

REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for April 7, 2025

AP ACH	\$8,288,481.25
AP Checks	\$ 159,458.98
	<u>\$8,447,940.23</u>

Payroll	\$8,136,386.79
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Addendums (Checks & Wires)	<u>\$2,837,241.86</u>
Grand Total	<u>\$19,421,568.88</u>

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
Calendar Year: 2025										
24240	- 11TH STREET GARAGE									
1	VENPMT	4 - 2025	009003			\$ 747.62	R#403639 CAR REPAIR	0		No
=====										
09393	- 95 PERCENT GROUP INC									
1	PURORD	4 - 2025	INV163558			\$ 567.60		0		Yes NONEMPLOYEE COM
1	PURORD	4 - 2025	INV164025			\$ 1,313.40		0		Yes NONEMPLOYEE COM
TOTAL for 09393						\$ 1,881.00				
=====										
10359	- A & B PRINTING SERVICE									
1	VENPMT	4 - 2025	57356			\$ 575.00	R#401294 PAYROLL SE	0		No
2	VENPMT	4 - 2025	57356			\$ 575.00	R#401294 ACCOUNTING	0		No
TOTAL for 10359						\$ 1,150.00				
=====										
00001	- A-1 LOCK SERVICE INC									
1	VENPMT	4 - 2025	116900			\$ 10.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	4 - 2025	116952			\$ 18.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	4 - 2025	116964			\$ 12.00	LOCK SYSTEM SUPPLIE	0		No
TOTAL for 00001						\$ 40.00				
=====										
01392	- AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
2	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
3	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
4	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
5	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
6	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
7	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
8	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
9	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
10	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
11	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
12	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
13	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
14	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
15	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
16	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
17	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
18	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
19	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
20	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
21	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
22	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
23	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
24	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
25	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
26	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
27	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
28	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
29	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
30	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
31	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
32	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
33	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
34	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
35	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
36	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No
37	VENPMT	4 - 2025	03252025			\$ 20.00	EXTERMINATING SERVI	0		No

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
38	VENPMT	4 - 2025	03252025		\$ 20.00	EXTERMINATING SERVI	0	No	
39	VENPMT	4 - 2025	03252025		\$ 20.00	EXTERMINATING SERVI	0	No	
40	VENPMT	4 - 2025	03252025		\$ 450.00	EXTERMINATING SERVI	0	No	
41	VENPMT	4 - 2025	03252025		\$ 500.00	EXTERMINATING SERVI	0	No	
42	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
43	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
44	VENPMT	4 - 2025	03252025		\$ 650.00	EXTERMINATING SERVI	0	No	
45	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
46	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
47	VENPMT	4 - 2025	03252025		\$ 200.00	EXTERMINATING SERVI	0	No	
48	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
49	VENPMT	4 - 2025	03252025		\$ 550.00	EXTERMINATING SERVI	0	No	
50	VENPMT	4 - 2025	03252025		\$ 550.00	EXTERMINATING SERVI	0	No	
51	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
57	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
58	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	4 - 2025	03252025		\$ 100.00	EXTERMINATING SERVI	0	No	
62	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
63	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
65	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
66	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
68	VENPMT	4 - 2025	03252025		\$ 100.00	EXTERMINATING SERVI	0	No	
69	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	4 - 2025	03252025		\$ 100.00	EXTERMINATING SERVI	0	No	
71	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
72	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
73	VENPMT	4 - 2025	03252025		\$ 75.00	EXTERMINATING SERVI	0	No	
74	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
75	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	4 - 2025	03252025		\$ 100.00	EXTERMINATING SERVI	0	No	
77	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
78	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	4 - 2025	03252025		\$ 100.00	EXTERMINATING SERVI	0	No	
81	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
85	VENPMT	4 - 2025	03252025		\$ 650.00	EXTERMINATING SERVI	0	No	
86	VENPMT	4 - 2025	03252025		\$ 200.00	EXTERMINATING SERVI	0	No	
87	VENPMT	4 - 2025	03252025		\$ 200.00	EXTERMINATING SERVI	0	No	
88	VENPMT	4 - 2025	03252025		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 7,005.00				
=====									
23865	- ACUTRANS								
1	VENPMT	4 - 2025	27368		\$ 75.90	R#401896 PHONE INTE	0	No	
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	4 - 2025	217221		\$ 35.80	ALPHA BAKING BREAD	0	No	
2	VENPMT	4 - 2025	217221		\$ 118.59	ALPHA BAKING BREAD	0	No	
3	VENPMT	4 - 2025	217221		\$ 46.23	ALPHA BAKING BREAD	0	No	
4	VENPMT	4 - 2025	217221		\$ 168.23	ALPHA BAKING BREAD	0	No	
5	VENPMT	4 - 2025	217221		\$ 49.68	ALPHA BAKING BREAD	0	No	
6	VENPMT	4 - 2025	217221		\$ 58.08	ALPHA BAKING BREAD	0	No	
7	VENPMT	4 - 2025	217221		\$ 8.95	ALPHA BAKING BREAD	0	No	
8	VENPMT	4 - 2025	217221		\$ 61.45	ALPHA BAKING BREAD	0	No	
9	VENPMT	4 - 2025	217221		\$ 184.55	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
10	VENPMT	4 - 2025	217221	\$	83.97	ALPHA BAKING BREAD	0	No	
11	VENPMT	4 - 2025	217221	\$	20.20	ALPHA BAKING BREAD	0	No	
12	VENPMT	4 - 2025	217221	\$	72.52	ALPHA BAKING BREAD	0	No	
13	VENPMT	4 - 2025	217221	\$	56.46	ALPHA BAKING BREAD	0	No	
14	VENPMT	4 - 2025	217221	\$	107.46	ALPHA BAKING BREAD	0	No	
15	VENPMT	4 - 2025	217221	\$	42.15	ALPHA BAKING BREAD	0	No	
16	VENPMT	4 - 2025	217221	\$	88.25	ALPHA BAKING BREAD	0	No	
17	VENPMT	4 - 2025	217221	\$	65.16	ALPHA BAKING BREAD	0	No	
18	VENPMT	4 - 2025	217221	\$	56.26	ALPHA BAKING BREAD	0	No	
19	VENPMT	4 - 2025	217221	\$	165.58	ALPHA BAKING BREAD	0	No	
20	VENPMT	4 - 2025	217221	\$	67.59	ALPHA BAKING BREAD	0	No	
21	VENPMT	4 - 2025	217221	\$	74.19	ALPHA BAKING BREAD	0	No	
22	VENPMT	4 - 2025	217221	\$	49.29	ALPHA BAKING BREAD	0	No	
23	VENPMT	4 - 2025	217221	\$	117.95	ALPHA BAKING BREAD	0	No	
24	VENPMT	4 - 2025	217221	\$	23.80	ALPHA BAKING BREAD	0	No	
25	VENPMT	4 - 2025	217221	\$	54.90	ALPHA BAKING BREAD	0	No	
26	VENPMT	4 - 2025	217221	\$	92.29	ALPHA BAKING BREAD	0	No	
27	VENPMT	4 - 2025	217221	\$	40.12	ALPHA BAKING BREAD	0	No	
28	VENPMT	4 - 2025	217221	\$	62.32	ALPHA BAKING BREAD	0	No	
29	VENPMT	4 - 2025	217221	\$	110.86	ALPHA BAKING BREAD	0	No	
30	VENPMT	4 - 2025	217221	\$	159.65	ALPHA BAKING BREAD	0	No	
31	VENPMT	4 - 2025	217221	\$	259.96	ALPHA BAKING BREAD	0	No	
32	VENPMT	4 - 2025	217221	\$	87.92	ALPHA BAKING BREAD	0	No	
1	VENPMT	4 - 2025	224228	\$	128.82	ALPHA BAKING BREAD	0	No	
2	VENPMT	4 - 2025	224228	\$	50.08	ALPHA BAKING BREAD	0	No	
3	VENPMT	4 - 2025	224228	\$	75.23	ALPHA BAKING BREAD	0	No	
4	VENPMT	4 - 2025	224228	\$	84.58	ALPHA BAKING BREAD	0	No	
5	VENPMT	4 - 2025	224228	\$	14.28	ALPHA BAKING BREAD	0	No	
6	VENPMT	4 - 2025	224228	\$	91.35	ALPHA BAKING BREAD	0	No	
7	VENPMT	4 - 2025	224228	\$	188.29	ALPHA BAKING BREAD	0	No	
8	VENPMT	4 - 2025	224228	\$	49.55	ALPHA BAKING BREAD	0	No	
9	VENPMT	4 - 2025	224228	\$	86.34	ALPHA BAKING BREAD	0	No	
10	VENPMT	4 - 2025	224228	\$	6.12	ALPHA BAKING BREAD	0	No	
11	VENPMT	4 - 2025	224228	\$	180.79	ALPHA BAKING BREAD	0	No	
12	VENPMT	4 - 2025	224228	\$	107.40	ALPHA BAKING BREAD	0	No	
13	VENPMT	4 - 2025	224228	\$	32.64	ALPHA BAKING BREAD	0	No	
14	VENPMT	4 - 2025	224228	\$	55.86	ALPHA BAKING BREAD	0	No	
15	VENPMT	4 - 2025	224228	\$	117.55	ALPHA BAKING BREAD	0	No	
16	VENPMT	4 - 2025	224228	\$	96.28	ALPHA BAKING BREAD	0	No	
17	VENPMT	4 - 2025	224228	\$	28.50	ALPHA BAKING BREAD	0	No	
18	VENPMT	4 - 2025	224228	\$	72.06	ALPHA BAKING BREAD	0	No	
19	VENPMT	4 - 2025	224228	\$	88.38	ALPHA BAKING BREAD	0	No	
20	VENPMT	4 - 2025	224228	\$	61.07	ALPHA BAKING BREAD	0	No	
21	VENPMT	4 - 2025	224228	\$	17.90	ALPHA BAKING BREAD	0	No	
22	VENPMT	4 - 2025	224228	\$	34.45	ALPHA BAKING BREAD	0	No	
23	VENPMT	4 - 2025	224228	\$	115.50	ALPHA BAKING BREAD	0	No	
24	VENPMT	4 - 2025	224228	\$	71.39	ALPHA BAKING BREAD	0	No	
25	VENPMT	4 - 2025	224228	\$	171.66	ALPHA BAKING BREAD	0	No	
26	VENPMT	4 - 2025	224228	\$	70.35	ALPHA BAKING BREAD	0	No	
27	VENPMT	4 - 2025	224228	\$	136.65	ALPHA BAKING BREAD	0	No	
28	VENPMT	4 - 2025	224228	\$	282.84	ALPHA BAKING BREAD	0	No	
29	VENPMT	4 - 2025	224228	\$	276.38	ALPHA BAKING BREAD	0	No	
30	VENPMT	4 - 2025	224228	\$	252.40	ALPHA BAKING BREAD	0	No	
31	VENPMT	4 - 2025	224228	\$	38.39	ALPHA BAKING BREAD	0	No	
1	VENPMT	4 - 2025	303307	\$	64.36	ALPHA BAKING BREAD	0	No	
2	VENPMT	4 - 2025	303307	\$	105.03	ALPHA BAKING BREAD	0	No	
3	VENPMT	4 - 2025	303307	\$	61.19	ALPHA BAKING BREAD	0	No	
4	VENPMT	4 - 2025	303307	\$	130.48	ALPHA BAKING BREAD	0	No	
5	VENPMT	4 - 2025	303307	\$	125.94	ALPHA BAKING BREAD	0	No	
6	VENPMT	4 - 2025	303307	\$	54.11	ALPHA BAKING BREAD	0	No	
7	VENPMT	4 - 2025	303307	\$	74.42	ALPHA BAKING BREAD	0	No	
8	VENPMT	4 - 2025	303307	\$	47.17	ALPHA BAKING BREAD	0	No	
9	VENPMT	4 - 2025	303307	\$	208.22	ALPHA BAKING BREAD	0	No	
10	VENPMT	4 - 2025	303307	\$	85.85	ALPHA BAKING BREAD	0	No	
11	VENPMT	4 - 2025	303307	\$	88.70	ALPHA BAKING BREAD	0	No	
12	VENPMT	4 - 2025	303307	\$	48.04	ALPHA BAKING BREAD	0	No	
13	VENPMT	4 - 2025	303307	\$	93.34	ALPHA BAKING BREAD	0	No	
14	VENPMT	4 - 2025	303307	\$	103.68	ALPHA BAKING BREAD	0	No	
15	VENPMT	4 - 2025	303307	\$	78.71	ALPHA BAKING BREAD	0	No	
16	VENPMT	4 - 2025	303307	\$	12.24	ALPHA BAKING BREAD	0	No	
17	VENPMT	4 - 2025	303307	\$	80.49	ALPHA BAKING BREAD	0	No	

