

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for December 2, 2024

AP ACH	\$ 1,083,111.63
AP CHECKS	\$ 430,243.10
	<hr/>
	\$ 1,513,354.73
Payroll	\$ 8,131,462.22
Addendum (Checks & Wires)	\$ 223,047.17
	<hr/>
Grand Total	<u><u>\$9,867,864.12</u></u>

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: jjones

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2024									
21684	- 3RD MILLENNIUM CLASSROOMS								
1	VENPMT	12 - 2025	LANPHIER 1024		\$ 150.00	R#402034	0	No	
=====									
09393	- 95 PERCENT GROUP INC								
1	PURORD	12 - 2025	INV156433		\$ 16,137.00		0	Yes	NONEMPLOYEE COM
=====									
00001	- A-1 LOCK SERVICE INC								
1	VENPMT	12 - 2025	116106		\$ 16.00	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	12 - 2025	116122		\$ 3.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	116169		\$ 27.70	GENERAL BLDG MAINT	0	No	
TOTAL for 00001					\$ 46.70				
=====									
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC								
1	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
2	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
3	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
4	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
5	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
6	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
7	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
8	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
9	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
10	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
11	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
12	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
13	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
14	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
15	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
16	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
17	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
18	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
19	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
20	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
21	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
22	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
23	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
24	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
25	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
26	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
27	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
28	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
29	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
30	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
31	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
32	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
33	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
34	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
35	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
36	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
37	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
38	VENPMT	12 - 2025	11182024		\$ 30.00	EXTERMINATING SERVI	0	No	
39	VENPMT	12 - 2025	11182024		\$ 100.00	EXTERMINATING SERVI	0	No	
40	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
41	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
42	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	12 - 2025	11182024		\$ 200.00	EXTERMINATING SERVI	0	No	
44	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
45	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
46	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
48	VENPMT	12 - 2025	11182024		\$ 450.00	EXTERMINATING SERVI	0	No	

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
 Executed By: jjones

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
49	VENPMT	12 - 2025	11182024		\$ 450.00	EXTERMINATING SERVI	0	No	
50	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
51	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	12 - 2025	11182024		\$ 200.00	EXTERMINATING SERVI	0	No	
53	VENPMT	12 - 2025	11182024		\$ 75.00	EXTERMINATING SERVI	0	No	
54	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	12 - 2025	11182024		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 3,165.00				
=====									
00013 - ACE SIGN COMPANY									
1	VENPMT	12 - 2025	53736		\$ 143.26	R#400287 PRINTABLE	0	No	
=====									
23865 - ACUTRANS									
1	VENPMT	12 - 2025	26162		\$ 86.90	R#402091 INTERPRETI	0	No	
=====									
01735 - ALLEN SERVICES CORPORATION									
1	VENPMT	12 - 2025	11192024-LEWIS		\$ 6,800.00	SHS-LEWIS ST PROF S	0	No	
2	VENPMT	12 - 2025	11192024-LEWIS		\$ 726.19	SHS-LEWIS ST PROF S	0	No	
1	VENPMT	12 - 2025	111924-LAWRENCE		\$ 6,202.86	LAWRENCE ASB ABAT P	0	No	
2	VENPMT	12 - 2025	111924-LAWRENCE		\$ 21,725.00	LAWRENCE ASB ABAT P	0	No	
1	VENPMT	12 - 2025	111924SHS/ABATE		\$ 7,522.50	SHS ASBESTOS ABATE	0	No	
2	VENPMT	12 - 2025	111924SHS/ABATE		\$ 10,626.57	SHS ASBESTOS ABATE	0	No	
TOTAL for 01735					\$ 53,603.12				
=====									
20083 - ALPHA BAKING COMPANY, INC.									
1	VENPMT	12 - 2025	10281101.		\$ 123.75	ALPHA BAKING BREAD	0	No	
2	VENPMT	12 - 2025	10281101.		\$ 57.73	ALPHA BAKING BREAD	0	No	
3	VENPMT	12 - 2025	10281101.		\$ 134.75	ALPHA BAKING BREAD	0	No	
4	VENPMT	12 - 2025	10281101.		\$ 201.44	ALPHA BAKING BREAD	0	No	
5	VENPMT	12 - 2025	10281101.		\$ 101.74	ALPHA BAKING BREAD	0	No	
6	VENPMT	12 - 2025	10281101.		\$ 82.82	ALPHA BAKING BREAD	0	No	
7	VENPMT	12 - 2025	10281101.		\$ 191.49	ALPHA BAKING BREAD	0	No	
8	VENPMT	12 - 2025	10281101.		\$ 36.09	ALPHA BAKING BREAD	0	No	
9	VENPMT	12 - 2025	10281101.		\$ 192.28	ALPHA BAKING BREAD	0	No	
10	VENPMT	12 - 2025	10281101.		\$ 51.65	ALPHA BAKING BREAD	0	No	
11	VENPMT	12 - 2025	10281101.		\$ 126.68	ALPHA BAKING BREAD	0	No	
12	VENPMT	12 - 2025	10281101.		\$ 131.09	ALPHA BAKING BREAD	0	No	
13	VENPMT	12 - 2025	10281101.		\$ 48.04	ALPHA BAKING BREAD	0	No	
14	VENPMT	12 - 2025	10281101.		\$ 79.22	ALPHA BAKING BREAD	0	No	
15	VENPMT	12 - 2025	10281101.		\$ 171.39	ALPHA BAKING BREAD	0	No	
16	VENPMT	12 - 2025	10281101.		\$ 86.51	ALPHA BAKING BREAD	0	No	
17	VENPMT	12 - 2025	10281101.		\$ 76.25	ALPHA BAKING BREAD	0	No	
18	VENPMT	12 - 2025	10281101.		\$ 69.97	ALPHA BAKING BREAD	0	No	
19	VENPMT	12 - 2025	10281101.		\$ 118.75	ALPHA BAKING BREAD	0	No	
20	VENPMT	12 - 2025	10281101.		\$ 64.81	ALPHA BAKING BREAD	0	No	
21	VENPMT	12 - 2025	10281101.		\$ 70.02	ALPHA BAKING BREAD	0	No	
22	VENPMT	12 - 2025	10281101.		\$ 81.63	ALPHA BAKING BREAD	0	No	
23	VENPMT	12 - 2025	10281101.		\$ 176.29	ALPHA BAKING BREAD	0	No	
24	VENPMT	12 - 2025	10281101.		\$ 212.64	ALPHA BAKING BREAD	0	No	
25	VENPMT	12 - 2025	10281101.		\$ 195.51	ALPHA BAKING BREAD	0	No	
26	VENPMT	12 - 2025	10281101.		\$ 196.25	ALPHA BAKING BREAD	0	No	
27	VENPMT	12 - 2025	10281101.		\$ 166.83	ALPHA BAKING BREAD	0	No	
28	VENPMT	12 - 2025	10281101.		\$ 415.24	ALPHA BAKING BREAD	0	No	
29	VENPMT	12 - 2025	10281101.		\$ 202.48	ALPHA BAKING BREAD	0	No	
30	VENPMT	12 - 2025	10281101.		\$ 248.57	ALPHA BAKING BREAD	0	No	
31	VENPMT	12 - 2025	10281101.		\$ 15.07	ALPHA BAKING BREAD	0	No	
1	VENPMT	12 - 2025	11041108		\$ 98.45	ALPHA BAKING BREAD	0	No	
2	VENPMT	12 - 2025	11041108		\$ 77.95	ALPHA BAKING BREAD	0	No	
3	VENPMT	12 - 2025	11041108		\$ 97.42	ALPHA BAKING BREAD	0	No	
4	VENPMT	12 - 2025	11041108		\$ 130.30	ALPHA BAKING BREAD	0	No	
5	VENPMT	12 - 2025	11041108		\$ 75.91	ALPHA BAKING BREAD	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
6	VENPMT	12 - 2025	11041108		\$ 58.82	ALPHA BAKING BREAD	0	No	
7	VENPMT	12 - 2025	11041108		\$ 198.91	ALPHA BAKING BREAD	0	No	
8	VENPMT	12 - 2025	11041108		\$ 24.99	ALPHA BAKING BREAD	0	No	
9	VENPMT	12 - 2025	11041108		\$ 53.18	ALPHA BAKING BREAD	0	No	
10	VENPMT	12 - 2025	11041108		\$ 160.56	ALPHA BAKING BREAD	0	No	
11	VENPMT	12 - 2025	11041108		\$ 117.41	ALPHA BAKING BREAD	0	No	
12	VENPMT	12 - 2025	11041108		\$ 67.70	ALPHA BAKING BREAD	0	No	
13	VENPMT	12 - 2025	11041108		\$ 52.52	ALPHA BAKING BREAD	0	No	
14	VENPMT	12 - 2025	11041108		\$ 144.91	ALPHA BAKING BREAD	0	No	
15	VENPMT	12 - 2025	11041108		\$ 65.93	ALPHA BAKING BREAD	0	No	
16	VENPMT	12 - 2025	11041108		\$ 46.13	ALPHA BAKING BREAD	0	No	
17	VENPMT	12 - 2025	11041108		\$ 78.18	ALPHA BAKING BREAD	0	No	
18	VENPMT	12 - 2025	11041108		\$ 20.40	ALPHA BAKING BREAD	0	No	
19	VENPMT	12 - 2025	11041108		\$ 53.65	ALPHA BAKING BREAD	0	No	
20	VENPMT	12 - 2025	11041108		\$ 38.07	ALPHA BAKING BREAD	0	No	
21	VENPMT	12 - 2025	11041108		\$ 44.58	ALPHA BAKING BREAD	0	No	
22	VENPMT	12 - 2025	11041108		\$ 125.24	ALPHA BAKING BREAD	0	No	
23	VENPMT	12 - 2025	11041108		\$ 29.75	ALPHA BAKING BREAD	0	No	
24	VENPMT	12 - 2025	11041108		\$ 237.95	ALPHA BAKING BREAD	0	No	
25	VENPMT	12 - 2025	11041108		\$ 253.93	ALPHA BAKING BREAD	0	No	
26	VENPMT	12 - 2025	11041108		\$ 275.06	ALPHA BAKING BREAD	0	No	
27	VENPMT	12 - 2025	11041108		\$ 109.90	ALPHA BAKING BREAD	0	No	
28	VENPMT	12 - 2025	11041108		\$ 438.91	ALPHA BAKING BREAD	0	No	
29	VENPMT	12 - 2025	11041108		\$ 54.95	ALPHA BAKING BREAD	0	No	
30	VENPMT	12 - 2025	11041108		\$ 321.67	ALPHA BAKING BREAD	0	No	
31	VENPMT	12 - 2025	11041108		\$ 43.46	ALPHA BAKING BREAD	0	No	
TOTAL for 20083					\$ 7,723.77				

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
21464	AMAZON CAPITAL SERVICES, INC.								
1	VENPMT	12 - 2025	116Y-PYR6-1VH6		\$ 127.64	CLASSROOM SUPPLIES	0	No	
1	VENPMT	12 - 2025	11G4-9VWR-XRJV		\$ 15.80	R#400194 BINDERS	0	No	
1	VENPMT	12 - 2025	11MQ-M9VQ-HNLP		\$ 55.36	R#401746 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	11PG-DH44-VXHK		\$ 9.99	R#4003328 CANDY MIN	0	No	
1	VENPMT	12 - 2025	1316-P3K3-L7Y4		\$ 284.31	R#400724 NURSE SUPP	0	No	
1	VENPMT	12 - 2025	13VY-DFT4-73WK		\$ 308.88	R#401622 - CLASSROO	0	No	
1	VENPMT	12 - 2025	13WM-MD910MYP6		\$ 629.55	WH INVENTORY - SUPP	0	No	
1	VENPMT	12 - 2025	13XL-Y1GR-F366		\$ 200.86	R#401932 CLASSROOM	0	No	
1	VENPMT	12 - 2025	143V-FRPT-1Q3N		\$ 98.84	R#394112 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	16LG-JPHW-1L4G		\$ 74.99	VEHICLE SUPPLIES (N	0	No	
2	VENPMT	12 - 2025	16LG-JPHW-1L4G		\$ 74.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	12 - 2025	16PV-RDRQ-M4VM		\$ 84.95	R#402080 HEADPHONES	0	No	
1	VENPMT	12 - 2025	16PV-RDRQ-RHKM		\$ 21.95	CREDIT FOR 1D9C-9CR	0	No	
1	VENPMT	12 - 2025	16V1-4WW9-R7N6		\$ 239.00	R#401364 19N9-N4XK-	0	No	
1	VENPMT	12 - 2025	171Q-64XD-MTT1		\$ 74.99	VEHICLE SUPPLIES (N	0	No	
2	VENPMT	12 - 2025	171Q-64XD-MTT1		\$ 74.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	12 - 2025	176J-WYVW-1TJ3		\$ 30.88	R#400346 NURSING SU	0	No	
1	VENPMT	12 - 2025	17RH-4VTN-1YYQ		\$ 514.34	FACE PAINT/PARTY SU	0	No	
1	VENPMT	12 - 2025	17Y4-6QJH-NY61		\$ 27.95	FIDGET CUBES	0	No	
1	VENPMT	12 - 2025	17Y9-3QCC-X1TN		\$ 1,207.49	SUPPLIES FOR SEL	0	No	
1	VENPMT	12 - 2025	19TH-GCML-1V7V		\$ 1,952.36	R#402076 ELL CLASSR	0	No	
1	VENPMT	12 - 2025	19TH-H6XT-JVVP		\$ 110.37	R#400195	0	No	
1	VENPMT	12 - 2025	1CGN-3G9T-PHFC		\$ 89.77	R#401622 - CLASSROO	0	No	
1	VENPMT	12 - 2025	1CJ4-C7LQ-4JNF		\$ 69.15	R#400904 REPLACEMEN	0	No	
1	VENPMT	12 - 2025	1CWC-LWGC-QGNM		\$ 665.94	SUPPLIES FOR SEL	0	No	
1	VENPMT	12 - 2025	1CXJ-MCXJ-1P3W		\$ 63.99	R#400286 MUSICAL IN	0	No	
1	VENPMT	12 - 2025	1CXJ-MCXJ-RHQ9		\$ 394.82	R#399666 CLASSROOM	0	No	
1	VENPMT	12 - 2025	1D6P-4LPY-MQYW		\$ 72.26	R#400122 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	1D9C-9CRK-TG64		\$ 35.32	AMAZON	0	No	
1	VENPMT	12 - 2025	1DFK-VLNH-3D19		\$ 224.24	R#401976 BATTERIES	0	No	
1	VENPMT	12 - 2025	1DFT-J3G4-1YN9		\$ 39.98	R#401977 WALL SCONC	0	No	
1	VENPMT	12 - 2025	1DHT-77RN-1P6K		\$ 35.97	R#400196 DISPOSAL G	0	No	
1	VENPMT	12 - 2025	1DHT-77RN-3K4P		\$ 1,502.79	WH INVENTORY - SUPP	0	No	
1	VENPMT	12 - 2025	1DHT-77RN-TYYW		\$ 56.24	R#400197 HEADPHONES	0	No	
1	VENPMT	12 - 2025	1F9P-GT7M-4JN9		\$ 357.47	R#400213 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	1FG6-J9TT-DW6L		\$ 36.98	R#401861 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	1G3R-YCGP-1DLR		\$ 419.60	R#400120 OFFICE SUP	0	No	
1	VENPMT	12 - 2025	1G6V-VRRP-XCV3		\$ 13.29	R#401803 BOW TIES	0	No	
1	VENPMT	12 - 2025	1GCM-N3V9-47VC		\$ 115.87	R#400213 OFFICE SUP	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	12 - 2025	1GGJ-C3F1-CX6L		\$ 171.35	R#401904 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1GMT-XCW7-GC79		\$ 90.88	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2025	1GNL-D9CH-CL4W		\$ 38.39	R#402178 CLASSROOM	0		No
1	VENPMT	12 - 2025	1GY3-HMN9-DLND		\$ 27.54	R#400211 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1H49-VMT1-FY9C		\$ 199.98	R#402057 BATHROOM S	0		No
1	VENPMT	12 - 2025	1H6P-QL4P-1LWK		\$ 33.93	R#402080 SELF INKIN	0		No
1	VENPMT	12 - 2025	1HQN-PJ4L-47NF		\$ 9.80	R#401935 DISPOSABLE	0		No
2	VENPMT	12 - 2025	1HQN-PJ4L-47NF		\$ 9.80	R#401935 DISPOSABLE	0		No
1	VENPMT	12 - 2025	1J96-QMMG-3FY1		\$ 24.28	MATH COMPASS	0		No
1	VENPMT	12 - 2025	1JKW-HTRD-DNLV		\$ 23.97	R#401373 CRAFT SUPP	0		No
1	VENPMT	12 - 2025	1JLL-WGKC-9LHN		\$ 1,372.24	SUPPLIES FOR SEL	0		No
1	VENPMT	12 - 2025	1K64-LFRM-XFGN		\$ 93.98	R#400497 CRAFT SUPP	0		No
1	VENPMT	12 - 2025	1KFJ-NGM4-4HNL		\$ 126.25	R#402052 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1KFJ-NGM4-FD76		\$ 311.62	R#402032 CLASSROOM	0		No
1	VENPMT	12 - 2025	1KLC-L499-3FYX		\$ 305.97	R#400935 MICROSCOPE	0		No
1	VENPMT	12 - 2025	1KTY-X3ND-CXFF		\$ 16.96	R#401935 NURSING SU	0		No
2	VENPMT	12 - 2025	1KTY-X3ND-CXFF		\$ 5.22	R#401935 NURSING SU	0		No
3	VENPMT	12 - 2025	1KTY-X3ND-CXFF		\$ 9.98	R#401935 NURSING SU	0		No
1	VENPMT	12 - 2025	1L3X-3PTH-4HDK		\$ 47.94	R#401938 MAGNETIC L	0		No
1	VENPMT	12 - 2025	1L73-7DH4-FN44		\$ 249.95	WH INVENTORY - SUPP	0		No
1	VENPMT	12 - 2025	1L7G-W664-3RF1		\$ 20.97	R#402076 ELL CLASSR	0		No
1	VENPMT	12 - 2025	1L7G-W664-3V3K		\$ 194.45	R#400196 LATIN MUSI	0		No
1	VENPMT	12 - 2025	1LT9-LHJV-1CMW		\$ 320.36	R#40200 OFFICE CHAI	0		No
1	VENPMT	12 - 2025	1LYT-KXWJ-19RR		\$ 56.91	R#399014 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1M96-RD7G-4HHX		\$ 349.98	R#401975 POPCORN MA	0		No
1	VENPMT	12 - 2025	1MCJ-VY93-3JV4		\$ 153.97	R#400846 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1MKX-RPTJ-DQX1		\$ 181.65	OTHER PURCHASED SER	0		No
1	VENPMT	12 - 2025	1MPH-K7X3-F69D		\$ 473.88	R#400951 TONER	0		No
1	VENPMT	12 - 2025	1N4Q-N4KW-KXCR		\$ 432.11	R#400193 CRAFT ITEM	0		No
1	VENPMT	12 - 2025	1N4V-MXXX-PNMK		\$ 296.01	R#400193 REPLACEMEN	0		No
1	VENPMT	12 - 2025	1N4W-MKKK-PNMK		\$ 296.01	R#400193 BATTERIES	0		No
1	VENPMT	12 - 2025	1NDK-7G1L-YCKT		\$ 127.96	R#401280 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1NKQ-FLHP-37LL		\$ 11.89	GENERAL OFFICE SUPP	0		No
1	VENPMT	12 - 2025	1NWJ-4RFC-H944		\$ 122.47	R#402001 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1P1T-7QCH-F9LM		\$ 30.48	R#401937 CLASSROOM	0		No
1	VENPMT	12 - 2025	1P1T-7QCH-F9LM.		\$ 24.90	R#401937 CLASSROOM	0		No
1	VENPMT	12 - 2025	1Q3P-PM6Y-33NY		\$ 383.52	R#401932 CLASSROOM	0		No
1	VENPMT	12 - 2025	1RFD-T49D-3FN7		\$ 848.89	R#401745 WIRELESS P	0		No
1	VENPMT	12 - 2025	1RMJ-GVT7-C4XR		\$ 47.94	CREDIT FOR 1Q3P-PM6	0		No
1	VENPMT	12 - 2025	1RXV-T9FD-P166		\$ 59.98	R#401744 PORTABLE	0		No
1	VENPMT	12 - 2025	1T1Y-QYW6-CYHN		\$ 286.39	R#401976 ART SUPPLI	0		No
1	VENPMT	12 - 2025	1TMD-3HRY-44MC		\$ 602.72	R#400193 ART SUPPLI	0		No
1	VENPMT	12 - 2025	1TPW-94FL-3YYC		\$ 807.96	R#400674 CLASSROOM	0		No
1	VENPMT	12 - 2025	1V4Q-HKKK-DGQ1		\$ 113.96	R#398443 OFFICE SUP	0		No
1	VENPMT	12 - 2025	1V96-GL13-1X3D		\$ 45.30	R#400289 LIP BALM	0		No
1	VENPMT	12 - 2025	1VNT-46MQ-CN9F		\$ 56.09	NURSING SUPPLIES	0		No
1	VENPMT	12 - 2025	1WJP-WYTV-3FRG		\$ 178.56	R#400345 SHORTS	0		No
1	VENPMT	12 - 2025	1WQ9-RYFP-17CY		\$ 127.39	R#400388	0		No
1	VENPMT	12 - 2025	1WW7-CQL1-FHHX		\$ 110.90	OTHER PURCHASED SER	0		No
1	VENPMT	12 - 2025	1WXH-7PVC-1GGR		\$ 19.60	R#400343	0		No
1	VENPMT	12 - 2025	1X1G-NWKY-F11W		\$ 374.09	R#400341	0		No
1	VENPMT	12 - 2025	1X7C-FC9J-1YD7		\$ 28.88	GENERAL BLDG MAINT	0		No
1	VENPMT	12 - 2025	1XT9-1DD6-44PN		\$ 53.50	R#398095 KITCHEN SP	0		No
1	VENPMT	12 - 2025	1Y1R-XT3C-G4VR		\$ 52.79		0		No
1	VENPMT	12 - 2025	1YFQ-6PGF-6DGG		\$ 354.99	R#400752 CONFERENCE	0		No
1	VENPMT	12 - 2025	1YP1-3MHJ-4PNM		\$ 204.03	OFFICE SUPPLIES	0		No
TOTAL for 21464					\$	20,296.13			
=====									
21115	- AMERICAN FIDELITY ADMINISTRATIVE SERVICE								
1	VENPMT	12 - 2025	73172		\$ 2,731.30	R#401773 TIME & ELI	0		No
=====									
21373	- APPLE INC.								
1	VENPMT	12 - 2025	MB31847650		\$ 1,958.00	R#401740	0		No
1	VENPMT	12 - 2025	MB34678800		\$ 299.80	R#401747 LOGINTECH	0		No
TOTAL for 21373					\$	2,257.80			

