

**Expenditure Summary Report**

From Date: 1/15/2025  
To Date: 1/15/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ADVANCE AUTO PARTS	6.2535E+12	2500208	263427	1/15/2025	172.34
	6.2535E+12	2500224	263427	1/15/2025	33.01
	6.2535E+12	2500224	263427	1/15/2025	7.79
	6.2535E+12	2500224	263427	1/15/2025	166.73
	6.25344E+12	2500208	263427	1/15/2025	30.08
	6.25344E+12	2500208	263427	1/15/2025	58.24
	6.25344E+12	2500224	263427	1/15/2025	204.06
	6.25344E+12	2500208	263427	1/15/2025	59.47
	6.25344E+12	2500208	263427	1/15/2025	48.75
	6.25344E+12	2500208	263427	1/15/2025	6.82
	6.25344E+12	2500224	263427	1/15/2025	320.83
	6.25344E+12	2500224	263427	1/15/2025	120.05
	6.25344E+12	2500208	263427	1/15/2025	23.44
	6.25344E+12	2500224	263427	1/15/2025	184.13
	6.25344E+12	2500208	263427	1/15/2025	(23.44)
	6.25344E+12	2500208	263427	1/15/2025	371.24
9.86444E+12	2500208	263427	1/15/2025	72.49	
6.25344E+12	2500224	263427	1/15/2025	327.72	
6.25344E+12	2500208	263427	1/15/2025	304.91	
6.25344E+12	2500208	263427	1/15/2025	39.02	
6.25344E+12	2500208	263427	1/15/2025	214.29	
6.25344E+12	2500224	263427	1/15/2025	47.38	
<b>ADVANCE AUTO PARTS Total</b>					<b>2,789.35</b>
AJS PUBLICATIONS, INC.	24249	2503359	263428	1/15/2025	23.50
<b>AJS PUBLICATIONS, INC. Total</b>					<b>23.50</b>
ALPHA BAKING CO., INC.	STMT December 2024	2503491	263429	1/15/2025	5,648.14
<b>ALPHA BAKING CO., INC. Total</b>					<b>5,648.14</b>
ALT, JESSICA L	MILES202407	(blank)	263490	1/15/2025	15.28
	MILES202408	(blank)	263490	1/15/2025	41.81
	MILES202409	(blank)	263490	1/15/2025	88.18
	MILES202411	(blank)	263490	1/15/2025	41.88
	MILES202410	(blank)	263490	1/15/2025	76.58
	MILES202412	(blank)	263490	1/15/2025	56.48
<b>ALT, JESSICA L Total</b>					<b>320.21</b>
ALTA CONSTRUCTION EQUIPMENT ILLINOI	SR4/56367	2503476	263430	1/15/2025	17,595.00
<b>ALTA CONSTRUCTION EQUIPMENT ILLINOI Total</b>					<b>17,595.00</b>
AMAZON CAPITAL SERVICES	1P6Y-F9QQ-PPRK	2503310	263431	1/15/2025	412.76
	1WX9-R3NK-DMFV	2503207	263431	1/15/2025	15.96
	1TW7-RK4R-6MIJ	2503185	263431	1/15/2025	4.94
<b>AMAZON CAPITAL SERVICES Total</b>					<b>433.66</b>
AMEREN IL	V904859	2503369	263602	1/15/2025	2,233.68
<b>AMEREN IL Total</b>					<b>2,233.68</b>
AMERICAN PEST CONTROL	754613	2500630	263432	1/15/2025	1,230.00
<b>AMERICAN PEST CONTROL Total</b>					<b>1,230.00</b>
ARJONA, MARTHA B	MILES202412	(blank)	263491	1/15/2025	2.08
<b>ARJONA, MARTHA B Total</b>					<b>2.08</b>
Aupperle, Lisa R	MILES202411	(blank)	263492	1/15/2025	90.05
<b>Aupperle, Lisa R Total</b>					<b>90.05</b>
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	STMT 12/16-30/24	2503493	263433	1/15/2025	713.00

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<b>AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total</b>					<b>713.00</b>
<b>BABY FOLD</b>	<b>19320</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19316</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19317</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19318</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19319</b>	2503393	<b>263434</b>	1/15/2025	7,554.97
	<b>19321</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19322</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19323</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19324</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19325</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19326</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
	<b>19327</b>	2503393	<b>263434</b>	1/15/2025	7,469.29
<b>19328</b>	2503393	<b>263434</b>	1/15/2025	7,554.97	
<b>BABY FOLD Total</b>					<b>97,272.13</b>
<b>BACHMAN, LYNETTE S</b>	<b>MILES202412</b>	(blank)	<b>263493</b>	1/15/2025	34.37
<b>BACHMAN, LYNETTE S Total</b>					<b>34.37</b>
<b>BAIRDS AUTO AND TIRE</b>	<b>1013318</b>	2503397	<b>263435</b>	1/15/2025	41.74
<b>BAIRDS AUTO AND TIRE Total</b>					<b>41.74</b>
<b>BALASUBRAMANIAN, ABIRAMI</b>	<b>MILES202412</b>	(blank)	<b>263494</b>	1/15/2025	35.64
<b>BALASUBRAMANIAN, ABIRAMI Total</b>					<b>35.64</b>
<b>BENNETT ELECTRONICS</b>	<b>37273</b>	2503370	<b>263436</b>	1/15/2025	488.00
<b>BENNETT ELECTRONICS Total</b>					<b>488.00</b>
<b>BERGMANN, JOHN D</b>	<b>Reimbursement</b>	2503324	<b>263437</b>	1/15/2025	187.05
<b>BERGMANN, JOHN D Total</b>					<b>187.05</b>
<b>BISHOP BROS, INC</b>	<b>250100</b>	2503385	<b>263438</b>	1/15/2025	17,284.00
<b>BISHOP BROS, INC Total</b>					<b>17,284.00</b>
<b>BJK WELDING SOLUTIONS</b>	<b>5287</b>	2503319	<b>263439</b>	1/15/2025	290.00
<b>BJK WELDING SOLUTIONS Total</b>					<b>290.00</b>
<b>BLAUM, MELISSA MARIE</b>	<b>MILES202412</b>	(blank)	<b>263495</b>	1/15/2025	28.48
<b>BLAUM, MELISSA MARIE Total</b>					<b>28.48</b>
<b>BORDNER, KELLY L</b>	<b>MILES202412</b>	(blank)	<b>263496</b>	1/15/2025	63.78
<b>BORDNER, KELLY L Total</b>					<b>63.78</b>
<b>BRANDT, PENNY</b>	<b>MILES202412</b>	(blank)	<b>263497</b>	1/15/2025	140.70
<b>BRANDT, PENNY Total</b>					<b>140.70</b>
<b>BROWN, HAY &amp; STEPHENS</b>	<b>574103</b>	2503352	<b>263440</b>	1/15/2025	175.00
<b>BROWN, HAY &amp; STEPHENS Total</b>					<b>175.00</b>
<b>BRUCE, MOLLIE A</b>	<b>MILES202412</b>	(blank)	<b>263498</b>	1/15/2025	77.59
<b>BRUCE, MOLLIE A Total</b>					<b>77.59</b>
<b>BUDAK, HEATHER L</b>	<b>Fuel reimburse.</b>	2503474	<b>263441</b>	1/15/2025	83.50
<b>BUDAK, HEATHER L Total</b>					<b>83.50</b>
<b>BUSHUE BACKGROUND SCREENING</b>	<b>mclean5-20241231</b>	2503459	<b>263442</b>	1/15/2025	5,238.00
	<b>McLean5EHR-20242331</b>	2503459	<b>263442</b>	1/15/2025	1,088.00
	<b>McLean5Vols-20241231</b>	2503459	<b>263442</b>	1/15/2025	1,825.00