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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
18	VENPMT	4 - 2025	303307		\$ 67.88	ALPHA BAKING BREAD	0	No	
19	VENPMT	4 - 2025	303307		\$ 61.98	ALPHA BAKING BREAD	0	No	
20	VENPMT	4 - 2025	303307		\$ 132.67	ALPHA BAKING BREAD	0	No	
21	VENPMT	4 - 2025	303307		\$ 71.78	ALPHA BAKING BREAD	0	No	
22	VENPMT	4 - 2025	303307		\$ 32.80	ALPHA BAKING BREAD	0	No	
23	VENPMT	4 - 2025	303307		\$ 64.36	ALPHA BAKING BREAD	0	No	
24	VENPMT	4 - 2025	303307		\$ 29.75	ALPHA BAKING BREAD	0	No	
25	VENPMT	4 - 2025	303307		\$ 67.37	ALPHA BAKING BREAD	0	No	
26	VENPMT	4 - 2025	303307		\$ 47.20	ALPHA BAKING BREAD	0	No	
27	VENPMT	4 - 2025	303307		\$ 30.60	ALPHA BAKING BREAD	0	No	
28	VENPMT	4 - 2025	303307		\$ 90.10	ALPHA BAKING BREAD	0	No	
29	VENPMT	4 - 2025	303307		\$ 130.30	ALPHA BAKING BREAD	0	No	
30	VENPMT	4 - 2025	303307		\$ 97.92	ALPHA BAKING BREAD	0	No	
31	VENPMT	4 - 2025	303307		\$ 192.97	ALPHA BAKING BREAD	0	No	
32	VENPMT	4 - 2025	303307		\$ 175.82	ALPHA BAKING BREAD	0	No	
TOTAL for 20083					\$ 8,528.96				

21464 - AMAZON CAPITAL SERVICES, INC.

1	VENPMT	4 - 2025	114X-6QD4-JN7H		\$ 18.59	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	119P-X7QD-CGFM		\$ 567.81	R#403866 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	11JV-4QGX-71KF		\$ 31.89	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	11KC-69HH-43F6		\$ 146.78	R#403689 CLASSROOM	0	No	
1	VENPMT	4 - 2025	11KC-69HH-YKWR		\$ 103.88	R#403668 CLASSROOM	0	No	
1	VENPMT	4 - 2025	11NJ-VJND-RP9W		\$ 26.69	R#403329 CLASSROOM	0	No	
1	VENPMT	4 - 2025	11VG-9GM4-664D		\$ 65.83	R#403045 UNIVERSAL	0	No	
1	VENPMT	4 - 2025	11VG-9GM4-KMNX		\$ 37.99	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	13HT-GN9P-FWXJ		\$ 109.47	R#403690 CLASSROOM	0	No	
1	VENPMT	4 - 2025	13HT-GN9P-HP9Y		\$ 87.96	R#403712 CLASSROOM	0	No	
1	VENPMT	4 - 2025	13JD-6WGR-TDDN		\$ 86.58	R#403901 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	13K6-6HWJ-9GCM		\$ 19.48	R#403220 CLASSROOM	0	No	
1	VENPMT	4 - 2025	13R3-RHTD-4VFW		\$ 521.44	R#403328 CLASSROOM	0	No	
1	VENPMT	4 - 2025	13XD-4961-TFHH		\$ 287.85	R#403217 TESTING PR	0	No	
1	VENPMT	4 - 2025	14DQ-DTVP-4JNY		\$ 46.38	R#403219 CLASSROOM	0	No	
1	VENPMT	4 - 2025	14HL-KFL4-3KFQ		\$ 744.71	R#403325 CLASSROOM	0	No	
1	VENPMT	4 - 2025	14QM-MKL9-FN3J		\$ 63.78	R#403224 CLASSROOM	0	No	
1	VENPMT	4 - 2025	14T4-4JTN-376V		\$ 1.87	R#4036772 CLASSROOM	0	No	
1	VENPMT	4 - 2025	14T4-4JTN-7YFG		\$ 256.88	OTHER PURCHASED SER	0	No	
1	VENPMT	4 - 2025	1617-NTNJ-3P16		\$ 287.85	R#403217 TESTING PR	0	No	
1	VENPMT	4 - 2025	167Y-NVH3-PW9X		\$ 90.13	R#401917 CLASSROOM	0	No	
1	VENPMT	4 - 2025	16KV-LTRT-799T		\$ 22.78	R#403617 CLASSROOM	0	No	
1	VENPMT	4 - 2025	16WX-WLYT-M4V4		\$ 21.25	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	174X-DMKH-MGTV		\$ 604.00	OTHER PURCHASED SER	0	No	
1	VENPMT	4 - 2025	174Y-14Q6-3H6C		\$ 382.59	R#401293 OFFICE SUP	0	No	
1	VENPMT	4 - 2025	174Y-14Q6-6GKF		\$ 26.30	R#403987 CLASSROOM	0	No	
1	VENPMT	4 - 2025	17CG-DCLN-G6N9		\$ 18.59	R#403215 TESTING PR	0	No	
1	VENPMT	4 - 2025	17J7-DRQW-93C6		\$ 501.42	R#399523 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	17Q4-C71L-49V1		\$ 103.20	R#403381 SECURITY S	0	No	
1	VENPMT	4 - 2025	191X-DQTC-3HFL		\$ 68.95	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	191X-DQTC-3R7L		\$ 14.13	R#402849 CLASSROOM	0	No	
1	VENPMT	4 - 2025	194W-HH1F-P4JT		\$ 14.79	R#401892 CLASSROOM	0	No	
1	VENPMT	4 - 2025	19N3-V4QK-GGKL		\$ 87.84	R#403215 TESTING PR	0	No	
1	VENPMT	4 - 2025	19N3-V4QK-Q7Y6		\$ 163.73	R#403217 TESTING PR	0	No	
1	VENPMT	4 - 2025	19Q4-HWLW-TLWM		\$ 189.68	R#403212 CLASSROOM	0	No	
1	VENPMT	4 - 2025	19Y6-1NCM-MXG6		\$ 12.13	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	1CCP-TF39-W9DR		\$ 530.88	R#403987 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1CG1-RYFH-V67C		\$ 239.96	R#403715 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1CMG-QGCH-P3LW		\$ 445.11	R#403222 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1CMX-RDLQ-3RWF		\$ 222.18	R#403223 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1CMX-RDLQ-XPN6		\$ 296.56	R#401891 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1CMX-RDLQ-YFXT		\$ 7.97	R#403221 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1CQQ-JWF3-6LJG		\$ 267.86	R#400074 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1D1T-4GJF-WX3F		\$ 69.75	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	1DPC-G7TY-3WYP		\$ 53.99	R#403855 KLEENEX	0	No	
1	VENPMT	4 - 2025	1DTF-YP93-6G7Q		\$ 104.22	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	1DX9-NNK9-LHLT		\$ 37.99	R#403219 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1DXX-DF6P-7TLV		\$ 137.25	R#403676 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1F9Q-RJ4K-1TK3		\$ 59.92	R#403904 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1FTK-HRDC-6MM4		\$ 596.21	R#403865 CARE CLOSE	0	No	

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1	VENPMT	4 - 2025	1FTK-HRDC-HD6R		\$ 931.01	R#402975 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1FVN-NVKK-HXX3		\$ 383.80	R#403215 TESTING PR	0	No	
1	VENPMT	4 - 2025	1G1F-P1NW-9HKW		\$ 149.97	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	1G1F-P1NW-RWWL		\$ 159.94	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	1GFD-M3DD-GW1X		\$ 21.24	R#401790 OFFICE SUP	0	No	
1	VENPMT	4 - 2025	1GFH-NWCN-K4VH		\$ 105.95	R#403215 TESTING PR	0	No	
1	VENPMT	4 - 2025	1GLY-T934-3VPC		\$ 350.75	R#403899 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1GLY-T934-CRRR		\$ 28.99	R#403902 LMS CARES	0	No	
1	VENPMT	4 - 2025	1GXQ-DWLQ-F61Y		\$ 37.99	R#403047 NETWORK CO	0	No	
1	VENPMT	4 - 2025	1GYK-HRCP-3Y3D		\$ 14.99	R#403282 BAND SUPPL	0	No	
1	VENPMT	4 - 2025	1H66-JXGD-W34F		\$ 0.65	R#403329 CREDIT FOR	0	No	
1	VENPMT	4 - 2025	1H67-GKDD-TNT7		\$ 21.99	R#403225 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1HF9-FMLV-6MJR		\$ 141.94	R#400794 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1HHC-6D31-D7RM		\$ 78.97	R#398199 GENERAL OF	0	No	
1	VENPMT	4 - 2025	1HJT-9YXT-MCYH		\$ 268.86	R#403691 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1HLH-KVDN-LJ3D		\$ 410.68	R#403906 ILES CARE	0	No	
1	VENPMT	4 - 2025	1HQ7-GHFP-7LND		\$ 99.95	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	1J6K-9QJG-7JKL		\$ 274.67	R#403862 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1JT7-RXGT-PCVH		\$ 520.88	R#403896 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1JX9-PPKY-6YTM		\$ 262.82	R#399522 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1K1C-VRMC-97KQ		\$ 63.78	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	1KM1-GLQY-PMLK		\$ 51.99	R#403713 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1KNW-RFPK-6K1V		\$ 99.95	R#403215 TESTING PR	0	No	
1	VENPMT	4 - 2025	1KNW-RFPK-L6KD		\$ 63.78	R#403217 TESTING PR	0	No	
1	VENPMT	4 - 2025	1KPD-7LJC-PHJ4		\$ 927.53	R#403715 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1KW9-9PR7-37DW		\$ 348.45	R#400954 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1KYM-JNGV-6KKN		\$ 399.01	R#403863 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1KYM-JNGV-VM1L		\$ 1,386.72	R#403910 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1KYV-LC6H-PDMT		\$ 76.98	R#403716 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1L7W-XXV4-4TR7		\$ 210.54	R#403715 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1LCT-WXJ4-LXGP		\$ 55.95	R#403217 TESTING PR	0	No	
1	VENPMT	4 - 2025	1LDM-NJGN-KQVQ		\$ 55.95	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	1LGG-DCPX-Q6WV		\$ 149.94	R#403217 TESTING PR	0	No	
1	VENPMT	4 - 2025	1LHL-9GR4-CX7X		\$ 104.58	R#403589 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1LHP-W4FM-9167		\$ 97.99	R#401649 MAGIC MOUS	0	No	
1	VENPMT	4 - 2025	1LN9-9QDN-D9YW		\$ 379.63	R#403909 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1LNG-D94F-N6Y6		\$ 48.96	R#402918 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1MK1-RJK1-VDL9		\$ 130.38	R#403716 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1N3D-47C3-R4Q3		\$ 904.22	R#403897 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1N41-FKKK-6XTQ		\$ 98.62	R#403331 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1N4P-XMG6-PMVL		\$ 49.34	R#403717 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1NCW-DTJK-WKMQ		\$ 411.99	R#401239 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1NLR-GKTM-9C49		\$ 149.99	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	1NNX-9CDR-4RWJ		\$ 31.89	R#403215 TESTING PR	0	No	
1	VENPMT	4 - 2025	1NQV-H1P7-PGTF		\$ 53.05	R#401918 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1NRJ-3CVN-HVGD		\$ 17.98	R#403712 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1NWL-YH3V-7PD7		\$ 187.68	R#403262 ART SUPPLI	0	No	
1	VENPMT	4 - 2025	1NXH-JWKM-6MPJ		\$ 218.76	R#403864 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1P11-XW63-3HRC		\$ 145.96	R#403861 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1P4K-JJVL-4XJ3		\$ 171.01	R#403907 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1P4K-JJVL-JMYM		\$ 379.28	R#403868 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1P61-P46D-GYWM		\$ 17.49	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	1P9D-PG4Q-64Q9		\$ 117.19	R#401893 STEP SUPPL	0	No	
1	VENPMT	4 - 2025	1PGG-K967-D6JX		\$ 303.57	R#403903 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1PVG-V19X-KHML		\$ 521.06	R403283 OFFICE SUPP	0	No	
1	VENPMT	4 - 2025	1PWC-GNYK-JCRR		\$ 381.25	R#403114 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1Q4W-PCND-6K7Y		\$ 152.84	R#399516 SCIENCE SU	0	No	
1	VENPMT	4 - 2025	1Q4X-KQYQ-Q9PR		\$ 116.90	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	1Q9P-J7HN-NQD4		\$ 31.14	GENERAL BUILDING MA	0	No	
1	VENPMT	4 - 2025	1Q9Q-T9HL-GVGN		\$ 125.51	R#403218 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1Q9V-TQDY-RVF6		\$ 31.23	R#403716 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1Q9V-TQDY-WCL1		\$ 416.83	R#403896 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1QDW-CKLQ-HFF7		\$ 49.99	R#403215 TESTING PR	0	No	
1	VENPMT	4 - 2025	1QT3-XGPL-FTRJ		\$ 257.68	R#403216 TESTING PR	0	No	
1	VENPMT	4 - 2025	1QVF-H9LQ-R9LK		\$ 14.92	R#403898 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1R33-4L1F-3TXF		\$ 28.95	R#403213 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1RF6-J1XF-HWNF		\$ 23.99	R#400912 CREDIT AMA	0	No	
1	VENPMT	4 - 2025	1RNW-N14C-71RK		\$ 953.50	R#403329 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1RNW-N14C-D6Q9		\$ 381.04	R#403908 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1RNW-N14C-L1WJ		\$ 17.72	R#403617 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1RRX-VWY4-RGHH		\$ 13.98	R#403718 CLASSROOM	0	No	

