARTS TOWN, LLC		2102020566 2404419	259694	4/17/2024	932.97
		2101995998 2404439	259694	4/17/2024	1,118.63
		2101919704 2404439	259694	4/17/2024	112.14
		2101919705 2404439	259694	4/17/2024	338.05
		2101919706 2404439	259694	4/17/2024	1,286.29
		2101907055 2404439	259694	4/17/2024	77.72
<b>PARTS TOWN, LLC Total</b>					<b>3,865.80</b>
PEEBLES, GWEN	MILES202403	(blank)	259695	4/17/2024	67.67
<b>PEEBLES, GWEN Total</b>					<b>67.67</b>
PEPSI COLA GENERAL BOT, INC		31963056 2404603	259696	4/17/2024	277.00
		32194909 2404603	259696	4/17/2024	346.25
		27035302 2404564	259696	4/17/2024	1,790.90
		33934410 2404564	259696	4/17/2024	1,930.65
<b>PEPSI COLA GENERAL BOT, INC Total</b>					<b>4,344.80</b>
POINDEXTER, LYNNE		3233 2404542	259697	4/17/2024	150.00
<b>POINDEXTER, LYNNE Total</b>					<b>150.00</b>
PRAIRIE FARMS DAIRY INC	STMT03312024	2404560	259698	4/17/2024	36,871.33
<b>PRAIRIE FARMS DAIRY INC Total</b>					<b>36,871.33</b>
QUADIENT FINANCE USA, INC.	STMT03212024	2404511	259726	4/17/2024	1,208.87
<b>QUADIENT FINANCE USA, INC. Total</b>					<b>1,208.87</b>
RODTS, ELIZABETH R	MILES202402	(blank)	259699	4/17/2024	14.00
	MILES202403	(blank)	259699	4/17/2024	34.17
<b>RODTS, ELIZABETH R Total</b>					<b>48.17</b>
ROGERS SUPPLY COMPANY INC	BL03252024	2404405	259700	4/17/2024	76.48
	BL051581	2404405	259700	4/17/2024	27.65
	BL051334	2404437	259700	4/17/2024	154.26
<b>ROGERS SUPPLY COMPANY INC Total</b>					<b>258.39</b>
ROHDE, MOLLY	MILES202403	(blank)	259701	4/17/2024	25.06
<b>ROHDE, MOLLY Total</b>					<b>25.06</b>
RON SMITH PRINTING COMPANY		158626 2404566	259702	4/17/2024	700.00
<b>RON SMITH PRINTING COMPANY Total</b>					<b>700.00</b>

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From Date: 4/17/2024  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
RP LUMBER COMPANY, INC	2166466	2404436	259703	4/17/2024	29.97
	2149483	2404436	259703	4/17/2024	375.96
	2144185	2404436	259703	4/17/2024	130.78
<b>RP LUMBER COMPANY, INC Total</b>					<b>536.71</b>
SADICOFF, DAWN MC GUIRE	MILES202403	(blank)	259704	4/17/2024	79.46
<b>SADICOFF, DAWN MC GUIRE Total</b>					<b>79.46</b>
SHUMAKER, NATALIE ELISE	MILES202403	(blank)	259705	4/17/2024	49.98
<b>SHUMAKER, NATALIE ELISE Total</b>					<b>49.98</b>
SIEBENTHAL, MELISSA A	V226029	2404342	259706	4/17/2024	82.89
<b>SIEBENTHAL, MELISSA A Total</b>					<b>82.89</b>
SOLIANT HEALTH, LLC	20926427	2404520	259707	4/17/2024	3,750.00
<b>SOLIANT HEALTH, LLC Total</b>					<b>3,750.00</b>
SPEAR CORPORATION	326178	2404434	259708	4/17/2024	1,384.30
<b>SPEAR CORPORATION Total</b>					<b>1,384.30</b>
SPRINGFIELD ELECTRIC	S010746860.001	2404435	259709	4/17/2024	6.01
<b>SPRINGFIELD ELECTRIC Total</b>					<b>6.01</b>
TEAM AUTOMOTIVE AND TIRE	7833376	2404629	259710	4/17/2024	231.28
	304561	2404627	259710	4/17/2024	40.00
	7833399	2404594	259728	4/17/2024	314.08
	7833414	2404594	259728	4/17/2024	264.05
	7833415	2404594	259728	4/17/2024	829.07
	7833404	2404594	259728	4/17/2024	3,361.46
	7833407	2404594	259728	4/17/2024	1,227.63
	7833346	2404594	259728	4/17/2024	107.23
	7833388	2404594	259728	4/17/2024	2,537.22
	7833345	2404594	259728	4/17/2024	77.39
	7833377	2404594	259728	4/17/2024	1,342.88
	304315	2404627	259710	4/17/2024	40.00
	304322	2404627	259710	4/17/2024	40.00
	304280	2404627	259710	4/17/2024	40.00
	304281	2404627	259710	4/17/2024	40.00
	304238	2404627	259710	4/17/2024	40.00
	304239	2404627	259710	4/17/2024	40.00
304252	2404627	259710	4/17/2024	40.00	
304216	2404627	259710	4/17/2024	40.00	
304042	2404627	259710	4/17/2024	40.00	
<b>TEAM AUTOMOTIVE AND TIRE Total</b>					<b>10,692.29</b>
THE MUSIC SHOPPE, INC	3675519	2404341	259711	4/17/2024	80.00
<b>THE MUSIC SHOPPE, INC Total</b>					<b>80.00</b>
THE SOCIAL INSTITUTE	3359	2404640	259712	4/17/2024	34,141.00
<b>THE SOCIAL INSTITUTE Total</b>					<b>34,141.00</b>
THE TRAFFIC SIGN STORE	T23778	2404433	259713	4/17/2024	18.50
<b>THE TRAFFIC SIGN STORE Total</b>					<b>18.50</b>
TOUCHTONE COMMUNICATIONS	3330273	2400013	259714	4/17/2024	476.78
<b>TOUCHTONE COMMUNICATIONS Total</b>					<b>476.78</b>
TOWN OF NORMAL - UTILITY BILLING	V974503	2400010	259727	4/17/2024	26,252.09
<b>TOWN OF NORMAL - UTILITY BILLING Total</b>					<b>26,252.09</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
TURNER JUNIOR HIGH SCHOOL	V307933	2404572	259715	4/17/2024	99.33
<b>TURNER JUNIOR HIGH SCHOOL Total</b>					<b>99.33</b>
VAN GUNDY AGENCY, INC	2609	2404549	259716	4/17/2024	1,585.00
<b>VAN GUNDY AGENCY, INC Total</b>					<b>1,585.00</b>
VANGUARD ENERGY SERVICES, LLC	G404551040824	2400004	259717	4/17/2024	25,321.11
<b>VANGUARD ENERGY SERVICES, LLC Total</b>					<b>25,321.11</b>
WALKER, VALENTINE S	V997438	2404633	259718	4/17/2024	14.50
<b>WALKER, VALENTINE S Total</b>					<b>14.50</b>
WELDSTAR COMPANY	2277918	2404607	259719	4/17/2024	239.21
	2276819	2404509	259719	4/17/2024	73.76
<b>WELDSTAR COMPANY Total</b>					<b>312.97</b>
WESTERN AVENUE COMM CENTER	1194	2404552	259720	4/17/2024	120.00
<b>WESTERN AVENUE COMM CENTER Total</b>					<b>120.00</b>
WILLIAMS, SARA E	V789268	2404631	259721	4/17/2024	279.25
<b>WILLIAMS, SARA E Total</b>					<b>279.25</b>
<b>Grand Total</b>					<b>278,628.44</b>

**Expenditure Summary Report**

From Date: 4/17/2024  
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Fund	Amount
10	102,202.81
20	161,211.04
40	12,829.59
80	1,585.00
90	800.00
<b>Grand Total</b>	<b>278,628.44</b>