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<b>BUSHUE BACKGROUND SCREENING Total</b>					<b>8,151.00</b>
BUSHUE HUMAN RESOURCES, INC.	11944	2503350	263443	1/15/2025	12,000.00
<b>BUSHUE HUMAN RESOURCES, INC. Total</b>					<b>12,000.00</b>
CAPITOL GROUP	S2562803.001	2503425	263444	1/15/2025	17.56
<b>CAPITOL GROUP Total</b>					<b>17.56</b>
CDW COMPUTER CENTERS, INC	ZR00611660	2503394	263445	1/15/2025	126.32
<b>CDW COMPUTER CENTERS, INC Total</b>					<b>126.32</b>
CENTRAL ILLINOIS TRUCKS INC	101W59378	2503401	263446	1/15/2025	431.86
	101W59414	2503401	263446	1/15/2025	431.17
	201R4188001	2503429	263446	1/15/2025	1,896.70
<b>CENTRAL ILLINOIS TRUCKS INC Total</b>					<b>2,759.73</b>
CHIEF CITY MECHANICAL, INC	18757	2503423	263447	1/15/2025	1,780.00
<b>CHIEF CITY MECHANICAL, INC Total</b>					<b>1,780.00</b>
CHRISTOPHERSON, JEFF S	V36909528	2503322	263448	1/15/2025	68.81
<b>CHRISTOPHERSON, JEFF S Total</b>					<b>68.81</b>
CIP COMPANY	4498	2503426	263449	1/15/2025	785.82
<b>CIP COMPANY Total</b>					<b>785.82</b>
CIRBN, LLC	22386	2503395	263450	1/15/2025	4,389.90
<b>CIRBN, LLC Total</b>					<b>4,389.90</b>
CLEAN THE UNIFORM COMPANY	32318951	2500225	263451	1/15/2025	83.68
	32317359	2500225	263451	1/15/2025	83.68
	32315735	2500225	263451	1/15/2025	83.68
	32314133	2500225	263451	1/15/2025	83.68
	32312489	2500225	263451	1/15/2025	83.68
<b>CLEAN THE UNIFORM COMPANY Total</b>					<b>418.40</b>
CONFIDENTIAL ON-SITE PAPER SHREDDIN	156187	2503485	263452	1/15/2025	37.17
<b>CONFIDENTIAL ON-SITE PAPER SHREDDIN Total</b>					<b>37.17</b>
CONNOR CO	S011167484.001	2503427	263453	1/15/2025	860.78
	S011165776.002	2503427	263453	1/15/2025	1,503.00
	S011166024.001	2503427	263453	1/15/2025	4.17
	S011153184.001	2503427	263453	1/15/2025	55.42
	S011155810.001	2503427	263453	1/15/2025	372.49
<b>CONNOR CO Total</b>					<b>2,795.86</b>
CONWAY, JAMIE MARIE	MILES202411	(blank)	263499	1/15/2025	68.01
<b>CONWAY, JAMIE MARIE Total</b>					<b>68.01</b>
CRESCENT ELECTRIC SUPPLY CO	S512918838.002	2503424	263454	1/15/2025	148.22
	S512919575.001	2503424	263454	1/15/2025	343.91
<b>CRESCENT ELECTRIC SUPPLY CO Total</b>					<b>492.13</b>
CUMULUS MEDIA-BLOOMINGTON	Recruitment Dec 2024	2503411	263455	1/15/2025	245.00
<b>CUMULUS MEDIA-BLOOMINGTON Total</b>					<b>245.00</b>
CUNNINGHAM CHILDREN'S HOME	8272	2503349	263456	1/15/2025	5,952.96
<b>CUNNINGHAM CHILDREN'S HOME Total</b>					<b>5,952.96</b>
DEMCO, INC	7585499	2503297	263457	1/15/2025	125.93

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DEMCO, INC	7581895	2503201	263457	1/15/2025	110.01
<b>DEMCO, INC Total</b>					<b>235.94</b>
DUPAGE COUNTY SOCIAL STUDIES CONF	INV-055	2503488	263458	1/15/2025	50.00
	INV-036	2503388	263458	1/15/2025	150.00
<b>DUPAGE COUNTY SOCIAL STUDIES CONF Total</b>					<b>200.00</b>
EMBRACE EDUCATION	18001	2503450	263459	1/15/2025	402.72
<b>EMBRACE EDUCATION Total</b>					<b>402.72</b>
Ervin, Veronica	Timesheet	2503336	263460	1/15/2025	175.00
<b>Ervin, Veronica Total</b>					<b>175.00</b>
FARM & FLEET OF BLOOMINGTON	3639	2500206	263461	1/15/2025	52.47
<b>FARM &amp; FLEET OF BLOOMINGTON Total</b>					<b>52.47</b>
FIRST STUDENT	12018768	2503460	263462	1/15/2025	1,193,047.36
	12012669	2503460	263462	1/15/2025	1,658,168.58
<b>FIRST STUDENT Total</b>					<b>2,851,215.94</b>
FIVE STAR WATER	Parkside JHS..	2503383	263463	1/15/2025	5.00
<b>FIVE STAR WATER Total</b>					<b>5.00</b>
FLINN SCIENTIFIC INC	3097883	2503308	263464	1/15/2025	103.78
<b>FLINN SCIENTIFIC INC Total</b>					<b>103.78</b>
FOLLETT CONTENT SOLUTIONS, LLC	474278F	2502559	263465	1/15/2025	727.31
	491300F	2503059	263465	1/15/2025	1,441.32
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>					<b>2,168.63</b>
FRANKLIN, CINDY E	MILES202412	(blank)	263500	1/15/2025	22.11
<b>FRANKLIN, CINDY E Total</b>					<b>22.11</b>
GETZ FIRE EQUIPMENT COMPANY	I2-584530	2503431	263466	1/15/2025	396.00
	I8-557056	2503432	263466	1/15/2025	3,743.75
<b>GETZ FIRE EQUIPMENT COMPANY Total</b>					<b>4,139.75</b>
GLOBAL WATER TECHNOLOGY, INC.	136728	2503430	263467	1/15/2025	1,515.95
<b>GLOBAL WATER TECHNOLOGY, INC. Total</b>					<b>1,515.95</b>
GOBEN, DENISE L	ELA Supplies	2503469	263468	1/15/2025	10.00
<b>GOBEN, DENISE L Total</b>					<b>10.00</b>
GOODFIELD DISPOSAL	STMT12312024	2503355	263501	1/15/2025	288.00
<b>GOODFIELD DISPOSAL Total</b>					<b>288.00</b>
GORDON FOOD SERVICE, INC	192457	2503368	263469	1/15/2025	(217.76)
	9017538269	2503490	263469	1/15/2025	110.14
	9017500069	2503362	263469	1/15/2025	1,080.75
	9017500073	2503362	263469	1/15/2025	213.40
	9017437085	2503362	263469	1/15/2025	1,438.04
	9017437086	2503362	263469	1/15/2025	254.91
	9017436856	2503366	263469	1/15/2025	3,153.23
	9017436894	2503368	263469	1/15/2025	1,428.73
	9017436928	2503368	263469	1/15/2025	1,740.10
	9017436975	2503368	263469	1/15/2025	1,325.16
	9017436978	2503368	263469	1/15/2025	70.53
	9017436980	2503368	263469	1/15/2025	365.22
	9017436982	2503368	263469	1/15/2025	38.44