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=====									
1	VENPMT	4 - 2025	1RVH-P6YW-GNGP		\$ 1,291.30	R#403869 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1T77-VKJ6-1QLN		\$ 72.92	R#403043	0	No	
1	VENPMT	4 - 2025	1T9T-G4K3-JLHT		\$ 82.32	R#4036772 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1TXG-4MM1-6T1Y		\$ 699.20	R#399524 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1TYV-FGTV-KD6F		\$ 129.61	R#402849 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1TYV-FMXR-C7KV		\$ 445.15	R#403214 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1VJJ-KW3M-1QJM		\$ 111.30	R#402915 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1VRW-PX71-1TQW		\$ 118.52	R#403713 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1W64-Y4YF-69MT		\$ 29.95	R#402849 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1WWR-1NDC-JTCX		\$ 126.41	R#403712 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1X13-R6FV-6XLM		\$ 94.98	R#403217 TESTING PR	0	No	
1	VENPMT	4 - 2025	1X1P-3Q93-7RTJ		\$ 157.32	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	4 - 2025	1X1P-3Q93-NQQQ		\$ 26.97	R#401649 OFFICE SUP	0	No	
1	VENPMT	4 - 2025	1X3W-F7RW-P4QY		\$ 418.25	R#403895 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1XNF-9K3T-6LYX		\$ 282.24	R#403867 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1XNF-9K3T-K71J		\$ 274.99	R#400793 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1XNF-9K3T-WMJG		\$ 107.31	R#403716 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1XP4-QG9L-JK3F		\$ 57.28	R#403086 CLASSROOM	0	No	
1	VENPMT	4 - 2025	1YTC-LGPK-JTPQ		\$ 347.24	R#403382 HEALTH EQU	0	No	
1	VENPMT	4 - 2025	1YTC-LGPK-RWDT		\$ 354.40	R#403905 CARE CLOSE	0	No	
1	VENPMT	4 - 2025	1YWN-CF6G-GRR6		\$ 87.84	R#403215 TESTING PR	0	No	
1	VENPMT	4 - 2025	1YWN-CF6G-JH3R		\$ 149.94	R#403215 TESTING PR	0	No	
TOTAL for 21464					\$ 30,015.93				
=====									
21373 - APPLE INC.									
1	VENPMT	4 - 2025	MB62218161		\$ 1,248.75	R#403046 LOGITECH C	0	No	
=====									
23260 - APPTEGY									
1	VENPMT	4 - 2025	INV28399		\$ 46,200.00	R#404191 THRILLSHAR	0	No	
=====									
01579 - BARNES & NOBLE STORE #2565									
1	PURORD	4 - 2025	4618365		\$ 1,255.53		0	No	
1	PURORD	4 - 2025	4625966		\$ 1,763.10		0	No	
TOTAL for 01579					\$ 3,018.63				
=====									
03617 - BATTERY CONTACT, INC									
1	VENPMT	4 - 2025	925031406		\$ 21.00	ELECTRICAL SUPPLIES	0	No	
=====									
21841 - BEDROCK MATERIALS, INC.									
1	VENPMT	4 - 2025	36892		\$ 168.00	PLAYGROUND SUPPLIES	0	No	
=====									
24569 - BELL, LAURA									
1	VENPMT	4 - 2025	R#403263		\$ 260.00	R#403263 REIMBURSE	0	No	
=====									
00059 - BLACK HAWK SCHOOL									
1	VENPMT	4 - 2025	R#403189		\$ 397.06	R#403189 REIMBURSE	0	No	
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	4 - 2025	5018774		\$ 324.12		0	No	
1	PURORD	4 - 2025	5021265		\$ 437.37		0	No	
TOTAL for 00060					\$ 761.49				

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=====									
01611	- BOOKSOURCE								
1	PURORD	4 - 2025	25193081		\$ 5,982.87		0		No
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	4 - 2025	IVC9227835		\$ 3,850.00	R#403857 CONTRACT N	0		No
=====									
24480	- BRITTIN, BRAD								
1	VENPMT	4 - 2025	R#403279		\$ 459.42	R#403279 PIANO TUNI	0		No
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	4 - 2025	928986088		\$ 320.00	R#402978 GIRLS TRAC	0		No
1	VENPMT	4 - 2025	929029494		\$ 738.30	R#403674 BASBALL SH	0		No
1	VENPMT	4 - 2025	929036172		\$ 1,003.13	R#403380 JERSEYS SH	0		No
1	VENPMT	4 - 2025	929036173		\$ 1,003.13	R#403380 JERSEYS SH	0		No
1	VENPMT	4 - 2025	929121455		\$ 92.40	R#403678 SPORTS EQU	0		No
1	VENPMT	4 - 2025	929149774		\$ 2,261.00	R#402982 GIRLS TRAC	0		No
1	VENPMT	4 - 2025	929172270		\$ 593.93	R#403683 SE BASEBAL	0		No
1	VENPMT	4 - 2025	929193540		\$ 307.40	R#403678 SPORTS EQU	0		No
1	VENPMT	4 - 2025	929197126		\$ 194.80	R#403379 BASKETBALL	0		No
1	VENPMT	4 - 2025	929246614		\$ 227.67	R#403684 NOVA GAME	0		No
1	VENPMT	4 - 2025	929248982		\$ 292.56	R#402982 VOLLEYBALL	0		No
TOTAL for 00044					\$ 7,034.32				
=====									
09046	- CANTON UNION SCHOOL DISTRICT 66								
1	VENPMT	4 - 2025	R#403850		\$ 5,631.08	R#403850 TUTION J.	0		No
=====									
00085	- CAPITOL BLUEPRINT COMPANY								
1	PURORD	4 - 2025	311464		\$ 60.29		0		No
1	VENPMT	4 - 2025	312250		\$ 150.73	R#393168 EDUCATOR O	0		No
TOTAL for 00085					\$ 211.02				
=====									
23501	- CARITAS HALL ASSOCIATION								
1	VENPMT	4 - 2025	R#399905		\$ 2,578.12	REF# PO 25-00426 10	0		No
=====									
06079	- CARPET WEAVERS								
1	VENPMT	4 - 2025	NN019017		\$ 394.00	GENERAL BLDG MAINT	0		No
=====									
08204	- CARRIER CORPORATION								
1	VENPMT	4 - 2025	TAG# 800691		\$ 117,165.00	REF# 25-00658 2ND &	0		No
=====									
00236	- CDW-G								
1	VENPMT	4 - 2025	AD2E13T		\$ 51,000.00	REF# PO# 25-01125	0		No
1	PURORD	4 - 2025	AD2HY8F		\$ 1,330.00		0		No
TOTAL for 00236					\$ 52,330.00				
=====									
24568	- CECIL, KATELYN								

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1	VENPMT	4 - 2025	R#403256		\$ 260.00	R#403256 REIMBURSE	0	No	
=====									
23677	- COMBS, SARA								
1	VENPMT	4 - 2025	R#403854		\$ 709.44	R#403854 REIMBURSE	0	No	
=====									
22043	- COVEY, HEATHER (COMSTOCK)								
1	VENPMT	4 - 2025	R#403258		\$ 260.00	R#403258 REIMBURSE	0	No	
=====									
24560	- CRABTREE, CAROLINE								
1	VENPMT	4 - 2025	R#404036		\$ 97.00	R#404036 REIMBURSE	0	No	
=====									
23067	- CRAIG ANTENNA SERVICE								
1	VENPMT	4 - 2025	215754		\$ 112.50	R#404261 RADIO REPA	0	No	
=====									
24319	- CREATION GARDENS, INC								
1	VENPMT	4 - 2025	11030768		\$ 699.85	CREATIONS GARDEN	0	No	
2	VENPMT	4 - 2025	11030768		\$ 684.40	CREATIONS GARDEN	0	No	
3	VENPMT	4 - 2025	11030768		\$ 525.90	CREATIONS GARDEN	0	No	
4	VENPMT	4 - 2025	11030768		\$ 942.70	CREATIONS GARDEN	0	No	
5	VENPMT	4 - 2025	11030768		\$ 609.50	CREATIONS GARDEN	0	No	
6	VENPMT	4 - 2025	11030768		\$ 670.00	CREATIONS GARDEN	0	No	
7	VENPMT	4 - 2025	11030768		\$ 362.00	CREATIONS GARDEN	0	No	
8	VENPMT	4 - 2025	11030768		\$ 448.25	CREATIONS GARDEN	0	No	
9	VENPMT	4 - 2025	11030768		\$ 1,004.85	CREATIONS GARDEN	0	No	
10	VENPMT	4 - 2025	11030768		\$ 485.55	CREATIONS GARDEN	0	No	
11	VENPMT	4 - 2025	11030768		\$ 682.25	CREATIONS GARDEN	0	No	
12	VENPMT	4 - 2025	11030768		\$ 677.40	CREATIONS GARDEN	0	No	
13	VENPMT	4 - 2025	11030768		\$ 731.60	CREATIONS GARDEN	0	No	
14	VENPMT	4 - 2025	11030768		\$ 932.15	CREATIONS GARDEN	0	No	
15	VENPMT	4 - 2025	11030768		\$ 1,289.95	CREATIONS GARDEN	0	No	
16	VENPMT	4 - 2025	11030768		\$ 596.75	CREATIONS GARDEN	0	No	
17	VENPMT	4 - 2025	11030768		\$ 938.10	CREATIONS GARDEN	0	No	
18	VENPMT	4 - 2025	11030768		\$ 776.15	CREATIONS GARDEN	0	No	
19	VENPMT	4 - 2025	11030768		\$ 899.95	CREATIONS GARDEN	0	No	
20	VENPMT	4 - 2025	11030768		\$ 1,024.15	CREATIONS GARDEN	0	No	
21	VENPMT	4 - 2025	11030768		\$ 1,020.50	CREATIONS GARDEN	0	No	
22	VENPMT	4 - 2025	11030768		\$ 769.00	CREATIONS GARDEN	0	No	
23	VENPMT	4 - 2025	11030768		\$ 2,058.75	CREATIONS GARDEN	0	No	
24	VENPMT	4 - 2025	11030768		\$ 1,395.05	CREATIONS GARDEN	0	No	
25	VENPMT	4 - 2025	11030768		\$ 648.40	CREATIONS GARDEN	0	No	
26	VENPMT	4 - 2025	11030768		\$ 394.75	CREATIONS GARDEN	0	No	
27	VENPMT	4 - 2025	11030768		\$ 328.25	CREATIONS GARDEN	0	No	
28	VENPMT	4 - 2025	11030768		\$ 751.10	CREATIONS GARDEN	0	No	
29	VENPMT	4 - 2025	11030768		\$ 985.50	CREATIONS GARDEN	0	No	
30	VENPMT	4 - 2025	11030768		\$ 466.35	CREATIONS GARDEN	0	No	
31	VENPMT	4 - 2025	11030768		\$ 569.60	CREATIONS GARDEN	0	No	
32	VENPMT	4 - 2025	11030768		\$ 150.45	CREATIONS GARDEN	0	No	
1	VENPMT	4 - 2025	11030955		\$ 381.20	CREATIONS GARDEN FF	0	No	
2	VENPMT	4 - 2025	11030955		\$ 900.70	CREATIONS GARDEN FF	0	No	
3	VENPMT	4 - 2025	11030955		\$ 789.80	CREATIONS GARDEN FF	0	No	
4	VENPMT	4 - 2025	11030955		\$ 949.00	CREATIONS GARDEN FF	0	No	
5	VENPMT	4 - 2025	11030955		\$ 239.85	CREATIONS GARDEN FF	0	No	
6	VENPMT	4 - 2025	11030955		\$ 322.00	CREATIONS GARDEN FF	0	No	
7	VENPMT	4 - 2025	11030955		\$ 344.70	CREATIONS GARDEN FF	0	No	
8	VENPMT	4 - 2025	11030955		\$ 644.20	CREATIONS GARDEN FF	0	No	
9	VENPMT	4 - 2025	11030955		\$ 692.55	CREATIONS GARDEN FF	0	No	
10	VENPMT	4 - 2025	11030955		\$ 1,160.50	CREATIONS GARDEN FF	0	No	
11	VENPMT	4 - 2025	11030955		\$ 677.20	CREATIONS GARDEN FF	0	No	
12	VENPMT	4 - 2025	11030955		\$ 718.50	CREATIONS GARDEN FF	0	No	
13	VENPMT	4 - 2025	11030955		\$ 835.20	CREATIONS GARDEN FF	0	No	
14	VENPMT	4 - 2025	11030955		\$ 1,101.20	CREATIONS GARDEN FF	0	No	