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=====									
08077	- AVID CENTER								
1	VENPMT	12 - 2025	SIN031655		\$ 9,000.00	R#402175 PATH TO SC	0		No
1	VENPMT	12 - 2025	SIN031656		\$ 3,600.00	R#402176 PATH TO SC	0		No
	TOTAL for 08077				\$ 12,600.00				
=====									
22257	- BAKER, KAREN								
1	VENPMT	12 - 2025	402075		\$ 60.00	R#402075 REIMBURSE	0		No
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	12 - 2025	924111802		\$ 21.00	ELECTRICAL SUPPLIES	0		No
=====									
24476	- BEATTY, DANIELLE								
1	VENPMT	12 - 2025	398532		\$ 108.67	R#398532 REIMBURSE	0		No
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	12 - 2025	3955250		\$ 358.16		0		No
1	PURORD	12 - 2025	3956407		\$ 487.50		0		No
1	PURORD	12 - 2025	4171558		\$ 142.27		0		No
1	PURORD	12 - 2025	4172215		\$ 403.32		0		No
	TOTAL for 00060				\$ 1,391.25				
=====									
23367	- BOLDEN, BREANNA								
1	VENPMT	12 - 2025	401614		\$ 61.51	R#401614 1ST QTR MI	0		No
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	12 - 2025	IVC8905969		\$ 6,728.75	R#401711 CONTRACT N	0		No
=====									
24480	- BRITTIN, BRAD								
1	VENPMT	12 - 2025	398535		\$ 295.00	R#398535 TUNE PIANO	0		No
=====									
00044	- BSN SPORTS, LLC								
1	PURORD	12 - 2025	309344309		\$ 1,087.49		0		No
1	VENPMT	12 - 2025	926467953		\$ 93.09	R#402051 ATHLETIC S	0		No
1	VENPMT	12 - 2025	926467954		\$ 93.09	R#402051 ATHLETIC S	0		No
1	VENPMT	12 - 2025	926715056		\$ 519.99	R#402051 ATHLETIC S	0		No
1	VENPMT	12 - 2025	927184788		\$ 2,040.00	R#402054 ATHLETICS	0		No
1	VENPMT	12 - 2025	927184789		\$ 900.00	R#402054 ATHLETICS	0		No
1	VENPMT	12 - 2025	927395269		\$ 6,741.00	R#402029 ATHLETIC S	0		No
1	VENPMT	12 - 2025	927708723		\$ 153.98	R#402051 ATHLETIC S	0		No
	TOTAL for 00044				\$ 11,628.64				
=====									
03817	- CAPITOL READY-MIX INC								
1	VENPMT	12 - 2025	0291078-IN		\$ 360.00	VEHICLE SUPPLIES (N	0		No
=====									
08767	- CCMSI								

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1	VENPMT	12 - 2025	0164430-IN		\$ 87,128.16	R#401569 FUNDING RE	0		No
=====									
00126 - CDS OFFICE TECHNOLOGIES									
1	VENPMT	12 - 2025	INV1652199		\$ 1,080.11	R#399618 COPIER SUP	0		No
1	VENPMT	12 - 2025	INV1653074		\$ 220.70	R#399618 COPIER SUP	0		No
TOTAL for 00126					\$ 1,300.81				
=====									
00236 - CDW-G									
1	VENPMT	12 - 2025	AB5SJ5G		\$ 228.77	R#401478 PARTS	0		No
=====									
23448 - CEIA-USA									
1	PURORD	12 - 2025	89175		\$ 30,685.60		0		No
=====									
08793 - COMERFORD, JANEL									
1	VENPMT	12 - 2025	398540		\$ 250.00	R#398540 REIMBURSE	0		No
=====									
23314 - COMPASSIONATE GROWTH COUNSELING SERVICES									
1	VENPMT	12 - 2025	2025-4SPAT		\$ 300.00	R#401934 CONSULTATI	0		No
=====									
01494 - CONNOR CO									
1	VENPMT	12 - 2025	S011124163.001		\$ 186.39	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2025	S011124174.001		\$ 55.54	HTNG & VENTILATING	0		No
TOTAL for 01494					\$ 241.93				
=====									
24319 - CREATION GARDENS, INC									
1	VENPMT	12 - 2025	10669865		\$ 536.95	CREATIONS GARDEN	0		No
2	VENPMT	12 - 2025	10669865		\$ 576.75	CREATIONS GARDEN	0		No
3	VENPMT	12 - 2025	10669865		\$ 596.10	CREATIONS GARDEN	0		No
4	VENPMT	12 - 2025	10669865		\$ 815.25	CREATIONS GARDEN	0		No
5	VENPMT	12 - 2025	10669865		\$ 724.45	CREATIONS GARDEN	0		No
6	VENPMT	12 - 2025	10669865		\$ 612.15	CREATIONS GARDEN	0		No
7	VENPMT	12 - 2025	10669865		\$ 94.60	CREATIONS GARDEN	0		No
8	VENPMT	12 - 2025	10669865		\$ 343.10	CREATIONS GARDEN	0		No
9	VENPMT	12 - 2025	10669865		\$ 655.75	CREATIONS GARDEN	0		No
10	VENPMT	12 - 2025	10669865		\$ 436.60	CREATIONS GARDEN	0		No
11	VENPMT	12 - 2025	10669865		\$ 452.70	CREATIONS GARDEN	0		No
12	VENPMT	12 - 2025	10669865		\$ 613.05	CREATIONS GARDEN	0		No
13	VENPMT	12 - 2025	10669865		\$ 457.10	CREATIONS GARDEN	0		No
14	VENPMT	12 - 2025	10669865		\$ 679.10	CREATIONS GARDEN	0		No
15	VENPMT	12 - 2025	10669865		\$ 879.10	CREATIONS GARDEN	0		No
16	VENPMT	12 - 2025	10669865		\$ 610.90	CREATIONS GARDEN	0		No
17	VENPMT	12 - 2025	10669865		\$ 475.75	CREATIONS GARDEN	0		No
18	VENPMT	12 - 2025	10669865		\$ 753.35	CREATIONS GARDEN	0		No
19	VENPMT	12 - 2025	10669865		\$ 600.55	CREATIONS GARDEN	0		No
20	VENPMT	12 - 2025	10669865		\$ 976.15	CREATIONS GARDEN	0		No
21	VENPMT	12 - 2025	10669865		\$ 542.65	CREATIONS GARDEN	0		No
22	VENPMT	12 - 2025	10669865		\$ 576.20	CREATIONS GARDEN	0		No
23	VENPMT	12 - 2025	10669865		\$ 1,160.30	CREATIONS GARDEN	0		No
24	VENPMT	12 - 2025	10669865		\$ 1,201.90	CREATIONS GARDEN	0		No
25	VENPMT	12 - 2025	10669865		\$ 192.30	CREATIONS GARDEN	0		No
26	VENPMT	12 - 2025	10669865		\$ 347.60	CREATIONS GARDEN	0		No
27	VENPMT	12 - 2025	10669865		\$ 237.30	CREATIONS GARDEN	0		No
28	VENPMT	12 - 2025	10669865		\$ 691.55	CREATIONS GARDEN	0		No
29	VENPMT	12 - 2025	10669865		\$ 582.80	CREATIONS GARDEN	0		No
30	VENPMT	12 - 2025	10669865		\$ 552.25	CREATIONS GARDEN	0		No

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31	VENPMT	12 - 2025	10669865		\$ 565.25	CREATIONS GARDEN	0	No	
32	VENPMT	12 - 2025	10669865		\$ 327.00	CREATIONS GARDEN	0	No	
1	VENPMT	12 - 2025	10670065		\$ 195.85	CREATIONS GARDEN FF	0	No	
2	VENPMT	12 - 2025	10670065		\$ 431.90	CREATIONS GARDEN FF	0	No	
3	VENPMT	12 - 2025	10670065		\$ 323.50	CREATIONS GARDEN FF	0	No	
4	VENPMT	12 - 2025	10670065		\$ 370.90	CREATIONS GARDEN FF	0	No	
5	VENPMT	12 - 2025	10670065		\$ 255.30	CREATIONS GARDEN FF	0	No	
6	VENPMT	12 - 2025	10670065		\$ 175.05	CREATIONS GARDEN FF	0	No	
7	VENPMT	12 - 2025	10670065		\$ 219.55	CREATIONS GARDEN FF	0	No	
8	VENPMT	12 - 2025	10670065		\$ 299.80	CREATIONS GARDEN FF	0	No	
9	VENPMT	12 - 2025	10670065		\$ 299.80	CREATIONS GARDEN FF	0	No	
10	VENPMT	12 - 2025	10670065		\$ 617.05	CREATIONS GARDEN FF	0	No	
11	VENPMT	12 - 2025	10670065		\$ 264.05	CREATIONS GARDEN FF	0	No	
12	VENPMT	12 - 2025	10670065		\$ 323.50	CREATIONS GARDEN FF	0	No	
13	VENPMT	12 - 2025	10670065		\$ 431.90	CREATIONS GARDEN FF	0	No	
14	VENPMT	12 - 2025	10670065		\$ 543.05	CREATIONS GARDEN FF	0	No	
15	VENPMT	12 - 2025	10670065		\$ 673.60	CREATIONS GARDEN FF	0	No	
16	VENPMT	12 - 2025	10670065		\$ 255.30	CREATIONS GARDEN FF	0	No	
TOTAL for 24319					\$ 24,546.65				
=====									
00149	- DIDAX INCORPORATED								
1	PURORD	12 - 2025	193527		\$ 410.40		0	No	
=====									
24479	- DOLAN, LEANN								
1	VENPMT	12 - 2025	401567		\$ 200.00	R#40567 REIMBURSE S	0	No	
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	12 - 2025	D0252595		\$ 124.75	GENERAL BLDG MAINT	0	No	
=====									
23924	- DYAS, RACHEL								
1	VENPMT	12 - 2025	398533		\$ 340.78	R#398533 REIMBURSE	0	No	
1	VENPMT	12 - 2025	401614		\$ 270.81	R#401614 1ST & 4TH	0	No	
2	VENPMT	12 - 2025	401614		\$ 240.06	R#401614 1ST & 4TH	0	No	
TOTAL for 23924					\$ 851.65				
=====									
22981	- EDPuzzle								
1	PURORD	12 - 2025	38330		\$ 1,750.00		0	Yes	NONEMPLOYEE COM
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	12 - 2025	130005262207		\$ 146.67		0	No	
1	PURORD	12 - 2025	37369870		\$ 102.03		0	No	
1	PURORD	12 - 2025	37395661		\$ 374.60		0	No	
2	PURORD	12 - 2025	37395661		\$ 66.54		0	No	
1	PURORD	12 - 2025	37450125		\$ 140.11		0	No	
1	PURORD	12 - 2025	37474497		\$ 83.52		0	No	
TOTAL for 00720					\$ 913.47				
=====									
05632	- EPLEY, KAREN								
1	VENPMT	12 - 2025	402087		\$ 495.57	R#42087 REIMBURSE F	0	No	
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	12 - 2025	10440		\$ 1,324.50	HTNG & VENTILATING	0	No	

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1	VENPMT	12 - 2025	10484		\$ 554.25	HTNG & VENTILATING	0	No	
2	VENPMT	12 - 2025	10484		\$ 554.25	HTNG @ VENTILATING	0	No	
TOTAL for 01140					\$ 2,433.00				
=====									
04230 - FAIRVIEW ELEMENTARY SCHOOL									
1	VENPMT	12 - 2025	401656		\$ 224.12	R#401656 REIMBURSE	0	No	
=====									
22771 - FARNSWORTH GROUP, INC									
1	VENPMT	12 - 2025	256315-MARSH		\$ 81,213.00	MARSH PROF SVCS THR	0	No	
=====									
01458 - FASTENAL COMPANY									
1	VENPMT	12 - 2025	ILSPR316993		\$ 10.96	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	ILSPR317093		\$ 455.04	VEHICLE SUPPLIES (N	0	No	
TOTAL for 01458					\$ 466.00				
=====									
00953 - FIRST ELECTRIC MOTOR SHOP INC									
1	VENPMT	12 - 2025	9481		\$ 385.55	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	9545		\$ 97.35	HEATING & VENTILATI	0	No	
TOTAL for 00953					\$ 482.90				
=====									
01427 - FIRST STUDENT INC									
1	PURORD	12 - 2025	12010599		\$ 338.14		0	No	
1	PURORD	12 - 2025	12010614		\$ 69.27		0	No	
1	PURORD	12 - 2025	12010616		\$ 69.27		0	No	
1	PURORD	12 - 2025	12010621		\$ 844.19		0	No	
1	PURORD	12 - 2025	12010625		\$ 69.27		0	No	
1	PURORD	12 - 2025	12010631		\$ 69.27		0	No	
1	PURORD	12 - 2025	12010633		\$ 69.27		0	No	
1	PURORD	12 - 2025	12010635		\$ 69.27		0	No	
1	PURORD	12 - 2025	495061		\$ 128.62		0	No	
1	PURORD	12 - 2025	502068		\$ 385.85		0	No	
1	PURORD	12 - 2025	502070		\$ 269.82		0	No	
1	VENPMT	12 - 2025	502071		\$ 412.98	10/11 FRANLIN CC TO	0	No	
1	PURORD	12 - 2025	502072		\$ 140.31		0	No	
1	PURORD	12 - 2025	502073		\$ 138.54		0	No	
1	PURORD	12 - 2025	502074		\$ 328.33		0	No	
1	PURORD	12 - 2025	502075		\$ 520.55		0	No	
1	VENPMT	12 - 2025	502076		\$ 138.54	10/11 WASHINGTON CC	0	No	
1	PURORD	12 - 2025	502077		\$ 69.27		0	No	
1	PURORD	12 - 2025	502078		\$ 434.96		0	No	
1	PURORD	12 - 2025	502079		\$ 245.54		0	No	
1	PURORD	12 - 2025	502080		\$ 138.54		0	No	
1	PURORD	12 - 2025	502087		\$ 316.63		0	No	
1	PURORD	12 - 2025	502088		\$ 397.54		0	No	
1	PURORD	12 - 2025	502089		\$ 529.90		0	No	
1	PURORD	12 - 2025	502090		\$ 681.91		0	No	
1	PURORD	12 - 2025	502091		\$ 416.25		0	No	
1	PURORD	12 - 2025	502092		\$ 475.65		0	No	
1	PURORD	12 - 2025	502093		\$ 346.10		0	No	
1	PURORD	12 - 2025	502097		\$ 259.48		0	No	
1	PURORD	12 - 2025	503071		\$ 84.19		0	No	
1	PURORD	12 - 2025	503072		\$ 245.54		0	No	
1	PURORD	12 - 2025	503073		\$ 397.54		0	No	
1	PURORD	12 - 2025	503074		\$ 279.22		0	No	
1	PURORD	12 - 2025	503075		\$ 140.31		0	No	
1	PURORD	12 - 2025	503076		\$ 315.70		0	No	
1	PURORD	12 - 2025	503077		\$ 304.00		0	No	
1	PURORD	12 - 2025	503078		\$ 233.85		0	No	

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1	PURORD	12 - 2025	503079		\$ 362.47		0	No	
1	PURORD	12 - 2025	503080		\$ 69.27		0	No	
1	PURORD	12 - 2025	503081		\$ 245.54		0	No	
1	PURORD	12 - 2025	503082		\$ 456.01		0	No	
1	PURORD	12 - 2025	503083		\$ 152.00		0	No	
1	PURORD	12 - 2025	503084		\$ 69.27		0	No	
1	PURORD	12 - 2025	503085		\$ 440.57		0	No	
1	PURORD	12 - 2025	503086		\$ 636.06		0	No	
1	PURORD	12 - 2025	503087		\$ 162.76		0	No	
1	PURORD	12 - 2025	503088		\$ 213.61		0	No	
1	PURORD	12 - 2025	503089		\$ 370.42		0	No	
1	PURORD	12 - 2025	503090		\$ 332.07		0	No	
1	PURORD	12 - 2025	503091		\$ 350.78		0	No	
1	PURORD	12 - 2025	503113		\$ 554.22		0	No	
1	PURORD	12 - 2025	503114		\$ 70.16		0	No	
1	PURORD	12 - 2025	503115		\$ 339.08		0	No	
1	PURORD	12 - 2025	503116		\$ 228.24		0	No	
1	PURORD	12 - 2025	503117		\$ 138.54		0	No	
1	PURORD	12 - 2025	503118		\$ 327.39		0	No	
TOTAL for 01427					\$ 15,892.07				
=====									
00955	- FISHER SCIENTIFIC								
1	PURORD	12 - 2025	6394745		\$ 99.40		0	No	
=====									
23375	- FOLLETT CONTENT SOLUTIONS LLC								
1	PURORD	12 - 2025	434613F		\$ 8,734.25		0	No	
1	VENPMT	12 - 2025	454875F		\$ 139.23	R#39707 LIBRARY/BLA	0	No	
1	VENPMT	12 - 2025	454877F		\$ 139.23	R#39707 LIBRARY/BUT	0	No	
1	VENPMT	12 - 2025	454879F		\$ 139.23	R#39707 LIBRARY/DUB	0	No	
2	VENPMT	12 - 2025	454879F		\$ 105.18	R#397087 LIBRARY/LE	0	No	
1	VENPMT	12 - 2025	454885F		\$ 139.23	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454886F		\$ 139.23	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454889F		\$ 139.23	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454891F		\$ 139.23	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454895F		\$ 139.23	R#397087 LIBRARY SE	0	No	
1	VENPMT	12 - 2025	454897F		\$ 139.23	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454898F		\$ 105.18	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454901F		\$ 105.18	R#397087 LIBRARY SE	0	No	
1	VENPMT	12 - 2025	454903F		\$ 105.18	R#397087 LIBRARY SE	0	No	
1	VENPMT	12 - 2025	454905F		\$ 105.18	R#397087 LIBRARY SE	0	No	
1	VENPMT	12 - 2025	454907F		\$ 105.18	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454911F		\$ 105.18	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454913F		\$ 105.18	R#397087 LIBRARY SE	0	No	
1	VENPMT	12 - 2025	454916F		\$ 105.18	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454919F		\$ 105.18	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454920F		\$ 105.18	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	454922F		\$ 105.18	R#397087 LIBRARY/RE	0	No	
1	VENPMT	12 - 2025	45570F		\$ 508.49	R#400153 LIBRARY BO	0	No	
1	PURORD	12 - 2025	460170F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460172F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460174F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460177F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460179F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460184F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460186F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	46018F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460191F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460197F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460199F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460204F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460207F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460210F		\$ 1,265.40		0	No	
1	PURORD	12 - 2025	460213F		\$ 1,247.96		0	No	
1	PURORD	12 - 2025	460216F		\$ 1,247.96		0	No	
1	PURORD	12 - 2025	460217F		\$ 1,247.96		0	No	
1	PURORD	12 - 2025	460221F		\$ 1,247.96		0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	PURORD	12 - 2025	460419F		\$ 1,247.96		0	No	
1	PURORD	12 - 2025	460420F		\$ 1,247.96		0	No	
1	PURORD	12 - 2025	460421F		\$ 1,247.96		0	No	
1	PURORD	12 - 2025	460423F		\$ 1,247.96		0	No	
TOTAL for 23375					\$ 39,457.25				
=====									
04292	- FRANKLIN, ARWAH								
1	VENPMT	12 - 2025	379769		\$ 1,705.49	R#379769 REIMBURSE	0	No	
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	12 - 2025	111124SEHS/FLD		\$ 49,393.62	SEHS SPARTAN FLD IM	0	No	
2	VENPMT	12 - 2025	111124SEHS/FLD		\$ 794.03	SEHS SPARTAN FLD IM	0	No	
TOTAL for 02751					\$ 50,187.65				
=====									
23641	- GRAND CANYON UNIVERSITY								
1	VENPMT	12 - 2025	22451		\$ 5,755.00	R#401624 - T. HUMES	0	No	
=====									
04235	- GRANT MIDDLE SCHOOL								
1	VENPMT	12 - 2025	401854		\$ 121.49	R#401854 REIMBURSE	0	No	
=====									
24397	- GREAT LAKES ACE HARDWARE, INC								
1	VENPMT	12 - 2025	1223/155		\$ 17.99	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	1435/155		\$ 14.39	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	1450/155		\$ 34.18	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	1466/155		\$ 11.86	GENERAL BLDG MAINT	0	No	
1	VENPMT	12 - 2025	1492/155		\$ 27.88	GENERAL BLDG MAINT	0	No	
1	VENPMT	12 - 2025	1522/155		\$ 8.26	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	1554/155		\$ 67.45	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	575/159		\$ 23.92	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	592/159		\$ 25.35	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	593/159		\$ 18.88	HTNG & VENTILATING	0	No	
TOTAL for 24397					\$ 250.16				
=====									
24226	- GREEN ASSOCIATES								
1	VENPMT	12 - 2025	3024174-BUTLER		\$ 1,076.24	BUTLER ROOF ARCH FE	0	No	
1	VENPMT	12 - 2025	3024175/BUT/HP		\$ 209.37	BUTLER/HPARK MASONR	0	No	
2	VENPMT	12 - 2025	3024175/BUT/HP		\$ 1,535.42	BUTLER/HPARK MASONR	0	No	
TOTAL for 24226					\$ 2,821.03				
=====									
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	12 - 2025	400619		\$ 280.00	R#400619 REIMBURSEM	0	No	
=====									
20463	- HAYES, ROBERT								
1	VENPMT	12 - 2025	398541		\$ 250.00	R#398541 REIMBURSE	0	Yes	NONEMPLOYEE COM
=====									
21197	- HENDON, WENDY TIGERT								
1	VENPMT	12 - 2025	398536		\$ 119.04	R#398536 REIMBURSE	0	No	
=====									