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GORDON FOOD SERVICE, INC	9017437021	2503368	263469	1/15/2025	1,460.34
GORDON FOOD SERVICE, INC	9017437044	2503368	263469	1/15/2025	1,120.68
GORDON FOOD SERVICE, INC	9017437068	2503368	263469	1/15/2025	1,289.95
GORDON FOOD SERVICE, INC	9017438923	2503368	263469	1/15/2025	904.79
GORDON FOOD SERVICE, INC	9017397735	2503363	263469	1/15/2025	1,203.97
GORDON FOOD SERVICE, INC	9017397718	2503364	263469	1/15/2025	2,249.47
GORDON FOOD SERVICE, INC	9017397634	2503366	263469	1/15/2025	103.41
GORDON FOOD SERVICE, INC	9017397642	2503366	263469	1/15/2025	3,308.68
GORDON FOOD SERVICE, INC	9017397666	2503367	263469	1/15/2025	1,276.86
GORDON FOOD SERVICE, INC	9017397668	2503367	263469	1/15/2025	33.81
GORDON FOOD SERVICE, INC	9017397696	2503367	263469	1/15/2025	1,238.28
GORDON FOOD SERVICE, INC	9017397702	2503367	263469	1/15/2025	33.81
GORDON FOOD SERVICE, INC	9017397810	2503367	263469	1/15/2025	1,155.79
GORDON FOOD SERVICE, INC	9017397813	2503367	263469	1/15/2025	67.62
GORDON FOOD SERVICE, INC	9017419215	2503367	263469	1/15/2025	1,718.22
GORDON FOOD SERVICE, INC	9017419221	2503367	263469	1/15/2025	101.43
GORDON FOOD SERVICE, INC	9017419242	2503367	263469	1/15/2025	1,279.97
GORDON FOOD SERVICE, INC	9017419245	2503367	263469	1/15/2025	33.81
GORDON FOOD SERVICE, INC	9017419297	2503367	263469	1/15/2025	1,254.52
GORDON FOOD SERVICE, INC	9017419317	2503367	263469	1/15/2025	1,555.65
GORDON FOOD SERVICE, INC	9017419319	2503367	263469	1/15/2025	67.62
GORDON FOOD SERVICE, INC	9017344180	2503362	263469	1/15/2025	1,155.02
GORDON FOOD SERVICE, INC	9017344181	2503362	263469	1/15/2025	1,257.10
GORDON FOOD SERVICE, INC	9017344184	2503362	263469	1/15/2025	340.77
GORDON FOOD SERVICE, INC	9017344186	2503362	263469	1/15/2025	51.85
GORDON FOOD SERVICE, INC	9017344196	2503362	263469	1/15/2025	363.05
GORDON FOOD SERVICE, INC	9017346884	2503365	263469	1/15/2025	3,486.16
GORDON FOOD SERVICE, INC	9017346889	2503365	263469	1/15/2025	740.04
GORDON FOOD SERVICE, INC	9017346921	2503365	263469	1/15/2025	3,997.03
GORDON FOOD SERVICE, INC	2001948247	2503366	263469	1/15/2025	(73.29)
GORDON FOOD SERVICE, INC	9017327243	2503363	263469	1/15/2025	317.00
GORDON FOOD SERVICE, INC	9017327244	2503363	263469	1/15/2025	2,690.06
GORDON FOOD SERVICE, INC	9017302901	2503364	263469	1/15/2025	2,821.43
GORDON FOOD SERVICE, INC	9017302902	2503364	263469	1/15/2025	48.86
GORDON FOOD SERVICE, INC	2001940636	2503363	263469	1/15/2025	(64.18)
GORDON FOOD SERVICE, INC	2001939327	2503364	263469	1/15/2025	(171.16)
GORDON FOOD SERVICE, INC	2001938940	2503366	263469	1/15/2025	(27.51)
GORDON FOOD SERVICE, INC	2001938941	2503366	263469	1/15/2025	(9.20)
GORDON FOOD SERVICE, INC	2001940520	2503366	263469	1/15/2025	(13.06)
GORDON FOOD SERVICE, INC	2001939521	2503368	263469	1/15/2025	(19.22)
GORDON FOOD SERVICE, INC	193192	2503362	263469	1/15/2025	(120.54)
GORDON FOOD SERVICE, INC	194767	2503362	263469	1/15/2025	(24.11)
GORDON FOOD SERVICE, INC	199688	2503362	263469	1/15/2025	(2,000.62)
GORDON FOOD SERVICE, INC	203374	2503362	263469	1/15/2025	(446.64)
GORDON FOOD SERVICE, INC	191635	2503363	263469	1/15/2025	(2,152.97)
GORDON FOOD SERVICE, INC	195342	2503363	263469	1/15/2025	(497.01)
GORDON FOOD SERVICE, INC	191631	2503364	263469	1/15/2025	(2,312.54)
GORDON FOOD SERVICE, INC	202461	2503364	263469	1/15/2025	(462.51)
GORDON FOOD SERVICE, INC	193451	2503365	263469	1/15/2025	(177.08)
GORDON FOOD SERVICE, INC	197531	2503365	263469	1/15/2025	(194.41)
GORDON FOOD SERVICE, INC	197907	2503365	263469	1/15/2025	(972.08)
GORDON FOOD SERVICE, INC	202932	2503365	263469	1/15/2025	(885.43)
GORDON FOOD SERVICE, INC	191734	2503366	263469	1/15/2025	(992.18)
GORDON FOOD SERVICE, INC	197527	2503366	263469	1/15/2025	(198.44)
GORDON FOOD SERVICE, INC	202374	2503366	263469	1/15/2025	(1,035.91)
GORDON FOOD SERVICE, INC	204387	2503366	263469	1/15/2025	(207.18)
GORDON FOOD SERVICE, INC	191731	2503367	263469	1/15/2025	(282.67)
GORDON FOOD SERVICE, INC	192434	2503367	263469	1/15/2025	(356.67)
GORDON FOOD SERVICE, INC	194225	2503367	263469	1/15/2025	(279.45)