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=====									
15	VENPMT	4 - 2025	11030955		\$ 671.00	CREATIONS GARDEN FF	0	No	
16	VENPMT	4 - 2025	11030955		\$ 517.70	CREATIONS GARDEN FF	0	No	
TOTAL for 24319					\$ 35,464.45				
=====									
20951 - DAKTRONICS, INC.									
1	PURORD	4 - 2025	7135373		\$ 13,950.00		0	No	
=====									
22158 - DAVIS, LACY									
1	VENPMT	4 - 2025	R#403246		\$ 260.00	R#403246 REIMBURSE	0	No	
=====									
02347 - DISCOUNT SCHOOL SUPPLY									
1	PURORD	4 - 2025	P43305530101		\$ 257.51		0	No	
=====									
02102 - DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	4 - 2025	D0256820		\$ 26.57	GEN BLDG MAINT SUPP	0	No	
=====									
06339 - DUKETT, JENNIFER A									
1	VENPMT	4 - 2025	R#403255		\$ 260.00	R#403255 REIMBURSE	0	No	
=====									
05399 - EAI									
1	PURORD	4 - 2025	INV1403513		\$ 727.90		0	No	
=====									
24564 - EATON, DEB									
1	VENPMT	4 - 2025	R#403247		\$ 260.00	R#403247 REIMBURSE	0	No	
=====									
20494 - EICHINGER, AMY									
1	VENPMT	4 - 2025	R#403260		\$ 260.00	R#403260 REIMBURSE	0	No	
=====									
20154 - ETCHILL, JAMIE									
1	VENPMT	4 - 2025	R#403250		\$ 260.00	R#403250 REIMBURSE	0	No	
=====									
04230 - FAIRVIEW ELEMENTARY SCHOOL									
1	VENPMT	4 - 2025	R#403912		\$ 414.21	R#403912 REIMBURSE	0	No	
=====									
23337 - FARM AND HOME SUPPLY CO.									
1	VENPMT	4 - 2025	5395203		\$ 5.05	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2025	5395945		\$ 44.96	VEHICLE SUPPLIES (N	0	No	
TOTAL for 23337					\$ 50.01				
=====									
01458 - FASTENAL COMPANY									
1	VENPMT	4 - 2025	ILSPR309461		\$ 9.34	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	ILSPR319135		\$ 35.50	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	ILSPR319206		\$ 255.80	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	ILSPR319274		\$ 82.95	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2025	ILSPR319274.2		\$ 82.95	VEHICLE SUPPLIES (N	0	No	

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1	VENPMT	4 - 2025	ILSPR319440		\$ 209.70	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	ILSPR319458		\$ 24.06	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	ILSPR319465		\$ 75.58	VEHICLE SUPPLIES (N	0	No	
TOTAL for 01458					\$ 609.98				
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	4 - 2025	10377		\$ 302.72	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	10426		\$ 22.77	ELECTRICAL SUPPLIES	0	No	
TOTAL for 00953					\$ 325.49				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	4 - 2025	04-12035856		\$ 802,163.42	TO AND FROM	0	No	
2	VENPMT	4 - 2025	04-12035856		\$ 26,352.24	LATE ACTIVITY	0	No	
3	VENPMT	4 - 2025	04-12035856		\$ 452,182.52	SPECIAL ED	0	No	
4	VENPMT	4 - 2025	04-12035856		\$ 49,787.22	VO-ED	0	No	
5	VENPMT	4 - 2025	04-12035856		\$ 133,803.26	EARLY START	0	No	
6	VENPMT	4 - 2025	04-12035856		\$ 72,856.73	MONITORS REGULAR	0	No	
7	VENPMT	4 - 2025	04-12035856		\$ 142,320.64	MONITORS SPEC ED	0	No	
8	VENPMT	4 - 2025	04-12035856		\$ 48,077.19	MONITORS E START	0	No	
9	VENPMT	4 - 2025	04-12035856		\$ 692.00	FINGERPRINTING	0	No	
10	VENPMT	4 - 2025	04-12035856		\$ 24,890.20	FUEL CREDIT	0	No	
11	VENPMT	4 - 2025	04-12035856		\$ 7,167.96	PERFORMANCE BOND	0	No	
1	PURORD	4 - 2025	12035788		\$ 436.73		0	No	
2	PURORD	4 - 2025	12035788		\$ 436.73		0	No	
3	PURORD	4 - 2025	12035788		\$ 436.73		0	No	
1	PURORD	4 - 2025	535478		\$ 257.24		0	No	
1	PURORD	4 - 2025	539651		\$ 70.16		0	No	
2	PURORD	4 - 2025	539651		\$ 70.16		0	No	
1	VENPMT	4 - 2025	539652		\$ 70.16	03/04 Ball Charter	0	No	
1	VENPMT	4 - 2025	539653		\$ 69.27	03/04 FRANKLIN TO B	0	No	
1	VENPMT	4 - 2025	539654		\$ 273.61	03/04 ILES TO UIS 2	0	No	
1	VENPMT	4 - 2025	539655		\$ 192.69	03/05 GRANT TO BOS	0	No	
1	PURORD	4 - 2025	539656		\$ 180.06		0	No	
1	VENPMT	4 - 2025	539657		\$ 206.72	03/05 FRANKLIN TO B	0	No	
1	PURORD	4 - 2025	539658		\$ 70.16		0	No	
2	PURORD	4 - 2025	539658		\$ 70.16		0	No	
1	VENPMT	4 - 2025	539659		\$ 70.16	03/04 GRANT TO BOS	0	No	
1	PURORD	4 - 2025	539660		\$ 245.54		0	No	
1	VENPMT	4 - 2025	539661		\$ 140.31	03/04 ENOS TO UIS	0	No	
1	PURORD	4 - 2025	539662		\$ 448.06		0	No	
1	PURORD	4 - 2025	539663		\$ 115.99		0	No	
1	VENPMT	4 - 2025	539664		\$ 175.39	03/04 FEITSHANS TO	0	No	
1	PURORD	4 - 2025	539665		\$ 70.16		0	No	
1	PURORD	4 - 2025	541979		\$ 153.41		0	No	
1	PURORD	4 - 2025	541980		\$ 163.70		0	No	
1	PURORD	4 - 2025	541981		\$ 631.40		0	No	
1	PURORD	4 - 2025	541982		\$ 408.30		0	No	
1	PURORD	4 - 2025	541983		\$ 136.57		0	No	
1	PURORD	4 - 2025	541984		\$ 198.77		0	No	
1	VENPMT	4 - 2025	541985		\$ 549.55	03/08 FRANKLIN SHOW	0	No	
1	PURORD	4 - 2025	541986		\$ 354.52		0	No	
1	PURORD	4 - 2025	541987		\$ 311.96		0	No	
1	PURORD	4 - 2025	541988		\$ 651.04		0	No	
1	PURORD	4 - 2025	541989		\$ 81.85		0	No	
1	PURORD	4 - 2025	541990		\$ 366.21		0	No	
1	PURORD	4 - 2025	541991		\$ 187.08		0	No	
1	PURORD	4 - 2025	541992		\$ 187.08		0	No	
2	VENPMT	4 - 2025	541993		\$ 179.13	03/08 GRANT VB TO C	0	No	
1	VENPMT	4 - 2025	541994		\$ 253.96	03/06 SE TO ILL COL	0	No	
1	VENPMT	4 - 2025	541995		\$ 245.54	03/10 SE TO MEMORIA	0	No	
1	VENPMT	4 - 2025	541996		\$ 280.62	03/08 WMS VB TO CHA	0	No	
1	PURORD	4 - 2025	541997		\$ 142.65		0	No	
1	PURORD	4 - 2025	541998		\$ 143.58		0	No	
1	PURORD	4 - 2025	541999		\$ 269.82		0	No	
1	PURORD	4 - 2025	542000		\$ 105.23		0	No	

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=====									
1	PURORD	4 - 2025	542001		\$ 214.21		0	No	
1	VENPMT	4 - 2025	542002		\$ 210.46	03/11 GRANT TO WANL	0	No	
1	PURORD	4 - 2025	542003		\$ 166.97		0	No	
1	PURORD	4 - 2025	542009		\$ 269.82		0	No	
1	PURORD	4 - 2025	542156		\$ 218.42		0	No	

TOTAL for 01427					\$ 1,707,365.10				
=====									
23375 - FOLLETT CONTENT SOLUTIONS LLC									
1	PURORD	4 - 2025	522304F		\$ 1,158.39		0	No	
=====									
08115 - FRANKLIN MIDDLE SCHOOL ACTIVITY ACCOUNT									
1	VENPMT	4 - 2025	R#396918		\$ 990.00	R#396918 REIMBURSE	0	No	
=====									
22049 - GARAVENTA USA, INC.									
1	VENPMT	4 - 2025	IL0053180		\$ 1,083.04	ELECTRICAL REPAIRS	0	No	
=====									
00988 - GOPHER SPORTS									
1	PURORD	4 - 2025	IN432802		\$ 7,432.12		0	Yes NONEMPLOYEE COM	
1	PURORD	4 - 2025	IN434271		\$ 285.66		0	Yes NONEMPLOYEE COM	
1	PURORD	4 - 2025	IN436377		\$ 1,749.90		0	Yes NONEMPLOYEE COM	