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From Date: 3/20/2024  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & M PRODUCTS	State Final Medals	(blank)	48277	3/20/2024	79.50
<b>A &amp; M PRODUCTS Total</b>					<b>79.50</b>
B & B AWARDS & RECOGNITION	20053500	(blank)	15430	3/20/2024	44.55
<b>B &amp; B AWARDS &amp; RECOGNITION Total</b>					<b>44.55</b>
BANKS, STEPHANIE A	V77898370	(blank)	1906	3/20/2024	65.92
<b>BANKS, STEPHANIE A Total</b>					<b>65.92</b>
BENNETT, SUSAN C	V7559033	(blank)	1907	3/20/2024	36.75
<b>BENNETT, SUSAN C Total</b>					<b>36.75</b>
BIERBAUM, JOHN	Mock Trial Party	(blank)	47786	3/20/2024	54.62
<b>BIERBAUM, JOHN Total</b>					<b>54.62</b>
BLONO PIZZA COMPANY	761	(blank)	48278	3/20/2024	420.00
<b>BLONO PIZZA COMPANY Total</b>					<b>420.00</b>
BRADLEY, KAI TENE	Performance Breakfas	(blank)	48279	3/20/2024	43.52
<b>BRADLEY, KAI TENE Total</b>					<b>43.52</b>
BRUCE, AMANDA CHRISTINE	V82379748	(blank)	22335	3/20/2024	45.79
<b>BRUCE, AMANDA CHRISTINE Total</b>					<b>45.79</b>
BSN SPORTS	307954929	(blank)	48280	3/20/2024	905.53
<b>BSN SPORTS Total</b>					<b>905.53</b>
CARLOCK, KIMBERLY JILL	V256313	(blank)	5176	3/20/2024	165.00
<b>CARLOCK, KIMBERLY JILL Total</b>					<b>165.00</b>
COLLINS, LANCE	V59898526	(blank)	20803	3/20/2024	-
<b>COLLINS, LANCE Total</b>					<b>-</b>
COYLE, CYNTHIA MARIE	V64373193	(blank)	22336	3/20/2024	29.96
<b>COYLE, CYNTHIA MARIE Total</b>					<b>29.96</b>
CROWNE PLAZA HOTEL	58697 SLC Hotel	(blank)	48281	3/20/2024	6,958.56
<b>CROWNE PLAZA HOTEL Total</b>					<b>6,958.56</b>
EVERGREEN FS, INC	34246419	(blank)	48282	3/20/2024	676.80
<b>EVERGREEN FS, INC Total</b>					<b>676.80</b>
FASTSIGNS	42555	(blank)	48283	3/20/2024	122.88
<b>FASTSIGNS Total</b>					<b>122.88</b>
FEENEY, DAVID GEORGE	Reimb gifts	(blank)	48284	3/20/2024	154.22
<b>FEENEY, DAVID GEORGE Total</b>					<b>154.22</b>
FISCHER, AMANDA	Reimb Spiritwear ord	(blank)	48285	3/20/2024	45.00
<b>FISCHER, AMANDA Total</b>					<b>45.00</b>
FOSTER, NATHAN C	Meals & office food	(blank)	48286	3/20/2024	191.05
<b>FOSTER, NATHAN C Total</b>					<b>191.05</b>
GANTI, PRANATHI	Dance supplies	(blank)	48287	3/20/2024	59.30
<b>GANTI, PRANATHI Total</b>					<b>59.30</b>
GARCIA RUIZ, VALERIA	Reimb Spirit Wear	(blank)	48288	3/20/2024	30.00
<b>GARCIA RUIZ, VALERIA Total</b>					<b>30.00</b>

**Expenditure Summary Report**

From Date: 3/20/2024  
To Date: 3/20/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
GLENNEY, CHRISTOPHER	After Prom Caricatur	(blank)	48289	3/20/2024	100.00
<b>GLENNEY, CHRISTOPHER Total</b>					<b>100.00</b>
GOTSCHALL, HEATHER L	Cookies for banquet	(blank)	48290	3/20/2024	152.14
	Meals, reg & ribbons	(blank)	48290	3/20/2024	113.12
<b>GOTSCHALL, HEATHER L Total</b>					<b>265.26</b>
HAFERMANN, EDUARD P	BBall Banquet	(blank)	47787	3/20/2024	193.22
<b>HAFERMANN, EDUARD P Total</b>					<b>193.22</b>
HAFERMANN, TERA L	IMC March	(blank)	47788	3/20/2024	82.97
<b>HAFERMANN, TERA L Total</b>					<b>82.97</b>
HARRIS, ELIZABETH RAE	Ag Legistative Day	(blank)	48291	3/20/2024	462.71
	Meals for students	(blank)	48291	3/20/2024	208.00
	Shipping labels	(blank)	48291	3/20/2024	272.60
	Supplies for FFAweek	(blank)	48291	3/20/2024	995.33
	Supplies for labs	(blank)	48291	3/20/2024	468.50
<b>HARRIS, ELIZABETH RAE Total</b>					<b>2,407.14</b>
HASTY AWARDS	Track Awards	(blank)	47789	3/20/2024	19.71
<b>HASTY AWARDS Total</b>					<b>19.71</b>
HAWKINS, CHRISTOPHER	Team Dinner	(blank)	47790	3/20/2024	253.30
<b>HAWKINS, CHRISTOPHER Total</b>					<b>253.30</b>
HEIDEMANN, ELIZABETH ANNE	V94861131	(blank)	15431	3/20/2024	307.49
<b>HEIDEMANN, ELIZABETH ANNE Total</b>					<b>307.49</b>
HOLLAND, LISA PEELER	V24933362	(blank)	1908	3/20/2024	16.98
<b>HOLLAND, LISA PEELER Total</b>					<b>16.98</b>
HUGHS, JOHN	Reimb Gas	(blank)	48292	3/20/2024	39.13
<b>HUGHS, JOHN Total</b>					<b>39.13</b>
ILLINOIS WESLEYAN UNIVERSITY 1	West Track Meets 2	(blank)	47791	3/20/2024	2,400.00
<b>ILLINOIS WESLEYAN UNIVERSITY 1 Total</b>					<b>2,400.00</b>
IWU	Track Meet Athletics	(blank)	47792	3/20/2024	750.00
<b>IWU Total</b>					<b>750.00</b>
JACKSONVILLE SCHOOL DISTRICT #117	V26142345	(blank)	22337	3/20/2024	30.03
	V13176728	(blank)	15432	3/20/2024	34.65
<b>JACKSONVILLE SCHOOL DISTRICT #117 Total</b>					<b>64.68</b>
KEARFOTT, NICOLAS	Athletic Music	(blank)	48293	3/20/2024	10.99
<b>KEARFOTT, NICOLAS Total</b>					<b>10.99</b>
KELLY, JENNIFER LYNN	Thinglink Subscript	(blank)	48294	3/20/2024	60.00
<b>KELLY, JENNIFER LYNN Total</b>					<b>60.00</b>
KINTNER, RACHAEL E	V47887584	(blank)	22338	3/20/2024	21.30
<b>KINTNER, RACHAEL E Total</b>					<b>21.30</b>
KNAPP, RANDALL	V264457	(blank)	126998	3/20/2024	152.00
<b>KNAPP, RANDALL Total</b>					<b>152.00</b>
MCLEAN CO UNIT DIST NO 5	100800 2/5/24	(blank)	0	3/20/2024	312.29