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=====									
20559	- IDENTI-CHECK								
1	VENPMT	12 - 2025	24-6953		\$ 48.00	R#401628 BACKGROUND	0		No
1	VENPMT	12 - 2025	24-6996		\$ 24.00	R#401628 BACKGROUND	0		No
TOTAL for 20559					\$ 72.00				
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	12 - 2025	127677 00		\$ 63.33	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2025	127739 01		\$ 44.76	HTNG & VENTILATING	0		No
TOTAL for 01046					\$ 108.09				
=====									
00147	- IL STATE POLICE								
1	VENPMT	12 - 2025	202041001753		\$ 2,388.25	R#401629 ORI	0		No
=====									
10263	- JAMF SOFTWARE, LLC								
1	VENPMT	12 - 2025	90070794		\$ 113,244.00	R#401737 PRO FOR MA	0		No
1	VENPMT	12 - 2025	90070799		\$ 6,825.00	R#401738	0		No
TOTAL for 10263					\$ 120,069.00				
=====									
23783	- JOHNSON, RACHEL								
1	VENPMT	12 - 2025	401614		\$ 67.27	R#401614 1ST & 2ND	0		No
=====									
23451	- KIDZEUM								
1	VENPMT	12 - 2025	2024 B3		\$ 3,655.00	R#401623 - FEITSHAN	0		No
2	VENPMT	12 - 2025	2024 B3		\$ 3,740.00	R#401623 - GRAHAM S	0		No
TOTAL for 23451					\$ 7,395.00				
=====									
02291	- KOCH AIR LLC								
1	VENPMT	12 - 2025	3295553		\$ 302.28	HTNG & VENTILATING	0		No
=====									
07002	- KONE INC								
1	VENPMT	12 - 2025	1158823022		\$ 963.40	ELECTRICAL REPAIRS	0		No
1	VENPMT	12 - 2025	1158823023		\$ 1,173.93	ELECTRICAL REPAIRS	0		No
1	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
2	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
3	VENPMT	12 - 2025	871511505		\$ 193.93	HDS/FIATT BUILDING	0		No
4	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
5	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
6	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
7	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
8	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
9	VENPMT	12 - 2025	871511505		\$ 193.92	BUILDING INSPECTION	0		No
10	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
11	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
12	VENPMT	12 - 2025	871511505		\$ 193.93	BUILDING INSPECTION	0		No
13	VENPMT	12 - 2025	871511505		\$ 193.92	BUILDING INSPECTION	0		No
14	VENPMT	12 - 2025	871511505		\$ 193.92	BUILDING INSPECTION	0		No
TOTAL for 07002					\$ 4,852.32				
=====									
01091	- LANDMARK FORD, INC								

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1	PURORD	12 - 2025	80170		\$ 126.17		0		No
1	PURORD	12 - 2025	80178		\$ 250.14		0		No
1	PURORD	12 - 2025	80181		\$ 126.17		0		No
1	PURORD	12 - 2025	80190		\$ 250.14		0		No
1	PURORD	12 - 2025	80193		\$ 250.14		0		No
1	PURORD	12 - 2025	80248		\$ 126.20		0		No
1	PURORD	12 - 2025	82050		\$ 126.20		0		No
TOTAL for 01091					\$ 1,255.16				
=====									
04236 - LANPHIER HIGH SCHOOL									
1	VENPMT	12 - 2025	402053		\$ 420.00	R#402053 REIMBURSEM	0		No
=====									
01899 - LANTER DISTRIBUTING LLC									
1	VENPMT	12 - 2025	S276214		\$ 3,153.92	WAREHOUSE COMMODITY	0		No
=====									
10415 - M & O ENVIRONMENTAL CO.									
1	PURORD	12 - 2025	800708		\$ 52,515.00	1ST PARTIL PAYMENT	0		No
=====									
01078 - M J KELLNER COMPANY INC									
1	VENPMT	12 - 2025	507619		\$ 26,964.19	MJ KELLNER SCA	0		No
1	VENPMT	12 - 2025	507620		\$ 1,119.01	MJ KELLNER GROCERY,	0		No
2	VENPMT	12 - 2025	507620		\$ 1,349.44	MJ KELLNER GROCERY,	0		No
3	VENPMT	12 - 2025	507620		\$ 1,143.34	MJ KELLNER GROCERY,	0		No
4	VENPMT	12 - 2025	507620		\$ 2,627.05	MJ KELLNER GROCERY,	0		No
5	VENPMT	12 - 2025	507620		\$ 1,737.47	MJ KELLNER GROCERY,	0		No
6	VENPMT	12 - 2025	507620		\$ 1,083.94	MJ KELLNER GROCERY,	0		No
7	VENPMT	12 - 2025	507620		\$ 2,690.96	MJ KELLNER GROCERY,	0		No
8	VENPMT	12 - 2025	507620		\$ 758.90	MJ KELLNER GROCERY,	0		No
9	VENPMT	12 - 2025	507620		\$ 2,444.97	MJ KELLNER GROCERY,	0		No
10	VENPMT	12 - 2025	507620		\$ 599.43	MJ KELLNER GROCERY,	0		No
11	VENPMT	12 - 2025	507620		\$ 1,303.30	MJ KELLNER GROCERY,	0		No
12	VENPMT	12 - 2025	507620		\$ 1,208.98	MJ KELLNER GROCERY,	0		No
13	VENPMT	12 - 2025	507620		\$ 1,226.66	MJ KELLNER GROCERY,	0		No
14	VENPMT	12 - 2025	507620		\$ 1,014.64	MJ KELLNER GROCERY,	0		No
15	VENPMT	12 - 2025	507620		\$ 1,479.58	MJ KELLNER GROCERY,	0		No
16	VENPMT	12 - 2025	507620		\$ 1,025.36	MJ KELLNER GROCERY,	0		No
17	VENPMT	12 - 2025	507620		\$ 803.54	MJ KELLNER GROCERY,	0		No
18	VENPMT	12 - 2025	507620		\$ 1,030.34	MJ KELLNER GROCERY,	0		No
19	VENPMT	12 - 2025	507620		\$ 1,433.87	MJ KELLNER GROCERY,	0		No
20	VENPMT	12 - 2025	507620		\$ 2,019.13	MJ KELLNER GROCERY,	0		No
21	VENPMT	12 - 2025	507620		\$ 986.00	MJ KELLNER GROCERY,	0		No
22	VENPMT	12 - 2025	507620		\$ 1,257.18	MJ KELLNER GROCERY,	0		No
23	VENPMT	12 - 2025	507620		\$ 1,493.04	MJ KELLNER GROCERY,	0		No
24	VENPMT	12 - 2025	507620		\$ 780.23	MJ KELLNER GROCERY,	0		No
25	VENPMT	12 - 2025	507620		\$ 1,876.95	MJ KELLNER GROCERY,	0		No
26	VENPMT	12 - 2025	507620		\$ 2,238.95	MJ KELLNER GROCERY,	0		No
27	VENPMT	12 - 2025	507620		\$ 2,548.10	MJ KELLNER GROCERY,	0		No
28	VENPMT	12 - 2025	507620		\$ 1,280.63	MJ KELLNER GROCERY,	0		No
29	VENPMT	12 - 2025	507620		\$ 4,749.88	MJ KELLNER GROCERY,	0		No
30	VENPMT	12 - 2025	507620		\$ 4,627.72	MJ KELLNER GROCERY,	0		No
31	VENPMT	12 - 2025	507620		\$ 4,693.08	MJ KELLNER GROCERY,	0		No
32	VENPMT	12 - 2025	507620		\$ 806.83	MJ KELLNER GROCERY,	0		No
33	VENPMT	12 - 2025	507620		\$ 76.05	MJ KELLNER GROCERY,	0		No
34	VENPMT	12 - 2025	507620		\$ 291.90	MJ KELLNER GROCERY,	0		No
35	VENPMT	12 - 2025	507620		\$ 172.80	MJ KELLNER GROCERY,	0		No
36	VENPMT	12 - 2025	507620		\$ 496.61	MJ KELLNER GROCERY,	0		No
37	VENPMT	12 - 2025	507620		\$ 373.07	MJ KELLNER GROCERY,	0		No
38	VENPMT	12 - 2025	507620		\$ 414.54	MJ KELLNER GROCERY,	0		No
39	VENPMT	12 - 2025	507620		\$ 313.86	MJ KELLNER GROCERY,	0		No
40	VENPMT	12 - 2025	507620		\$ 155.81	MJ KELLNER GROCERY,	0		No
41	VENPMT	12 - 2025	507620		\$ 631.58	MJ KELLNER GROCERY,	0		No
42	VENPMT	12 - 2025	507620		\$ 167.88	MJ KELLNER GROCERY,	0		No

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43	VENPMT	12 - 2025	507620		\$ 169.19	MJ KELLNER GROCERY,	0		No
44	VENPMT	12 - 2025	507620		\$ 268.77	MJ KELLNER GROCERY,	0		No
45	VENPMT	12 - 2025	507620		\$ 331.70	MJ KELLNER GROCERY,	0		No
46	VENPMT	12 - 2025	507620		\$ 127.30	MJ KELLNER GROCERY,	0		No
47	VENPMT	12 - 2025	507620		\$ 382.20	MJ KELLNER GROCERY,	0		No
48	VENPMT	12 - 2025	507620		\$ 390.59	MJ KELLNER GROCERY,	0		No
49	VENPMT	12 - 2025	507620		\$ 94.33	MJ KELLNER GROCERY,	0		No
50	VENPMT	12 - 2025	507620		\$ 187.13	MJ KELLNER GROCERY,	0		No
51	VENPMT	12 - 2025	507620		\$ 391.41	MJ KELLNER GROCERY,	0		No
52	VENPMT	12 - 2025	507620		\$ 279.03	MJ KELLNER GROCERY,	0		No
53	VENPMT	12 - 2025	507620		\$ 173.87	MJ KELLNER GROCERY,	0		No
54	VENPMT	12 - 2025	507620		\$ 229.59	MJ KELLNER GROCERY,	0		No
55	VENPMT	12 - 2025	507620		\$ 385.16	MJ KELLNER GROCERY,	0		No
56	VENPMT	12 - 2025	507620		\$ 419.67	MJ KELLNER GROCERY,	0		No
57	VENPMT	12 - 2025	507620		\$ 872.31	MJ KELLNER GROCERY,	0		No
58	VENPMT	12 - 2025	507620		\$ 216.15	MJ KELLNER GROCERY,	0		No
59	VENPMT	12 - 2025	507620		\$ 472.64	MJ KELLNER GROCERY,	0		No
60	VENPMT	12 - 2025	507620		\$ 365.61	MJ KELLNER GROCERY,	0		No
61	VENPMT	12 - 2025	507620		\$ 364.80	MJ KELLNER GROCERY,	0		No
62	VENPMT	12 - 2025	507620		\$ 392.40	MJ KELLNER GROCERY,	0		No
63	VENPMT	12 - 2025	507620		\$ 602.46	MJ KELLNER GROCERY,	0		No
64	VENPMT	12 - 2025	507620		\$ 197.35	MJ KELLNER GROCERY,	0		No
65	VENPMT	12 - 2025	507620		\$ 27.80	MJ KELLNER GROCERY,	0		No
66	VENPMT	12 - 2025	507620		\$ 24.36	MJ KELLNER GROCERY,	0		No
67	VENPMT	12 - 2025	507620		\$ 17.64	MJ KELLNER GROCERY,	0		No
68	VENPMT	12 - 2025	507620		\$ 21.31	MJ KELLNER GROCERY,	0		No
69	VENPMT	12 - 2025	507620		\$ 21.49	MJ KELLNER GROCERY,	0		No
70	VENPMT	12 - 2025	507620		\$ 17.64	MJ KELLNER GROCERY,	0		No
71	VENPMT	12 - 2025	507620		\$ 42.80	MJ KELLNER GROCERY,	0		No
72	VENPMT	12 - 2025	507620		\$ 9.13	MJ KELLNER GROCERY,	0		No
73	VENPMT	12 - 2025	507620		\$ 9.13	MJ KELLNER GROCERY,	0		No
74	VENPMT	12 - 2025	507620		\$ 21.31	MJ KELLNER GROCERY,	0		No
75	VENPMT	12 - 2025	507620		\$ 51.75	MJ KELLNER GROCERY,	0		No
76	VENPMT	12 - 2025	507620		\$ 9.13	MJ KELLNER GROCERY,	0		No
77	VENPMT	12 - 2025	507620		\$ 35.77	MJ KELLNER GROCERY,	0		No
78	VENPMT	12 - 2025	507620		\$ 18.26	MJ KELLNER GROCERY,	0		No
79	VENPMT	12 - 2025	507620		\$ 15.22	MJ KELLNER GROCERY,	0		No
80	VENPMT	12 - 2025	507620		\$ 21.31	MJ KELLNER GROCERY,	0		No
81	VENPMT	12 - 2025	507620		\$ 14.46	MJ KELLNER GROCERY,	0		No
82	VENPMT	12 - 2025	507620		\$ 21.31	MJ KELLNER GROCERY,	0		No
83	VENPMT	12 - 2025	507620		\$ 36.53	MJ KELLNER GROCERY,	0		No
84	VENPMT	12 - 2025	507620		\$ 42.98	MJ KELLNER GROCERY,	0		No
85	VENPMT	12 - 2025	507620		\$ 64.11	MJ KELLNER GROCERY,	0		No
86	VENPMT	12 - 2025	507620		\$ 9.13	MJ KELLNER GROCERY,	0		No
87	VENPMT	12 - 2025	507620		\$ 6.09	MJ KELLNER GROCERY,	0		No
88	VENPMT	12 - 2025	507620		\$ 54.98	MJ KELLNER GROCERY,	0		No
89	VENPMT	12 - 2025	507620		\$ 187.50	MJ KELLNER GROCERY,	0		No
90	VENPMT	12 - 2025	507620		\$ 73.55	MJ KELLNER GROCERY,	0		No
1	VENPMT	12 - 2025	507622		\$ 142.50	MJ KELLNER LFS	0		No
2	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
3	VENPMT	12 - 2025	507622		\$ 142.50	MJ KELLNER LFS	0		No
4	VENPMT	12 - 2025	507622		\$ 190.00	MJ KELLNER LFS	0		No
5	VENPMT	12 - 2025	507622		\$ 142.50	MJ KELLNER LFS	0		No
6	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
7	VENPMT	12 - 2025	507622		\$ 294.34	MJ KELLNER LFS	0		No
8	VENPMT	12 - 2025	507622		\$ 47.50	MJ KELLNER LFS	0		No
9	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
10	VENPMT	12 - 2025	507622		\$ 151.84	MJ KELLNER LFS	0		No
11	VENPMT	12 - 2025	507622		\$ 142.50	MJ KELLNER LFS	0		No
12	VENPMT	12 - 2025	507622		\$ 142.50	MJ KELLNER LFS	0		No
13	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
14	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
15	VENPMT	12 - 2025	507622		\$ 47.50	MJ KELLNER LFS	0		No
16	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
17	VENPMT	12 - 2025	507622		\$ 47.50	MJ KELLNER LFS	0		No
18	VENPMT	12 - 2025	507622		\$ 142.50	MJ KELLNER LFS	0		No
19	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
20	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
21	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No
22	VENPMT	12 - 2025	507622		\$ 190.00	MJ KELLNER LFS	0		No
23	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0		No

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24	VENPMT	12 - 2025	507622		\$ 47.50	MJ KELLNER LFS	0	No	
25	VENPMT	12 - 2025	507622		\$ 327.00	MJ KELLNER LFS	0	No	
26	VENPMT	12 - 2025	507622		\$ 95.00	MJ KELLNER LFS	0	No	
1	VENPMT	12 - 2025	507654		\$ 28.60	MJ KELLNER FFVP	0	No	
2	VENPMT	12 - 2025	507654		\$ 14.30	MJ KELLNER FFVP	0	No	
3	VENPMT	12 - 2025	507654		\$ 14.30	MJ KELLNER FFVP	0	No	
4	VENPMT	12 - 2025	507654		\$ 14.20	MJ KELLNER FFVP	0	No	
5	VENPMT	12 - 2025	507654		\$ 119.94	MJ KELLNER FFVP	0	No	
6	VENPMT	12 - 2025	507654		\$ 7.14	MJ KELLNER FFVP	0	No	
7	VENPMT	12 - 2025	507654		\$ 9.09	MJ KELLNER FFVP	0	No	
8	VENPMT	12 - 2025	507654		\$ 15.21	MJ KELLNER FFVP	0	No	
9	VENPMT	12 - 2025	507654		\$ 38.61	MJ KELLNER FFVP	0	No	
10	VENPMT	12 - 2025	507654		\$ 74.01	MJ KELLNER FFVP	0	No	
11	VENPMT	12 - 2025	507654		\$ 21.73	MJ KELLNER FFVP	0	No	
12	VENPMT	12 - 2025	507654		\$ 67.33	MJ KELLNER FFVP	0	No	
TOTAL for 01078					\$ 97,162.78				
=====									
03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	12 - 2025	0166301-IN		\$ 361.75		0	No	
1	VENPMT	12 - 2025	0166302-IN		\$ 235.21	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	0166303-IN		\$ 144.70		0	No	
1	VENPMT	12 - 2025	0166304-IN		\$ 144.70	CUSTODIAL ITEMS	0	No	
1	VENPMT	12 - 2025	0166587-IN		\$ 72.35	GEN HOUSEKEEPING SU	0	No	
TOTAL for 03238					\$ 958.71				
=====									
23473 - MCCARTHY, TERESA									
1	VENPMT	12 - 2025	401877		\$ 15.00	R#401877 REIMBURSE	0	No	
=====									
09531 - MEDICS FIRST INC									
1	VENPMT	12 - 2025	24-64315		\$ 240.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-64854		\$ 600.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-64876		\$ 140.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-65201		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-65335		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-65902		\$ 600.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-65906		\$ 700.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-65942		\$ 600.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-67048		\$ 600.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-67852		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-69583		\$ 840.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-70465		\$ 360.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-70754		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-70853		\$ 480.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-71435		\$ 560.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-71911		\$ 480.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-72557		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-73386		\$ 480.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-73403		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-73415		\$ 480.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-74501		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-75010		\$ 700.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-75483		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-76133		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-76263		\$ 720.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-76806		\$ 480.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-77971		\$ 600.00	R#402036 STANDBY BL	0	No	
1	VENPMT	12 - 2025	24-79379		\$ 480.00	R#402036 STANDBY BL	0	No	
TOTAL for 09531					\$ 16,620.00				
=====									
01748 - MENARD'S INC									

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1	VENPMT	12 - 2025	68430		\$ 58.91	GEN BLDG MAINT SUPP	0		No
1	VENPMT	12 - 2025	69096		\$ 14.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2025	69179		\$ 7.35	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2025	87917		\$ 29.52	GEN BLDG MAINT SUPP	0		No
TOTAL for 01748					\$ 110.77				
=====									
21043	- MERCIER, ALISSA								
1	VENPMT	12 - 2025	398531		\$ 1,175.20	R#398531 REIMBURSE	0		Yes NONEMPLOYEE COM
=====									
21202	- METZKE, DEANNA								
1	VENPMT	12 - 2025	401614		\$ 329.17	R#401614 1ST QTR MI	0		No
=====									
21426	- MOHAWK USA								
1	PURORD	12 - 2025	14491		\$ 6,250.50		0		No
=====									
21862	- MOODY, DR. NICOLE NASH								
1	VENPMT	12 - 2025	401614		\$ 134.80	R#401614 3RD QTR MI	0		No
=====									
21922	- MURRILL, RACHEL								
1	VENPMT	12 - 2025	402078		\$ 1,526.90	R#402078 REIMBURSE	0		No
1	VENPMT	12 - 2025	402083		\$ 215.25	R#402083 REIMBURSE	0		No
TOTAL for 21922					\$ 1,742.15				
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	12 - 2025	3696336		\$ 20.00	R#398539 MUSIC REPA	0		No
1	PURORD	12 - 2025	3789585		\$ 8,406.00		0		No
1	VENPMT	12 - 2025	3802327		\$ 90.00	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3802387		\$ 148.00	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3804980		\$ 395.66	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3805239		\$ 182.38	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3811542		\$ 98.36	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3812301		\$ 111.22	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3814235		\$ 23.00	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3814486		\$ 156.00	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3814509		\$ 108.00	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3815853		\$ 170.00	R#398539 MUSIC REPA	0		No
1	VENPMT	12 - 2025	3821285		\$ 101.00	R#398539 MUSIC REPA	0		No
TOTAL for 01517					\$ 10,009.62				
=====									
24478	- NAPERVILLE PSYCHIATRIC VENTURES								
1	VENPMT	12 - 2025	186-01		\$ 499.20	R#401715 TUTORING S	0		No
=====									
01145	- NASCO-FORT ATKINSON								
1	PURORD	12 - 2025	663851		\$ 59.25		0		No
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	12 - 2025	SPR2233386-00		\$ 148.27	GEN BLDG MAINT SUPP	0		No
=====									

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=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	12 - 2025	1267-443276		\$ 0.63-	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1267-443277		\$ 12.99	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1267-444134		\$ 161.87	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1267-444224		\$ 143.44	VEHICLE SUPPLIES (N	0		No
1	VENPMT	12 - 2025	1424-398078		\$ 138.57	VEHICLE SUPPLIES (N	0		No

TOTAL for 01889					\$	456.24			
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	12 - 2025	658576		\$ 8,113.71	R#401716 TUTION - R	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	12 - 2025	382567579001		\$ 5.10	R#400114 OFFICE SUP	0		No
1	VENPMT	12 - 2025	393693282001		\$ 1,169.99	R#399068 OFFICE SUP	0		No