TOTAL for 00988					\$ 9,467.68				
=====									
00989 - GRANT MIDDLE SCHOOL REVOLVING FUND									
1	VENPMT	4 - 2025	R#403388		\$ 21.98	R#403388 REIMBURSE	0	No	
=====									
00990 - GRAYBAR ELECTRIC COMPANY INC									
1	PURORD	4 - 2025	9340910316		\$ 312.30		0	No	
2	PURORD	4 - 2025	9340910316		\$ 1,416.96		0	No	
3	PURORD	4 - 2025	9340910316		\$ 40.64		0	No	
4	PURORD	4 - 2025	9340910316		\$ 572.04		0	No	
1	PURORD	4 - 2025	9341076250		\$ 421.38		0	No	
1	VENPMT	4 - 2025	9341134895		\$ 224.25	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	9341209889		\$ 211.05	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	9341312886		\$ 547.52	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	9341345515		\$ 141.00	ELECTRICAL SUPPLIES	0	No	

TOTAL for 00990					\$ 3,887.14				
=====									
24397 - GREAT LAKES ACE HARDWARE, INC									
1	VENPMT	4 - 2025	2937/155		\$ 30.56	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	2988/155		\$ 38.51	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	3042/155		\$ 436.41	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2025	3062/155		\$ 21.90	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	3109/155		\$ 20.69	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	3118/15		\$ 8.07	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	3167/155		\$ 29.68	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	3170/155		\$ 361.72	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	4 - 2025	3197/155		\$ 6.03	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	3217/155		\$ 37.49	GEN BLDG MAINT SUPP	0	No	

TOTAL for 24397					\$ 991.06				
=====									
06909 - HAMMERS. JULIE									

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=====									
1	VENPMT	4 - 2025	R#398198		\$ 96.00	R#398198 REIMBURSE	0	No	
=====									
00692	- HAND2MIND, INC.								
1	PURORD	4 - 2025	inv000392572		\$ 746.10		0	No	
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	4 - 2024	TAG #134934		\$ 286,488.02	36TH PAYMENT	0	No	
1	PURORD	4 - 2025	TAG# 800683.		\$ 385,547.10		0	No	
1	VENPMT	4 - 2025	TAG# 800683....		\$ 35,000.00	REF# PO 25-00010	0	No	
1	PURORD	4 - 2025	TAG# 800709		\$ 4,429,984.42	12TH PAYMENT	0	No	
1	PURORD	4 - 2025	TAG# 800715		\$ 687,111.99	3RD PAYMENT	0	No	
TOTAL for 02418					\$ 5,824,131.53				
=====									
23648	- HENRY SCHEIN INC.								
1	VENPMT	4 - 2025	30631382		\$ 131.88	R#402981 TAPE POWER	0	No	
=====									
01016	- HENSON ROBINSON CORPORATION								
1	VENPMT	4 - 2025	295498		\$ 475.00	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	295777		\$ 1,288.43	HTNG & VENTILATING	0	No	
TOTAL for 01016					\$ 1,763.43				
=====									
24449	- HINCKLEY SPRINGS								
1	VENPMT	4 - 2025	11079208 030725		\$ 98.36	R#403680 DRINKING W	0	No	
=====									
22125	- HOFFEK, BRIAN								
1	VENPMT	4 - 2025	R#403619		\$ 316.14	R#403619 GIRLS & BO	0	No	
=====									
20726	- HOUCK TRANSIT ADVERTISING								
1	VENPMT	4 - 2025	129156		\$ 1,150.00	R#402549 ADVERTISIN	0	Yes NONEMPLOYEE COM	
1	VENPMT	4 - 2025	129157		\$ 650.00	R#403278 ADVERTISIN	0	Yes NONEMPLOYEE COM	
1	VENPMT	4 - 2025	129158		\$ 650.00	R#403278 ADVERTISIN	0	Yes NONEMPLOYEE COM	
TOTAL for 20726					\$ 2,450.00				
=====									
24324	- HUDDLE UP CARE, INC.								
1	VENPMT	4 - 2025	SI-14625		\$ 9,001.88	R#401895 PSYCH SERV	0	No	
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	4 - 2025	133499 01		\$ 348.41	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	134354 01		\$ 99.63	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	134475 00		\$ 387.64	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	134685 00		\$ 800.00	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	134917 00		\$ 217.14	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	135065 01		\$ 200.83	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	9721 00		\$ 542.90	HTNG & VENTILATING	0	No	
TOTAL for 01046					\$ 1,510.75				
=====									
02097	- IL SCHOOL F/T VIS IMPAIRED								

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=====									
1	VENPMT	4 - 2025	53-2025		\$ 2,981.14	R#403860 1:1 AIDE	0	No	
=====									
22757 - INSIGHT PUBLIC SECTOR SLED									
1	VENPMT	4 - 2025	1101247681		\$ 2,574.48	R#403028 WIRED KEYB	0	No	
1	VENPMT	4 - 2025	1101253414A		\$ 454.32	R#403028 WIRED KEYB	0	No	
TOTAL for 22757					\$ 3,028.80				
=====									
06174 - J W PEPPER & SON, INC									
1	VENPMT	4 - 2025	367381204		\$ 18.00	R#403620 CLASSROOM	0	No	
1	VENPMT	4 - 2025	367381652		\$ 63.30	R#403620 CLASSROOM	0	No	
TOTAL for 06174					\$ 81.30				
=====									
08487 - JONES SCHOOL SUPPLY COMPANY, INC									
1	PURORD	4 - 2025	2149576		\$ 317.10		0	No	
=====									
24566 - JONES, KATHRYN									
1	VENPMT	4 - 2025	R#403252		\$ 260.00	R#403252 REIMBURSE	0	No	
=====									
22508 - JURGENS, STEPHANIE									
1	VENPMT	4 - 2025	R#403249		\$ 260.00	R#403249 REIMBURSE	0	No	
=====									
01492 - K-LOG, INC									
1	PURORD	4 - 2025	25-333144-1		\$ 3,508.24		0	No	
=====									
24483 - KASKASKIA SPECIAL EDUCATION DIST. #801									
1	VENPMT	4 - 2025	R#404037		\$ 8,702.46	R#404037 TUTION F.	0	No	
=====									
23451 - KIDZEUM									
1	VENPMT	4 - 2025	2025 A4		\$ 3,485.00	R#403811 STEAM 2/24	0	No	
1	VENPMT	4 - 2025	2025 A5		\$ 6,035.00	R#403821 STEAM 3/10	0	No	
TOTAL for 23451					\$ 9,520.00				
=====									
24558 - KINDERLAB ROBOTICS, INC									
1	PURORD	4 - 2025	10834		\$ 2,370.00		0	No	
=====									
07002 - KONE INC									
1	VENPMT	4 - 2025	1158890416		\$ 579.20	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	1158896127		\$ 1,891.02		0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	1158896128		\$ 1,003.18		0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	1158896129		\$ 887.53		0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	1158896130		\$ 1,231.69		0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
2	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
3	VENPMT	4 - 2025	871620365		\$ 193.93	HDS/FIATT BUILDING	0	Yes	NONEMPLOYEE COM
4	VENPMT	4 - 2025	871620365		\$ 193.92	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
5	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
6	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
7	VENPMT	4 - 2025	871620365		\$ 193.92	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
8	VENPMT	4 - 2025	871620365		\$ 193.92	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
9	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
10	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
11	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
12	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
13	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
14	VENPMT	4 - 2025	871620365		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	921705784		\$ 9,950.00	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	921706851		\$ 4,625.00	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM

TOTAL for 07002				\$	22,882.61				
=====									
01088 - LAKESHORE LEARNING MATERIALS									
1	PURORD	4 - 2025	90127911		\$ 1,256.67		0	No	
1	PURORD	4 - 2025	90358486		\$ 7,310.47		0	No	
1	PURORD	4 - 2025	90360603		\$ 199.95		0	No	
1	PURORD	4 - 2025	90403506		\$ 1,723.71		0	No	
1	PURORD	4 - 2025	90403507		\$ 319.84		0	No	
1	PURORD	4 - 2025	90421107		\$ 101.17		0	No	
1	PURORD	4 - 2025	90426850		\$ 6,365.00		0	No	
1	PURORD	4 - 2025	90447742		\$ 114.97		0	No	
1	PURORD	4 - 2025	90505480		\$ 189.92		0	No	
1	PURORD	4 - 2025	90508207		\$ 1,081.50		0	No	
1	PURORD	4 - 2025	90508208		\$ 1,678.90		0	No	
1	PURORD	4 - 2025	90508209		\$ 916.70		0	No	

TOTAL for 01088				\$	21,258.80				
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	4 - 2025	110510		\$ 8.30	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	110533		\$ 14.98	HEATING & VENTILATI	0	No	

TOTAL for 01964				\$	23.28				
=====									
04236 - LANPHIER HIGH SCHOOL									
1	VENPMT	4 - 2025	R#402980		\$ 468.63	R#402980 REIMBURSE	0	No	
=====									
01899 - LANTER DISTRIBUTING LLC									
1	VENPMT	4 - 2025	S279696		\$ 4,287.36	WAREHOUSE COMMODITY	0	No	
=====									
02934 - LAUTERBACH TIRE & AUTO SERVICE									
1	VENPMT	4 - 2025	1249950		\$ 52.06	R#403638 OIL CHANGE	0	No	
=====									
23157 - LEARNWELL - DEPARTMENT 5420									
1	VENPMT	4 - 2025	INV238360		\$ 910.74	R#404038 EDUCATIONA	0	No	
1	VENPMT	4 - 2025	INV238361		\$ 1,159.12	R#404038 EDUCATIONA	0	No	
1	VENPMT	4 - 2025	INV240764		\$ 579.56	R#401897 RETRO HOSP	0	No	

TOTAL for 23157				\$	2,649.42				
=====									
20396 - LINCOLN MS REVOLVING (ATHLETIC) FUND									
1	VENPMT	4 - 2025	R#403383		\$ 559.12	R#403383 7TH GRADE	0	No	
1	VENPMT	4 - 2025	R#403384		\$ 559.58	R#403384 ILMEA	0	No	