**Expenditure Summary Report**

From Date: 3/20/2024  
To Date: 3/20/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
MCLEAN CO UNIT DIST NO 5	100800 Athletic	(blank)	0	3/20/2024	4,693.61
	V44263909	(blank)	0	3/20/2024	445.39
	100800 Feb 2024	(blank)	0	3/20/2024	1,306.08
	V67384980	(blank)	0	3/20/2024	240.97
	V210750	(blank)	0	3/20/2024	1,367.13
	V1158677	(blank)	0	3/20/2024	221.82
	V69331733	(blank)	0	3/20/2024	555.25
	V55544006	(blank)	0	3/20/2024	157.43
	V34043794	(blank)	0	3/20/2024	69.99
	V94531557	(blank)	0	3/20/2024	440.56
	V43532335	(blank)	0	3/20/2024	577.91
	V86573424	(blank)	0	3/20/2024	385.59
	V37215373	(blank)	1909	3/20/2024	18.00
<b>MCLEAN CO UNIT DIST NO 5 Total</b>					<b>10,792.02</b>
MOOK, STEPHANIE KAY	V45627087	(blank)	4150	3/20/2024	36.82
<b>MOOK, STEPHANIE KAY Total</b>					<b>36.82</b>
PEORIA NOTRE DAME HIGH SCHOOL	Softball Tourney	(blank)	48295	3/20/2024	200.00
<b>PEORIA NOTRE DAME HIGH SCHOOL Total</b>					<b>200.00</b>
POSTMASTER OF TOWANDA	V71198011	(blank)	5167	3/20/2024	68.00
<b>POSTMASTER OF TOWANDA Total</b>					<b>68.00</b>
READ'S SPORTING GOODS	4259 4273 4282 4289	(blank)	48296	3/20/2024	1,322.80
	B3820	(blank)	48296	3/20/2024	573.60
<b>READ'S SPORTING GOODS Total</b>					<b>1,896.40</b>
ROBBINS, TONY	West Track Meets	(blank)	47793	3/20/2024	525.00
<b>ROBBINS, TONY Total</b>					<b>525.00</b>
ROGERS, STEPHEN	V264457	(blank)	126999	3/20/2024	152.00
<b>ROGERS, STEPHEN Total</b>					<b>152.00</b>
SANDERS, ERIN E	Soda	(blank)	48297	3/20/2024	69.76
<b>SANDERS, ERIN E Total</b>					<b>69.76</b>
SCHOLASTIC BOOK FAIRS - 15	V42299690	(blank)	5522	3/20/2024	68.00
<b>SCHOLASTIC BOOK FAIRS - 15 Total</b>					<b>68.00</b>
SELECT SCREEN PRINTS	63814	(blank)	48298	3/20/2024	144.00
	63826	(blank)	48298	3/20/2024	105.00
<b>SELECT SCREEN PRINTS Total</b>					<b>249.00</b>
STEGEMANN, ERIC S	V2259219	(blank)	15433	3/20/2024	43.49
<b>STEGEMANN, ERIC S Total</b>					<b>43.49</b>
STEVENS, MATT	ATEC Machine	(blank)	48299	3/20/2024	319.99
<b>STEVENS, MATT Total</b>					<b>319.99</b>
TEVIS, DALTON DREW	FB snacks	(blank)	48300	3/20/2024	157.28
<b>TEVIS, DALTON DREW Total</b>					<b>157.28</b>
THAZHACKAL, LEYONS	Trivia night aprons	(blank)	48301	3/20/2024	9.96
	Trivia night supplie	(blank)	48301	3/20/2024	29.30
<b>THAZHACKAL, LEYONS Total</b>					<b>39.26</b>
THE COPY SHOP	0186 & 0220	(blank)	48302	3/20/2024	81.64
<b>THE COPY SHOP Total</b>					<b>81.64</b>

**Expenditure Summary Report**

From Date: 3/20/2024  
To Date: 3/20/2024

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
TWIN CITY AWARDS		3235 (blank)	47794	3/20/2024	120.00
	V77322849	(blank)	20804	3/20/2024	60.00
<b>TWIN CITY AWARDS Total</b>					<b>180.00</b>
WEAKLY, SHELLY	Dance Events	(blank)	47795	3/20/2024	497.64
<b>WEAKLY, SHELLY Total</b>					<b>497.64</b>
WILLARD, JENNIFER	Spirit Wear Reimb	(blank)	48303	3/20/2024	45.00
<b>WILLARD, JENNIFER Total</b>					<b>45.00</b>
YARD, KAREN JEAN	V46209787	(blank)	1910	3/20/2024	150.00
<b>YARD, KAREN JEAN Total</b>					<b>150.00</b>
ZHENG, LI	Stationary	(blank)	48304	3/20/2024	8.16
	Trivia night decor	(blank)	48304	3/20/2024	216.84
<b>ZHENG, LI Total</b>					<b>225.00</b>
<b>Grand Total</b>					<b>33,069.42</b>

**Expenditure Summary Report**

From Date: 3/20/2024  
To Date: 3/20/2024

Fund	Amount
99	33,069.42
<b>Grand Total</b>	<b>33,069.42</b>

# CUSD No. 5, McLean and Woodford Counties, Illinois

## Payroll Fund Totals

Fiscal Year: 2023-2024

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Certified - Semi	180	03/16/2024	03/31/2024	03/29/2024
Certified - Semi	181	03/01/2024	03/15/2024	03/29/2024
Certified - Semi	182	03/01/2024	03/15/2024	03/29/2024
Certified - Semi	183	02/16/2024	02/29/2024	04/03/2024
Certified - Semi	190	04/01/2024	04/15/2024	04/15/2024
Certified - Semi	191	03/16/2024	03/31/2024	04/15/2024
Certified - Semi	192	03/16/2024	03/31/2024	04/15/2024
Classified - Semi	171	03/01/2024	03/15/2024	03/29/2024
Classified - Semi	180	03/16/2024	03/31/2024	03/29/2024
Classified - Semi	181	03/01/2024	03/15/2024	04/03/2024
Classified - Semi	190	04/01/2024	04/15/2024	04/15/2024
Classified - Semi	193	03/16/2024	03/31/2024	04/15/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Certified - Semi - Period Number: 180</b>					
10	3,296,705.41	0.00	166,040.89	409,302.50	3,872,048.80
50	0.00	45,951.06	0.00	0.00	45,951.06
80	4,569.75	0.00	496.50	537.50	5,603.75
<b>Period Total:</b>	<b>\$3,301,275.16</b>	<b>\$45,951.06</b>	<b>\$166,537.39</b>	<b>\$409,840.00</b>	<b>\$3,923,603.61</b>
<b>Certified - Semi - Period Number: 190</b>					
10	3,237,087.06	0.00	168,559.57	405,677.50	3,811,324.13
50	0.00	45,082.22	0.00	0.00	45,082.22
80	4,135.83	0.00	479.70	537.50	5,153.03
<b>Period Total:</b>	<b>\$3,241,222.89</b>	<b>\$45,082.22</b>	<b>\$169,039.27</b>	<b>\$406,215.00</b>	<b>\$3,861,559.38</b>
<b>Classified - Semi - Period Number: 180</b>					
10	796,336.64	0.00	2,654.67	215,038.79	1,014,030.10
20	265,810.29	0.00	797.88	2,594.50	269,202.67
40	8,859.91	0.00	0.00	2,175.00	11,034.91
50	0.00	78,659.08	0.00	0.00	78,659.08
51	0.00	0.00	72,363.81	0.00	72,363.81
80	9,704.96	0.00	351.23	1,429.71	11,485.90
<b>Period Total:</b>	<b>\$1,080,711.80</b>	<b>\$78,659.08</b>	<b>\$76,167.59</b>	<b>\$221,238.00</b>	<b>\$1,456,776.47</b>
<b>Classified - Semi - Period Number: 190</b>					
10	755,883.94	0.00	2,097.76	211,883.08	969,864.78
20	253,128.52	0.00	797.88	2,594.50	256,520.90
40	9,196.97	0.00	0.00	2,537.50	11,734.47
50	0.00	74,668.60	0.00	0.00	74,668.60
51	0.00	0.00	70,385.12	0.00	70,385.12
80	9,400.96	0.00	351.23	1,412.92	11,165.11
<b>Period Total:</b>	<b>\$1,027,610.39</b>	<b>\$74,668.60</b>	<b>\$73,631.99</b>	<b>\$218,428.00</b>	<b>\$1,394,338.98</b>
<b>Certified - Semi - Period Number: 181</b>					
10	82,195.00	0.00	865.84	0.00	83,060.84
50	0.00	1,191.96	0.00	0.00	1,191.96
<b>Period Total:</b>	<b>\$82,195.00</b>	<b>\$1,191.96</b>	<b>\$865.84</b>	<b>\$0.00</b>	<b>\$84,252.80</b>