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GORDON FOOD SERVICE, INC	194228	2503367	263469	1/15/2025	(301.58)
GORDON FOOD SERVICE, INC	195177	2503367	263469	1/15/2025	(243.70)
GORDON FOOD SERVICE, INC	195601	2503367	263469	1/15/2025	(70.01)
GORDON FOOD SERVICE, INC	195607	2503367	263469	1/15/2025	(75.46)
GORDON FOOD SERVICE, INC	201463	2503367	263469	1/15/2025	(85.96)
GORDON FOOD SERVICE, INC	201468	2503367	263469	1/15/2025	(76.51)
GORDON FOOD SERVICE, INC	202388	2503367	263469	1/15/2025	(222.30)
GORDON FOOD SERVICE, INC	202793	2503367	263469	1/15/2025	(58.15)
GORDON FOOD SERVICE, INC	202946	2503367	263469	1/15/2025	(308.08)
GORDON FOOD SERVICE, INC	204666	2503367	263469	1/15/2025	(65.88)
GORDON FOOD SERVICE, INC	204667	2503367	263469	1/15/2025	(51.62)
GORDON FOOD SERVICE, INC	194218	2503368	263469	1/15/2025	(351.19)
GORDON FOOD SERVICE, INC	194222	2503368	263469	1/15/2025	(290.13)
GORDON FOOD SERVICE, INC	195603	2503368	263469	1/15/2025	(59.23)
GORDON FOOD SERVICE, INC	195605	2503368	263469	1/15/2025	(53.11)
GORDON FOOD SERVICE, INC	197533	2503368	263469	1/15/2025	(86.01)
GORDON FOOD SERVICE, INC	201459	2503368	263469	1/15/2025	(39.89)
GORDON FOOD SERVICE, INC	201552	2503368	263469	1/15/2025	(157.42)
GORDON FOOD SERVICE, INC	202378	2503368	263469	1/15/2025	(254.23)
GORDON FOOD SERVICE, INC	202384	2503368	263469	1/15/2025	(261.79)
GORDON FOOD SERVICE, INC	202938	2503368	263469	1/15/2025	(162.38)
GORDON FOOD SERVICE, INC	204402	2503368	263469	1/15/2025	(63.29)
GORDON FOOD SERVICE, INC	204407	2503368	263469	1/15/2025	(57.67)
GORDON FOOD SERVICE, INC	204663	2503368	263469	1/15/2025	(32.47)
	9016978338	2503364	263469	1/15/2025	2,068.44
<b>GORDON FOOD SERVICE, INC Total</b>					<b>34,392.26</b>
GRAINGER PARTS OPERATIONS WW GRAING	9350750791	2503428	263470	1/15/2025	258.47
	9348353880	2503428	263470	1/15/2025	448.80
	9347440068	2503428	263470	1/15/2025	168.38
	9347944127	2503428	263470	1/15/2025	60.00
	9342286425	2503428	263470	1/15/2025	120.41
	9342589505	2503428	263470	1/15/2025	95.70
	9343204435	2503428	263470	1/15/2025	50.04
	9343204443	2503428	263470	1/15/2025	126.12
<b>GRAINGER PARTS OPERATIONS WW GRAING Total</b>					<b>1,327.92</b>
GREAT LAKES ACE HARDWARE INC.	1572/158	2501297	263471	1/15/2025	23.72
	1574/158	2501297	263471	1/15/2025	31.98
	1575/158	2501297	263471	1/15/2025	22.89
	1561/158	2501297	263471	1/15/2025	16.18
	1566/158	2501297	263471	1/15/2025	167.39
	1541/158	2501297	263471	1/15/2025	11.86
	1544/158	2501297	263471	1/15/2025	98.95
	1549/158	2501297	263471	1/15/2025	9.29
	1555/158	2501297	263471	1/15/2025	30.58
	1523/158	2501297	263471	1/15/2025	86.94
	1504/158	2501297	263471	1/15/2025	95.66
	1498/158	2501297	263471	1/15/2025	32.37
	1499/158	2501297	263471	1/15/2025	302.28
	1482/158	2501297	263471	1/15/2025	85.97
	1484/158	2501297	263471	1/15/2025	77.35
	1485/158	2501297	263471	1/15/2025	66.73
	1487/158	2501297	263471	1/15/2025	58.10
	1480/158	2501297	263471	1/15/2025	14.91
<b>GREAT LAKES ACE HARDWARE INC. Total</b>					<b>1,233.15</b>
HADFIELD, JENNIFER N	MILES202412	(blank)	263502	1/15/2025	36.38
<b>HADFIELD, JENNIFER N Total</b>					<b>36.38</b>