TOTAL for 01838					\$	1,175.09			
=====									
04072	- OFFICE HQ								
1	VENPMT	12 - 2025	56881		\$ 225.00	OFFICE CHAIR - SWIV	0		No
1	VENPMT	12 - 2025	56887		\$ 784.47	R#400198 OFFICE SUP	0		No
1	VENPMT	12 - 2025	56890		\$ 718.19	R#400673 OFFICE SUP	0		No
1	VENPMT	12 - 2025	56891		\$ 155.80	WASTE TONER COLLECT	0		No
1	VENPMT	12 - 2025	56894		\$ 109.74	R#398713 COLORED PA	0		No
1	VENPMT	12 - 2025	56895		\$ 110.00	R#400342 TONER	0		No
1	VENPMT	12 - 2025	56898		\$ 1,615.90	R#401305 OFFICE SUP	0		No
1	VENPMT	12 - 2025	56899		\$ 1,958.00	R#400288 LAMINATOR	0		No
1	VENPMT	12 - 2025	56900		\$ 226.98	R#400933 TONER	0		No
1	VENPMT	12 - 2025	56901		\$ 70.76	R#401902 CARD STOCK	0		No
1	VENPMT	12 - 2025	56902		\$ 673.83	R#400434 CLASSROOM	0		No
1	VENPMT	12 - 2025	56905		\$ 59.97	R#400434 CLASSROOM	0		No
1	VENPMT	12 - 2025	56906		\$ 404.67	R#398096 CLASSROOM	0		No
1	VENPMT	12 - 2025	56907		\$ 110.00	R#400633 TONER	0		No
1	VENPMT	12 - 2025	56908		\$ 154.59	OFFICE SUPPLIES	0		No
1	VENPMT	12 - 2025	56910		\$ 83.84	R#400934 OFFICE SUP	0		No
1	VENPMT	12 - 2025	56911		\$ 225.63	R#402056 OFFICE SUP	0		No
1	VENPMT	12 - 2025	56916		\$ 2,126.35	CLASSROOM SUPPLIES	0		No
1	VENPMT	12 - 2025	56918		\$ 690.00	R#400216 TONER	0		No
1	VENPMT	12 - 2025	56919		\$ 207.45	OFFICE SUPPLIES	0		No
1	VENPMT	12 - 2025	56920		\$ 393.16	R#401941 CLASSROOM	0		No
1	VENPMT	12 - 2025	56921		\$ 180.00	SHARP. TONER BP-70M	0		No

TOTAL for 04072					\$	11,284.33			
=====									
03173	- PAVILION FOUNDATION SCHOOL								
1	VENPMT	12 - 2025	SPRINGFIELD SD		\$ 264.00	R#402088 HOSPITAL S	0		No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	12 - 2025	10281101.		\$ 509.40	PRAIRIE FARMS MILK	0		No
2	VENPMT	12 - 2025	10281101.		\$ 476.78	PRAIRIE FARMS MILK	0		No
3	VENPMT	12 - 2025	10281101.		\$ 573.27	PRAIRIE FARMS MILK	0		No
4	VENPMT	12 - 2025	10281101.		\$ 885.18	PRAIRIE FARMS MILK	0		No
5	VENPMT	12 - 2025	10281101.		\$ 591.26	PRAIRIE FARMS MILK	0		No
6	VENPMT	12 - 2025	10281101.		\$ 495.51	PRAIRIE FARMS MILK	0		No
7	VENPMT	12 - 2025	10281101.		\$ 753.31	PRAIRIE FARMS MILK	0		No
8	VENPMT	12 - 2025	10281101.		\$ 292.83	PRAIRIE FARMS MILK	0		No
9	VENPMT	12 - 2025	10281101.		\$ 543.18	PRAIRIE FARMS MILK	0		No
10	VENPMT	12 - 2025	10281101.		\$ 212.34	PRAIRIE FARMS MILK	0		No
11	VENPMT	12 - 2025	10281101.		\$ 425.61	PRAIRIE FARMS MILK	0		No
12	VENPMT	12 - 2025	10281101.		\$ 511.33	PRAIRIE FARMS MILK	0		No
13	VENPMT	12 - 2025	10281101.		\$ 559.18	PRAIRIE FARMS MILK	0		No

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14	VENPMT	12 - 2025	10281101.		\$ 557.51	PRAIRIE FARMS MILK	0	No	
15	VENPMT	12 - 2025	10281101.		\$ 730.43	PRAIRIE FARMS MILK	0	No	
16	VENPMT	12 - 2025	10281101.		\$ 442.94	PRAIRIE FARMS MILK	0	No	
17	VENPMT	12 - 2025	10281101.		\$ 294.73	PRAIRIE FARMS MILK	0	No	
18	VENPMT	12 - 2025	10281101.		\$ 478.17	PRAIRIE FARMS MILK	0	No	
19	VENPMT	12 - 2025	10281101.		\$ 472.20	PRAIRIE FARMS MILK	0	No	
20	VENPMT	12 - 2025	10281101.		\$ 686.35	PRAIRIE FARMS MILK	0	No	
21	VENPMT	12 - 2025	10281101.		\$ 412.95	PRAIRIE FARMS MILK	0	No	
22	VENPMT	12 - 2025	10281101.		\$ 437.58	PRAIRIE FARMS MILK	0	No	
23	VENPMT	12 - 2025	10281101.		\$ 855.04	PRAIRIE FARMS MILK	0	No	
24	VENPMT	12 - 2025	10281101.		\$ 723.90	PRAIRIE FARMS MILK	0	No	
25	VENPMT	12 - 2025	10281101.		\$ 701.01	PRAIRIE FARMS MILK	0	No	
26	VENPMT	12 - 2025	10281101.		\$ 641.04	PRAIRIE FARMS MILK	0	No	
27	VENPMT	12 - 2025	10281101.		\$ 891.88	PRAIRIE FARMS MILK	0	No	
28	VENPMT	12 - 2025	10281101.		\$ 689.75	PRAIRIE FARMS MILK	0	No	
29	VENPMT	12 - 2025	10281101.		\$ 791.51	PRAIRIE FARMS MILK	0	No	
30	VENPMT	12 - 2025	10281101.		\$ 623.23	PRAIRIE FARMS MILK	0	No	
31	VENPMT	12 - 2025	10281101.		\$ 804.98	PRAIRIE FARMS MILK	0	No	
1	VENPMT	12 - 2025	11041108		\$ 435.63	PRAIRIE FARMS MILK	0	No	
2	VENPMT	12 - 2025	11041108		\$ 400.08	PRAIRIE FARMS MILK	0	No	
3	VENPMT	12 - 2025	11041108		\$ 449.72	PRAIRIE FARMS MILK	0	No	
4	VENPMT	12 - 2025	11041108		\$ 699.89	PRAIRIE FARMS MILK	0	No	
5	VENPMT	12 - 2025	11041108		\$ 485.30	PRAIRIE FARMS MILK	0	No	
6	VENPMT	12 - 2025	11041108		\$ 320.31	PRAIRIE FARMS MILK	0	No	
7	VENPMT	12 - 2025	11041108		\$ 748.93	PRAIRIE FARMS MILK	0	No	
8	VENPMT	12 - 2025	11041108		\$ 233.30	PRAIRIE FARMS MILK	0	No	
9	VENPMT	12 - 2025	11041108		\$ 432.10	PRAIRIE FARMS MILK	0	No	
10	VENPMT	12 - 2025	11041108		\$ 183.64	PRAIRIE FARMS MILK	0	No	
11	VENPMT	12 - 2025	11041108		\$ 350.41	PRAIRIE FARMS MILK	0	No	
12	VENPMT	12 - 2025	11041108		\$ 417.85	PRAIRIE FARMS MILK	0	No	
13	VENPMT	12 - 2025	11041108		\$ 585.54	PRAIRIE FARMS MILK	0	No	
14	VENPMT	12 - 2025	11041108		\$ 468.44	PRAIRIE FARMS MILK	0	No	
15	VENPMT	12 - 2025	11041108		\$ 531.21	PRAIRIE FARMS MILK	0	No	
16	VENPMT	12 - 2025	11041108		\$ 301.66	PRAIRIE FARMS MILK	0	No	
17	VENPMT	12 - 2025	11041108		\$ 134.88	PRAIRIE FARMS MILK	0	No	
18	VENPMT	12 - 2025	11041108		\$ 421.45	PRAIRIE FARMS MILK	0	No	
19	VENPMT	12 - 2025	11041108		\$ 504.05	PRAIRIE FARMS MILK	0	No	
20	VENPMT	12 - 2025	11041108		\$ 433.77	PRAIRIE FARMS MILK	0	No	
21	VENPMT	12 - 2025	11041108		\$ 435.63	PRAIRIE FARMS MILK	0	No	
22	VENPMT	12 - 2025	11041108		\$ 291.36	PRAIRIE FARMS MILK	0	No	
23	VENPMT	12 - 2025	11041108		\$ 684.87	PRAIRIE FARMS MILK	0	No	
24	VENPMT	12 - 2025	11041108		\$ 613.33	PRAIRIE FARMS MILK	0	No	
25	VENPMT	12 - 2025	11041108		\$ 576.18	PRAIRIE FARMS MILK	0	No	
26	VENPMT	12 - 2025	11041108		\$ 535.88	PRAIRIE FARMS MILK	0	No	
27	VENPMT	12 - 2025	11041108		\$ 738.19	PRAIRIE FARMS MILK	0	No	
28	VENPMT	12 - 2025	11041108		\$ 685.79	PRAIRIE FARMS MILK	0	No	
29	VENPMT	12 - 2025	11041108		\$ 668.92	PRAIRIE FARMS MILK	0	No	
30	VENPMT	12 - 2025	11041108		\$ 516.27	PRAIRIE FARMS MILK	0	No	
31	VENPMT	12 - 2025	11041108		\$ 815.93	PRAIRIE FARMS MILK	0	No	
32	VENPMT	12 - 2025	11041108		\$ 216.44	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$	33,381.33			
=====									
08481 - PRAIRIELAND FS, INC.									
1	VENPMT	12 - 2025	105017072		\$ 4,036.83	FUEL	0	No	
1	VENPMT	12 - 2025	194013727		\$ 21,214.39	FUEL	0	No	
TOTAL for 08481					\$	25,251.22			
=====									
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC									
1	VENPMT	12 - 2025	6023424005893		\$ 370.00	R#401742 PROJECT MA	0	No	
1	VENPMT	12 - 2025	6053524002359		\$ 1,620.00	R#401733 PARTS	0	No	
TOTAL for 20245					\$	1,990.00			
=====									

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	12 - 2025	134338		\$ 400.00	R#393169	0	No	
=====									
01196	- PRO-ED INC								
1	PURORD	12 - 2025	3065403		\$ 96.80		0	No	
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	12 - 2025	474223		\$ 164.00		0	No	
=====									
24153	- QUALITY ELEVATOR INSPECTIONS, INC								
1	VENPMT	12 - 2025	7480		\$ 250.00	BUILDING INSPECTION	0	No	
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	12 - 2025	1091148		\$ 468.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1091952		\$ 650.08	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1091992		\$ 927.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092161		\$ 701.59	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092163		\$ 468.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092276		\$ 697.85	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092304		\$ 1,175.55	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092371		\$ 418.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092372		\$ 468.35	CUSTODIAL ITEMS	0	No	
1	VENPMT	12 - 2025	1092373		\$ 978.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092374		\$ 625.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092375		\$ 325.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092376		\$ 413.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092377		\$ 1,022.89	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092378		\$ 462.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092379		\$ 745.62	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092380		\$ 512.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092381		\$ 325.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092382		\$ 2,196.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092384		\$ 183.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092386		\$ 466.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092387		\$ 390.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092388		\$ 418.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092389		\$ 465.31	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092474		\$ 512.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092475		\$ 279.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092476		\$ 416.84	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092477		\$ 772.66	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092478		\$ 863.29	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092479		\$ 397.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	12 - 2025	1092504		\$ 1,634.55	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$	20,384.76			
=====									
24398	- REAGAN TRAFFIC CONTROL								
1	VENPMT	12 - 2025	3728		\$ 420.00	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	12 - 2025	3728		\$ 22.00	GENERAL BLDG MAINT	0	No	
3	VENPMT	12 - 2025	3728		\$ 22.00	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	3747		\$ 185.00	GEN BLDG MAINT SUPP	0	No	
TOTAL for 24398					\$	649.00			
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	12 - 2025	8705812		\$ 39.99		0	No	
1	PURORD	12 - 2025	8705813		\$ 22.99		0	No	
1	PURORD	12 - 2025	8705814		\$ 30.99		0	No	

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1	PURORD	12 - 2025	8705816		\$ 183.92		0	No	
1	PURORD	12 - 2025	8706061		\$ 39.99		0	No	
TOTAL for 05224					\$ 317.88				
=====									
00190 - RESOURCE ONE									
1	PURORD	12 - 2025	19645		\$ 1,763.68		0	No	
1	PURORD	12 - 2025	19688		\$ 49,929.00		0	No	
1	PURORD	12 - 2025	19689		\$ 23,545.50		0	No	
1	PURORD	12 - 2025	19690		\$ 5,299.50		0	No	
TOTAL for 00190					\$ 80,537.68				
=====									
08075 - REXX BATTERY COMPANY									
1	VENPMT	12 - 2025	124111144		\$ 139.95	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	12 - 2025	124111427		\$ 639.80	VEHICLE SUPPLIES (N	0	No	
TOTAL for 08075					\$ 779.75				
=====									
02043 - REYNOLDS, CHRISTY									
1	VENPMT	12 - 2025	402077		\$ 1,076.38	R#402077 REIMBURSE	0	No	
=====									
21890 - RSM US LLP									
1	VENPMT	12 - 2025	CI-10712922		\$ 45,059.96	R#401570 PROFESSION	0	No	
=====									
08780 - SCHOOL DATEBOOKS									
1	PURORD	12 - 2025	S24-0296591		\$ 825.45		0	No	
=====									
00815 - SCHOOL MATE									
1	PURORD	12 - 2025	IN000626009		\$ 8.40		0	No	
1	PURORD	12 - 2025	IN00062609.		\$ 108.36		0	No	
TOTAL for 00815					\$ 116.76				
=====									
01094 - SCHOOL SPECIALTY LLC.									
1	PURORD	12 - 2025	208135036323		\$ 1,000.96		0	Yes	NONEMPLOYEE COM
=====									
24171 - SCHUTT SPORTS, LLC									
1	VENPMT	12 - 2025	2884930		\$ 5,424.48	R#402035 ATHLETIC S	0	No	
=====									
09074 - SCOTT, JAMAR									
1	VENPMT	12 - 2025	398529		\$ 2,925.26	R#398529 REIMBURSE	0	No	
1	VENPMT	12 - 2025	401614		\$ 104.05	R#401614 1ST QTR MI	0	No	
TOTAL for 09074					\$ 3,029.31				
=====									
20760 - SELVAGGIO STEEL, INC.									
1	VENPMT	12 - 2025	79071		\$ 124.29	GEN BLDG MAINT SUPP	0	No	
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
09142	- SENGER, KAREN								
1	VENPMT	12 - 2025	398534		\$ 125.00	R#398534 REIMBURSE	0	Yes	NONEMPLOYEE COM
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	12 - 2025	3309-2		\$ 25.58	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	12 - 2025	3516-2		\$ 391.05	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01259					\$ 416.63				
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	12 - 2025	S100981991.001		\$ 446.42	HTNG & VENTILATING	0	No	
1	VENPMT	12 - 2025	S100981992.001		\$ 406.93	HTNG & VENTILATING	0	No	
TOTAL for 01791					\$ 853.35				
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	12 - 2025	401832		\$ 15.00	R#401832 REIMBURSEM	0	No	
1	VENPMT	12 - 2025	401836		\$ 20.75	R#401836 REIMBURSE	0	No	
TOTAL for 01267					\$ 35.75				
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	12 - 2025	SESINV-041558		\$ 28,627.06	R#401712 SE TUITION	0	No	
1	VENPMT	12 - 2025	SESINV-041559		\$ 15,772.24	R#401712 INTINSIVE	0	No	
1	VENPMT	12 - 2025	SESINV-041757		\$ 22,029.70	R#401713 TUITION FO	0	No	
1	VENPMT	12 - 2025	SESINV-042286		\$ 59,196.72	R#401720 SE TUITION	0	No	
1	VENPMT	12 - 2025	SESINV-042287		\$ 98,285.88	R#401720 INTENSIVE	0	No	
TOTAL for 22736					\$ 223,911.60				
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	12 - 2025	SYSINV-016120		\$ 13,525.82	R#401714 SE TRANSP	0	No	
1	VENPMT	12 - 2025	SYSINV-016121		\$ 3,864.52	R#401714 INTINSIV T	0	No	
1	VENPMT	12 - 2025	SYSINV-016350		\$ 17,247.12	R#401714 SE TRANSP	0	No	
1	VENPMT	12 - 2025	SYSINV-016351		\$ 17,255.04	R#401714 INTINSIV T	0	No	
TOTAL for 22460					\$ 51,892.50				
=====									
24413	- SPECTRUM ENVIRONMENTAL								
1	PURORD	12 - 2025	800697-2		\$ 156,087.00	2ND PARTIAL PAYMEN	0	No	
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	12 - 2025	S011056230.001		\$ 21.27	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	S011060818.001		\$ 82.47	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	S011063075.001		\$ 266.70	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	12 - 2025	S011067848.001		\$ 61.20	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01277					\$ 431.64				
=====									
01275	- SPRINGFIELD MASS TRANSIT DIST								
1	VENPMT	12 - 2025	2457		\$ 5,197.50	TAP PASSES FOR STUD	0	No	
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	12 - 2025	120224		\$ 264.36	PEPSI	0		No
2	VENPMT	12 - 2025	120224		\$ 923.76	PEPSI	0		No
TOTAL for 05250					\$ 1,188.12				
=====									
09410	- SPRINGFIELD REPROGRAPHICS								
1	VENPMT	12 - 2025	67411		\$ 66.98	R#401824 WASTE TONE	0		No
=====									
23665	- THE NEW YORK TIMES								
1	PURORD	12 - 2025	368347B92442		\$ 520.00		0		No
=====									
07433	- TRION GROUP/MMA								
1	VENPMT	12 - 2025	153857		\$ 686.35	R#401774 COBRA PAYM	0		No
=====									
20206	- UNIVERSITY OF ILLINOIS-CHICAGO								
1	VENPMT	12 - 2025	N1342900		\$ 3,275.75	R#400264 Y. MA ACCT	0		No
1	VENPMT	12 - 2025	N1342921		\$ 1,788.75	R#400264 L. DOSS AC	0		No
1	VENPMT	12 - 2025	N1342967		\$ 1,012.75	R#400264 I. WIDEMAN	0		No
1	VENPMT	12 - 2025	N1343357		\$ 1,893.50	R#400264 G. HUFF AC	0		No
TOTAL for 20206					\$ 7,970.75				
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	12 - 2025	1077423		\$ 193.43	HTNG & VENTILATING	0		No
1	VENPMT	12 - 2025	2069922		\$ 53.57	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2025	2069949		\$ 152.86	ELECTRICAL SUPPLIES	0		No
1	VENPMT	12 - 2025	2070128		\$ 186.93	ELECTRICAL SUPPLIES	0		No
TOTAL for 01321					\$ 586.79				
=====									
01356	- WILCOX SCHOOL								
1	VENPMT	12 - 2025	400903		\$ 75.25	R#400903 REIMBURSEM	0		No
=====									
04536	- WISEMAN, MELISSA (BUXTON)								
1	VENPMT	12 - 2025	399012		\$ 13.03	R#399012 REIMBURSE	0		No
=====									
05183	- WOLLET, JILL								
1	VENPMT	12 - 2025	398538		\$ 250.00	R#398538 REIMBURSE	0		No
=====									
09197	- WOMACK, JAMELLAH								
1	VENPMT	12 - 2025	401723		\$ 1,819.57	R#401723REIMBURSE F	0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	12 - 2025	P 138277		\$ 408.27	ELECTRICAL SUPPLIES	0		No
=====									
22715	- ZORN COMPRESSOR & EQUIPMENT, INC								
1	VENPMT	12 - 2025	441807-00		\$ 70.40	HTNG & VENTILATING	0		No
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
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TOTAL for CALENDAR YEAR 2024	\$	1,513,354.73
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TOTAL PAYMENTS	\$	1,513,354.73
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USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: VOUCHRPT3 RANGE SCREEN