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Certified - Semi - Period Number: 182</b>					
10	15,783.41	0.00	0.00	0.00	15,783.41
50	0.00	1,207.47	0.00	0.00	1,207.47
<b>Period Total:</b>	<b>\$15,783.41</b>	<b>\$1,207.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,990.88</b>
<b>Certified - Semi - Period Number: 191</b>					
10	39,309.09	0.00	371.12	0.00	39,680.21
50	0.00	570.09	0.00	0.00	570.09
<b>Period Total:</b>	<b>\$39,309.09</b>	<b>\$570.09</b>	<b>\$371.12</b>	<b>\$0.00</b>	<b>\$40,250.30</b>
<b>Certified - Semi - Period Number: 192</b>					
10	7,676.00	0.00	0.00	0.00	7,676.00
50	0.00	587.20	0.00	0.00	587.20
<b>Period Total:</b>	<b>\$7,676.00</b>	<b>\$587.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,263.20</b>
<b>Classified - Semi - Period Number: 181</b>					
10	299.48	0.00	0.00	0.00	299.48
50	0.00	22.91	0.00	0.00	22.91
<b>Period Total:</b>	<b>\$299.48</b>	<b>\$22.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322.39</b>
<b>Certified - Semi - Period Number: 183</b>					
10	632.50	0.00	7.92	0.00	640.42
50	0.00	9.17	0.00	0.00	9.17
<b>Period Total:</b>	<b>\$632.50</b>	<b>\$9.17</b>	<b>\$7.92</b>	<b>\$0.00</b>	<b>\$649.59</b>
<b>Classified - Semi - Period Number: 193</b>					
10	3,364.50	0.00	0.00	0.00	3,364.50
50	0.00	257.39	0.00	0.00	257.39
<b>Period Total:</b>	<b>\$3,364.50</b>	<b>\$257.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,621.89</b>
<b>Grand Totals:</b>	<b>\$8,800,080.22</b>	<b>\$248,207.15</b>	<b>\$486,621.12</b>	<b>\$1,255,721.00</b>	<b>\$10,790,629.49</b>

End of Report

**MCLEAN COUNTY UNIT DISTRICT NO. 5**  
**Authorization for Payment of Bills and Payrolls**  
**March 21, 2024 through April 17, 2024**

**SUMMARY OF BILLS & PAYROLLS BY FUND**

<b>Fund</b>	<b><sup>1</sup> Prepaid Bills</b>	<b><sup>2</sup> Bills To Be Paid</b>	<b><sup>3</sup> Payrolls</b>	<b>Total</b>
07 Flexible Benefit Plan Trust Fund	62,364.06	0.00	0.00	62,364.06
08 Unit 5 Self-Funded Insurance	1,672,028.76	0.00	0.00	1,672,028.76
10 Educational	994,718.26	102,202.81	9,817,772.67	10,914,693.74
20 Operations & Maintenance	140,233.56	161,211.04	525,723.57	827,168.17
30 Debt Service	744,846.47	0.00	0.00	744,846.47
40 Transportation	3,410,817.43	12,829.59	22,769.38	3,446,416.40
50 Social Security	0.00	0.00	248,207.15	248,207.15
51 IMRF	0.00	0.00	142,748.93	142,748.93
60 Capital Projects	0.00	0.00	0.00	0.00
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	40,739.83	1,585.00	33,407.79	75,732.62
90 Life Safety	81,809.00	800.00	0.00	82,609.00
99 Student Activity Funds <sup>4</sup>	197,742.69	0.00	0.00	197,742.69
<b>Grand Total</b>	<b>\$7,345,300.06</b>	<b>\$278,628.44</b>	<b>\$10,790,629.49</b>	<b>\$18,414,557.99</b>

<sup>1</sup> For funds 8 through 90, these bills were paid on and between 3/21/24 and 4/16/24. Please see the "Vendor Bill Listing - PREPAID" report for details.

<sup>2</sup> These bills have not been paid yet. Please see the "Vendor Bill Listing - TO BE PAID" report for details.

<sup>3</sup> Please see the "Payroll Fund Totals" report for details.

<sup>4</sup> These bills will always be listed as "prepaid" and include bills paid on the date of the last Board meeting. This is to ensure that all payments are captured for reporting purposes. For this report, these bills were paid on and between 3/20/24 and 4/16/24. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

**ATTEST:**

**I certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$18,414,557.99.**

\_\_\_\_\_  
 Kelly Pyle, President, Board of Education

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Stan Gozur, Secretary, Board of Education

\_\_\_\_\_  
 Date

CUSD No. 5, McLean and Woodford Counties, Illinois

Unit 5 Treasurer's Report As of 03/31/2024

Fiscal Year: 2023-2024

**ASSETS**

Educational Fund		
Cash (+)	\$286,832.19	
Other Assets (+)	\$3,887.89	
Sub-total : Educational Fund	\$290,720.08	
Operations & Maintenance Fund		
Cash (+)	\$63,926.70	
Other Assets (+)	\$3,032.43	
Sub-total : Operations & Maintenance Fund	\$66,959.13	
Debt Service Fund		
Cash (+)	\$98,458.42	
Sub-total : Debt Service Fund	\$98,458.42	
Transportation Fund		
Cash (+)	\$1,695,842.35	
Sub-total : Transportation Fund	\$1,695,842.35	
Social Security Fund		
Cash (+)	\$581,643.75	
Sub-total : Social Security Fund	\$581,643.75	
Municiple Retirement Fund		
Cash (+)	\$1,555,638.87	
Sub-total : Municiple Retirement Fund	\$1,555,638.87	
Working Cash Fund		
Cash (+)	\$27,215,827.36	
Investments (+)	\$34,164,221.28	
Interfund Receivables (+)	\$4,700,000.00	
Sub-total : Working Cash Fund	\$66,080,048.64	
Tort Immunity Fund		
Cash (+)	\$14,757.90	
Sub-total : Tort Immunity Fund	\$14,757.90	
Life Safety Fund		
Cash (+)	\$125,762.78	
Sub-total : Life Safety Fund	\$125,762.78	
<b>Total : ASSETS</b>		<b>\$70,509,831.92</b>

**LIABILITIES**

Educational Fund		
Interfund Payables (+)	\$200,000.00	
Payroll Withholdings (+)	\$5,369,674.52	
Sub-total : Educational Fund	\$5,569,674.52	

Balance Sheet

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report As of 03/31/2024**

Fiscal Year: 2023-2024

Operations & Maintenance Fund	
Interfund Payables (+)	\$2,400,000.00
Payroll Withholdings (+)	\$65,322.00
Sub-total : Operations & Maintenance Fund	<u>\$2,465,322.00</u>
Transportation Fund	
Payroll Withholdings (+)	\$1,826.78
Sub-total : Transportation Fund	<u>\$1,826.78</u>
Social Security Fund	
Payroll Withholdings (+)	(\$104.83)
Sub-total : Social Security Fund	<u>(\$104.83)</u>
Municiple Retirement Fund	
Payroll Withholdings (+)	\$286,595.48
Sub-total : Municiple Retirement Fund	<u>\$286,595.48</u>
Tort Immunity Fund	
Interfund Payables (+)	\$1,700,000.00
Payroll Withholdings (+)	\$8,485.50
Sub-total : Tort Immunity Fund	<u>\$1,708,485.50</u>
<b>Total : LIABILITIES</b>	<u>\$10,031,799.45</u>
<b>FUND BALANCE</b>	
Educational Fund	
Fund Balance (+)	\$18,288,558.15
Sub-total : Educational Fund	<u>\$18,288,558.15</u>
Operations & Maintenance Fund	
Fund Balance (+)	\$1,331,198.69
Sub-total : Operations & Maintenance Fund	<u>\$1,331,198.69</u>
Debt Service Fund	
Fund Balance (+)	\$18,593,885.89
Sub-total : Debt Service Fund	<u>\$18,593,885.89</u>
Transportation Fund	
Fund Balance (+)	\$1,525,971.40
Sub-total : Transportation Fund	<u>\$1,525,971.40</u>
Social Security Fund	
Fund Balance (+)	\$1,339,217.52
Sub-total : Social Security Fund	<u>\$1,339,217.52</u>
Municiple Retirement Fund	
Fund Balance (+)	\$1,452,347.51
Sub-total : Municiple Retirement Fund	<u>\$1,452,347.51</u>
Working Cash Fund	