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HARRIS, ELIZABETH RAE	Fuel Reimburse	2503475	263472	1/15/2025	66.54
<b>HARRIS, ELIZABETH RAE Total</b>					<b>66.54</b>
HEARTLAND COMMUNITY COLLEGE	0244897 Spring Sem	2503483	263473	1/15/2025	555.00
<b>HEARTLAND COMMUNITY COLLEGE Total</b>					<b>555.00</b>
HEARTSPRING	17745	2503446	263474	1/15/2025	30,053.33
<b>HEARTSPRING Total</b>					<b>30,053.33</b>
HEGGIE, BAYLEE NICOLE	MILES202412	(blank)	263503	1/15/2025	25.73
<b>HEGGIE, BAYLEE NICOLE Total</b>					<b>25.73</b>
HERNANDEZ, KATHY	Reimbursement	2503337	263475	1/15/2025	105.00
<b>HERNANDEZ, KATHY Total</b>					<b>105.00</b>
Hernandez, Linda J	MILES202412	(blank)	263504	1/15/2025	37.52
<b>Hernandez, Linda J Total</b>					<b>37.52</b>
HINTHORNE, DIANE KAY	MILES202412	(blank)	263505	1/15/2025	58.22
<b>HINTHORNE, DIANE KAY Total</b>					<b>58.22</b>
HOFER, SIMONA	MILES202411	(blank)	263506	1/15/2025	10.45
	MILES202410	(blank)	263506	1/15/2025	10.45
	MILES202412	(blank)	263506	1/15/2025	7.84
<b>HOFER, SIMONA Total</b>					<b>28.74</b>
HOUGHTON MIFFLIN HARCOURT	828687	2503333	263476	1/15/2025	2,800.00
<b>HOUGHTON MIFFLIN HARCOURT Total</b>					<b>2,800.00</b>
HUTSON, CALLY L	MILES202411	(blank)	263507	1/15/2025	64.86
	MILES202412	(blank)	263507	1/15/2025	65.59
<b>HUTSON, CALLY L Total</b>					<b>130.45</b>
IDEAL ENVIRONMENTAL ENGINEERING, IN	64889	2503434	263477	1/15/2025	585.15
	64887	2503434	263477	1/15/2025	1,768.10
<b>IDEAL ENVIRONMENTAL ENGINEERING, IN Total</b>					<b>2,353.25</b>
ILLINOIS DEPARTMENT OF PUBLIC HEALT	HearingVision Traini	2503484	263603	1/15/2025	400.00
<b>ILLINOIS DEPARTMENT OF PUBLIC HEALT Total</b>					<b>400.00</b>
ILLINOIS OIL MARKETING EQUIPMENT, I	56514	2503480	263478	1/15/2025	830.50
<b>ILLINOIS OIL MARKETING EQUIPMENT, I Total</b>					<b>830.50</b>
INTERSTATE ALL BATTERY CENTER	1.9004E+12	2503433	263479	1/15/2025	804.70
<b>INTERSTATE ALL BATTERY CENTER Total</b>					<b>804.70</b>
INTERSTATE BILLING SERV, INC	3039852287	2503399	263480	1/15/2025	358.42
	3039893659	2503398	263480	1/15/2025	1,433.34
	3039900757	2503399	263480	1/15/2025	2,628.57
<b>INTERSTATE BILLING SERV, INC Total</b>					<b>4,420.33</b>
IRON MOUNTAIN	JZDC718	2503354	263481	1/15/2025	2,976.24
	155876	2503458	263481	1/15/2025	255.22
<b>IRON MOUNTAIN Total</b>					<b>3,231.46</b>
JEROME, RUTH H	MILES202412	(blank)	263508	1/15/2025	22.91
<b>JEROME, RUTH H Total</b>					<b>22.91</b>

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JOHNSON CONTROLS FIRE PROTECTION LP	41786423	2503373	263482	1/15/2025	1,752.76
	24442092	2503373	263482	1/15/2025	51,569.52
	24465057	2503373	263482	1/15/2025	724.68
	24465271	2503373	263482	1/15/2025	2,599.00
<b>JOHNSON CONTROLS FIRE PROTECTION LP Total</b>					<b>56,645.96</b>
JOHNSTONE SUPPLY	7017563	2503435	263483	1/15/2025	14.96
	7017131	2503435	263483	1/15/2025	137.64
	7017039	2503435	263483	1/15/2025	320.33
	7016793	2503435	263483	1/15/2025	106.08
	7016681	2503435	263483	1/15/2025	200.92
<b>JOHNSTONE SUPPLY Total</b>					<b>1,112.51</b>
Kates, Jaz M	MILES202412	(blank)	263509	1/15/2025	4.29
<b>Kates, Jaz M Total</b>					<b>4.29</b>
KEARFOTT, NICOLAS	MILES202412	(blank)	263510	1/15/2025	325.35
<b>KEARFOTT, NICOLAS Total</b>					<b>325.35</b>
KEEN TILE, INC	64986	2503437	263484	1/15/2025	69.90
<b>KEEN TILE, INC Total</b>					<b>69.90</b>
KELLER, SHEILA ANN	MILES202412	(blank)	263511	1/15/2025	26.33
<b>KELLER, SHEILA ANN Total</b>					<b>26.33</b>
KELLEY LETT, DAWN MARIE	MILES202412	(blank)	263512	1/15/2025	176.55
<b>KELLEY LETT, DAWN MARIE Total</b>					<b>176.55</b>
KELLY, JENNIFER LYNN	Reimburse Joann	2503420	263485	1/15/2025	25.98
	Reimburse Blick	2503420	263485	1/15/2025	110.25
<b>KELLY, JENNIFER LYNN Total</b>					<b>136.23</b>
KEMMERER VILLAGE	Leah Roberts OctNov	2503348	263486	1/15/2025	55,901.99
<b>KEMMERER VILLAGE Total</b>					<b>55,901.99</b>
KENNELL, SHARON	MILES202408	(blank)	263513	1/15/2025	86.97
	MILES202409	(blank)	263513	1/15/2025	148.74
	MILES202411	(blank)	263513	1/15/2025	110.95
	MILES202410	(blank)	263513	1/15/2025	198.45
	MILES202412	(blank)	263513	1/15/2025	100.10
<b>KENNELL, SHARON Total</b>					<b>645.21</b>
KEN'S OIL SERVICE, INC.	K556032	2503477	263487	1/15/2025	1,487.18
	982939	2503477	263487	1/15/2025	21,496.80
	K555463	2503477	263487	1/15/2025	2,822.00
	K555455	2503477	263487	1/15/2025	2,375.12
	K555263	2503477	263487	1/15/2025	2,644.21
	981985	2503477	263487	1/15/2025	22,002.00
<b>KEN'S OIL SERVICE, INC. Total</b>					<b>53,515.97</b>
KERR, SEAN C	Reimburse forMenards	2503391	263488	1/15/2025	15.01
<b>KERR, SEAN C Total</b>					<b>15.01</b>
KNOLLENBERG, HOLLY N	MILES202412	(blank)	263514	1/15/2025	123.75
<b>KNOLLENBERG, HOLLY N Total</b>					<b>123.75</b>
KONE INC	1158842740	2503436	263489	1/15/2025	1,615.00