Range on [DUE DATE] from [12/02/2024] to [12/02/2024].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23314								
COMPASSIONATE GROWTH COUNSELING SERVICES REMIT ADDRESS								
Invoice ID: INV1652199		Invoice Date: 10/31/2024		Due Date: 12/02/2024				
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399618 COPIER SUPPLIES	\$ 1,080.11
Invoice ID: INV1653074		Invoice Date: 11/04/2024		Due Date: 12/02/2024				
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399618 COPIER SUPPLIES	\$ 220.70
CHECK TOTAL (CHECK #: 113059) =								\$ 1,300.81
Vendor: 00149								
DIDAX INCORPORATED								
Invoice ID: 193527		Invoice Date: 11/08/2024		Due Date: 12/02/2024				
2024	2025	1	No	25-00686	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 410.40
CHECK TOTAL (CHECK #: 113061) =								\$ 410.40
Vendor: 24479								
DOLAN, LEANN								
Invoice ID: 401567		Invoice Date: 11/04/2024		Due Date: 12/02/2024				
2024	2025	1	No		10-6491-1970-000-0	10-0000-24101	R#40567 REIMBURSE STUDENT FEE	\$ 200.00
CHECK TOTAL (CHECK #: 113062) =								\$ 200.00
Vendor: 22981								
EDPUZZLE								
Invoice ID: 38330		Invoice Date: 11/07/2024		Due Date: 12/02/2024				
2024	2025	1	No	25-00685	10-1900-7200-7410-000-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,750.00
CHECK TOTAL (CHECK #: 113063) =								\$ 1,750.00
Vendor: 00720								
ENTERPRISE RENT-A-CAR MIDWEST								
Invoice ID: 130005262207		Invoice Date: 10/03/2024		Due Date: 12/02/2024				
2024	2025	1	No	25-00239	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 146.67
CHECK TOTAL (CHECK #: 113064) =								\$ 146.67
Vendor: 00720								
ENTERPRISE RENT-A-CAR MIDWEST								
Invoice ID: 37369870		Invoice Date: 10/31/2024		Due Date: 12/02/2024				
2024	2025	1	No	25-00578	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 102.03
Invoice ID: 37395661		Invoice Date: 11/04/2024		Due Date: 12/02/2024				
2024	2025	1	No	25-00534	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 374.60
2024	2025	2	No	25-00665	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 66.54
INVOICE TOTAL (INVOICE ID: 37395661) =								\$ 441.14
Invoice ID: 37450125		Invoice Date: 11/10/2024		Due Date: 12/02/2024				
2024	2025	1	No	25-00682	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 140.11
Invoice ID: 37474497		Invoice Date: 11/13/2024		Due Date: 12/02/2024				
2024	2025	1	No	25-00682	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 83.52
CHECK TOTAL (CHECK #: 113065) =								\$ 766.80
Vendor: 04230								
FAIRVIEW ELEMENTARY SCHOOL								
Invoice ID: 401656		Invoice Date: 11/15/2024		Due Date: 12/02/2024				
2024	2025	1	No		10-3000-0800-4114-531-5	10-0000-24101	R#401656 REIMBURSE FOR PARENT	\$ 224.12
CHECK TOTAL (CHECK #: 113066) =								\$ 224.12
Vendor: 22771								
FARNSWORTH GROUP, INC								
Invoice ID: 256315-MARSH		Invoice Date: 11/18/2024		Due Date: 12/02/2024				
2024	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF SVCS THRU 11-18-20	\$ 81,213.00
CHECK TOTAL (CHECK #: 113067) =								\$ 81,213.00
Vendor: 00955								
FISHER SCIENTIFIC								
Invoice ID: 6394745		Invoice Date: 10/24/2024		Due Date: 12/02/2024				
2024	2025	1	No	25-00528	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 99.40
CHECK TOTAL (CHECK #: 113068) =								\$ 99.40
Vendor: 21197								
HENDON, WENDY TIGERT								
						1		

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 398536				Invoice Date: 11/15/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#398536 REIMBURSE FOR K-SNAC	\$ 119.04

								CHECK TOTAL (CHECK #: 113069) = \$ 119.04
Vendor: 20559				IDENTI-CHECK		0		
Invoice ID: 24-6953				Invoice Date: 10/01/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#401628 BACKGROUND CHECKS	\$ 48.00
Invoice ID: 24-6996				Invoice Date: 11/01/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#401628 BACKGROUND CHECKS	\$ 24.00

								CHECK TOTAL (CHECK #: 113070) = \$ 72.00
Vendor: 00147				IL STATE POLICE		0		
Invoice ID: 202041001753				Invoice Date: 10/01/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#401629 ORI	\$ 2,388.25

								CHECK TOTAL (CHECK #: 113071) = \$ 2,388.25
Vendor: 10263				JAMF SOFTWARE, LLC		3		
Invoice ID: 90070794				Invoice Date: 10/23/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#401737 PRO FOR MACOS	\$ 113,244.00
Invoice ID: 90070799				Invoice Date: 10/23/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#401738	\$ 6,825.00

								CHECK TOTAL (CHECK #: 113072) = \$ 120,069.00
Vendor: 23451				KIDZEUM		0		
Invoice ID: 2024 B3				Invoice Date: 11/12/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1100-0000-3990-537-5	10-0000-24101	R#401623 - FEITSHANS STEAM RE	\$ 3,655.00
2024	2025	2	No		10-1100-0000-3990-537-5	10-0000-24101	R#401623 - GRAHAM STEAM RESID	\$ 3,740.00

								INVOICE TOTAL (INVOICE ID: 2024 B3) = \$ 7,395.00

								CHECK TOTAL (CHECK #: 113073) = \$ 7,395.00
Vendor: 02291				KOCH AIR LLC		0		
Invoice ID: 3295553				Invoice Date: 11/08/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 302.28

								CHECK TOTAL (CHECK #: 113074) = \$ 302.28
Vendor: 23473				MCCARTHY, TERESA		0		
Invoice ID: 401877				Invoice Date: 11/06/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2210-0000-3141-281-5	10-0000-24101	R#401877 REIMBURSE FOR SERVSA	\$ 15.00

								CHECK TOTAL (CHECK #: 113075) = \$ 15.00
Vendor: 09531				MEDICS FIRST INC		REMIT ADDRESS		
Invoice ID: 24-64315				Invoice Date: 08/30/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 240.00
Invoice ID: 24-64854				Invoice Date: 08/31/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 600.00
Invoice ID: 24-64876				Invoice Date: 09/05/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 140.00
Invoice ID: 24-65201				Invoice Date: 09/06/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 720.00
Invoice ID: 24-65335				Invoice Date: 09/07/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 720.00
Invoice ID: 24-65902				Invoice Date: 09/02/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 600.00
Invoice ID: 24-65906				Invoice Date: 09/05/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 700.00
Invoice ID: 24-65942				Invoice Date: 09/09/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 600.00
Invoice ID: 24-67048				Invoice Date: 09/13/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 600.00
Invoice ID: 24-67852				Invoice Date: 09/16/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 720.00
Invoice ID: 24-69583				Invoice Date: 09/20/2024		Due Date: 12/02/2024		
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE	\$ 840.00

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 24-70465 Invoice Date: 09/26/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	360.00
Invoice ID: 24-70754 Invoice Date: 09/27/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	720.00
Invoice ID: 24-70853 Invoice Date: 09/28/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	480.00
Invoice ID: 24-71435 Invoice Date: 09/30/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	560.00
Invoice ID: 24-71911 Invoice Date: 09/30/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	480.00
Invoice ID: 24-72557 Invoice Date: 10/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	720.00
Invoice ID: 24-73386 Invoice Date: 10/03/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	480.00
Invoice ID: 24-73403 Invoice Date: 10/05/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	720.00
Invoice ID: 24-73415 Invoice Date: 10/07/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	480.00
Invoice ID: 24-74501 Invoice Date: 10/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	720.00
Invoice ID: 24-75010 Invoice Date: 10/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	700.00
Invoice ID: 24-75483 Invoice Date: 10/11/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	720.00
Invoice ID: 24-76133 Invoice Date: 10/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	720.00
Invoice ID: 24-76263 Invoice Date: 10/19/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	720.00
Invoice ID: 24-76806 Invoice Date: 10/21/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	480.00
Invoice ID: 24-77971 Invoice Date: 10/24/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	600.00
Invoice ID: 24-79379 Invoice Date: 10/25/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-3199-000-0	80-0000-24101	R#402036 STANDBY BLS FBALL PE \$	480.00
CHECK TOTAL (CHECK #: 113076) = \$								16,620.00
Vendor: 01748 MENARD'S INC 0								
Invoice ID: 87917 Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	29.52
CHECK TOTAL (CHECK #: 113077) = \$								29.52
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 68430 Invoice Date: 11/07/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES \$	58.91
Invoice ID: 69096 Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES \$	14.99
Invoice ID: 69179 Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-2300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES \$	7.35
CHECK TOTAL (CHECK #: 113078) = \$								81.25
Vendor: 21043 MERCIER, ALISSA 0								
Invoice ID: 398531 Invoice Date: 11/07/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398531 REIMBURSE DYNAMICS O \$	1,175.20
CHECK TOTAL (CHECK #: 113079) = \$								1,175.20
Vendor: 21426 MOHAWK USA 0								
Invoice ID: 14491 Invoice Date: 11/04/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00439	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES \$	6,250.50
CHECK TOTAL (CHECK #: 113080) = \$								6,250.50
Vendor: 24153 QUALITY ELEVATOR INSPECTIONS, INC 0								
Invoice ID: 7480 Invoice Date: 11/07/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-1500-3298-000-0	20-0000-24101	BUILDING INSPECTIONS \$	250.00
CHECK TOTAL (CHECK #: 113081) = \$								250.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 08075					REXX BATTERY COMPANY		REMIT ADDRESS	
Invoice ID:	124111144	Invoice Date:	11/11/2024	Due Date:	12/02/2024			
2024	2025 1	No		20-2540-6656-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 139.95
Invoice ID:	124111427	Invoice Date:	11/14/2024	Due Date:	12/02/2024			
2024	2025 1	No		20-2540-6656-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 639.80
CHECK TOTAL (CHECK #: 113082) = \$								779.75
Vendor: 00815					SCHOOL MATE		2	
Invoice ID:	IN000626009	Invoice Date:	11/12/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00695	10-1250-1100-4111-531-5		10-0000-24101	CLASSROOM SUPPLIES	\$ 8.40
Invoice ID:	IN00062609.	Invoice Date:	11/12/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00695	10-1250-1100-4111-531-5		10-0000-24101	CLASSROOM SUPPLIES	\$ 108.36
CHECK TOTAL (CHECK #: 113083) = \$								116.76
Vendor: 24171					SCHUTT SPORTS, LLC		REMIT ADDRESS	
Invoice ID:	2884930	Invoice Date:	11/14/2024	Due Date:	12/02/2024			
2024	2025 1	No		80-2367-6001-3233-000-0		80-0000-24101	R#402035 ATHLETIC SUPPLIES	\$ 5,424.48
CHECK TOTAL (CHECK #: 113084) = \$								5,424.48
Vendor: 20760					SERVAGGIO STEEL, INC.		0	
Invoice ID:	79071	Invoice Date:	11/12/2024	Due Date:	12/02/2024			
2024	2025 1	No		20-2540-4200-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 124.29
CHECK TOTAL (CHECK #: 113085) = \$								124.29
Vendor: 09142					SENGER, KAREN		1	
Invoice ID:	398534	Invoice Date:	11/12/2024	Due Date:	12/02/2024			
2024	2025 1	No		10-1110-6412-4111-000-0		10-0000-24101	R#398534 REIMBURSE FOR K-SNAC	\$ 125.00
CHECK TOTAL (CHECK #: 113086) = \$								125.00
Vendor: 24413					SPECTRUM ENVIRONMENTAL		0	
Invoice ID:	800697-2	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00166	96-2530-6150-3248-000-0		96-0000-24101	2ND PARTIAL PAYMEN	\$ 156,087.00
CHECK TOTAL (CHECK #: 113087) = \$								156,087.00
Vendor: 20206					UNIVERSITY OF ILLINOIS-CHICAGO		1	
Invoice ID:	N1342900	Invoice Date:	09/10/2024	Due Date:	12/02/2024			
2024	2025 1	No		10-4100-0000-3142-498-4		10-0000-24101	R#400264 Y. MA ACCT# 67878633	\$ 3,275.75
Invoice ID:	N1342921	Invoice Date:	09/10/2024	Due Date:	12/02/2024			
2024	2025 1	No		10-4100-0000-3142-498-4		10-0000-24101	R#400264 L. DOSS ACCT# 660214	\$ 1,788.75
Invoice ID:	N1342967	Invoice Date:	08/02/2024	Due Date:	12/02/2024			
2024	2025 1	No		10-4100-0000-3142-498-4		10-0000-24101	R#400264 I. WIDEMAN ACCT# 661	\$ 1,012.75
Invoice ID:	N1343357	Invoice Date:	09/10/2024	Due Date:	12/02/2024			
2024	2025 1	No		10-4100-0000-3142-498-4		10-0000-24101	R#400264 G. HUFF ACCT# 676091	\$ 1,893.50
CHECK TOTAL (CHECK #: 113088) = \$								7,970.75
Vendor: 01356					WILCOX SCHOOL		0	
Invoice ID:	400903	Invoice Date:	11/06/2024	Due Date:	12/02/2024			
2024	2025 1	No		10-3000-3200-4114-531-5		10-0000-24101	R#400903 REIMBURSEMENT	\$ 75.25
CHECK TOTAL (CHECK #: 113089) = \$								75.25
Vendor: 22715					ZORN COMPRESSOR & EQUIPMENT, INC		0	
Invoice ID:	441807-00	Invoice Date:	11/07/2024	Due Date:	12/02/2024			
2024	2025 1	No		20-2540-6461-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 70.40
CHECK TOTAL (CHECK #: 113090) = \$								70.40
TOTAL CHECKS = \$								377,628.86

-----Electronic Transfers-----

Vendor: 09393					95 PERCENT GROUP INC		0	
Invoice ID:	INV156433	Invoice Date:	09/16/2024	Due Date:	12/02/2024			

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2024	2025	1	No	25-00324	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 16,137.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136096) =								\$ 16,137.00
Vendor: 00001				A-1 LOCK SERVICE INC			REMIT ADDRESS	
Invoice ID: 116106		Invoice Date: 11/08/2024		Due Date: 12/02/2024				
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 16.00
Invoice ID: 116122		Invoice Date: 11/12/2024		Due Date: 12/02/2024				
2024	2025	1	No		20-2540-2400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 3.00
Invoice ID: 116169		Invoice Date: 11/18/2024		Due Date: 12/02/2024				
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 27.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136097) =								\$ 46.70
Vendor: 01392				AAA SPRINGFIELD TERMITE/PEST CONTROL INC			REMIT ADDRESS	
Invoice ID: 11182024		Invoice Date: 11/18/2024		Due Date: 12/02/2024				
2024	2025	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	39	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2025	40	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	41	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	42	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	43	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	44	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	45	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	46	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	47	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	48	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 450.00
2024	2025	49	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 450.00
2024	2025	50	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	51	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	52	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	53	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2025	54	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	55	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

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=====	==	=====	====	==	=====	=====	=====	=====
INVOICE TOTAL (INVOICE ID: 11182024) = \$								3,165.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136099) = \$								3,165.00
Vendor: 00013				ACE SIGN COMPANY				0
Invoice ID: 53736				Invoice Date: 12/07/2024		Due Date: 12/02/2024		
2024	2025	1	No	10-1120-0900-4111-000-0	10-0000-24101	R#400287	PRINTABLE INSERTS	\$ 143.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136100) = \$								143.26
Vendor: 01735				ALLEN SERVICES CORPORATION				REMIT ADDRESS
Invoice ID: 11192024-LEWIS				Invoice Date: 11/19/2024		Due Date: 12/02/2024		
2024	2025	1	No	60-2530-5200-3292-000-0	60-0000-24101	SHS-LEWIS ST	PROF SVC. & EXP.	\$ 6,800.00
2024	2025	2	No	60-2530-5200-3990-000-0	60-0000-24101	SHS-LEWIS ST	PROF SVC. & EXP.	\$ 726.19
INVOICE TOTAL (INVOICE ID: 11192024-LEWIS) = \$								7,526.19
Invoice ID: 111924-LAWRENCE				Invoice Date: 11/19/2024		Due Date: 12/02/2024		
2024	2025	1	No	96-2530-6150-3292-000-0	96-0000-24101	LAWRENCE ASB	ABAT PROF SVC TH	\$ 6,202.86
2024	2025	2	No	96-2530-6150-3990-000-0	96-0000-24101	LAWRENCE ASB	ABAT PROF SVC TH	\$ 21,725.00
INVOICE TOTAL (INVOICE ID: 111924-LAWRENCE) = \$								27,927.86
Invoice ID: 111924SHS/ABATE				Invoice Date: 11/19/2024		Due Date: 12/02/2024		
2024	2025	1	No	60-2530-5200-3292-000-0	60-0000-24101	SHS ASBESTOS	ABATE PRO SVC PH	\$ 7,522.50
2024	2025	2	No	60-2530-5200-3990-000-0	60-0000-24101	SHS ASBESTOS	ABATE PRO SVC PH	\$ 10,626.57
INVOICE TOTAL (INVOICE ID: 111924SHS/ABATE) = \$								18,149.07
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136101) = \$								53,603.12
Vendor: 20083				ALPHA BAKING COMPANY, INC.				1
Invoice ID: 10281101.				Invoice Date: 10/28/2024		Due Date: 12/02/2024		
2024	2025	1	No	10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 123.75
2024	2025	2	No	10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 57.73
2024	2025	3	No	10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 134.75
2024	2025	4	No	10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 201.44
2024	2025	5	No	10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 101.74
2024	2025	6	No	10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 82.82
2024	2025	7	No	10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 191.49
2024	2025	8	No	10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 36.09
2024	2025	9	No	10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 192.28
2024	2025	10	No	10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 51.65
2024	2025	11	No	10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 126.68
2024	2025	12	No	10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 131.09
2024	2025	13	No	10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 48.04
2024	2025	14	No	10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 79.22
2024	2025	15	No	10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 171.39
2024	2025	16	No	10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 86.51
2024	2025	17	No	10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 76.25
2024	2025	18	No	10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 69.97
2024	2025	19	No	10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 118.75
2024	2025	20	No	10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 64.81
2024	2025	21	No	10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 70.02
2024	2025	22	No	10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 81.63
2024	2025	23	No	10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 176.29
2024	2025	24	No	10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 212.64
2024	2025	25	No	10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 195.51
2024	2025	26	No	10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 196.25
2024	2025	27	No	10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 166.83
2024	2025	28	No	10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 415.24
2024	2025	29	No	10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 202.48
2024	2025	30	No	10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 248.57
2024	2025	31	No	10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 15.07
INVOICE TOTAL (INVOICE ID: 10281101.) = \$								4,126.98
Invoice ID: 11041108				Invoice Date: 11/04/2024		Due Date: 12/02/2024		
2024	2025	1	No	10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 98.45
2024	2025	2	No	10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 77.95
2024	2025	3	No	10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 97.42
2024	2025	4	No	10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 130.30
2024	2025	5	No	10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING	BREAD	\$ 75.91

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.82
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 198.91
2024	2025	8	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 24.99
2024	2025	9	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.18
2024	2025	10	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 160.56
2024	2025	11	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 117.41
2024	2025	12	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.70
2024	2025	13	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 52.52
2024	2025	14	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 144.91
2024	2025	15	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.93
2024	2025	16	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.13
2024	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 78.18
2024	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 20.40
2024	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.65
2024	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 38.07
2024	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 44.58
2024	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 125.24
2024	2025	23	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.75
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 237.95
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 253.93
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 275.06
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 109.90
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 438.91
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.95
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 321.67
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 43.46

INVOICE TOTAL (INVOICE ID: 11041108) = \$ 3,596.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136104) = \$ 7,723.77

Vendor:	21464	AMAZON CAPITAL SERVICES, INC.	0
Invoice ID:	116Y-PYR6-1VH6	Invoice Date:	11/20/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1110-0600-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES \$ 127.64
Invoice ID:	11G4-9VWR-XRJV	Invoice Date:	11/01/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1200-5200-4111-000-0	10-0000-24101 R#400194 BINDERS \$ 15.80
Invoice ID:	11MQ-M9VQ-HNLP	Invoice Date:	11/15/2024 Due Date: 12/02/2024
2024	2025 1 No	10-2660-6384-3232-000-0	10-0000-24101 R#401746 OFFICE SUPPLIES \$ 55.36
Invoice ID:	11PG-DH44-VXHK	Invoice Date:	10/24/2024 Due Date: 12/02/2024
2024	2025 1 No	10-2130-4400-4116-000-0	10-0000-24101 R#4003328 CANDY MINTS \$ 9.99
Invoice ID:	1316-P3K3-L7Y4	Invoice Date:	11/08/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1110-2700-4111-000-0	10-0000-24101 R#400724 NURSE SUPPLIES \$ 284.31
Invoice ID:	13VY-DFT4-73WK	Invoice Date:	11/11/2024 Due Date: 12/02/2024
2024	2025 1 No	10-3700-0000-4111-537-5	10-0000-24101 R#401622 - CLASSROOM SUPPLIES \$ 308.88
Invoice ID:	13WM-MD910MYP6	Invoice Date:	11/08/2024 Due Date: 12/02/2024
2024	2025 1 No	10-6355-11701	10-0000-24101 WH INVENTORY - SUPPLIES \$ 629.55
Invoice ID:	13XL-Y1GR-F366	Invoice Date:	11/07/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1125-6431-4111-481-5	10-0000-24101 R#401932 CLASSROOM SUPPLIES \$ 200.86
Invoice ID:	143V-FRPT-1Q3N	Invoice Date:	11/18/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1110-1700-4111-000-0	10-0000-24101 R#394112 OFFICE SUPPLIES \$ 98.84
Invoice ID:	16PV-RDRQ-M4VM	Invoice Date:	11/08/2024 Due Date: 12/02/2024
2024	2025 1 No	10-2210-6260-4111-123-0	10-0000-24101 R#402080 HEADPHONES \$ 84.95
Invoice ID:	16PV-RDRQ-RHKM	Invoice Date:	11/01/2024 Due Date: 12/02/2024
2024	2025 1 No	10-2560-6393-4121-171-0	10-0000-24101 CREDIT FOR 1D9C-9CRK-TG64 \$ 21.95-
Invoice ID:	16V1-4WW9-R7N6	Invoice Date:	10/23/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1225-3900-4111-000-0	10-0000-24101 R#401364 19N9-N4XK-9CPK CREDI \$ 239.00-
Invoice ID:	176J-WYVW-1TJ3	Invoice Date:	11/18/2024 Due Date: 12/02/2024
2024	2025 1 No	10-2130-4400-4116-000-0	10-0000-24101 R#400346 NURSING SUPPLIES \$ 30.88
Invoice ID:	17RH-4VTN-1YYQ	Invoice Date:	11/18/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1120-1500-4111-000-0	10-0000-24101 FACE PAINT/PARTY SUPPLIES \$ 514.34
Invoice ID:	17Y4-6QJH-NY61	Invoice Date:	09/29/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1110-2800-4111-000-0	10-0000-24101 FIDGET CUBES \$ 27.95
Invoice ID:	17Y9-3QCC-X1TN	Invoice Date:	09/23/2024 Due Date: 12/02/2024
2024	2025 1 No	10-2330-6220-4111-000-0	10-0000-24101 SUPPLIES FOR SEL \$ 1,207.49
Invoice ID:	19TH-GCML-1V7V	Invoice Date:	11/02/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1800-0000-3990-572-5	10-0000-24101 R#402076 ELL CLASSROOM MATERI \$ 1,952.36
Invoice ID:	19TH-H6XT-JVVP	Invoice Date:	10/29/2024 Due Date: 12/02/2024
2024	2025 1 No	10-1130-5200-4111-000-0	10-0000-24101 R#400195 \$ 110.37
Invoice ID:	1CGN-3G9T-PHFC	Invoice Date:	11/16/2024 Due Date: 12/02/2024
2024	2025 1 No	10-3700-0000-4111-537-5	10-0000-24101 R#401622 - CLASSROOM SUPPLIES \$ 89.77
Invoice ID:	1CJ4-C7LQ-4JNF	Invoice Date:	11/14/2024 Due Date: 12/02/2024