Balance Sheet

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report As of 03/31/2024**

Fiscal Year: 2023-2024

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Fund Balance (+)	\$63,416,170.15
Sub-total : Working Cash Fund	<u>\$63,416,170.15</u>
Tort Immunity Fund	
Fund Balance (+)	\$731,430.37
Sub-total : Tort Immunity Fund	<u>\$731,430.37</u>
Life Safety Fund	
Fund Balance (+)	\$560,181.76
Sub-total : Life Safety Fund	<u>\$560,181.76</u>
NET CHANGE IN FUND BALANCE	
NET CHANGE IN FUND BALANCE (+)	(\$46,760,928.97)
Sub-total : NET CHANGE IN FUND BALANCE	<u>(\$46,760,928.97)</u>
<b>Total : FUND BALANCE</b>	<u>\$60,478,032.47</u>
<b>Total LIABILITIES + FUND BALANCE</b>	<b>\$70,509,831.92</b>

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE COLLECTED</b>					
Educational Fund					
Local Sources (+)	\$435,117.65	\$40,693,152.77	\$81,342,926.00	\$40,649,773.23	50.0%
State Sources (+)	\$2,482,298.61	\$19,926,855.51	\$26,758,463.72	\$6,831,608.21	74.5%
Federal Sources (+)	\$634,321.14	\$10,534,199.66	\$15,647,849.00	\$5,113,649.34	67.3%
Sub-total : Educational Fund	\$3,551,737.40	\$71,154,207.94	\$123,749,238.72	\$52,595,030.78	57.5%
Operations & Maintenance Fund					
Local Sources (+)	\$38,445.66	\$6,491,895.63	\$13,456,327.00	\$6,964,431.37	48.2%
State Sources (+)	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.0%
Sub-total : Operations & Maintenance Fund	\$88,445.66	\$6,541,895.63	\$13,506,327.00	\$6,964,431.37	48.4%
Debt Service Fund					
Local Sources (+)	\$215.49	\$17,728,790.03	\$36,586,134.00	\$18,857,343.97	48.5%
Sub-total : Debt Service Fund	\$215.49	\$17,728,790.03	\$36,586,134.00	\$18,857,343.97	48.5%
Transportation Fund					
Local Sources (+)	\$5,749.29	\$2,418,254.11	\$5,165,618.00	\$2,747,363.89	46.8%
State Sources (+)	\$0.00	\$4,615,679.62	\$5,933,066.55	\$1,317,386.93	77.8%
Federal Sources (+)	\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
Sub-total : Transportation Fund	\$5,749.29	\$7,033,933.73	\$11,498,684.55	\$4,464,750.82	61.2%
Social Security Fund					
Local Sources (+)	\$1,519.73	\$1,466,376.05	\$2,885,396.00	\$1,419,019.95	50.8%
Sub-total : Social Security Fund	\$1,519.73	\$1,466,376.05	\$2,885,396.00	\$1,419,019.95	50.8%
Municiple Retirement Fund					
Local Sources (+)	\$3,340.26	\$1,108,891.26	\$2,237,703.00	\$1,128,811.74	49.6%
Sub-total : Municiple Retirement Fund	\$3,340.26	\$1,108,891.26	\$2,237,703.00	\$1,128,811.74	49.6%
Working Cash Fund					
Local Sources (+)	\$1,394,678.90	\$2,663,878.49	\$2,136,404.00	(\$527,474.49)	124.7%
Sub-total : Working Cash Fund	\$1,394,678.90	\$2,663,878.49	\$2,136,404.00	(\$527,474.49)	124.7%
Tort Immunity Fund					
Local Sources (+)	\$232.62	\$2,923,825.32	\$6,179,383.00	\$3,255,557.68	47.3%
Sub-total : Tort Immunity Fund	\$232.62	\$2,923,825.32	\$6,179,383.00	\$3,255,557.68	47.3%
Life Safety Fund					
Local Sources (+)	\$313.24	\$596,496.75	\$1,291,404.00	\$694,907.25	46.2%
Sub-total : Life Safety Fund	\$313.24	\$596,496.75	\$1,291,404.00	\$694,907.25	46.2%
<b>Total : REVENUE COLLECTED</b>	\$5,046,232.59	\$111,218,295.20	\$200,070,674.27	\$88,852,379.07	55.6%
<b>EXPENDITURES PAID</b>					
Educational Fund					
Salaries (-)	\$8,150,200.49	\$71,176,953.95	\$98,604,776.87	\$27,427,822.92	72.2%
Employee Benefits (-)	\$1,588,983.36	\$11,980,585.27	\$18,116,417.84	\$6,135,832.57	66.1%
Purchased Services (-)	\$147,528.34	\$1,738,825.35	\$3,527,115.04	\$1,788,289.69	49.3%
Supplies and Materials (-)	\$570,208.02	\$5,694,677.34	\$11,756,339.25	\$6,061,661.91	48.4%
Capital Outlay (-)	\$0.00	\$331,374.00	\$2,930,546.00	\$2,599,172.00	11.3%