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KONE INC	1158842741	2503436	263489	1/15/2025	340.00
<b>KONE INC Total</b>					<b>1,955.00</b>
KOTOWSKI, LINDA JO	MILES202412	(blank)	263515	1/15/2025	82.28
<b>KOTOWSKI, LINDA JO Total</b>					<b>82.28</b>
LAKESHORE LEARNING MATERIALS	6.00455E+11	2503116	263516	1/15/2025	359.12
	5.51715E+11	2503061	263516	1/15/2025	65.54
<b>LAKESHORE LEARNING MATERIALS Total</b>					<b>424.66</b>
LINDE GAS & EQUIPMENT INC.	47062440	2503479	263517	1/15/2025	171.07
<b>LINDE GAS &amp; EQUIPMENT INC. Total</b>					<b>171.07</b>
LUNZER, JANINE	MILES202412	(blank)	263518	1/15/2025	31.49
<b>LUNZER, JANINE Total</b>					<b>31.49</b>
MARTIN SULLIVAN INC.	1802938	2503438	263519	1/15/2025	85.97
	1802545	2503438	263519	1/15/2025	113.42
<b>MARTIN SULLIVAN INC. Total</b>					<b>199.39</b>
MC MASTER-CARR SUPPLY CO	38169745	2503442	263520	1/15/2025	222.53
	38004505	2503442	263520	1/15/2025	281.12
	38025167	2503442	263520	1/15/2025	14.81
<b>MC MASTER-CARR SUPPLY CO Total</b>					<b>518.46</b>
MCKENDREE UNIVERSITY	0367137 EmilyStevens	2503489	263521	1/15/2025	6,230.00
<b>MCKENDREE UNIVERSITY Total</b>					<b>6,230.00</b>
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	NWC101	2503358	263522	1/15/2025	322.85
<b>MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total</b>					<b>322.85</b>
MCLEAN COUNTY CHAMBER OF COMMERCE	96761	2503472	263523	1/15/2025	920.00
<b>MCLEAN COUNTY CHAMBER OF COMMERCE Total</b>					<b>920.00</b>
MIDSTATE LAND SOLUTIONS LLC	1283	2503371	263524	1/15/2025	310.71
	1279	2503371	263524	1/15/2025	800.00
	1247	2503371	263524	1/15/2025	205.92
<b>MIDSTATE LAND SOLUTIONS LLC Total</b>					<b>1,316.63</b>
MIDWEST EQUIPMENT II	774098	2503445	263525	1/15/2025	60.00
	774099	2503445	263525	1/15/2025	18.00
	772536	2503445	263525	1/15/2025	118.91
<b>MIDWEST EQUIPMENT II Total</b>					<b>196.91</b>
MIER, ANGELA M	MILES202412	(blank)	263526	1/15/2025	23.38
<b>MIER, ANGELA M Total</b>					<b>23.38</b>
MILLER JANITOR SUPPLY CO.	117382	2503403	263527	1/15/2025	654.78
<b>MILLER JANITOR SUPPLY CO. Total</b>					<b>654.78</b>
MOSIER, MEGAN A	MILES202412	(blank)	263528	1/15/2025	6.97
<b>MOSIER, MEGAN A Total</b>					<b>6.97</b>
MOTION INDUSTRIES, INC	IL66-01066377	2503444	263529	1/15/2025	109.01
	IL66-01066232	2503444	263529	1/15/2025	111.10
<b>MOTION INDUSTRIES, INC Total</b>					<b>220.11</b>
MULVANEY, WHITNEY E	MILES202408	(blank)	263530	1/15/2025	22.51
	MILES202409	(blank)	263530	1/15/2025	16.82

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MULVANEY, WHITNEY E	MILES202411	(blank)	263530	1/15/2025	22.11
	MILES202410	(blank)	263530	1/15/2025	9.11
	MILES202412	(blank)	263530	1/15/2025	13.67
<b>MULVANEY, WHITNEY E Total</b>					<b>84.22</b>
MUTUAL WHEEL CO	8871690	2503441	263531	1/15/2025	17.00
<b>MUTUAL WHEEL CO Total</b>					<b>17.00</b>
MYERS, GABRIEL	MILES202412	(blank)	263532	1/15/2025	18.76
<b>MYERS, GABRIEL Total</b>					<b>18.76</b>
NEUMANN, KARA C	MILES202411	(blank)	263533	1/15/2025	25.93
<b>NEUMANN, KARA C Total</b>					<b>25.93</b>
NORD, ALLISON K	MILES202412	(blank)	263534	1/15/2025	31.36
<b>NORD, ALLISON K Total</b>					<b>31.36</b>
NORMAL COMMUNITY HIGH SCHOOL	NCWHS MOCK TRIAL	2503357	263535	1/15/2025	50.00
<b>NORMAL COMMUNITY HIGH SCHOOL Total</b>					<b>50.00</b>
O MALLEY CHAON, ALICIA	MILES202408	(blank)	263536	1/15/2025	11.39
	MILES202409	(blank)	263536	1/15/2025	104.86
	MILES202411	(blank)	263536	1/15/2025	104.86
	MILES202410	(blank)	263536	1/15/2025	151.42
	MILES202412	(blank)	263536	1/15/2025	87.77
<b>O MALLEY CHAON, ALICIA Total</b>					<b>460.30</b>
OAK BROS TREE CYCLE LLC	1012353639	2503449	263601	1/15/2025	270.00
	45070682	2503449	263601	1/15/2025	1,819.25
	45070709	2503449	263601	1/15/2025	600.00
<b>OAK BROS TREE CYCLE LLC Total</b>					<b>2,689.25</b>
O'CONNELL, YOLANDA M	MILES202412	(blank)	263537	1/15/2025	171.86
<b>O'CONNELL, YOLANDA M Total</b>					<b>171.86</b>
O'DAY, AMBER	MILES202412	(blank)	263538	1/15/2025	32.76
<b>O'DAY, AMBER Total</b>					<b>32.76</b>
OTIS ELEVATOR COMPANY	CTB15640001	2503448	263539	1/15/2025	1,022.91
<b>OTIS ELEVATOR COMPANY Total</b>					<b>1,022.91</b>
PAPOCCIA, BRETT MICHAEL	MILES202412	(blank)	263540	1/15/2025	50.79
<b>PAPOCCIA, BRETT MICHAEL Total</b>					<b>50.79</b>
PARTS TOWN, LLC	2104492935	2503404	263541	1/15/2025	1,060.45
	2104431486	2503404	263541	1/15/2025	235.95
	2104419952	2503404	263541	1/15/2025	1,346.33
<b>PARTS TOWN, LLC Total</b>					<b>2,642.73</b>
PAVILION	McLean CUSD5	2503451	263542	1/15/2025	528.00
<b>PAVILION Total</b>					<b>528.00</b>
PIPCO COMPANIES, LTD	72942	2503405	263543	1/15/2025	2,724.29
	72946	2503405	263543	1/15/2025	9,505.00
<b>PIPCO COMPANIES, LTD Total</b>					<b>12,229.29</b>
POWER WASH SERVICES	36455	2503478	263544	1/15/2025	4,150.00
<b>POWER WASH SERVICES Total</b>					<b>4,150.00</b>