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400904 REPLACEMENT WATER FI	\$ 69.15
Invoice ID: 1CWC-LWGC-QGNM Invoice Date: 09/29/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	SUPPLIES FOR SEL	\$ 665.94
Invoice ID: 1CXJ-MCXJ-1P3W Invoice Date: 11/06/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#400286 MUSICAL INSTURMENTS	\$ 63.99
Invoice ID: 1CXJ-MCXJ-RHQ9 Invoice Date: 11/09/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-3700-0000-4114-531-5	10-0000-24101	R#399666 CLASSROOM TABLE	\$ 394.82
Invoice ID: 1D6P-4LPY-MQYW Invoice Date: 09/06/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400122 OFFICE SUPPLIES	\$ 72.26
Invoice ID: 1D9C-9CRK-TG64 Invoice Date: 11/01/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	AMAZON	\$ 35.32
Invoice ID: 1DFK-VLNH-3D19 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401976 BATTERIES	\$ 224.24
Invoice ID: 1DFT-J3G4-1YN9 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401977 WALL SCONCE	\$ 39.98
Invoice ID: 1DHT-77RN-1P6K Invoice Date: 10/30/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400196 DISPOSAL GLOVES	\$ 35.97
Invoice ID: 1DHT-77RN-3K4P Invoice Date: 10/30/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,502.79
Invoice ID: 1DHT-77RN-TYYW Invoice Date: 11/01/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1200-5200-4111-000-0	10-0000-24101	R#400197 HEADPHONES	\$ 56.24
Invoice ID: 1F9P-GT7M-4JN9 Invoice Date: 10/30/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-4100-7410-000-0	10-0000-24101	R#400213 OFFICE SUPPLIES	\$ 357.47
Invoice ID: 1FG6-J9TT-DW6L Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#401861 OFFICE SUPPLIES	\$ 36.98
Invoice ID: 1G3R-YCGP-1DLR Invoice Date: 09/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400120 OFFICE SUPPLIES	\$ 419.60
Invoice ID: 1G6V-VRRP-XCV3 Invoice Date: 10/27/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401803 BOW TIES	\$ 13.29
Invoice ID: 1GCM-N3V9-47VC Invoice Date: 11/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-4100-7410-000-0	10-0000-24101	R#400213 OFFICE SUPPLIES	\$ 115.87
Invoice ID: 1GGJ-C3F1-CX6L Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401904 OFFICE SUPPLIES	\$ 171.35
Invoice ID: 1GNL-D9CH-CL4W Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-3700-0000-4114-531-5	10-0000-24101	R#402178 CLASSROOM SUPPLIES	\$ 38.39
Invoice ID: 1GY3-HMN9-DLND Invoice Date: 10/25/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400211 OFFICE SUPPLIES	\$ 27.54
Invoice ID: 1H49-VMT1-FY9C Invoice Date: 11/20/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402057 BATHROOM STORAGE CAB	\$ 199.98
Invoice ID: 1H6P-QL4P-1LWK Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#402080 SELF INKING STAMPS	\$ 33.93
Invoice ID: 1HQN-PJ4L-47NF Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2130-3900-4116-000-0	10-0000-24101	R#401935 DISPOSABLE GLOVES	\$ 9.80
2024	2025	2	No		10-1125-6431-4111-481-5	10-0000-24101	R#401935 DISPOSABLE GLOVES	\$ 9.80
INVOICE TOTAL (INVOICE ID: 1HQN-PJ4L-47NF) = \$ 19.60								
Invoice ID: 1J96-QMMG-3FY1 Invoice Date: 11/20/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	MATH COMPASS	\$ 24.28
Invoice ID: 1JKW-HTRD-DNLV Invoice Date: 10/25/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-3000-0000-4114-484-5	10-0000-24101	R#401373 CRAFT SUPPLIES	\$ 23.97
Invoice ID: 1JLL-WGKC-9LHN Invoice Date: 09/23/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	SUPPLIES FOR SEL	\$ 1,372.24
Invoice ID: 1K64-LFRM-XFGN Invoice Date: 10/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400497 CRAFT SUPPLIES	\$ 93.98
Invoice ID: 1KFJ-NGM4-4HNL Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402052 OFFICE SUPPLIES	\$ 126.25
Invoice ID: 1KFJ-NGM4-FD76 Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#402032 CLASSROOM SUPPLIES	\$ 311.62
Invoice ID: 1KLC-L499-3FYX Invoice Date: 11/20/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400935 MICROSCOPE	\$ 305.97
Invoice ID: 1KTY-X3ND-CXFF Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401935 NURSING SUPPLIES	\$ 16.96
2024	2025	2	No		10-2130-3900-4116-000-0	10-0000-24101	R#401935 NURSING SUPPLIES	\$ 5.22
2024	2025	3	No		10-1125-6431-4111-481-5	10-0000-24101	R#401935 NURSING SUPPLIES	\$ 9.98
INVOICE TOTAL (INVOICE ID: 1KTY-X3ND-CXFF) = \$ 32.16								
Invoice ID: 1L3X-3PTH-4HDK Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401938 MAGNETIC LETTERS	\$ 47.94
Invoice ID: 1L73-7DH4-FN44 Invoice Date: 10/31/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 249.95
Invoice ID: 1L7G-W664-3RF1 Invoice Date: 11/04/2024 Due Date: 12/02/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-1800-0000-3990-572-5	10-0000-24101	R#402076 ELL CLASSROOM MATERI	\$ 20.97
Invoice ID: 1L7G-W664-3V3K Invoice Date: 11/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400196 LATIN MUSIC	\$ 194.45
Invoice ID: 1LT9-LHJV-1CMW Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#40200 OFFICE CHAIRS	\$ 320.36
Invoice ID: 1LYT-KXWJ-19RR Invoice Date: 11/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#399014 OFFICE SUPPLIES	\$ 56.91
Invoice ID: 1M96-RD7G-4HHX Invoice Date: 11/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401975 POPCORN MACHINE	\$ 349.98
Invoice ID: 1MCJ-VY93-3JV4 Invoice Date: 11/10/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#400846 OFFICE SUPPLIES	\$ 153.97
Invoice ID: 1MKX-RPTJ-DQX1 Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 181.65
Invoice ID: 1MPH-K7X3-F69D Invoice Date: 11/07/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#400951 TONER	\$ 473.88
Invoice ID: 1N4Q-N4KW-KXCR Invoice Date: 10/29/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400193 CRAFT ITEMS	\$ 432.11
Invoice ID: 1N4V-MXKK-PNMK Invoice Date: 10/23/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400193 REPLACEMENT BATTERIE	\$ 296.01
Invoice ID: 1N4W-MKKK-PNMK Invoice Date: 10/23/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400193 BATTERIES	\$ 296.01
Invoice ID: 1NDK-7G1L-YCKT Invoice Date: 11/02/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401280 OFFICE SUPPLIES	\$ 127.96
Invoice ID: 1NWJ-4RFC-H944 Invoice Date: 11/20/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1500-5300-4173-174-0	10-0000-24101	R#402001 OFFICE SUPPLIES	\$ 122.47
Invoice ID: 1P1T-7QCH-F9LM Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401937 CLASSROOM SUPPLIES	\$ 30.48
Invoice ID: 1P1T-7QCH-F9LM Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#401937 CLASSROOM SUPPLIES	\$ 24.90
Invoice ID: 1Q3P-PM6Y-33NY Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401932 CLASSROOM SUPPLIES	\$ 383.52
Invoice ID: 1RFD-T49D-3FN7 Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2510-6350-7430-000-0	10-0000-24101	R#401745 WIRELESS PRINTERS	\$ 848.89
Invoice ID: 1RMJ-GVT7-C4XR Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	CREDIT FOR 1Q3P-PM6Y-33NY	\$ 47.94-
Invoice ID: 1RXV-T9FD-P166 Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		40-2550-6295-4121-000-0	40-0000-24101	R#401744 PORTABLE	\$ 59.98
Invoice ID: 1T1Y-QYW6-CYHN Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401976 ART SUPPLIES	\$ 286.39
Invoice ID: 1TMD-3HRY-44MC Invoice Date: 10/28/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400193 ART SUPPLIES	\$ 602.72
Invoice ID: 1TPW-94FL-3YYC Invoice Date: 11/20/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400674 CLASSROOM SUPPLIES	\$ 807.96
Invoice ID: 1V4Q-HKKK-DGQ1 Invoice Date: 10/31/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2410-0100-4121-000-0	10-0000-24101	R#398443 OFFICE SUPPLIES	\$ 113.96
Invoice ID: 1V96-GL13-1X3D Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2130-0900-4116-000-0	10-0000-24101	R#400289 LIP BALM	\$ 45.30
Invoice ID: 1VNT-46MQ-CN9F Invoice Date: 10/06/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	NURSING SUPPLIES	\$ 56.09
Invoice ID: 1WJP-WYTV-3FRG Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1500-4400-4171-174-0	10-0000-24101	R#400345 SHORTS	\$ 178.56
Invoice ID: 1WQ9-RYFP-17CY Invoice Date: 11/06/2002 Due Date: 12/02/2024								
2024	2025	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#400388	\$ 127.39
Invoice ID: 1WW7-CQL1-FHHX Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 110.90-
Invoice ID: 1WXH-7PVC-1GGR Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#400343	\$ 19.60
Invoice ID: 1X1G-NWKY-F11W Invoice Date: 11/07/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#400341	\$ 374.09
Invoice ID: 1XT9-1DD6-44PN Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#398095 KITCHEN SPONGES	\$ 53.50
Invoice ID: 1Y1R-XT3C-G4VR Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 52.79
Invoice ID: 1YFQ-6PGF-6DGG Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#400752 CONFERENCE ROOM CHAI	\$ 354.99
Invoice ID: 1YPl-3MHJ-4PNM Invoice Date: 10/30/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	OFFICE SUPPLIES	\$ 204.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136107) =								\$ 20,164.48

Vendor: 21464

AMAZON CAPITAL SERVICES, INC.

ORDER ADDRESS

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 16LG-JPHW-1L4G				Invoice Date: 10/10/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-2700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 74.99
2024	2025	2	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 74.99
INVOICE TOTAL (INVOICE ID: 16LG-JPHW-1L4G) =								\$ 149.98
Invoice ID: 171Q-64XD-MTT1				Invoice Date: 10/10/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 74.99
2024	2025	2	No		20-2540-2700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 74.99
INVOICE TOTAL (INVOICE ID: 171Q-64XD-MTT1) =								\$ 149.98
Invoice ID: 1GMT-XCW7-GC79				Invoice Date: 11/15/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 90.88
Invoice ID: 1NKQ-FLHP-37LL				Invoice Date: 11/14/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 11.89
Invoice ID: 1X7C-FC9J-1YD7				Invoice Date: 11/14/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 28.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136108) =								\$ 131.65
Vendor: 22257				BAKER, KAREN		3		
Invoice ID: 402075				Invoice Date: 11/07/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402075 REIMBURSE FOR PD	\$ 60.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136109) =								\$ 60.00
Vendor: 03617				BATTERY CONTACT, INC		REMIT ADDRESS		
Invoice ID: 924111802				Invoice Date: 11/18/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136110) =								\$ 21.00
Vendor: 00060				BLICK ART MATERIALS		2		
Invoice ID: 3955250				Invoice Date: 10/07/2024		Due Date: 12/02/2024		
2024	2025	1	No	25-00504	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 358.16
Invoice ID: 3956407				Invoice Date: 10/07/2024		Due Date: 12/02/2024		
2024	2025	1	No	25-00505	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 487.50
Invoice ID: 4171558				Invoice Date: 11/09/2024		Due Date: 12/02/2024		
2024	2025	1	No	25-00692	10-1110-6487-4111-000-0	10-0000-24101	PRINTING AND BINDING	\$ 142.27
Invoice ID: 4172215				Invoice Date: 11/09/2024		Due Date: 12/02/2024		
2024	2025	1	No	25-00694	10-1110-6487-4111-000-0	10-0000-24101	PRINTING AND BINDING	\$ 403.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136111) =								\$ 1,391.25
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD		0		
Invoice ID: IVC8905969				Invoice Date: 10/27/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#401711 CONTRACT NURSES	\$ 6,728.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136112) =								\$ 6,728.75
Vendor: 00044				BSN SPORTS, LLC		1		
Invoice ID: 309344309				Invoice Date: 10/29/2024		Due Date: 12/02/2024		
2024	2025	1	No	25-00395	10-1500-6413-4173-174-0	10-0000-24101	SPORTS SUPPLIES	\$ 1,087.49
Invoice ID: 926467953				Invoice Date: 08/17/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402051 ATHLETIC SUPPLIES	\$ 93.09
Invoice ID: 926467954				Invoice Date: 09/16/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402051 ATHLETIC SUPPLIES	\$ 93.09
Invoice ID: 926715056				Invoice Date: 09/05/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402051 ATHLETIC SUPPLIES	\$ 519.99
Invoice ID: 927184788				Invoice Date: 11/03/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402054 ATHLETICS	\$ 2,040.00
Invoice ID: 927184789				Invoice Date: 11/03/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402054 ATHLETICS	\$ 900.00
Invoice ID: 927395269				Invoice Date: 10/18/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1500-6413-5470-174-0	10-0000-24101	R#402029 ATHLETIC SUPPLIES	\$ 6,741.00
Invoice ID: 927708723				Invoice Date: 11/12/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402051 ATHLETIC SUPPLIES	\$ 153.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136113) =								\$ 11,628.64
Vendor: 03817				CAPITOL READY-MIX INC		REMIT ADDRESS		
Invoice ID: 0291078-IN				Invoice Date: 10/31/2024		Due Date: 12/02/2024		

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2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 360.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136114) = \$								360.00
Vendor: 08767					CCMSI	0		
Invoice ID: 0164430-IN					Invoice Date: 10/31/2024	Due Date: 12/02/2024		
2024	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#401569 FUNDING REIMBURSEMEN	\$ 87,128.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136115) = \$								87,128.16
Vendor: 00236					CDW-G	1		
Invoice ID: AB5SJ5G					Invoice Date: 11/13/2024	Due Date: 12/02/2024		
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#401478 PARTS	\$ 228.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136116) = \$								228.77
Vendor: 23448					CEIA-USA	0		
Invoice ID: 89175					Invoice Date: 10/08/2024	Due Date: 12/02/2024		
2024	2025	1	No	25-00532	60-2530-0000-5319-000-0	60-0000-24101	OTHER IMPROVMENTS	\$ 30,685.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136117) = \$								30,685.60
Vendor: 08793					COMERFORD, JANEL	2		
Invoice ID: 398540					Invoice Date: 11/19/2024	Due Date: 12/02/2024		
2024	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#398540 REIMBURSE FOR IETC	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136118) = \$								250.00
Vendor: 01494					CONNOR CO	3		
Invoice ID: S011124163.001					Invoice Date: 11/13/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 186.39
Invoice ID: S011124174.001					Invoice Date: 11/13/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 55.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136119) = \$								241.93
Vendor: 24319					CREATION GARDENS, INC	0		
Invoice ID: 10669865					Invoice Date: 11/06/2024	Due Date: 12/02/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 536.95
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 576.75
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 596.10
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 815.25
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 724.45
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 612.15
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 94.60
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 343.10
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 655.75
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 436.60
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 452.70
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 613.05
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 457.10
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 679.10
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 879.10
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 610.90
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 475.75
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 753.35
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 600.55
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 976.15
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 542.65
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 756.20
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,160.30
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,201.90
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 192.30
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 347.60
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 237.30
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 691.55
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 582.80
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 552.25
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 565.25
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 327.00

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INVOICE TOTAL (INVOICE ID: 10669865) = \$								18,866.55
Invoice ID: 10670065				Invoice Date: 11/06/2024	Due Date: 12/02/2024			
2024	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 195.85
2024	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 431.90
2024	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 323.50
2024	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 370.90
2024	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 255.30
2024	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 175.05
2024	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 219.55
2024	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 299.80
2024	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 299.80
2024	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 617.05
2024	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 264.05
2024	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 323.50
2024	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 431.90
2024	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 543.05
2024	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 673.60
2024	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 255.30
INVOICE TOTAL (INVOICE ID: 10670065) = \$								5,680.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136121) = \$								24,546.65
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS		
Invoice ID: D0252595				Invoice Date: 11/11/2024	Due Date: 12/02/2024			
2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 124.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136122) = \$								124.75
Vendor: 23924				DYAS, RACHEL		3		
Invoice ID: 398533				Invoice Date: 11/12/2024	Due Date: 12/02/2024			
2024	2025	1	No		10-3900-6111-3322-000-0	10-0000-24101	R#398533 REIMBURSE FOR INSPRA	\$ 340.78
Invoice ID: 401614				Invoice Date: 11/20/2024	Due Date: 12/02/2024			
2024	2025	1	No		10-3900-6111-3321-000-0	10-0000-24101	R#401614 1ST & 4TH QTR MILEAG	\$ 270.81
2024	2025	2	No		10-3900-6111-3321-000-0	10-0000-24101	R#401614 1ST & 4TH QTR MILEAG	\$ 240.06
INVOICE TOTAL (INVOICE ID: 401614) = \$								510.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136123) = \$								851.65
Vendor: 05632				EPLEY, KAREN		2		
Invoice ID: 402087				Invoice Date: 11/13/2024	Due Date: 12/02/2024			
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#42087 REIMBURSE FOR PD	\$ 495.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136124) = \$								495.57
Vendor: 01140				F J MURPHY & SON INC		REMIT ADDRESS		
Invoice ID: 10440				Invoice Date: 11/06/2024	Due Date: 12/02/2024			
2024	2025	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,324.50
Invoice ID: 10484				Invoice Date: 11/13/2024	Due Date: 12/02/2024			
2024	2025	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 554.25
2024	2025	2	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 554.25
INVOICE TOTAL (INVOICE ID: 10484) = \$								1,108.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136125) = \$								2,433.00
Vendor: 01458				FASTENAL COMPANY		REMIT ADDRESS		
Invoice ID: ILSPR316993				Invoice Date: 11/07/2024	Due Date: 12/02/2024			
2024	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 10.96
Invoice ID: ILSPR317093				Invoice Date: 11/12/2024	Due Date: 12/02/2024			
2024	2025	1	No		20-2540-5100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 455.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136126) = \$								466.00
Vendor: 00953				FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS		
Invoice ID: 9481				Invoice Date: 10/29/2024	Due Date: 12/02/2024			
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 385.55
Invoice ID: 9545				Invoice Date: 11/05/2024	Due Date: 12/02/2024			
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 97.35

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136127) = \$								482.90
Vendor: 01427		FIRST STUDENT INC				REMIT ADDRESS		
Invoice ID:	12010599	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00053	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	338.14
Invoice ID:	12010614	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00241	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$	69.27
Invoice ID:	12010616	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00057	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$	69.27
Invoice ID:	12010621	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00248	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	844.19
Invoice ID:	12010625	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00108	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$	69.27
Invoice ID:	12010631	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00108	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$	69.27
Invoice ID:	12010633	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00103	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$	69.27
Invoice ID:	12010635	Invoice Date:	11/19/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00103	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$	69.27
Invoice ID:	495061	Invoice Date:	11/05/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00568	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$	128.62
Invoice ID:	502068	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00370	40-2550-0400-3314-000-0	40-0000-24101	FIELD TRIPS	\$	385.85
Invoice ID:	502070	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00540	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$	269.82
Invoice ID:	502071	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No		40-2550-4100-3317-000-0	40-0000-24101	10/11 FRANLIN CC TO QUINCY	\$	412.98
Invoice ID:	502072	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00104	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	140.31
Invoice ID:	502073	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00465	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$	138.54
Invoice ID:	502074	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00340	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$	328.33
Invoice ID:	502075	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00070	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$	520.55
Invoice ID:	502076	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No		40-2550-4400-3317-000-0	40-0000-24101	10/11 WASHINGTON CC TO LINCOL	\$	138.54
Invoice ID:	502077	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00202	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$	69.27
Invoice ID:	502078	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$	434.96
Invoice ID:	502079	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00259	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$	245.54
Invoice ID:	502080	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$	138.54
Invoice ID:	502087	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00059	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	316.63
Invoice ID:	502088	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00231	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$	397.54
Invoice ID:	502089	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00054	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$	529.90
Invoice ID:	502090	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	681.91
Invoice ID:	502091	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00047	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	416.25
Invoice ID:	502092	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00069	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	475.65
Invoice ID:	502093	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00061	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	346.10
Invoice ID:	502097	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	259.48
Invoice ID:	503071	Invoice Date:	11/13/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00568	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$	84.19
Invoice ID:	503072	Invoice Date:	11/13/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00063	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	245.54
Invoice ID:	503073	Invoice Date:	11/13/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00230	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$	397.54
Invoice ID:	503074	Invoice Date:	11/13/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00481	40-2550-3800-3314-000-0	40-0000-24101	FIELD TRIPS	\$	279.22
Invoice ID:	503075	Invoice Date:	11/13/2024	Due Date:	12/02/2024			
2024	2025 1	No	25-00447	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$	140.31