TOTAL for 20396				\$	1,118.70				
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	4 - 2025	1178		\$ 150.00	MJ KELLNER SANITATI	0	No	
1	VENPMT	4 - 2025	1185		\$ 1,020.00	MJ KELLNER SANITATI	0	No	
1	VENPMT	4 - 2025	535619		\$ 52,045.65	MJ KELLNER SCA	0	No	
1	VENPMT	4 - 2025	535620		\$ 2,288.85	MJ KELLNER GROCERY,	0	No	
2	VENPMT	4 - 2025	535620		\$ 2,013.60	MJ KELLNER GROCERY,	0	No	
3	VENPMT	4 - 2025	535620		\$ 2,341.71	MJ KELLNER GROCERY,	0	No	
4	VENPMT	4 - 2025	535620		\$ 3,976.43	MJ KELLNER GROCERY,	0	No	
5	VENPMT	4 - 2025	535620		\$ 2,361.38	MJ KELLNER GROCERY,	0	No	
6	VENPMT	4 - 2025	535620		\$ 1,879.80	MJ KELLNER GROCERY,	0	No	
7	VENPMT	4 - 2025	535620		\$ 4,055.00	MJ KELLNER GROCERY,	0	No	
8	VENPMT	4 - 2025	535620		\$ 1,228.84	MJ KELLNER GROCERY,	0	No	
9	VENPMT	4 - 2025	535620		\$ 3,947.69	MJ KELLNER GROCERY,	0	No	
10	VENPMT	4 - 2025	535620		\$ 681.95	MJ KELLNER GROCERY,	0	No	
11	VENPMT	4 - 2025	535620		\$ 2,231.18	MJ KELLNER GROCERY,	0	No	
12	VENPMT	4 - 2025	535620		\$ 1,725.25	MJ KELLNER GROCERY,	0	No	
13	VENPMT	4 - 2025	535620		\$ 1,904.69	MJ KELLNER GROCERY,	0	No	
14	VENPMT	4 - 2025	535620		\$ 1,544.80	MJ KELLNER GROCERY,	0	No	
15	VENPMT	4 - 2025	535620		\$ 2,691.54	MJ KELLNER GROCERY,	0	No	
16	VENPMT	4 - 2025	535620		\$ 1,809.60	MJ KELLNER GROCERY,	0	No	
17	VENPMT	4 - 2025	535620		\$ 1,662.54	MJ KELLNER GROCERY,	0	No	
18	VENPMT	4 - 2025	535620		\$ 1,446.49	MJ KELLNER GROCERY,	0	No	
19	VENPMT	4 - 2025	535620		\$ 2,456.13	MJ KELLNER GROCERY,	0	No	
20	VENPMT	4 - 2025	535620		\$ 2,752.45	MJ KELLNER GROCERY,	0	No	
21	VENPMT	4 - 2025	535620		\$ 2,449.20	MJ KELLNER GROCERY,	0	No	
22	VENPMT	4 - 2025	535620		\$ 2,129.81	MJ KELLNER GROCERY,	0	No	
23	VENPMT	4 - 2025	535620		\$ 3,962.42	MJ KELLNER GROCERY,	0	No	
24	VENPMT	4 - 2025	535620		\$ 1,554.91	MJ KELLNER GROCERY,	0	No	
25	VENPMT	4 - 2025	535620		\$ 6,220.53	MJ KELLNER GROCERY,	0	No	
26	VENPMT	4 - 2025	535620		\$ 3,151.86	MJ KELLNER GROCERY,	0	No	
27	VENPMT	4 - 2025	535620		\$ 5,047.93	MJ KELLNER GROCERY,	0	No	
28	VENPMT	4 - 2025	535620		\$ 2,783.23	MJ KELLNER GROCERY,	0	No	
29	VENPMT	4 - 2025	535620		\$ 5,812.15	MJ KELLNER GROCERY,	0	No	
30	VENPMT	4 - 2025	535620		\$ 7,480.26	MJ KELLNER GROCERY,	0	No	
31	VENPMT	4 - 2025	535620		\$ 7,465.95	MJ KELLNER GROCERY,	0	No	
32	VENPMT	4 - 2025	535620		\$ 909.64	MJ KELLNER GROCERY,	0	No	
33	VENPMT	4 - 2025	535620		\$ 17.74	MJ KELLNER GROCERY,	0	No	
34	VENPMT	4 - 2025	535620		\$ 378.31	MJ KELLNER GROCERY,	0	No	
35	VENPMT	4 - 2025	535620		\$ 501.56	MJ KELLNER GROCERY,	0	No	
36	VENPMT	4 - 2025	535620		\$ 311.91	MJ KELLNER GROCERY,	0	No	
37	VENPMT	4 - 2025	535620		\$ 761.44	MJ KELLNER GROCERY,	0	No	
38	VENPMT	4 - 2025	535620		\$ 366.28	MJ KELLNER GROCERY,	0	No	
39	VENPMT	4 - 2025	535620		\$ 391.71	MJ KELLNER GROCERY,	0	No	
40	VENPMT	4 - 2025	535620		\$ 495.34	MJ KELLNER GROCERY,	0	No	
41	VENPMT	4 - 2025	535620		\$ 176.25	MJ KELLNER GROCERY,	0	No	
42	VENPMT	4 - 2025	535620		\$ 779.47	MJ KELLNER GROCERY,	0	No	
43	VENPMT	4 - 2025	535620		\$ 326.67	MJ KELLNER GROCERY,	0	No	
44	VENPMT	4 - 2025	535620		\$ 532.93	MJ KELLNER GROCERY,	0	No	
45	VENPMT	4 - 2025	535620		\$ 228.24	MJ KELLNER GROCERY,	0	No	
46	VENPMT	4 - 2025	535620		\$ 419.34	MJ KELLNER GROCERY,	0	No	
47	VENPMT	4 - 2025	535620		\$ 141.25	MJ KELLNER GROCERY,	0	No	
48	VENPMT	4 - 2025	535620		\$ 508.59	MJ KELLNER GROCERY,	0	No	
49	VENPMT	4 - 2025	535620		\$ 307.91	MJ KELLNER GROCERY,	0	No	
50	VENPMT	4 - 2025	535620		\$ 369.17	MJ KELLNER GROCERY,	0	No	
51	VENPMT	4 - 2025	535620		\$ 181.59	MJ KELLNER GROCERY,	0	No	
52	VENPMT	4 - 2025	535620		\$ 710.28	MJ KELLNER GROCERY,	0	No	
53	VENPMT	4 - 2025	535620		\$ 513.49	MJ KELLNER GROCERY,	0	No	
54	VENPMT	4 - 2025	535620		\$ 344.12	MJ KELLNER GROCERY,	0	No	
55	VENPMT	4 - 2025	535620		\$ 257.32	MJ KELLNER GROCERY,	0	No	
56	VENPMT	4 - 2025	535620		\$ 686.85	MJ KELLNER GROCERY,	0	No	
57	VENPMT	4 - 2025	535620		\$ 766.20	MJ KELLNER GROCERY,	0	No	
58	VENPMT	4 - 2025	535620		\$ 918.42	MJ KELLNER GROCERY,	0	No	
59	VENPMT	4 - 2025	535620		\$ 551.36	MJ KELLNER GROCERY,	0	No	
60	VENPMT	4 - 2025	535620		\$ 779.81	MJ KELLNER GROCERY,	0	No	
61	VENPMT	4 - 2025	535620		\$ 742.94	MJ KELLNER GROCERY,	0	No	
62	VENPMT	4 - 2025	535620		\$ 897.09	MJ KELLNER GROCERY,	0	No	
63	VENPMT	4 - 2025	535620		\$ 1,721.31	MJ KELLNER GROCERY,	0	No	
64	VENPMT	4 - 2025	535620		\$ 1,491.89	MJ KELLNER GROCERY,	0	No	
65	VENPMT	4 - 2025	535620		\$ 169.86	MJ KELLNER GROCERY,	0	No	
66	VENPMT	4 - 2025	535620		\$ 55.42	MJ KELLNER GROCERY,	0	No	

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=====									
67	VENPMT	4 - 2025	535620		\$ 9.13	MJ KELLNER GROCERY,	0	No	
68	VENPMT	4 - 2025	535620		\$ 21.73	MJ KELLNER GROCERY,	0	No	
69	VENPMT	4 - 2025	535620		\$ 34.33	MJ KELLNER GROCERY,	0	No	
70	VENPMT	4 - 2025	535620		\$ 98.71	MJ KELLNER GROCERY,	0	No	
71	VENPMT	4 - 2025	535620		\$ 15.43	MJ KELLNER GROCERY,	0	No	
72	VENPMT	4 - 2025	535620		\$ 104.67	MJ KELLNER GROCERY,	0	No	
73	VENPMT	4 - 2025	535620		\$ 56.06	MJ KELLNER GROCERY,	0	No	
74	VENPMT	4 - 2025	535620		\$ 44.66	MJ KELLNER GROCERY,	0	No	
75	VENPMT	4 - 2025	535620		\$ 45.55	MJ KELLNER GROCERY,	0	No	
76	VENPMT	4 - 2025	535620		\$ 60.01	MJ KELLNER GROCERY,	0	No	
77	VENPMT	4 - 2025	535620		\$ 6.30	MJ KELLNER GROCERY,	0	No	
78	VENPMT	4 - 2025	535620		\$ 27.39	MJ KELLNER GROCERY,	0	No	
79	VENPMT	4 - 2025	535620		\$ 46.93	MJ KELLNER GROCERY,	0	No	
80	VENPMT	4 - 2025	535620		\$ 43.85	MJ KELLNER GROCERY,	0	No	
81	VENPMT	4 - 2025	535620		\$ 29.92	MJ KELLNER GROCERY,	0	No	
82	VENPMT	4 - 2025	535620		\$ 44.79	MJ KELLNER GROCERY,	0	No	
83	VENPMT	4 - 2025	535620		\$ 50.15	MJ KELLNER GROCERY,	0	No	
84	VENPMT	4 - 2025	535620		\$ 61.72	MJ KELLNER GROCERY,	0	No	
85	VENPMT	4 - 2025	535620		\$ 25.20	MJ KELLNER GROCERY,	0	No	
86	VENPMT	4 - 2025	535620		\$ 6.30	MJ KELLNER GROCERY,	0	No	
87	VENPMT	4 - 2025	535620		\$ 12.60	MJ KELLNER GROCERY,	0	No	
88	VENPMT	4 - 2025	535620		\$ 96.53	MJ KELLNER GROCERY,	0	No	
89	VENPMT	4 - 2025	535620		\$ 9.08	MJ KELLNER GROCERY,	0	No	
90	VENPMT	4 - 2025	535620		\$ 82.08	MJ KELLNER GROCERY,	0	No	
91	VENPMT	4 - 2025	535620		\$ 371.94	MJ KELLNER GROCERY,	0	No	
92	VENPMT	4 - 2025	535620		\$ 49.34	MJ KELLNER GROCERY,	0	No	
93	VENPMT	4 - 2025	535620		\$ 88.20	MJ KELLNER GROCERY,	0	No	
94	VENPMT	4 - 2025	535620		\$ 18.26	MJ KELLNER GROCERY,	0	No	
1	VENPMT	4 - 2025	535622		\$ 142.50	MJ KELLNER LFS	0	No	
2	VENPMT	4 - 2025	535622		\$ 142.50	MJ KELLNER LFS	0	No	
3	VENPMT	4 - 2025	535622		\$ 142.50	MJ KELLNER LFS	0	No	
4	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
5	VENPMT	4 - 2025	535622		\$ 95.00	MJ KELLNER LFS	0	No	
6	VENPMT	4 - 2025	535622		\$ 190.00	MJ KELLNER LFS	0	No	
7	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
8	VENPMT	4 - 2025	535622		\$ 95.00	MJ KELLNER LFS	0	No	
9	VENPMT	4 - 2025	535622		\$ 142.50	MJ KELLNER LFS	0	No	
10	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
11	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
12	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
13	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
14	VENPMT	4 - 2025	535622		\$ 95.00	MJ KELLNER LFS	0	No	
15	VENPMT	4 - 2025	535622		\$ 119.74	MJ KELLNER LFS	0	No	
16	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
17	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
18	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
19	VENPMT	4 - 2025	535622		\$ 95.00	MJ KELLNER LFS	0	No	
20	VENPMT	4 - 2025	535622		\$ 327.00	MJ KELLNER LFS	0	No	
21	VENPMT	4 - 2025	535622		\$ 47.50	MJ KELLNER LFS	0	No	
TOTAL for 01078					\$ 168,608.12				
=====									

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY

1	PURORD	4 - 2025	0168192-IN		\$ 2,308.99		0	No	
1	PURORD	4 - 2025	0168364-CM		\$ 31.63	0168364-CM CREDIT M	0	No	
1	PURORD	4 - 2025	0168549-IN		\$ 13,506.01		0	No	
1	PURORD	4 - 2025	0169024-in		\$ 1,803.61		0	No	
1	VENPMT	4 - 2025	0169050-IN		\$ 64.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	0169051-IN		\$ 64.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	0169052-IN		\$ 64.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	0169295-IN		\$ 18.16	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	0169296-IN		\$ 144.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	0169297-IN		\$ 186.88	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	0169298-IN		\$ 132.25	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	0169364-IN		\$ 97.08	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	0169365-IN		\$ 34.58	GEN HOUSEKEEPING SU	0	No	

TOTAL for 03238 \$ 18,392.63

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
=====										
01123 - MCMASTER-CARR SUPPLY CO, INC										
1	VENPMT	4 - 2025	42383870			\$ 22.69	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2025	42512793			\$ 126.30	WH INVENTORY - SUPP	0		No

TOTAL for 01123						\$ 148.99				
=====										
04979 - MCVEY, LARRY E										
1	VENPMT	4 - 2025	R#403471			\$ 330.00	R#403471 REIMBURSE	0		No
=====										
23498 - MEMORIAL THERAPY CARE										
1	VENPMT	4 - 2025	7700005045			\$ 100.00	R#404086 THERAPY	0		No
1	VENPMT	4 - 2025	7700005125			\$ 935.00	R#404086 THERAPY	0		No

TOTAL for 23498						\$ 1,035.00				
=====										
01748 - MENARD'S INC										
1	VENPMT	4 - 2025	78775			\$ 54.57	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2025	79816			\$ 12.41	HTNG & VENTILATING	0		No
1	VENPMT	4 - 2025	80448			\$ 59.70	ELECTRICAL SUPPLIES	0		No
1	VENPMT	4 - 2025	80567			\$ 27.95	GENERAL BUILDING MA	0		No