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PRAIRIE FARMS DAIRY INC	STMT December 2024	2503492	263545	1/15/2025	28,284.20
<b>PRAIRIE FARMS DAIRY INC Total</b>					<b>28,284.20</b>
PRESLEY, DEBORAH L	MILES202412	(blank)	263546	1/15/2025	10.45
<b>PRESLEY, DEBORAH L Total</b>					<b>10.45</b>
PRO-ED	3069011	2502700	263547	1/15/2025	86.00
<b>PRO-ED Total</b>					<b>86.00</b>
QUALITY TRUCK EQUIPMENT	0102P68349	2503482	263548	1/15/2025	65.85
	0102P67975	2503482	263548	1/15/2025	177.00
<b>QUALITY TRUCK EQUIPMENT Total</b>					<b>242.85</b>
QUILL CORPORATION	42050306	2502905	263549	1/15/2025	583.12
<b>QUILL CORPORATION Total</b>					<b>583.12</b>
REGIONAL OFFICE OF EDUCATION #17	1002500165	2503440	263550	1/15/2025	356.70
	1002500175	2503452	263550	1/15/2025	119.26
<b>REGIONAL OFFICE OF EDUCATION #17 Total</b>					<b>475.96</b>
REPUBLIC SERVICES - #368	0368-001132896	2500002	263551	1/15/2025	7,489.32
	0368-0013289.	2503402	263551	1/15/2025	1,085.66
<b>REPUBLIC SERVICES - #368 Total</b>					<b>8,574.98</b>
RICHARDS BUILDING SUPPLY CO	053-0007480571-001	2503406	263552	1/15/2025	1,015.71
<b>RICHARDS BUILDING SUPPLY CO Total</b>					<b>1,015.71</b>
ROGERS SUPPLY COMPANY INC	BL060250-01	2503407	263553	1/15/2025	62.67
	BL060713	2503407	263553	1/15/2025	19.80
<b>ROGERS SUPPLY COMPANY INC Total</b>					<b>82.47</b>
ROOKER, BETH A	MILES2024	(blank)	263554	1/15/2025	90.45
<b>ROOKER, BETH A Total</b>					<b>90.45</b>
RP LUMBER COMPANY, INC	3253920	2500203	263555	1/15/2025	15.04
	3255590	2500203	263555	1/15/2025	278.31
	3237351	2500203	263555	1/15/2025	366.49
<b>RP LUMBER COMPANY, INC Total</b>					<b>659.84</b>
RUTLEDGE, KELLY LYNN	MILES202412	(blank)	263556	1/15/2025	83.21
<b>RUTLEDGE, KELLY LYNN Total</b>					<b>83.21</b>
RW VANDEGRAFT	4627	2503396	263557	1/15/2025	18,973.17
	4606	2503396	263557	1/15/2025	2,810.00
<b>RW VANDEGRAFT Total</b>					<b>21,783.17</b>
SCHERTZ, SUZANNE MARIE	V939899	2503443	263558	1/15/2025	242.95
<b>SCHERTZ, SUZANNE MARIE Total</b>					<b>242.95</b>
SCHMIDT, THERESE F	MILES202412	(blank)	263559	1/15/2025	176.34
<b>SCHMIDT, THERESE F Total</b>					<b>176.34</b>
SCHOOL NURSE SUPPLY, INC	1034717-IN	2503287	263560	1/15/2025	21.55
<b>SCHOOL NURSE SUPPLY, INC Total</b>					<b>21.55</b>
SCHOOL SPECIALTY	2.08135E+11	2503155	263561	1/15/2025	61.71
<b>SCHOOL SPECIALTY Total</b>					<b>61.71</b>
SCHROEN, STACI NICOLE	MILES202412	(blank)	263562	1/15/2025	62.71

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<b>SCHROEN, STACI NICOLE Total</b>					<b>62.71</b>
SCHWEERS, MARY ANN	V629060	2503339	263563	1/15/2025	105.00
<b>SCHWEERS, MARY ANN Total</b>					<b>105.00</b>
SCOTT, ROBERT W	MILES202412	(blank)	263564	1/15/2025	43.40
<b>SCOTT, ROBERT W Total</b>					<b>43.40</b>
SELECT SCREEN PRINTS	64604	2503372	263565	1/15/2025	2,448.75
<b>SELECT SCREEN PRINTS Total</b>					<b>2,448.75</b>
SHEPPELMAN, DAWN DEMLOW	MILES202412	(blank)	263566	1/15/2025	59.46
<b>SHEPPELMAN, DAWN DEMLOW Total</b>					<b>59.46</b>
SHERWIN WILLIAMS COMPANY	5895-2	2500202	263567	1/15/2025	46.98
	5817-6	2500202	263567	1/15/2025	119.18
	7228-5	2500202	263567	1/15/2025	259.90
	7180-8	2500202	263567	1/15/2025	690.63
<b>SHERWIN WILLIAMS COMPANY Total</b>					<b>1,116.69</b>
STILLE, KIMBERLY ANN	MILES202412	(blank)	263568	1/15/2025	32.83
<b>STILLE, KIMBERLY ANN Total</b>					<b>32.83</b>
SUNBELT RENTALS INC	162328500-0001	2503412	263569	1/15/2025	874.03
<b>SUNBELT RENTALS INC Total</b>					<b>874.03</b>
SWANN SPECIAL CARE CENTER	STMT12022024	2503473	263570	1/15/2025	6,509.47
<b>SWANN SPECIAL CARE CENTER Total</b>					<b>6,509.47</b>
SWEET, STACY	MILES202412	(blank)	263571	1/15/2025	32.56
<b>SWEET, STACY Total</b>					<b>32.56</b>
TEAGARDEN, MELISSA	V520847	2503338	263572	1/15/2025	175.00
<b>TEAGARDEN, MELISSA Total</b>					<b>175.00</b>
TEAM AUTOMOTIVE AND TIRE	7835200	2503481	263573	1/15/2025	386.29
	7835160	2503400	263573	1/15/2025	4,786.06
<b>TEAM AUTOMOTIVE AND TIRE Total</b>					<b>5,172.35</b>
TELUS HEALTH (US) LTD.	2276494	2503408	263574	1/15/2025	9,360.00
<b>TELUS HEALTH (US) LTD. Total</b>					<b>9,360.00</b>
THE MUSIC SHOPPE, INC	3843661	2503381	263575	1/15/2025	95.00
	3843665	2503381	263575	1/15/2025	75.00
	3843667	2503381	263575	1/15/2025	45.00
	3843670	2503381	263575	1/15/2025	75.00
	3843671	2503381	263575	1/15/2025	174.00
	3843673	2503381	263575	1/15/2025	145.00
	3843674	2503381	263575	1/15/2025	30.00
	3843675	2503381	263575	1/15/2025	75.00
	3843677	2503381	263575	1/15/2025	16.35
	3843681	2503381	263575	1/15/2025	10.00
	3843683	2503381	263575	1/15/2025	249.00
<b>THE MUSIC SHOPPE, INC Total</b>					<b>989.35</b>
THOMSON REUTERS-WEST	851292760	2500166	263576	1/15/2025	1,599.18
<b>THOMSON REUTERS-WEST Total</b>					<b>1,599.18</b>
TK ELEVATOR CORP	3008281017	2503414	263577	1/15/2025	3,256.89