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Invoice ID: 503076 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00451	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 315.70
Invoice ID: 503077 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00075	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 304.00
Invoice ID: 503078 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00105	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 233.85
Invoice ID: 503079 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00450	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 362.47
Invoice ID: 503080 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00258	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 69.27
Invoice ID: 503081 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00086	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 245.54
Invoice ID: 503082 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00368	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 456.01
Invoice ID: 503083 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00254	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 152.00
Invoice ID: 503084 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00258	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 69.27
Invoice ID: 503085 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 440.57
Invoice ID: 503086 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00341	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 636.06
Invoice ID: 503087 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00339	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 162.76
Invoice ID: 503088 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00074	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 213.61
Invoice ID: 503089 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00302	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 370.42
Invoice ID: 503090 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 332.07
Invoice ID: 503091 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00053	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 350.78
Invoice ID: 503113 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00070	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 554.22
Invoice ID: 503114 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00596	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 70.16
Invoice ID: 503115 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00075	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 339.08
Invoice ID: 503116 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 228.24
Invoice ID: 503117 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 138.54
Invoice ID: 503118 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 327.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136129) =								\$ 15,892.07
Vendor: 23375 FOLLETT CONTENT SOLUTIONS LLC 0								
Invoice ID: 434613F Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00192	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,734.25
Invoice ID: 454875F Invoice Date: 10/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#39707 LIBRARY/BLACK HAWK	\$ 139.23
Invoice ID: 454877F Invoice Date: 10/21/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#39707 LIBRARY/BUTLER	\$ 139.23
Invoice ID: 454879F Invoice Date: 10/23/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#39707 LIBRARY/DUBOIS	\$ 139.23
2024	2025	2	No		10-2220-0000-4111-498-4	10-0000-24101	R#397087 LIBRARY/LEE	\$ 105.18
INVOICE TOTAL (INVOICE ID: 454879F) =								\$ 244.41
Invoice ID: 454885F Invoice Date: 11/05/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397087 LIBRARY/RESOURCE CEN	\$ 139.23
Invoice ID: 454886F Invoice Date: 11/05/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397087 LIBRARY/RESOURCE CEN	\$ 139.23
Invoice ID: 454889F Invoice Date: 11/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397087 LIBRARY/RESOURCE CEN	\$ 139.23
Invoice ID: 454891F Invoice Date: 11/05/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397087 LIBRARY/RESOURCE CEN	\$ 139.23
Invoice ID: 454895F Invoice Date: 11/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397087 LIBRARY SERVICES	\$ 139.23
Invoice ID: 454897F Invoice Date: 11/05/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397087 LIBRARY/RESOURCE CEN	\$ 139.23

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Vendor: 04292					FRANKLIN, ARWAH	2		
Invoice ID: 379769					Invoice Date: 11/13/2024	Due Date: 12/02/2024		
2024	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#379769 REIMBURSE FOR JOB FA	\$ 1,705.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136132) = \$								1,705.49
Vendor: 02751					GRAHAM & HYDE ARCHITECTS, INC	REMIT ADDRESS		
Invoice ID: 111124SEHS/FLD					Invoice Date: 11/11/2024	Due Date: 12/02/2024		
2024	2025	1	No		60-2530-5300-3292-000-0	60-0000-24101	SEHS SPARTAN FLD IMPROV PRO S	\$ 49,393.62
2024	2025	2	No		60-2530-5300-3990-000-0	60-0000-24101	SEHS SPARTAN FLD IMPROV PRO S	\$ 794.03
INVOICE TOTAL (INVOICE ID: 111124SEHS/FLD) = \$								50,187.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136133) = \$								50,187.65
Vendor: 23641					GRAND CANYON UNIVERSITY	0		
Invoice ID: 22451					Invoice Date: 11/08/2024	Due Date: 12/02/2024		
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#401624 - T. HUMES STUDENT T	\$ 5,755.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136134) = \$								5,755.00
Vendor: 04235					GRANT MIDDLE SCHOOL	0		
Invoice ID: 401854					Invoice Date: 11/19/2024	Due Date: 12/02/2024		
2024	2025	1	No		10-3000-4200-4114-531-5	10-0000-24101	R#401854 REIMBURSE FOR SNACK	\$ 121.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136135) = \$								121.49
Vendor: 24397					GREAT LAKES ACE HARDWARE, INC	0		
Invoice ID: 1223/155					Invoice Date: 10/24/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 17.99
Invoice ID: 1435/155					Invoice Date: 11/08/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 14.39
Invoice ID: 1450/155					Invoice Date: 11/11/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 34.18
Invoice ID: 1466/155					Invoice Date: 11/12/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 11.86
Invoice ID: 1492/155					Invoice Date: 11/13/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 27.88
Invoice ID: 1522/155					Invoice Date: 11/15/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.26
Invoice ID: 1554/155					Invoice Date: 11/19/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 67.45
Invoice ID: 575/159					Invoice Date: 11/08/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 23.92
Invoice ID: 592/159					Invoice Date: 11/12/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 25.35
Invoice ID: 593/159					Invoice Date: 11/12/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 18.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136136) = \$								250.16
Vendor: 24226					GREEN ASSOCIATES	0		
Invoice ID: 3024174-BUTLER					Invoice Date: 10/31/2024	Due Date: 12/02/2024		
2024	2025	1	No		60-2530-0400-3292-000-0	60-0000-24101	BUTLER ROOF ARCH FEES ENDING	\$ 1,076.24
Invoice ID: 3024175/BUT/HP					Invoice Date: 10/31/2024	Due Date: 12/02/2024		
2024	2025	1	No		60-2530-0400-3292-000-0	60-0000-24101	BUTLER/HPARK MASONRY PROF SVC	\$ 209.37
2024	2025	2	No		60-2530-3800-3292-000-0	60-0000-24101	BUTLER/HPARK MASONRY PROF SVC	\$ 1,535.42
INVOICE TOTAL (INVOICE ID: 3024175/BUT/HP) = \$								1,744.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136137) = \$								2,821.03
Vendor: 00385					HARVARD PARK ELEMENTARY SCHOOL	0		
Invoice ID: 400619					Invoice Date: 11/01/2024	Due Date: 12/02/2024		
2024	2025	1	No		10-3000-3800-4114-531-5	10-0000-24101	R#400619 REIMBURSEMENT FOR FA	\$ 280.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136138) = \$								280.00
Vendor: 20463					HAYES, ROBERT	4		
Invoice ID: 398541					Invoice Date: 11/19/2024	Due Date: 12/02/2024		
2024	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#398541 REIMBURSE FOR IETC	\$ 250.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136139) = \$								250.00
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 127677 00 Invoice Date: 11/13/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 63.33
Invoice ID: 127739 01 Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 44.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136140) = \$								108.09
Vendor: 23783 JOHNSON, RACHEL 3								
Invoice ID: 401614 Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401614 1ST & 2ND QTR MILEAG	\$ 67.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136141) = \$								67.27
Vendor: 07002 KONE INC 0								
Invoice ID: 871511505 Invoice Date: 11/01/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	2	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	3	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 193.93
2024	2025	4	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	5	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	6	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	7	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	8	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	9	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2024	2025	10	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	11	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	12	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2024	2025	13	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2024	2025	14	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
INVOICE TOTAL (INVOICE ID: 871511505) = \$								2,714.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136142) = \$								2,714.99
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158823022 Invoice Date: 11/11/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 963.40
Invoice ID: 1158823023 Invoice Date: 11/11/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-0900-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,173.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136143) = \$								2,137.33
Vendor: 01091 LANDMARK FORD, INC REMIT ADDRESS								
Invoice ID: 80170 Invoice Date: 10/01/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80178 Invoice Date: 10/02/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 250.14
Invoice ID: 80181 Invoice Date: 10/02/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.17
Invoice ID: 80190 Invoice Date: 10/07/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00249	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 250.14
Invoice ID: 80193 Invoice Date: 10/07/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00253	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 250.14
Invoice ID: 80248 Invoice Date: 10/26/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00535	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
Invoice ID: 82050 Invoice Date: 10/26/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00535	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136144) = \$								1,255.16
Vendor: 04236 LANPHIER HIGH SCHOOL 4								
Invoice ID: 402053 Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		80-2367-6001-1169-000-0	80-0000-24101	R#402053 REIMBURSEMENT	\$ 420.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136145) = \$								420.00
Vendor: 01899 LANTER DISTRIBUTING LLC 2								

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Invoice ID: S276214 Invoice Date: 11/06/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2560-6393-3393-171-0	10-0000-24101	WAREHOUSE COMMODITY	\$ 3,153.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136146) =								\$ 3,153.92
Vendor: 10415 M & O ENVIRONMENTAL CO. 1								
Invoice ID: 800708 Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00663	60-2530-5200-3248-000-0	60-0000-24101	1ST PARTIL PAYMENT	\$ 52,515.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136147) =								\$ 52,515.00
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 507619 Invoice Date: 11/06/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	\$ 26,964.19
Invoice ID: 507620 Invoice Date: 11/06/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,119.01
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,349.44
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,143.34
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,627.05
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,737.47
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,083.94
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,690.96
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 758.90
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,444.97
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 599.43
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,303.30
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,208.98
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,226.66
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,014.64
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,479.58
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,025.36
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 803.54
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,030.34
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,433.87
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,019.13
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 986.00
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,257.18
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,493.04
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 780.23
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,876.95
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,238.95
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,548.10
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,280.63
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,749.88
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,627.72
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,693.08
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 806.83
2024	2025	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 76.05
2024	2025	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 291.90
2024	2025	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 172.80
2024	2025	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 496.61
2024	2025	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 373.07
2024	2025	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 414.54
2024	2025	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 313.86
2024	2025	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 155.81
2024	2025	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 631.58
2024	2025	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 167.88
2024	2025	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 169.19
2024	2025	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 268.77
2024	2025	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 331.70
2024	2025	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 127.30
2024	2025	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 382.20
2024	2025	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 390.59
2024	2025	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 94.33
2024	2025	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 187.13
2024	2025	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 391.41
2024	2025	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 279.03
2024	2025	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 173.87
2024	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 229.59
2024	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 385.16
2024	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 419.67

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 872.31
2024	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 216.15
2024	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 472.64
2024	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 365.61
2024	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 364.80
2024	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 392.40
2024	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 602.46
2024	2025	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 197.35
2024	2025	65	No		10-2560-6393-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.80
2024	2025	66	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 24.36
2024	2025	67	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.64
2024	2025	68	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	69	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.49
2024	2025	70	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.64
2024	2025	71	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.80
2024	2025	72	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	73	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	74	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	75	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 51.75
2024	2025	76	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	77	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 35.77
2024	2025	78	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.26
2024	2025	79	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 15.22
2024	2025	80	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	81	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.46
2024	2025	82	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	83	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 36.53
2024	2025	84	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.98
2024	2025	85	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 64.11
2024	2025	86	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	87	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	88	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 54.98
2024	2025	89	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 187.50
2024	2025	90	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 73.55

INVOICE TOTAL (INVOICE ID: 507620) = \$ 66,720.95

Invoice ID: 507622

Invoice Date: 11/06/2024 Due Date: 12/02/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 294.34
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	10	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 151.84
2024	2025	11	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	12	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	13	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	14	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	15	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	16	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	21	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	22	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	23	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	24	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	25	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 327.00
2024	2025	26	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00

INVOICE TOTAL (INVOICE ID: 507622) = \$ 3,053.18

Invoice ID: 507654

Invoice Date: 11/06/2024 Due Date: 12/02/2024

2024	2025	1	No		10-2561-0600-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 28.60
2024	2025	2	No		10-2561-2300-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 14.30
2024	2025	3	No		10-2561-3800-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 14.30
2024	2025	4	No		10-2561-0200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 14.20
2024	2025	5	No		10-2561-0600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 119.94

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2024	2025	6	No		10-2561-0800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 7.14	
2024	2025	7	No		10-2561-1100-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 9.09	
2024	2025	8	No		10-2561-1900-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 15.21	
2024	2025	9	No		10-2561-2300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 38.61	
2024	2025	10	No		10-2561-3200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 74.01	
2024	2025	11	No		10-2561-3800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 21.73	
2024	2025	12	No		10-2561-4600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 67.33	
INVOICE TOTAL (INVOICE ID: 507654) = \$								424.46	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136152) = \$								97,162.78	
Vendor: 03238				MASCOS PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS	
Invoice ID: 0166301-IN				Invoice Date: 10/30/2024		Due Date: 12/02/2024			
2024	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 361.75	
Invoice ID: 0166302-IN				Invoice Date: 10/30/2024		Due Date: 12/02/2024			
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 235.21	
Invoice ID: 0166303-IN				Invoice Date: 10/30/2024		Due Date: 12/02/2024			
2024	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70	
Invoice ID: 0166304-IN				Invoice Date: 10/30/2024		Due Date: 12/02/2024			
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 144.70	
Invoice ID: 0166587-IN				Invoice Date: 11/13/2024		Due Date: 12/02/2024			
2024	2025	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136153) = \$								958.71	
Vendor: 21202				METZKE, DEANNA				2	
Invoice ID: 401614				Invoice Date: 10/04/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 329.17	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136154) = \$								329.17	
Vendor: 21862				MOODY, DR. NICOLE NASH				3	
Invoice ID: 401614				Invoice Date: 10/29/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401614 3RD QTR MILEAGE	\$ 134.80	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136155) = \$								134.80	
Vendor: 21922				MURRILL, RACHEL				1	
Invoice ID: 402078				Invoice Date: 11/07/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402078 REIMBURSE FOR IAASE	\$ 1,526.90	
Invoice ID: 402083				Invoice Date: 11/13/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402083 REIMBURSE FOR PD	\$ 215.25	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136156) = \$								1,742.15	
Vendor: 01517				MUSIC SHOPPE INC & PRO SOUND CENTER				0	
Invoice ID: 3696336				Invoice Date: 05/02/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 20.00	
Invoice ID: 3789585				Invoice Date: 09/23/2024		Due Date: 12/02/2024			
2024	2025	1	No	25-00188	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,406.00	
Invoice ID: 3802327				Invoice Date: 10/09/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 90.00	
Invoice ID: 3802387				Invoice Date: 10/09/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 148.00	
Invoice ID: 3804980				Invoice Date: 10/16/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 395.66	
Invoice ID: 3805239				Invoice Date: 10/17/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 182.38	
Invoice ID: 3811542				Invoice Date: 10/22/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 98.36	
Invoice ID: 3812301				Invoice Date: 10/23/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 111.22	
Invoice ID: 3814235				Invoice Date: 10/29/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 23.00	
Invoice ID: 3814486				Invoice Date: 10/29/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 156.00	
Invoice ID: 3814509				Invoice Date: 10/29/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 108.00	
Invoice ID: 3815853				Invoice Date: 11/01/2024		Due Date: 12/02/2024			
2024	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 170.00	

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Invoice ID: 3821285				Invoice Date: 11/05/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#398539 MUSIC REPAIR	\$ 101.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136157) =								\$ 10,009.62
Vendor: 24478				NAPERVILLE PSYCHIATRIC VENTURES		0		
Invoice ID: 186-01				Invoice Date: 10/31/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401715 TUTORING SERVICES	\$ 499.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136158) =								\$ 499.20
Vendor: 01145				NASCO-FORT ATKINSON		REMIT ADDRESS		
Invoice ID: 663851				Invoice Date: 10/31/2024		Due Date: 12/02/2024		
2024	2025	1	No	25-00678	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136159) =								\$ 59.25
Vendor: 01449				NEGWER MATERIALS, INC		2		
Invoice ID: SPR2233386-00				Invoice Date: 08/30/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 148.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136160) =								\$ 148.27
Vendor: 01889				O'REILLY AUTOMOTIVE INC		REMIT ADDRESS		
Invoice ID: 1267-443276				Invoice Date: 11/08/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 0.63-
Invoice ID: 1267-443277				Invoice Date: 11/08/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 12.99
Invoice ID: 1267-444134				Invoice Date: 11/14/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 161.87
Invoice ID: 1267-444224				Invoice Date: 11/15/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 143.44
Invoice ID: 1424-398078				Invoice Date: 11/08/2024		Due Date: 12/02/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 138.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136161) =								\$ 456.24
Vendor: 08014				OCONOMOWOC DEVELOPMENTAL		0		
Invoice ID: 658576				Invoice Date: 11/01/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401716 TUTION - REGULAR	\$ 8,113.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136162) =								\$ 8,113.71
Vendor: 01838				OFFICE DEPOT, INC		5		
Invoice ID: 382567579001				Invoice Date: 08/28/2044		Due Date: 12/02/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400114 OFFICE SUPPLIES	\$ 5.10
Invoice ID: 393693282001				Invoice Date: 11/01/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#399068 OFFICE SUPPLIES	\$ 1,169.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136163) =								\$ 1,175.09
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 56881				Invoice Date: 10/27/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2410-4400-4121-000-0	10-0000-24101	OFFICE CHAIR - SWIVEL/TILT CH	\$ 225.00
Invoice ID: 56887				Invoice Date: 10/30/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400198 OFFICE SUPPLIES	\$ 784.47
Invoice ID: 56890				Invoice Date: 11/01/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400673 OFFICE SUPPLIES	\$ 718.19
Invoice ID: 56891				Invoice Date: 11/04/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	WASTE TONER COLLECTION FOR BP	\$ 155.80
Invoice ID: 56894				Invoice Date: 11/07/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398713 COLORED PAPER	\$ 109.74
Invoice ID: 56895				Invoice Date: 11/06/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#400342 TONER	\$ 110.00
Invoice ID: 56898				Invoice Date: 11/07/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401305 OFFICE SUPPLIES	\$ 1,615.90
Invoice ID: 56899				Invoice Date: 11/07/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1120-0900-7410-000-0	10-0000-24101	R#400288 LAMINATOR	\$ 1,958.00
Invoice ID: 56900				Invoice Date: 11/07/2024		Due Date: 12/02/2024		
2024	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400933 TONER	\$ 226.98
Invoice ID: 56901				Invoice Date: 11/07/2024		Due Date: 12/02/2024		

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2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401902 CARD STOCK	\$ 70.76
Invoice ID: 56902 Invoice Date: 11/07/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1250-0600-4111-531-5	10-0000-24101	R#400434 CLASSROOM SUPPLIES	\$ 673.83
Invoice ID: 56905 Invoice Date: 11/10/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1250-0600-4111-531-5	10-0000-24101	R#400434 CLASSROOM SUPPLIES	\$ 59.97
Invoice ID: 56906 Invoice Date: 11/10/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#398096 CLASSROOM SUPPLIES	\$ 404.67
Invoice ID: 56907 Invoice Date: 11/10/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2410-1100-7430-000-0	10-0000-24101	R#400633 TONER	\$ 110.00
Invoice ID: 56908 Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2410-0800-4121-000-0	10-0000-24101	OFFICE SUPPLIES	\$ 154.59
Invoice ID: 56910 Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400934 OFFICE SUPPLIES	\$ 83.84
Invoice ID: 56911 Invoice Date: 11/15/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2120-5100-4121-000-0	10-0000-24101	R#402056 OFFICE SUPPLIES	\$ 225.63
Invoice ID: 56916 Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-1800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,126.35
Invoice ID: 56918 Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400216 TONER	\$ 690.00
Invoice ID: 56919 Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	OFFICE SUPPLIES	\$ 207.45
Invoice ID: 56920 Invoice Date: 11/19/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401941 CLASSROOM SUPPLIES	\$ 393.16
Invoice ID: 56921 Invoice Date: 11/20/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2410-4400-4121-000-0	10-0000-24101	SHARP. TONER BP-70M55 (2)	\$ 180.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136164) = \$ 11,284.33

Vendor: 03173

PAVILION FOUNDATION SCHOOL 0

Invoice ID: SPRINGFIELD SD Invoice Date: 11/08/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402088 HOSPITAL SERVICE	\$ 264.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136165) = \$ 264.00

Vendor: 06733

PRAIRIE FARMS DAIRY, INC REMIT ADDRESS

Invoice ID: 10281101. Invoice Date: 10/28/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 509.40
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 476.78
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 573.27
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 885.18
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 591.26
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 495.51
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 753.31
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 292.83
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 543.18
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 212.34
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 425.61
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 511.33
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 559.18
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 557.51
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 730.43
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 442.94
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 294.73
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 478.17
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 472.20
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 686.35
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 412.95
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 437.58
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 855.04
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 723.90
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 701.01
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 641.04
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 891.88
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 689.75
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 791.51
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 623.23
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 804.98

INVOICE TOTAL (INVOICE ID: 10281101.) = \$ 18,064.38

Invoice ID: 11041108 Invoice Date: 11/04/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 435.63

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2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 400.08
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 449.72
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 699.89
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 485.30
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 320.31
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 748.93
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 233.30
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 432.10
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 183.64
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 350.41
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 417.85
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.54
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 468.44
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 531.21
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 301.66
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 134.88
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 421.45
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 504.05
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 433.77
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 435.63
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 291.36
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 684.87
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 613.33
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 576.18
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 535.88
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 738.19
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 685.79
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 668.92
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 516.27
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 815.93
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 216.44

INVOICE TOTAL (INVOICE ID: 11041108) = \$ 15,316.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136168) = \$ 33,381.33

Vendor: 08481	PRAIRIELAND FS, INC.		0
Invoice ID: 105017072	Invoice Date: 11/13/2024	Due Date: 12/02/2024	
2024 2025 1 No	40-2550-6295-4640-000-0	40-0000-24101 FUEL	\$ 4,036.83
Invoice ID: 194013727	Invoice Date: 11/15/2024	Due Date: 12/02/2024	
2024 2025 1 No	40-2550-6295-4640-000-0	40-0000-24101 FUEL	\$ 21,214.39

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136169) = \$ 25,251.22

Vendor: 20245	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC		1
Invoice ID: 6023424005893	Invoice Date: 10/30/2024	Due Date: 12/02/2024	
2024 2025 1 No	10-2660-6384-3112-000-0	10-0000-24101 R#401742 PROJECT MANAGER	\$ 370.00
Invoice ID: 6053524002359	Invoice Date: 10/18/2024	Due Date: 12/02/2024	
2024 2025 1 No	10-2660-6384-3112-000-0	10-0000-24101 R#401733 PARTS	\$ 1,620.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136170) = \$ 1,990.00

Vendor: 02108	PRIMO DESIGNS INC		0
Invoice ID: 134338	Invoice Date: 09/05/2024	Due Date: 12/02/2024	
2024 2025 1 No	10-3900-6111-3610-000-0	10-0000-24101 R#393169	\$ 400.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136171) = \$ 400.00