Operating Statement with Budget

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Other Objects (-)	\$99,102.80	\$3,121,943.84	\$4,912,887.00	\$1,790,943.16	63.5%
Non-Capitalized Equipment (-)	\$105,658.26	\$259,779.80	\$156,928.00	(\$102,851.80)	165.5%
Sub-total : Educational Fund	(\$10,661,681.27)	(\$94,304,139.55)	(\$140,005,010.00)	(\$45,700,870.45)	67.4%
<b>Operations &amp; Maintenance Fund</b>					
Salaries (-)	\$529,834.96	\$4,886,974.90	\$6,592,022.15	\$1,705,047.25	74.1%
Employee Benefits (-)	\$13,876.87	\$969,535.39	\$1,103,844.00	\$134,308.61	87.8%
Purchased Services (-)	\$93,995.14	\$1,172,781.18	\$1,430,895.00	\$258,113.82	82.0%
Supplies and Materials (-)	\$256,534.96	\$2,791,510.24	\$3,730,302.00	\$938,791.76	74.8%
Capital Outlay (-)	\$17,041.95	\$463,802.75	\$637,798.00	\$173,995.25	72.7%
Other Objects (-)	\$0.00	\$1,122.16	\$2,454.00	\$1,331.84	45.7%
Non-Capitalized Equipment (-)	\$22,048.00	\$24,802.91	\$1,775.00	(\$23,027.91)	1397.3%
Sub-total : Operations & Maintenance Fund	(\$933,331.88)	(\$10,310,529.53)	(\$13,499,090.15)	(\$3,188,560.62)	76.4%
<b>Debt Service Fund</b>					
Other Objects (-)	\$30,310.60	\$36,917,597.25	\$37,218,547.47	\$300,950.22	99.2%
Sub-total : Debt Service Fund	(\$30,310.60)	(\$36,917,597.25)	(\$37,218,547.47)	(\$300,950.22)	99.2%
<b>Transportation Fund</b>					
Salaries (-)	\$18,132.53	\$154,921.29	\$234,718.72	\$79,797.43	66.0%
Employee Benefits (-)	\$4,350.00	\$32,784.03	\$57,919.00	\$25,134.97	56.6%
Purchased Services (-)	\$22,494.08	\$5,661,344.82	\$13,008,685.00	\$7,347,340.18	43.5%
Supplies and Materials (-)	\$58,554.85	\$862,429.60	\$1,669,002.00	\$806,572.40	51.7%
Capital Outlay (-)	\$0.00	\$227,517.96	\$2,777,574.47	\$2,550,056.51	8.2%
Other Objects (-)	\$0.00	\$48,435.46	\$48,224.00	(\$211.46)	100.4%
Non-Capitalized Equipment (-)	\$0.00	\$6,584.87	\$23,380.00	\$16,795.13	28.2%
Sub-total : Transportation Fund	(\$103,531.46)	(\$6,994,018.03)	(\$17,819,503.19)	(\$10,825,485.16)	39.2%
<b>Social Security Fund</b>					
Employee Benefits (-)	\$252,233.05	\$2,223,844.99	\$2,902,286.00	\$678,441.01	76.6%
Sub-total : Social Security Fund	(\$252,233.05)	(\$2,223,844.99)	(\$2,902,286.00)	(\$678,441.01)	76.6%
<b>Municipal Retirement Fund</b>					
Employee Benefits (-)	\$143,735.81	\$1,292,195.38	\$1,863,998.00	\$571,802.62	69.3%
Sub-total : Municipal Retirement Fund	(\$143,735.81)	(\$1,292,195.38)	(\$1,863,998.00)	(\$571,802.62)	69.3%
<b>Tort Immunity Fund</b>					
Salaries (-)	\$213,878.50	\$1,907,826.46	\$2,584,048.00	\$676,221.54	73.8%
Employee Benefits (-)	\$117,723.94	\$703,768.45	\$1,047,185.00	\$343,416.55	67.2%
Purchased Services (-)	\$35,828.83	\$2,416,622.44	\$2,424,054.00	\$7,431.56	99.7%
Supplies and Materials (-)	\$1,302.52	\$33,902.95	\$40,769.00	\$6,866.05	83.2%
Capital Outlay (-)	\$0.00	\$82,193.30	\$84,324.00	\$2,130.70	97.5%
Other Objects (-)	\$0.00	\$35,464.00	\$100,458.00	\$64,994.00	35.3%
Non-Capitalized Equipment (-)	\$8,390.00	\$173,129.50	\$150,000.00	(\$23,129.50)	115.4%
Sub-total : Tort Immunity Fund	(\$377,123.79)	(\$5,352,907.10)	(\$6,430,838.00)	(\$1,077,930.90)	83.2%
<b>Life Safety Fund</b>					
Purchased Services (-)	\$0.00	\$191,590.65	\$280,000.00	\$88,409.35	68.4%
Capital Outlay (-)	\$40,238.00	\$839,325.08	\$1,350,000.00	\$510,674.92	62.2%

Operating Statement with Budget

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Treasurer's Report For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : Life Safety Fund	(\$40,238.00)	(\$1,030,915.73)	(\$1,630,000.00)	(\$599,084.27)	63.2%
<b>Total : EXPENDITURES PAID</b>	<b>(\$12,542,185.86)</b>	<b>(\$158,426,147.56)</b>	<b>(\$221,369,272.81)</b>	<b>(\$62,943,125.25)</b>	<b>71.6%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Educational Fund					
Capital Lease Proceeds (+)	\$0.00	\$154,073.76	\$5,525,800.00	\$5,371,726.24	2.8%
Transfers In (+)	\$0.00	\$0.00	\$11,200,000.00	\$11,200,000.00	0.0%
Transfers Out (-)	\$6,510.60	\$571,654.74	\$558,007.11	(\$13,647.63)	102.4%
Sub-total : Educational Fund	(\$6,510.60)	(\$417,580.98)	\$16,167,792.89	\$16,585,373.87	2.6%
Operations & Maintenance Fund					
Proceeds From Capital Asset Disposal (+)	\$19,442.72	\$27,999.35	\$0.00	(\$27,999.35)	0.0%
Capital Lease Proceeds (+)	\$0.00	\$132,798.00	\$132,798.00	\$0.00	100.0%
Transfers Out (-)	\$20,000.00	\$121,725.01	\$122,122.86	\$397.85	99.7%
Sub-total : Operations & Maintenance Fund	(\$557.28)	\$39,072.34	\$10,675.14	(\$28,397.20)	366.0%
Debt Service Fund					
Transfers In (+)	\$26,510.60	\$693,379.75	\$680,129.97	(\$13,249.78)	101.9%
Sub-total : Debt Service Fund	\$26,510.60	\$693,379.75	\$680,129.97	(\$13,249.78)	101.9%
Transportation Fund					
Capital Lease Proceeds (+)	\$0.00	\$128,128.47	\$128,128.47	\$0.00	100.0%
Transfers In (+)	\$0.00	\$0.00	\$5,149,446.00	\$5,149,446.00	0.0%
Sub-total : Transportation Fund	\$0.00	\$128,128.47	\$5,277,574.47	\$5,149,446.00	2.4%
Working Cash Fund					
Transfers Out (-)	\$0.00	\$0.00	\$16,349,446.00	\$16,349,446.00	0.0%
Sub-total : Working Cash Fund	\$0.00	\$0.00	(\$16,349,446.00)	(\$16,349,446.00)	0.0%
Tort Immunity Fund					
Proceeds From Capital Asset Disposal (+)	\$0.00	\$3,923.81	\$0.00	(\$3,923.81)	0.0%
Sub-total : Tort Immunity Fund	\$0.00	\$3,923.81	\$0.00	(\$3,923.81)	0.0%
<b>Total : OTHER FINANCING SOURCES (USES)</b>	<b>\$19,442.72</b>	<b>\$446,923.39</b>	<b>\$5,786,726.47</b>	<b>\$5,339,803.08</b>	<b>7.7%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$7,476,510.55)</b>	<b>(\$46,760,928.97)</b>	<b>(\$15,511,872.07)</b>	<b>\$31,249,056.90</b>	<b>301.5%</b>

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Self-Funded Insurance As of 03/31/2024**

Fiscal Year: 2023-2024

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**ASSETS**

Current Assets

Cash In Bank (+) \$878,531.60

Accounts Receivable (+) \$83,256.53

Sub-total : Current Assets \$961,788.13

**Total : ASSETS**

\$961,788.13

**LIABILITIES**

Current Liabilities

Interfund Loans (+) \$400,000.00

Sub-total : Current Liabilities \$400,000.00

**Total : LIABILITIES**

\$400,000.00

**FUND BALANCE**

Fund Balance

Fund Balance (+) \$2,886,512.59

Sub-total : Fund Balance \$2,886,512.59

NET CHANGE IN FUND BALANCE

NET CHANGE IN FUND BALANCE (+) (\$2,324,724.46)

Sub-total : NET CHANGE IN FUND BALANCE (\$2,324,724.46)

**Total : FUND BALANCE**

\$561,788.13

**Total LIABILITIES + FUND BALANCE**

\$961,788.13

End of Report

**CUSD No. 5, McLean and Woodford Counties, Illinois**

**Unit 5 Self-Funded Insurance For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	03/01/2024 - 03/31/2024	Year To Date
<b>REVENUE COLLECTED</b>		
Revenue From Payroll		
Board Contributions (+)	\$1,238,763.50	\$10,748,235.00
Employee Contributions (+)	\$260,389.54	\$2,261,160.29
Sub-total : Revenue From Payroll	<u>\$1,499,153.04</u>	<u>\$13,009,395.29</u>
Revenue From Other Sources		
Retiree Contributions (+)	\$132,103.23	\$388,005.93
Cobra Contributions (+)	\$3,760.00	\$38,157.59
Interest & Dividends (+)	\$206.66	\$23,684.46
Sub-total : Revenue From Other Sources	<u>\$136,069.89</u>	<u>\$449,847.98</u>
<b>Total : REVENUE COLLECTED</b>	<u>\$1,635,222.93</u>	<u>\$13,459,243.27</u>
<b>EXPENDITURES PAID</b>		
Operating Expenditures		
Heath Ins Claims (-)	\$1,589,819.17	\$14,606,969.63
HSA Contributions (-)	\$8,571.20	\$72,751.20
Health Ins Admin Fees (-)	\$96,364.38	\$866,914.63
Other Fees & Expense (-)	\$0.00	\$237,332.27
Sub-total : Operating Expenditures	<u>(\$1,694,754.75)</u>	<u>(\$15,783,967.73)</u>
<b>Total : EXPENDITURES PAID</b>	<u>(\$1,694,754.75)</u>	<u>(\$15,783,967.73)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(\$59,531.82)</u>	<u>(\$2,324,724.46)</u>