TOTAL for 01748						\$ 154.63				
=====										
04616 - MENTAL HEALTH CENTERS OF ILLINOIS										
1	VENPMT	4 - 2025	20280228DIST186			\$ 18,570.32	R#403820 MOSIAC	0		No
=====										
07301 - MHS										
1	PURORD	4 - 2025	SIP00505529			\$ 756.25		0		No
=====										
23006 - MOJA, JULIE										
1	VENPMT	4 - 2025	R#403259			\$ 260.00	R#403259 REIMBURSE	0		Yes NONEMPLOYEE COM
=====										
01517 - MUSIC SHOPPE INC & PRO SOUND CENTER										
1	VENPMT	4 - 2025	3869815			\$ 316.53	R#403261 MUSIC SUPP	0		No
1	VENPMT	4 - 2025	3869894			\$ 538.73	R#403261 MUSIC SUPP	0		No
1	PURORD	4 - 2025	3881514			\$ 624.00		0		No
2	PURORD	4 - 2025	3881514			\$ 699.99		0		No
1	PURORD	4 - 2025	3893639			\$ 40.00		0		No
2	PURORD	4 - 2025	3893639			\$ 69.00		0		No
2	PURORD	4 - 2025	3893649			\$ 370.00		0		No
1	PURORD	4 - 2025	3893652			\$ 370.00		0		No
1	PURORD	4 - 2025	3893653			\$ 370.00		0		No
1	PURORD	4 - 2025	3893655			\$ 370.00		0		No
1	PURORD	4 - 2025	3893657			\$ 370.00		0		No
1	PURORD	4 - 2025	3893659			\$ 370.00		0		No
1	PURORD	4 - 2025	3893662			\$ 185.00		0		No
1	PURORD	4 - 2025	3893665			\$ 500.00		0		No
1	PURORD	4 - 2025	3893667			\$ 108.00		0		No
1	PURORD	4 - 2025	3893668			\$ 466.00		0		No
1	PURORD	4 - 2025	3893671			\$ 591.00		0		No
1	PURORD	4 - 2025	3893672			\$ 466.00		0		No
1	PURORD	4 - 2025	3893674			\$ 199.00		0		No
1	VENPMT	4 - 2025	3902650			\$ 34.00	R#403281 ENSEMBLE P	0		No

TOTAL for 01517						\$ 7,057.25				

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=====									

06970	- MYTHICS, INC								
1	VENPMT	4 - 2025	231162		\$ 5,518.56	R#401734 ORACLE DAT	0		No
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	4 - 2025	SI211311		\$ 89.56	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2025	SI214662		\$ 1,148.68	GEN BLDG MAINT SUPP	0		No
TOTAL for 01449					\$ 1,238.24				
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	4 - 2025	07478		\$ 396.16	GEN BLDG MAINT SUPP	0		No
1	VENPMT	4 - 2025	07488		\$ 280.35	GENERAL BUILDING MA	0		No
TOTAL for 20943					\$ 676.51				
=====									
24518	- NOREDINK CORP.								
1	PURORD	4 - 2025	25648		\$ 1,100.00		0		Yes NONEMPLOYEE COM
=====									
09293	- NSN EMPLOYER SERVICES, INC								
1	VENPMT	4 - 2025	2025-2026		\$ 9,254.85	R#400892 UNEMPLOYME	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	4 - 2025	1267-461424		\$ 153.51	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2025	1267-461796		\$ 68.66	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2025	1267-461966		\$ 29.99	VEHICLE SUPPLIES (N	0		No
1	VENPMT	4 - 2025	1267-462346		\$ 293.46	VEHICLE SUPPLIES (N	0		No
TOTAL for 01889					\$ 545.62				
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	4 - 2025	408265790001		\$ 448.89	R#400699 INSTRUCTIO	0		No
1	VENPMT	4 - 2025	409932886001.		\$ 40.95	R#400684 CREDIT	0		No
1	VENPMT	4 - 2025	414011209001		\$ 1,373.60	R#399099 CLASSROOM	0		No
1	VENPMT	4 - 2025	414737277001		\$ 112.33	R#403324 CLASSROOM	0		No
1	VENPMT	4 - 2025	414907538001		\$ 61.18	R#402594 CLASSROOM	0		No
1	VENPMT	4 - 2025	414908076001		\$ 1,036.92	R#402594 CLASSROOM	0		No
1	VENPMT	4 - 2025	416004759001		\$ 252.94	R#403332 CLASSROOM	0		No
1	VENPMT	4 - 2025	416024565001		\$ 210.26	R#403332 CLASSROOM	0		No
1	VENPMT	4 - 2025	41602456601		\$ 80.97	R#403332 CLASSROOM	0		No
1	VENPMT	4 - 2025	416024575001		\$ 26.94	R#403332 CLASSROOM	0		No
1	VENPMT	4 - 2025	416024576001		\$ 25.79	R#403332 CLASSROOM	0		No
1	VENPMT	4 - 2025	416105403001		\$ 118.60	R#402916 CLASSROOM	0		No
TOTAL for 01838					\$ 3,707.47				
=====									
04072	- OFFICE HQ								
1	VENPMT	4 - 2025	55362		\$ 292.00	R#403438 PRINTER IM	0		No
1	VENPMT	4 - 2025	55677		\$ 516.26	R#400955 CLASSROOM	0		No
1	VENPMT	4 - 2025	56762		\$ 53.18	R#395163 OFFICE SUP	0		No
1	VENPMT	4 - 2025	57068		\$ 15,953.80	R#403567 CLASSROOM	0		No
1	VENPMT	4 - 2025	57083		\$ 148.10	R#403079 CLASSROOM	0		No
1	VENPMT	4 - 2025	57088		\$ 3,743.57	R#403489 CLASSROOM	0		No
1	VENPMT	4 - 2025	57091		\$ 7,197.74	R#402623 CLASSROOM	0		No
1	VENPMT	4 - 2025	57110		\$ 90.00	R# CLASSROOM SUPPLI	0		No

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=====									
1	VENPMT	4 - 2025	57123		\$ 65.98	R#403081 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57128		\$ 360.00	R#403856 TONER	0	No	
1	VENPMT	4 - 2025	57132		\$ 579.96	R#403391 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57133		\$ 153.56	R#401648 OFFICE SUP	0	No	
1	VENPMT	4 - 2025	57137		\$ 180.00	R#403618 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57138		\$ 540.00	R#403289 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57140		\$ 1,809.45	R#403692 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57141		\$ 544.32	R#403568 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57142		\$ 469.56	R#403714 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57143		\$ 568.66	R#403935 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57145		\$ 595.01	R#402979 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57146		\$ 445.96	R#403693 CLASSROOM	0	No	
1	VENPMT	4 - 2025	57150		\$ 180.00	R# CLASSROOM SUPPLI	0	No	

TOTAL for 04072				\$	34,487.11				
=====									
01491	- ORIENTAL TRADING CO, INC								
1	PURORD	4 - 2025	73627782201		\$ 92.10		0	No	
1	PURORD	4 - 2025	73632099901		\$ 195.88		0	No	

TOTAL for 01491				\$	287.98				
=====									
00075	- P H BROUGHTON AND SONS INC								
1	VENPMT	4 - 2025	134455		\$ 185.05	VEHICLE SUPPLIES (N	0	No	
=====									
23493	- PARTNERSHIP FOR RESILIENCE								
1	VENPMT	4 - 2025	INV-0445		\$ 18,612.00	R#403470 WORK PLAN	0	No	
=====									
01613	- PAUL H BROOKES PUBLISHING CO, INC								
1	PURORD	4 - 2025	1314122		\$ 117.52		0	No	
1	PURORD	4 - 2025	1314124		\$ 90.29		0	No	

TOTAL for 01613				\$	207.81				
=====									
03173	- PAVILION FOUNDATION SCHOOL								
1	VENPMT	4 - 2025	SPRINGFIELD		\$ 396.00	R#403859 HOSPITAL C	0	No	
=====									
23652	- PHILLIPS, BECKY								
1	VENPMT	4 - 2025	R#403284		\$ 360.00	R#403284 REIMBURSE	0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	4 - 2025	217221		\$ 427.29	PRAIRIE FARMS MILK	0	No	
2	VENPMT	4 - 2025	217221		\$ 344.43	PRAIRIE FARMS MILK	0	No	
3	VENPMT	4 - 2025	217221		\$ 393.22	PRAIRIE FARMS MILK	0	No	
4	VENPMT	4 - 2025	217221		\$ 803.95	PRAIRIE FARMS MILK	0	No	
5	VENPMT	4 - 2025	217221		\$ 428.22	PRAIRIE FARMS MILK	0	No	
6	VENPMT	4 - 2025	217221		\$ 278.12	PRAIRIE FARMS MILK	0	No	
7	VENPMT	4 - 2025	217221		\$ 495.42	PRAIRIE FARMS MILK	0	No	
8	VENPMT	4 - 2025	217221		\$ 212.73	PRAIRIE FARMS MILK	0	No	
9	VENPMT	4 - 2025	217221		\$ 409.80	PRAIRIE FARMS MILK	0	No	
10	VENPMT	4 - 2025	217221		\$ 148.26	PRAIRIE FARMS MILK	0	No	
11	VENPMT	4 - 2025	217221		\$ 278.12	PRAIRIE FARMS MILK	0	No	
12	VENPMT	4 - 2025	217221		\$ 328.77	PRAIRIE FARMS MILK	0	No	
13	VENPMT	4 - 2025	217221		\$ 346.26	PRAIRIE FARMS MILK	0	No	
14	VENPMT	4 - 2025	217221		\$ 394.16	PRAIRIE FARMS MILK	0	No	
15	VENPMT	4 - 2025	217221		\$ 507.40	PRAIRIE FARMS MILK	0	No	
16	VENPMT	4 - 2025	217221		\$ 345.34	PRAIRIE FARMS MILK	0	No	