Vendor: 01196	PRO-ED INC		1
Invoice ID: 3065403	Invoice Date: 11/10/2024	Due Date: 12/02/2024	
2024 2025 1 No	25-00690 10-2210-6260-4112-123-0	10-0000-24101 TESTING PROGRAM SUPPLIES	\$ 96.80

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136172) = \$ 96.80

Vendor: 10402	PROJECT LEAD THE WAY INC.		2
Invoice ID: 474223	Invoice Date: 11/04/2024	Due Date: 12/02/2024	
2024 2025 1 No	25-00679 10-2210-6118-4111-000-0	10-0000-24101 CLASSROOM SUPPLIES	\$ 164.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136173) = \$ 164.00

Vendor: 22149	R.D. MCMILLEN ENTERPRISES INC		0
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Invoice ID: 1091148					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 468.35
Invoice ID: 1091952					Invoice Date: 10/31/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 650.08
Invoice ID: 1091992					Invoice Date: 11/07/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 927.35
Invoice ID: 1092161					Invoice Date: 11/07/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 701.59
Invoice ID: 1092163					Invoice Date: 11/07/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 468.35
Invoice ID: 1092276					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 697.85
Invoice ID: 1092304					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,175.55
Invoice ID: 1092371					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71
Invoice ID: 1092372					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 468.35
Invoice ID: 1092373					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 978.62
Invoice ID: 1092374					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 625.61
Invoice ID: 1092375					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 325.04
Invoice ID: 1092376					Invoice Date: 11/14/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 413.10
Invoice ID: 1092377					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,022.89
Invoice ID: 1092378					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.74
Invoice ID: 1092379					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 745.62
Invoice ID: 1092380					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 512.38
Invoice ID: 1092381					Invoice Date: 11/14/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 325.04
Invoice ID: 1092382					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,196.10
Invoice ID: 1092384					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 183.60
Invoice ID: 1092386					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 466.48
Invoice ID: 1092387					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 390.50
Invoice ID: 1092388					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71
Invoice ID: 1092389					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 465.31
Invoice ID: 1092474					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 512.38
Invoice ID: 1092475					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 279.14
Invoice ID: 1092476					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 416.84
Invoice ID: 1092477					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 772.66
Invoice ID: 1092478					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 863.29
Invoice ID: 1092479					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 397.98
Invoice ID: 1092504					Invoice Date: 11/18/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,634.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136175) = \$ 20,384.76

Vendor: 24398					REAGAN TRAFFIC CONTROL	0		
Invoice ID: 3728					Invoice Date: 10/29/2024	Due Date: 12/02/2024		
2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 420.00
2024	2025	2	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 22.00
2024	2025	3	No		20-2540-6670-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 22.00

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=====	==	=====	===	==	=====	=====	=====	=====
						INVOICE TOTAL (INVOICE ID: 3728) = \$		464.00
Invoice ID: 3747				Invoice Date: 11/14/2024	Due Date: 12/02/2024			
2024	2025	1	No	20-2540-6670-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	185.00
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136176) = \$		649.00
Vendor: 05224						REALLY GOOD STUFF		0
Invoice ID: 8705812				Invoice Date: 11/07/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00440 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	39.99
Invoice ID: 8705813				Invoice Date: 11/07/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00440 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	22.99
Invoice ID: 8705814				Invoice Date: 11/07/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00440 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	30.99
Invoice ID: 8705816				Invoice Date: 11/07/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00440 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	183.92
Invoice ID: 8706061				Invoice Date: 11/07/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00440 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	39.99
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136177) = \$		317.88
Vendor: 00190						RESOURCE ONE		0
Invoice ID: 19645				Invoice Date: 10/29/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00516 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,763.68
Invoice ID: 19688				Invoice Date: 11/13/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00315 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	49,929.00
Invoice ID: 19689				Invoice Date: 11/13/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00316 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	23,545.50
Invoice ID: 19690				Invoice Date: 11/13/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00607 60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$	5,299.50
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136178) = \$		80,537.68
Vendor: 02043						REYNOLDS, CHRISTY		3
Invoice ID: 402077				Invoice Date: 11/07/2024	Due Date: 12/02/2024			
2024	2025	1	No	10-2210-0000-3326-541-5	10-0000-24101	R#402077 REIMBURSE FOR IAASE	\$	1,076.38
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136179) = \$		1,076.38
Vendor: 21890						RSM US LLP		1
Invoice ID: CI-10712922				Invoice Date: 11/01/2024	Due Date: 12/02/2024			
2024	2025	1	No	10-2310-6005-3171-000-0	10-0000-24101	R#401570 PROFESSIONAL SERVICE	\$	45,059.96
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136180) = \$		45,059.96
Vendor: 08780						SCHOOL DATEBOOKS		1
Invoice ID: S24-0296591				Invoice Date: 08/15/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00115 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	825.45
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136181) = \$		825.45
Vendor: 01094						SCHOOL SPECIALTY LLC.		1
Invoice ID: 208135036323				Invoice Date: 10/11/2024	Due Date: 12/02/2024			
2024	2025	1	No	25-00097 10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$	1,000.96
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136182) = \$		1,000.96
Vendor: 09074						SCOTT, JAMAR		1
Invoice ID: 398529				Invoice Date: 11/13/2024	Due Date: 12/02/2024			
2024	2025	1	No	10-2640-0000-3326-299-5	10-0000-24101	R#398529 REIMBURSE UAPB	\$	2,925.26
Invoice ID: 401614				Invoice Date: 10/24/2024	Due Date: 12/02/2024			
2024	2025	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$	104.05
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136183) = \$		3,029.31
Vendor: 01259						SHERWIN-WILLIAMS		REMIT ADDRESS
Invoice ID: 3309-2				Invoice Date: 11/07/2024	Due Date: 12/02/2024			
2024	2025	1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	25.58
Invoice ID: 3516-2				Invoice Date: 11/14/2024	Due Date: 12/02/2024			
2024	2025	1	No	20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	391.05
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136184) = \$		416.63

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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 01791				SOUTH SIDE CONTROL SUPPLY CO			REMIT ADDRESS	
Invoice ID:	S100981991.001	Invoice Date:	11/13/2024	Due Date:	12/02/2024			
2024	2025 1	No	20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	446.42	
Invoice ID:	S100981992.001	Invoice Date:	11/18/2024	Due Date:	12/02/2024			
2024	2025 1	No	20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	406.93	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136185) = \$								853.35
Vendor: 01267				SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2				
Invoice ID:	401832	Invoice Date:	11/06/2024	Due Date:	12/02/2024			
2024	2025 1	No	10-1912-3800-4114-531-5	10-0000-24101	R#401832 REIMBURSEMENT	\$	15.00	
Invoice ID:	401836	Invoice Date:	11/13/2024	Due Date:	12/02/2024			
2024	2025 1	No	10-3000-5300-4114-531-5	10-0000-24101	R#401836 REIMBURSE FOR ROUNDT	\$	20.75	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136186) = \$								35.75
Vendor: 22736				SPECIAL EDUCATION SERVICES 0				
Invoice ID:	SESINV-041558	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#401712 SE TUITION FOR OCTOB	\$	28,627.06	
Invoice ID:	SESINV-041559	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#401712 INTINSIVE TUITION FO	\$	15,772.24	
Invoice ID:	SESINV-042286	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#401720 SE TUITION FOR OCTOB	\$	59,196.72	
Invoice ID:	SESINV-042287	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#401720 INTENSIVE TUITION FO	\$	98,285.88	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136187) = \$								201,881.90
Vendor: 22736				SPECIAL EDUCATION SERVICES 1				
Invoice ID:	SESINV-041757	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	10-1912-6220-6701-000-0	10-0000-24101	R#401713 TUITION FOR OCTOBER	\$	22,029.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136188) = \$								22,029.70
Vendor: 22460				SPECIAL EDUCATION SYSTEMS, INC. 3				
Invoice ID:	SYSINV-016120	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	40-2550-6220-3312-000-0	40-0000-24101	R#401714 SE TRANSPORTATION FO	\$	13,525.82	
Invoice ID:	SYSINV-016121	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	40-2550-6220-3312-000-0	40-0000-24101	R#401714 INTINSIV TRANSPORTAT	\$	3,864.52	
Invoice ID:	SYSINV-016350	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	40-2550-6220-3312-000-0	40-0000-24101	R#401714 SE TRANSPORTATION OC	\$	17,247.12	
Invoice ID:	SYSINV-016351	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	40-2550-6220-3312-000-0	40-0000-24101	R#401714 INTINSIV TRANSPORTAT	\$	17,255.04	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136189) = \$								51,892.50
Vendor: 01277				SPRINGFIELD ELECTRIC INC			REMIT ADDRESS	
Invoice ID:	S011056230.001	Invoice Date:	11/08/2024	Due Date:	12/02/2024			
2024	2025 1	No	20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	21.27	
Invoice ID:	S011060818.001	Invoice Date:	11/12/2024	Due Date:	12/02/2024			
2024	2025 1	No	20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	82.47	
Invoice ID:	S011063075.001	Invoice Date:	11/14/2024	Due Date:	12/02/2024			
2024	2025 1	No	20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	266.70	
Invoice ID:	S011067848.001	Invoice Date:	11/18/2024	Due Date:	12/02/2024			
2024	2025 1	No	20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	61.20	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136190) = \$								431.64
Vendor: 01275				SPRINGFIELD MASS TRANSIT DIST			REMIT ADDRESS	
Invoice ID:	2457	Invoice Date:	10/31/2024	Due Date:	12/02/2024			
2024	2025 1	No	40-2550-6295-3311-000-0	40-0000-24101	TAP PASSES FOR STUDENTS	\$	5,197.50	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136191) = \$								5,197.50
Vendor: 05250				SPRINGFIELD PEPSI-COLA BOTTLING CO 0				
Invoice ID:	120224	Invoice Date:	11/21/2024	Due Date:	12/02/2024			
2024	2025 1	No	10-2560-5200-4181-171-0	10-0000-24101	PEPSI	\$	264.36	
2024	2025 2	No	10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$	923.76	
INVOICE TOTAL (INVOICE ID: 120224) = \$								1,188.12

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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136192) = \$								1,188.12
Vendor: 09410 SPRINGFIELD REPROGRAPHICS 0								
Invoice ID: 67411 Invoice Date: 11/08/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401824 WASTE TONER COLLECTI	\$ 66.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136193) = \$								66.98
Vendor: 23665 THE NEW YORK TIMES 0								
Invoice ID: 368347B92442 Invoice Date: 10/20/2024 Due Date: 12/02/2024								
2024	2025	1	No	25-00425	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 520.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136194) = \$								520.00
Vendor: 07433 TRION GROUP/MMA 0								
Invoice ID: 153857 Invoice Date: 11/14/2024 Due Date: 12/02/2024								
2024	2025	1	No		09-0003-24562	09-0000-24101	R#401774 COBRA PAYMENTS	\$ 686.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136195) = \$								686.35
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1077423 Invoice Date: 11/08/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 193.43
Invoice ID: 2069922 Invoice Date: 11/11/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 53.57
Invoice ID: 2069949 Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-0700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 152.86
Invoice ID: 2070128 Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 186.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136196) = \$								586.79
Vendor: 04536 WISEMAN, MELISSA (BUXTON) 1								
Invoice ID: 399012 Invoice Date: 11/08/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399012 REIMBURSE FOR SCIENC	\$ 13.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136197) = \$								13.03
Vendor: 05183 WOLLET, JILL 3								
Invoice ID: 398538 Invoice Date: 11/18/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#398538 REIMBURSE FOR IETC	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136198) = \$								250.00
Vendor: 09197 WOMACK, JAMELLAH 2								
Invoice ID: 401723 Invoice Date: 11/07/2024 Due Date: 12/02/2024								
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#401723REIMBURSE FOR IAASE F	\$ 1,819.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136199) = \$								1,819.57
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P 138277 Invoice Date: 11/12/2024 Due Date: 12/02/2024								
2024	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 408.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136200) = \$								408.27
TOTAL ELECTRONIC TRANSFERS = \$								1,083,111.63
TOTAL BANK (10) = \$								1,460,740.49
TOTAL PAYMENTS = \$								1,460,740.49

USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: TREASURE RANGE SCREEN

Select [CLEARED] TRUE [No] FALSE [Yes].

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-19 H 1
 Fiscal Year-Mo.: 2025-11 (NOVEMBER)
 EXECUTED BY: jflanagan

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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 9,052.28	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 3,251.53	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,141.19	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 2,843.39	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 50.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 717.21
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 14.58
09-0002-24580	SEIU DUES	\$ 0.00	\$ 17.50
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 2.66
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 972.65
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 93.59
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 60.31
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 1,856.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 871.09
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 628.10
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 994.50
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 536.02
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 14,428.00
	TOTAL 09 PAYROLL	\$ 16,288.39	\$ 21,244.20
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 12,261.09
10-0000-60200	EXPENDITURES	\$ 15,345.53	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 15,345.53	\$ 12,261.09 AA
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,411.11
20-0000-60200	EXPENDITURES	\$ 5,570.69	\$ 0.00
	TOTAL 20 O&M	\$ 5,570.69	\$ 4,411.11 AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,016.82
50-0000-60200	EXPENDITURES	\$ 1,016.82	\$ 0.00
	TOTAL 50	\$ 1,016.82	\$ 1,016.82 AA
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 3,555.18
80-0000-60200	EXPENDITURES	\$ 4,266.97	\$ 0.00
	TOTAL 80 TORT	\$ 4,266.97	\$ 3,555.18 AA
TOTAL BALANCE SHEET		\$ 42,488.40	\$ 42,488.40

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-19 H 2
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BALANCE SHEET	DEBIT	CREDIT
	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND \$ 5,139.67	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND \$ 101.46	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES \$ 0.00	\$ 50.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE \$ 0.00	\$ 717.21
09-0001-24564	DENTAL INSURANCE \$ 0.00	\$ 12.19
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES \$ 0.00	\$ 35.86
09-0004-24565	VISION INSURANCE \$ 0.00	\$ 5.14
09-6353-24511	TEACHERS PENSION WITHOLDING \$ 0.00	\$ 568.09
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI \$ 0.00	\$ 56.81
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION \$ 0.00	\$ 36.61
09-6353-24520	FEDERAL INCOME TAX WITHOLDING \$ 0.00	\$ 1,032.00
09-6353-24530	STATE WITHOLDING TAX \$ 0.00	\$ 301.63
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN \$ 0.00	\$ 42.29
09-6353-24561	LIFE INSURANCE DUE \$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING \$ 0.00	\$ 30.62
09-6353-24571	MEDICARE WITHOLDING TAX \$ 0.00	\$ 172.30
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT) \$ 0.00	\$ 4,420.47
	TOTAL 09 PAYROLL \$ 5,241.13	\$ 7,483.21
10-0000-24109	DUE TO FD 09 PAYROLL FUND \$ 0.00	\$ 7,381.75
10-0000-60200	EXPENDITURES \$ 9,623.83	\$ 0.00
	TOTAL 10 EDUCATION FUND \$ 9,623.83	\$ 7,381.75 AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND \$ 0.00	\$ 101.46
50-0000-60200	EXPENDITURES \$ 101.46	\$ 0.00
	TOTAL 50 \$ 101.46	\$ 101.46 AA
=====		
TOTAL BALANCE SHEET	\$ 14,966.42	\$ 14,966.42

TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report
 and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-19 V 1
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BALANCE SHEET		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,320.41-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 98.02-	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 177.47-	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 568.09-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 56.81-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 36.61-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 1,056.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 284.63-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 42.29-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 23.88-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 172.16-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 4,497.88-
	TOTAL 09 PAYROLL	\$ 4,595.90-	\$ 6,738.35-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 6,447.83-
10-0000-60200	EXPENDITURES	\$ 8,575.25-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 8,575.25-	\$ 6,447.83- AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 98.02-
50-0000-60200	EXPENDITURES	\$ 98.02-	\$ 0.00
	TOTAL 50	\$ 98.02-	\$ 98.02- AA
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 192.50-
80-0000-60200	EXPENDITURES	\$ 207.53-	\$ 0.00
	TOTAL 80 TORT	\$ 207.53-	\$ 192.50- AA
TOTAL BALANCE SHEET		\$ 13,476.70-	\$ 13,476.70-

TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report
 and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-21 M
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3,996,251.32	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 254,043.54	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,823.80	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 317,491.41	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 4,854.17	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 118,474.11	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 140,356.63
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 12,695.33
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,353,663.42
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,681.41
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 22,835.96
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,341.49
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 148.49
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,890.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,325.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,419.60
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,579.98
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,097.07
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,941.88
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,757.96
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 25,996.38
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,745.33
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 394.45
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 416.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 3,023.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 822.71
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 4,079.78
09-0013-24590	TAX LEVY	\$ 0.00	\$ 439.96
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,841.34
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,864.32

SPRINGFIELD PUBLIC SCHOOLS
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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	246.77
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	79.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,241.59
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	209.55
09-0020-24590	THE CLUB FEES	\$	0.00	\$	362.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,015.87
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,088.39
09-0024-24590	YMCA	\$	0.00	\$	7,937.86
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	426,015.42
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,597.78
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,451.73
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	612,084.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	270,265.68
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	268,400.71
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,137.21
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	33,039.66
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	192,086.64
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	168,763.60
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,333,003.56
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,696,938.35	\$	8,109,473.16X
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,134,913.86
10-0000-60200	EXPENDITURES	\$	10,241,172.84	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,241,172.84	\$	7,134,913.86 AA
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	468,976.30
20-0000-60200	EXPENDITURES	\$	683,909.06	\$	0.00
	TOTAL 20 O&M	\$	683,909.06	\$	468,976.30 AA
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	10,239.24
40-0000-60200	EXPENDITURES	\$	14,654.68	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	14,654.68	\$	10,239.24 AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	285,087.85
50-0000-60200	EXPENDITURES	\$	285,087.85	\$	0.00
	TOTAL 50	\$	285,087.85	\$	285,087.85 AA

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-11-21 M
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60-0000-24109		\$	0.00	\$		8,543.48
60-0000-60200	EXPENDITURES	\$	12,232.79	\$		0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	12,232.79	\$		8,543.48 AA
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$		201,712.43
80-0000-60200	EXPENDITURES	\$	284,950.75	\$		0.00
	TOTAL 80 TORT	\$	284,950.75	\$		201,712.43 AA
		=====				
TOTAL BALANCE SHEET		\$	16,218,946.32	\$		16,218,946.32

TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report
 and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
 Executed By: jrobinson

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 11152024				Invoice Date: 11/15/2024		Due Date: 11/21/2024		
2024	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 566.62
2024	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 577.60
2024	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,342.86
2024	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 403.54
2024	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 432.16
2024	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,365.50
2024	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 90.96
2024	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 28.43
2024	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 943.18
INVOICE TOTAL (INVOICE ID: 11152024) =								\$ 19,750.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136089) =								\$ 19,750.85
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 11192024				Invoice Date: 11/19/2024		Due Date: 11/21/2024		
2024	2025	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 560.14
2024	2025	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 777.58
2024	2025	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,136.28
2024	2025	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 348.94
2024	2025	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 413.98
2024	2025	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,231.38
2024	2025	7	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 11192024) =								\$ 9,481.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136090) =								\$ 9,481.55
Vendor: 08103				DISCOVERY EDUCATION		0		
Invoice ID: CINV-156602.				Invoice Date: 09/12/2024		Due Date: 11/21/2024		
2024	2025	1	No		10-3700-0000-4111-537-5	10-0000-24101	RE-ISSUE - REF. PO 25-00319	\$ 5,355.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136091) =								\$ 5,355.00
Vendor: 10714				PEERLESS CLEANING & RESTORATION SERVICES		REMIT ADDRESS		
Invoice ID: S24-4658-MLD				Invoice Date: 08/19/2024		Due Date: 11/21/2024		
2024	2025	1	No		20-2540-0600-3249-000-0	20-0000-24101	MOLD REMEDIATION, RENTAL OF 1	\$ 495.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136092) =								\$ 495.00
Vendor: 02736				TEACHERS RETIREMENT SYSTEM		0		
Invoice ID: 120514				Invoice Date: 11/21/2024		Due Date: 11/21/2024		
2024	2025	1	No		10-2640-6573-2150-000-0	10-0000-24101	TRS - REMITTANCE (RETIREE COS	\$ 106,034.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136093) =								\$ 106,034.41
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 1352138-2477-8				Invoice Date: 11/05/2024		Due Date: 11/21/2024		
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 11/01/2024-11	\$ 12,402.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136094) =								\$ 12,402.16
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD		1		
Invoice ID: 1352139-2477-6				Invoice Date: 11/05/2024		Due Date: 11/21/2024		
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 11/01/2024-11	\$ 342.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136095) =								\$ 342.00
Vendor: 20564				COMCAST CABLE		1		
Invoice ID: 221602439				Invoice Date: 11/01/2024		Due Date: 11/27/2024		
2024	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #930896499 - R#401574	\$ 4,305.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136201) =								\$ 4,305.64
Vendor: 22300				EDMENTUM		0		
Invoice ID: INV3240461				Invoice Date: 07/31/2024		Due Date: 11/27/2024		
2024	2025	1	No		10-1100-0000-3112-000-0	10-0000-24101	R#401566 - MANAGEMENT SERVICE	\$ 2,045.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136202) =								\$ 2,045.00

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS TREASURER'S REPORT
 Executed By: jrobinson

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 02108					PRIMO DESIGNS INC	0		
Invoice ID: 127361					Invoice Date: 11/01/2024	Due Date: 11/27/2024		
2024	2025	1	No		10-2410-0900-7430-000-0	10-0000-24101	YARD SIGN/ JMS DECALS	\$ 1,612.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136203) = \$								1,612.50

TOTAL ELECTRONIC TRANSFERS = \$								162,834.40

TOTAL BANK (10) = \$								223,047.17

TOTAL PAYMENTS = \$								223,047.17

USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: TREASURE RANGE SCREEN

Range on [DUE DATE] from [11/19/2024] to [11/27/2024].