End of Report

## CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

NORTHPOINT ELEMENTARY SCHOOL	McLean
School Building	County
McLean County USD 5, 0050	
District Name and Number	
Amendment Number 15	

Total Previously Approved	
Approved to raise with this Amendment	\$473,000.00
Total Approved to Date	\$473,000.00
Existing District Funds Approved	\$0.00

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	<input type="checkbox"/>	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	<input type="checkbox"/>	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	<input type="checkbox"/>	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of \$473,000.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

**EXPLANATORY NOTES:**

1.	<input checked="" type="checkbox"/>	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	<input type="checkbox"/>	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - \$0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

**COMMENTS:**

**ADJUSTED ITEMS:**

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
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(35-22) (7/07) Prescribed for ISBE for ISBE Use

# REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

Amendment Number 15

## PART I. CERTIFICATION OF ESTIMATED COSTS

**This is to certify that:**

The NORTHPOINT ELEMENTARY SCHOOL school, located at 2602 E College Ave Bloomington, Illinois, and under the management and control of the Board of Education of School District # 0050, McLean County, was surveyed by me on 3/25/2024.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

**The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is \$ 473,000.00.**

Name of Architect/Engineer Russell W middleton	Name of Firm MIDDLETON ASSOCIATES INC.
Phone Number (309) 452-1271	Fax Number (309) 454-8049.
License Number 001-007820	Expiration Date 11/30/2024
Email Address russ@miltonassociates.net	 [Seal and Signature]



## PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.
- d. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- g. All work authorized by the District will be executed in conformity with all applicable codes.
- h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

# VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE <b>064, McLean</b>			2. DISTRICT CODE/NAME <b>0050, McLean County USD 5</b>		3. FACILITY CODE/NAME <b>NORTHPOINT ELEMENTARY SCHOOL</b>	
4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation	
1	building wide mecahnical systems	b.	175.507, 175.510,175.543	The building is equipped with pneumatic mechanical system controls, over 40 years old, (new addition 24 years old), that are unmaintainable, leaking tubing and causing irradic temperature varitions throughout the building from upper 50's to 80 degrees F.	Replace obsolete controls, with current technolgy type electronic BacNet controls, and control devices.	

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

**SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS**

1. COUNTY CODE <b>064, McLean</b>			2. DISTRICT CODE/NAME <b>0050, McLean County USD 5</b>			3. FACILITY CODE/NAME <b>NORTHPOINT ELEMENTARY SCHOOL</b>					
4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	b.	Replace obsolete controls, with current technolgy type electronic BacNet controls, and control devices.	sq ft	72860	2	\$430,000.00			6/30/2028	F

	Original Subtotal	\$430,000.00	Adjusted Subtotal	\$430,000.00
	Original 5.00% Contingency	\$21,500.00	Adjusted 5.00% Contingency	\$21,500.00
	Original 5.00% A/E Fees	\$21,500.00	Adjusted 5.00% A/E Fees	\$21,500.00
	Original Grand Total	\$473,000.00	Adjusted Grand Total	\$473,000.00

Items with a Funding Type of 'O' are not included in the cost calculation.  
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

## Proclamation

WHEREAS, educators play an integral in the education and growth of students in Unit 5; and

WHEREAS, educators work to open students' minds to ideas, knowledge and dreams; and

WHEREAS, educators fill many roles, as listeners, explorers, role models, motivators and mentors; and

WHEREAS, educators put in countless hours and extra effort to help students achieve, preparing them for further education, the workforce, and their civic duties; and

WHEREAS, educators should be accorded high public esteem, reflecting the value the community places on education; and

WHEREAS, educators continue to influence us long after our school days are only memories;

WHEREAS, it is appropriate that educators be recognized for this dedication and commitment to their students; and

NOW, therefore be it resolved that the Board of Education proclaims May 6-10, 2024 as Educator Appreciation Week for McLean County Unit District No. 5 Schools and we urge all citizens to pay tribute to our educators, personally expressing appreciation for dedication and devotion to their work, even though we cannot physically be together at this time.

**McLean County Unit District No. 5**  
**1809 West Hovey Avenue**  
**Normal, Illinois 61761-4339**



April 17, 2024

Board of Education Members,

It is my recommendation that the last day of the 2023-24 school year be May 23rd for K-12 students. Students will be in attendance for 3 hours and breakfast will be the only meal provided. Our PreK students' last day will be May 22nd and it will be a regular school day for them.

Sincerely,

A handwritten signature in black ink that reads "Dr. Kristen Weikle". The signature is written in a cursive style.

Dr. Kristen Weikle  
Superintendent, Unit District No. 5

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**McLean County Unit District No. 5**  
**BOARD OF EDUCATION**  
**2024-2025 Regular Meeting Schedule**

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**July 17, 2024 @ 6:30p.m.**

**August 21, 2024 @ 6:30p.m.**

**September 18, 2024 @ 6:30p.m.**

**October 16, 2024 @ 6:30p.m.**

**November 20, 2024 @ 6:30p.m.**

**December 18, 2024 @ 6:30p.m.**

**January 15, 2025 @ 6:30p.m.**

**February 19, 2025 @ 6:30p.m.**

**March 19, 2025 @ 6:30p.m.**

**April 16, 2025 @ 6:30p.m.**

**May 21, 2025 @ 6:30p.m.**

**June 18, 2025 @ 6:30p.m.**

All meetings listed will be held at Normal West High School – 501 N. Parkside Rd., Normal unless otherwise indicated.

Special Board Meeting and Board Committee meetings will be scheduled and posted as needed. For additional information, please visit the District website at [www.unit5.org](http://www.unit5.org).



**Exhibit - Overnight Trip Request Form**

*This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.*

School(s): Normal Community High School

Student(s)/Grade(s)/Group(s) Participating Future Business Leaders of America

Dates of Trip (inclusive): 4/4/24 No. of School Days Missed: 1

Destination(s): Crowne Plaza Hotel, Springfield, Illinois

Reason for Trip: State Level Competitive Events based on Qualification at Area Level

Educational  Club  Athletic  Contests  Special Education  Team  Other

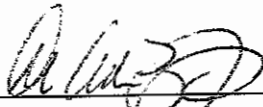
Name(s) of Supervisor(s): Tara Pendleton

Mode of Transportation: Bus Provided by: Unit Transportation

Participant Costs: \$210 Paid by: Previous Fundraisers (Pie Sales, Supply Kits)

District Cost: \$0

Other Pertinent Information: Students will be participating in competitive events and interactive workshops with other FBLA members from around the state.

Signature of Principal: 

Date: 3/4/24

Board of Education Approval  Yes  No

Date: \_\_\_\_\_

Adopted: April 24, 2013  
Reviewed:  
Amended:

Exhibit - Overnight Trip Request Form

This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.