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<b>TK ELEVATOR CORP Total</b>					<b>3,256.89</b>
TOBII DYNAVOX, LLC	OMII-00081654	2502555	263578	1/15/2025	1,720.00
<b>TOBII DYNAVOX, LLC Total</b>					<b>1,720.00</b>
TRANE U.S. INC.	315101509	2503413	263579	1/15/2025	7,177.00
	315101543	2503413	263579	1/15/2025	3,282.00
<b>TRANE U.S. INC. Total</b>					<b>10,459.00</b>
TRAYNOR, GRACE M	V47155	2503384	263580	1/15/2025	71.00
<b>TRAYNOR, GRACE M Total</b>					<b>71.00</b>
TURCOTTE, BRIANA L	MIELS202412	(blank)	263581	1/15/2025	164.15
<b>TURCOTTE, BRIANA L Total</b>					<b>164.15</b>
ULINE	187143414	2503417	263582	1/15/2025	1,586.17
	187113589	2503417	263582	1/15/2025	450.96
	ORD 29263053	2503360	263582	1/15/2025	450.96
<b>ULINE Total</b>					<b>2,488.09</b>
UNIFIRST CORPORATION	STMT12312024	2500071	263583	1/15/2025	1,272.22
<b>UNIFIRST CORPORATION Total</b>					<b>1,272.22</b>
UNIT 5 DECKER INDUSTRIES	159	2503343	263584	1/15/2025	20.00
<b>UNIT 5 DECKER INDUSTRIES Total</b>					<b>20.00</b>
UNITED PIPE & SUPPLY CO, INC	3386201	2503416	263585	1/15/2025	33.34
<b>UNITED PIPE &amp; SUPPLY CO, INC Total</b>					<b>33.34</b>
US MECHANICAL SERVICES, INC	29578	2503418	263586	1/15/2025	3,015.12
<b>US MECHANICAL SERVICES, INC Total</b>					<b>3,015.12</b>
VILLAGE OF CARLOCK.	9169	2500009	263587	1/15/2025	87.19
<b>VILLAGE OF CARLOCK. Total</b>					<b>87.19</b>
VOEGHTLY, ELIJAH D	MILES202411	(blank)	263588	1/15/2025	262.79
	MILES202410	(blank)	263588	1/15/2025	293.70
	MILES202412	(blank)	263588	1/15/2025	216.41
<b>VOEGHTLY, ELIJAH D Total</b>					<b>772.90</b>
WALKER, VALENTINE S	MILES202408	(blank)	263589	1/15/2025	65.12
	MILES202409	(blank)	263589	1/15/2025	103.11
	MILES202411	(blank)	263589	1/15/2025	54.27
	MILES202410	(blank)	263589	1/15/2025	119.39
	MILES202412	(blank)	263589	1/15/2025	81.41
<b>WALKER, VALENTINE S Total</b>					<b>423.30</b>
WATSON, ANNA KATHLEEN	CONFREF121024	(blank)	263590	1/15/2025	202.93
<b>WATSON, ANNA KATHLEEN Total</b>					<b>202.93</b>
WEATHERPROOFING TECHNOLOGIES, INC.	97909079	2503470	263591	1/15/2025	60,580.80
<b>WEATHERPROOFING TECHNOLOGIES, INC. Total</b>					<b>60,580.80</b>
Wellwood, Abigail	MILES202412	(blank)	263592	1/15/2025	112.43
<b>Wellwood, Abigail Total</b>					<b>112.43</b>
WEST MUSIC COMPANY, INC	SI2483128	2503386	263593	1/15/2025	419.99
<b>WEST MUSIC COMPANY, INC Total</b>					<b>419.99</b>

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WILCOX ELECTRIC & SERVICES INC.	241130	2503419	263594	1/15/2025	550.00
<b>WILCOX ELECTRIC &amp; SERVICES INC. Total</b>					<b>550.00</b>
WINN, CARLY A	V202787	2503468	263595	1/15/2025	54.84
<b>WINN, CARLY A Total</b>					<b>54.84</b>
WINSUPPLY	377179	2503421	263596	1/15/2025	1,641.57
	377150	2503421	263596	1/15/2025	22.01
	377167	2503421	263596	1/15/2025	46.88
	377187	2503421	263596	1/15/2025	318.39
	376954	2503421	263596	1/15/2025	346.29
	376837	2503421	263596	1/15/2025	22.87
	376767	2503421	263596	1/15/2025	253.54
	376654	2503421	263596	1/15/2025	65.85
	376655	2503421	263596	1/15/2025	32.44
	376535	2503421	263596	1/15/2025	53.39
	376232 02	2503421	263596	1/15/2025	129.87
	376232	2503421	263596	1/15/2025	4.17
	376078	2503421	263596	1/15/2025	129.69
	375961	2503421	263596	1/15/2025	44.74
<b>WINSUPPLY Total</b>					<b>3,111.70</b>
WITTRIG, HALEY KYLENE	CONFREF11152024	(blank)	263597	1/15/2025	118.00
<b>WITTRIG, HALEY KYLENE Total</b>					<b>118.00</b>
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL	OCT -DEC 2024	2503335	263598	1/15/2025	57,642.09
<b>YOUTHBUILD MCLEAN CO.CHARTER SCHOOL Total</b>					<b>57,642.09</b>
ZIMMERMAN, CLAIRE CHRISTINE	MILES202412	(blank)	263599	1/15/2025	105.06
<b>ZIMMERMAN, CLAIRE CHRISTINE Total</b>					<b>105.06</b>
ZINK, LAURA SUSANNE	MILES202412	(blank)	263600	1/15/2025	85.96
<b>ZINK, LAURA SUSANNE Total</b>					<b>85.96</b>
<b>Grand Total</b>					<b>3,574,818.93</b>

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<b>Fund</b>	<b>Amount</b>
10	376,976.44
20	79,821.45
40	2,947,371.76
80	110,068.48
90	60,580.80
<b>Grand Total</b>	<b>3,574,818.93</b>