School(s): Normal West JHS  
Student(s)/Grade(s)/Group(s) Participating: speech team  
Dates of Trip (inclusive): 6/15/24 - 6/21/24 No. of School Days Missed: 0  
Destination(s): Des Moines, IA  
Reason for Trip: speech & debate nationals  
 Educational  Club  Athletic  Contests  Special Education  Team  Other  
Name(s) of Supervisor(s): Rachel Evans & Tyler Ross

Mode of Transportation: van Provided by: district  
Participant Costs: \$275.00 Paid by: students/families  
District Cost: fuel  
Other Pertinent Information: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature of Principal: Becky Frangola  
Date: 3/22/24

Board of Education Approval  Yes  No  
Date: \_\_\_\_\_

Exhibit - Overnight Trip Request Form

*This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.*

School(s): Normal Community

Student(s)/Grade(s)/Group(s) Participating: FFA

Dates of Trip (inclusive): 5/8-5/9 No. of School Days Missed: 2

Destination(s): Monticello, IL

Reason for Trip: Illinois Envirothon

Educational  Club  Athletic  Contests  Special Education  Team  Other


Name(s) of Supervisor(s): Liz Harris; another Unit 5 employee (Male) TBD

Mode of Transportation: Activity Bus Provided by: District

Participant Costs: \$250/team Paid by: Land Use Council 6

District Cost: N/A

Other Pertinent Information: This event will be held at the 4-H Memorial Camp. The organization sponsoring event, the Association of Illinois Soil & Water Conservation Districts, has informed us that accommodations will be in 9-person cabins. We are required to have both and male and female chaperone and the expectation has been communicated to us that chaperones share cabins with students.

Signature of Principal: 

Date: 4/12/24

Board of Education Approval  Yes  No

Date: \_\_\_\_\_

Adopted: April 24, 2013

Reviewed:

Amended:

Exhibit - Overnight Trip Request Form

*This form is to be submitted to the Board of Education for prior approval of all trips by students that involve overnight stays, out-of-state destinations, and/or a distance of 200 or more miles from school.*

School(s): Normal Community West High School

Student(s)/Grade(s)/Group(s) Participating 9th-12th Orchestra Students

Dates of Trip (inclusive): 6/7-11/2024 No. of School Days Missed: 0

Destination(s): New York City, NY

Reason for Trip: Performance at Carnegie Hall in NYC

Educational  Club  Athletic  Contests  Special Education  Team  Other


Name(s) of Supervisor(s): Kimberley Boehm

Mode of Transportation: Bus Provided by: Vandalia Bus Lines

Participant Costs: \$2,564.00 Paid by: Student families and fundraising

District Cost: \$0.00

Other Pertinent Information: Please see attached itinerary.

Signature of Principal: 

Date: 04/17/24

Board of Education Approval  Yes  No

Date: \_\_\_\_\_

# Normal West HS Orchestra

New York, NY

Normal, Illinois

06/07/2024 - 06/11/2024



Music Travel Consultants  
5348 Vermont Street, Suite 200  
Indianapolis, IN 46224  
Phone: 317.637.9837

## Proposed Itinerary:

### June 07, 2024

- MTC's TripAccount
- The TripAccount App
- MTC Tour Director
- Optional CFAR Travel Insurance
- \*Minimum Travelers
- -----
- Meet at Normal West
- Board Motorcoach
- Depart for New Jersey
- \*\*Time Change to EDT\*\*
- \*\*\*Driver Change\*\*
- Dinner @ Traveler's Expense
- Hotel Check-In

### June 08, 2024 (B, D)

- Breakfast at the Hotel
- Board Motorcoach
- Free Time - Rockefeller Center
- MTA Card
- Subway to Brooklyn
- Walk the Brooklyn Bridge
- Dinner @ John's Pizzeria
- Broadway Show
- Board Motorcoach
- Arrive at Hotel

### June 09, 2024 (B, D)

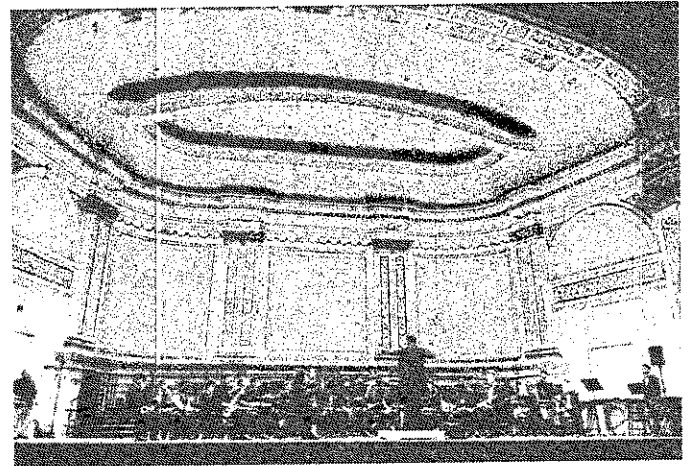
- Breakfast at the Hotel
- Board Motorcoach
- \*Festival Workshop
- Board Motorcoach
- Bryant Park
- New York Public Library
- Free Time on Fifth Avenue
- Free Time in Central Park
- Dinner @ Gayle's
- Free Time in Times Square
- Board Motorcoach
- Arrive at Hotel

### June 10, 2024 (B, L, D)

- Breakfast at the Hotel
- Board Motorcoach
- Depart for Carnegie Hall
- Boxed Lunch
- Tickets for Non-Performers
- \*Concert Begins
- \*Carnegie Hall Performance
- Board Motorcoach
- Store Instruments at Hotel
- Return to Manhattan
- Chelsea Market
- Little Island
- The High Line
- The Vessel - Photo Op
- The EDGE
- \*Board Motorcoach
- Dinner @ Iguana NY
- Board Motorcoach
- Arrive at Hotel

### June 11, 2024 (B)

- Hotel Check-Out
- Board Motorcoach
- Boxed Breakfast
- Depart for Normal
- \*\*\*Driver Change\*\*
- Dinner @ Traveler's Expense
- \*\*Time Change to CDT\*\*
- Sunset - Normal
- Welcome Home!



## The Travel App

A travel app for the finest bands, choirs, and orchestras in the world.



Now music directors, staff, chaperones and students all benefit from the information-packed, versatile Travel App, included at no additional charge, before and during their MTC trip.

Learn more at: [www.tripaccount.com/app](http://www.tripaccount.com/app)

See reverse side for pricing and registration information.

## Pricing:

- Per person price based on room occupancy.
- Pricing will be set based on active manifest at 30 days prior to trip departure.

Travelers	Price
Quad	\$2564
Triple	\$2634
Twin	\$2775
Single	\$3198

## Installment Plan:

- Accounts not paid on or before a payment is due will be frozen.
- Contact Finance Department to discuss alternative payment plans.
- Finance Department must be notified if skipping installments due to expected fundraising proceeds

Payment	Amount	Due Date
Non-refundable deposit	\$100.00	09/29/2023
Installment (+\$145 non-refundable)	\$300.00	10/10/2023
Installment (+\$150 non-refundable)	\$300.00	11/17/2023
Installment	\$300.00	12/17/2023
Installment (+\$165 non-refundable)	\$300.00	01/17/2024
Installment (+\$100 non-refundable)	\$300.00	02/17/2024
Installment (+\$300 non-refundable)	\$300.00	03/17/2024
Installment	\$300.00	04/17/2024
Final Payment	Balance	05/17/2024

## Important Deadlines:

- April 08, 2024 - Last day to cancel with refund (Excluding Non-refundable deposits).
- May 03, 2024 - Last day fundraising will be accepted.

## Online Registration Instructions:

- Go to [www.musictravel.com](http://www.musictravel.com)
- Upper Right - Click the "Trip Login" link
- Select "Register a New User"
- Fill out contact information
- Select "Register a Traveler"
- Enter trip number 2406-17-20
- Select "Make a Payment" to Pay Deposit

## Please Note...

- Deposit must be paid to secure spot.
- Registration operates on a space-availability basis.
- Once the trip reaches capacity, you will not be able to register online.

## Questions?

### Trip Questions & Future Group Travel Inquiries:

Derek Herrmann  
 Travel Designer  
[derek.herrmann@musictravel.com](mailto:derek.herrmann@musictravel.com)

### Finance Questions & Account Support Inquiries:

[support@tripaccount.com](mailto:support@tripaccount.com)

See reverse side for proposed Itinerary



Music Travel Consultants  
 5348 W. Vermont St., Ste. 200  
 Indianapolis, IN 46224  
 317.637.0837