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=====									
17	VENPMT	4 - 2025	217221		\$ 230.22	PRAIRIE FARMS MILK	0	No	
18	VENPMT	4 - 2025	217221		\$ 378.50	PRAIRIE FARMS MILK	0	No	
19	VENPMT	4 - 2025	217221		\$ 412.55	PRAIRIE FARMS MILK	0	No	
20	VENPMT	4 - 2025	217221		\$ 328.80	PRAIRIE FARMS MILK	0	No	
21	VENPMT	4 - 2025	217221		\$ 593.97	PRAIRIE FARMS MILK	0	No	
22	VENPMT	4 - 2025	217221		\$ 427.32	PRAIRIE FARMS MILK	0	No	
23	VENPMT	4 - 2025	217221		\$ 573.73	PRAIRIE FARMS MILK	0	No	
24	VENPMT	4 - 2025	217221		\$ 544.23	PRAIRIE FARMS MILK	0	No	
25	VENPMT	4 - 2025	217221		\$ 626.22	PRAIRIE FARMS MILK	0	No	
26	VENPMT	4 - 2025	217221		\$ 493.60	PRAIRIE FARMS MILK	0	No	
27	VENPMT	4 - 2025	217221		\$ 689.75	PRAIRIE FARMS MILK	0	No	
28	VENPMT	4 - 2025	217221		\$ 458.62	PRAIRIE FARMS MILK	0	No	
29	VENPMT	4 - 2025	217221		\$ 622.52	PRAIRIE FARMS MILK	0	No	
30	VENPMT	4 - 2025	217221		\$ 147.35	PRAIRIE FARMS MILK	0	No	
1	VENPMT	4 - 2025	224228		\$ 559.90	PRAIRE FARMS MILK	0	No	
2	VENPMT	4 - 2025	224228		\$ 492.70	PRAIRE FARMS MILK	0	No	
3	VENPMT	4 - 2025	224228		\$ 573.72	PRAIRE FARMS MILK	0	No	
4	VENPMT	4 - 2025	224228		\$ 837.10	PRAIRE FARMS MILK	0	No	
5	VENPMT	4 - 2025	224228		\$ 607.79	PRAIRE FARMS MILK	0	No	
6	VENPMT	4 - 2025	224228		\$ 407.05	PRAIRE FARMS MILK	0	No	
7	VENPMT	4 - 2025	224228		\$ 936.54	PRAIRE FARMS MILK	0	No	
8	VENPMT	4 - 2025	224228		\$ 310.35	PRAIRE FARMS MILK	0	No	
9	VENPMT	4 - 2025	224228		\$ 427.30	PRAIRE FARMS MILK	0	No	
10	VENPMT	4 - 2025	224228		\$ 230.23	PRAIRE FARMS MILK	0	No	
11	VENPMT	4 - 2025	224228		\$ 425.48	PRAIRE FARMS MILK	0	No	
12	VENPMT	4 - 2025	224228		\$ 575.56	PRAIRE FARMS MILK	0	No	
13	VENPMT	4 - 2025	224228		\$ 558.98	PRAIRE FARMS MILK	0	No	
14	VENPMT	4 - 2025	224228		\$ 526.74	PRAIRE FARMS MILK	0	No	
15	VENPMT	4 - 2025	224228		\$ 620.67	PRAIRE FARMS MILK	0	No	
16	VENPMT	4 - 2025	224228		\$ 460.46	PRAIRE FARMS MILK	0	No	
17	VENPMT	4 - 2025	224228		\$ 312.18	PRAIRE FARMS MILK	0	No	
18	VENPMT	4 - 2025	224228		\$ 464.34	PRAIRE FARMS MILK	0	No	
19	VENPMT	4 - 2025	224228		\$ 490.85	PRAIRE FARMS MILK	0	No	
20	VENPMT	4 - 2025	224228		\$ 623.44	PRAIRE FARMS MILK	0	No	
21	VENPMT	4 - 2025	224228		\$ 576.48	PRAIRE FARMS MILK	0	No	
22	VENPMT	4 - 2025	224228		\$ 239.45	PRAIRE FARMS MILK	0	No	
23	VENPMT	4 - 2025	224228		\$ 773.55	PRAIRE FARMS MILK	0	No	
24	VENPMT	4 - 2025	224228		\$ 776.65	PRAIRE FARMS MILK	0	No	
25	VENPMT	4 - 2025	224228		\$ 737.65	PRAIRE FARMS MILK	0	No	
26	VENPMT	4 - 2025	224228		\$ 542.42	PRAIRE FARMS MILK	0	No	
27	VENPMT	4 - 2025	224228		\$ 891.64	PRAIRE FARMS MILK	0	No	
28	VENPMT	4 - 2025	224228		\$ 542.42	PRAIRE FARMS MILK	0	No	
29	VENPMT	4 - 2025	224228		\$ 675.02	PRAIRE FARMS MILK	0	No	
30	VENPMT	4 - 2025	224228		\$ 773.04	PRAIRE FARMS MILK	0	No	
31	VENPMT	4 - 2025	224228		\$ 801.21	PRAIRE FARMS MILK	0	No	
32	VENPMT	4 - 2025	224228		\$ 98.54	PRAIRE FARMS MILK	0	No	
1	VENPMT	4 - 2025	303307		\$ 394.15	PRAIRIE FARMS MILK	0	No	
2	VENPMT	4 - 2025	303307		\$ 393.23	PRAIRIE FARMS MILK	0	No	
3	VENPMT	4 - 2025	303307		\$ 508.34	PRAIRIE FARMS MILK	0	No	
4	VENPMT	4 - 2025	303307		\$ 623.45	PRAIRIE FARMS MILK	0	No	
5	VENPMT	4 - 2025	303307		\$ 460.45	PRAIRIE FARMS MILK	0	No	
6	VENPMT	4 - 2025	303307		\$ 396.21	PRAIRIE FARMS MILK	0	No	
7	VENPMT	4 - 2025	303307		\$ 575.55	PRAIRIE FARMS MILK	0	No	
8	VENPMT	4 - 2025	303307		\$ 229.31	PRAIRIE FARMS MILK	0	No	
9	VENPMT	4 - 2025	303307		\$ 361.00	PRAIRIE FARMS MILK	0	No	
10	VENPMT	4 - 2025	303307		\$ 180.50	PRAIRIE FARMS MILK	0	No	
11	VENPMT	4 - 2025	303307		\$ 311.28	PRAIRIE FARMS MILK	0	No	
12	VENPMT	4 - 2025	303307		\$ 345.34	PRAIRIE FARMS MILK	0	No	
13	VENPMT	4 - 2025	303307		\$ 427.30	PRAIRIE FARMS MILK	0	No	
14	VENPMT	4 - 2025	303307		\$ 393.23	PRAIRIE FARMS MILK	0	No	
15	VENPMT	4 - 2025	303307		\$ 563.07	PRAIRIE FARMS MILK	0	No	
16	VENPMT	4 - 2025	303307		\$ 394.16	PRAIRIE FARMS MILK	0	No	
17	VENPMT	4 - 2025	303307		\$ 246.80	PRAIRIE FARMS MILK	0	No	
18	VENPMT	4 - 2025	303307		\$ 446.85	PRAIRIE FARMS MILK	0	No	
19	VENPMT	4 - 2025	303307		\$ 442.96	PRAIRIE FARMS MILK	0	No	
20	VENPMT	4 - 2025	303307		\$ 624.37	PRAIRIE FARMS MILK	0	No	
21	VENPMT	4 - 2025	303307		\$ 424.53	PRAIRIE FARMS MILK	0	No	
22	VENPMT	4 - 2025	303307		\$ 329.74	PRAIRIE FARMS MILK	0	No	
23	VENPMT	4 - 2025	303307		\$ 640.95	PRAIRIE FARMS MILK	0	No	
24	VENPMT	4 - 2025	303307		\$ 596.33	PRAIRIE FARMS MILK	0	No	
25	VENPMT	4 - 2025	303307		\$ 670.43	PRAIRIE FARMS MILK	0	No	

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26	VENPMT	4 - 2025	303307		\$ 543.33	PRAIRIE FARMS MILK	0	No	
27	VENPMT	4 - 2025	303307		\$ 658.43	PRAIRIE FARMS MILK	0	No	
28	VENPMT	4 - 2025	303307		\$ 493.60	PRAIRIE FARMS MILK	0	No	
29	VENPMT	4 - 2025	303307		\$ 756.98	PRAIRIE FARMS MILK	0	No	
30	VENPMT	4 - 2025	303307		\$ 491.77	PRAIRIE FARMS MILK	0	No	
31	VENPMT	4 - 2025	303307		\$ 441.11	PRAIRIE FARMS MILK	0	No	
32	VENPMT	4 - 2025	303307		\$ 179.58	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$ 45,082.65				
=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	4 - 2025	105017879		\$ 3,158.89	Fuel	0	No	
1	VENPMT	4 - 2025	105017956		\$ 1,513.77	FUEL	0	No	
1	VENPMT	4 - 2025	194014728		\$ 19,458.00	FUEL	0	No	
TOTAL for 08481					\$ 24,130.66				
=====									
20245	- PRESIDIO NETWORKED SOLUTIONS GROUP, LLC								
1	VENPMT	4 - 2025	6023425001062		\$ 370.00	R#403049 FOLLOW UP	0	No	
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	4 - 2025	141535		\$ 290.00	R#403394 BETA CLUB	0	No	
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	4 - 2025	480246		\$ 295.00		0	No	
1	PURORD	4 - 2025	480334		\$ 269.50		0	No	
1	PURORD	4 - 2025	480394		\$ 1,062.55		0	No	
TOTAL for 10402					\$ 1,627.05				
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	4 - 2025	1096116		\$ 562.02	CUSTODIAL ITEMS	0	No	
1	VENPMT	4 - 2025	1096121		\$ 367.20	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096122		\$ 512.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096123		\$ 183.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096124		\$ 139.57	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096125		\$ 420.58	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096126		\$ 512.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096130		\$ 464.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096131		\$ 233.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096328		\$ 279.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096329		\$ 491.65	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096330		\$ 418.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096331		\$ 370.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096333		\$ 991.95	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096334		\$ 183.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096336		\$ 1,582.10	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096337		\$ 231.37	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096338		\$ 459.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096339		\$ 397.98	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096340		\$ 462.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096341		\$ 418.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096342		\$ 505.60	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096343		\$ 558.28	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096348		\$ 374.68	CUSTODIAL ITEMS	0	No	
1	VENPMT	4 - 2025	1096349		\$ 488.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096351		\$ 233.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096434		\$ 372.81	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096435		\$ 462.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096526		\$ 327.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	4 - 2025	1096527		\$ 275.40	GEN HOUSEKEEPING SU	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
=====									

					\$	13,282.90			
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	4 - 2025	8776354		\$	1,121.66	0	No	
1	PURORD	4 - 2025	8799106		\$	48.86	0	No	
1	PURORD	4 - 2025	8799486		\$	1,587.06	0	No	
1	PURORD	4 - 2025	8800909		\$	3,399.83	0	No	
1	PURORD	4 - 2025	8808412		\$	103.47	0	No	

					\$	6,260.88			
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	4 - 2025	125032006		\$	727.80	0	No	
1	VENPMT	4 - 2025	125032006CR		\$	48.00-	0	No	

					\$	679.80			
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	4 - 2025	INV093485		\$	822.50	0	No	
=====									
02206	- SAFETY-KLEEN								
1	VENPMT	4 - 2025	96562225		\$	234.13	0	No	
=====									
01242	- SCHOLASTIC EDUCATION								
1	VENPMT	4 - 2025	68396336		\$	934.72-	0	No	
1	VENPMT	4 - 2025	68396338		\$	169.01-	0	No	
1	PURORD	4 - 2025	69828547		\$	338.31	0	No	
1	PURORD	4 - 2025	69889871		\$	2,776.88	0	No	

					\$	2,011.46			
=====									
20815	- SCHOOL OUTLET								
1	PURORD	4 - 2025	S57123		\$	154.15	0	No	
=====									
24171	- SCHUTT SPORTS, LLC								
1	VENPMT	4 - 2025	2898742		\$	4,034.45	0	No	
=====									
10763	- SERVERSUPPLY.COM, INC.								
1	VENPMT	4 - 2025	4334725		\$	709.33	0	No	
=====									
22046	- SHARPE, JENNIFER								
1	VENPMT	4 - 2025	R#403257		\$	260.00	0	No	
=====									
23236	- SHELLHAMMER, NANCY								
1	VENPMT	4 - 2025	R#404136		\$	185.40	0	No	
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	4 - 2025	6368-5		\$	83.62	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	4 - 2025	6561-5		\$ 44.07	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	6774-4		\$ 43.92	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	7206-6		\$ 290.06	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	4 - 2025	7207-4		\$ 54.90	GEN BLDG MAINT SUPP	0	No	

TOTAL for 01259					\$ 516.57				
=====									
24085	- SILVER STRONG & ASSOCIATES LLC								
1	PURORD	4 - 2025	SN-03262501		\$ 500.00		0	No	
=====									
07340	- SITE ONE LANDSCAPE SUPPLY								
1	VENPMT	4 - 2025	150965192-001		\$ 660.43	VEHICLE SUPPLIES (N	0	No	
=====									
24540	- SOLIANT HEALTH LLC								
1	VENPMT	4 - 2025	21153537		\$ 1,955.00	R#403853 TELE-SLP S	0	No	
1	VENPMT	4 - 2025	21154091		\$ 575.00	R#404039 TELE-SLP S	0	No	
1	VENPMT	4 - 2025	21156228		\$ 3,220.00	R#404039 TELE-SLP S	0	No	
1	VENPMT	4 - 2025	21159609		\$ 805.00	R#401894 TELE-SLP	0	No	
1	VENPMT	4 - 2025	21161332		\$ 3,105.00	R#401894 TELE-SLP	0	No	
1	VENPMT	4 - 2025	21161544		\$ 3,450.00	R#401894 TELE-SLP	0	No	

TOTAL for 24540					\$ 13,110.00				
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	4 - 2025	S101012582.001		\$ 970.47	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	S101012594.001		\$ 418.42	HTNG & VENTILATING	0	No	

TOTAL for 01791					\$ 1,388.89				
=====									
22071	- SOUTHEAST ATHLETIC ACCOUNT								
1	VENPMT	4 - 2025	R#403377		\$ 3,939.16	R#403377 REIMBURSE	0	No	
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	4 - 2025	R#403422		\$ 48.31	R#403422 REIMBURSEM	0	No	
1	VENPMT	4 - 2025	R#403677		\$ 125.00	R#403677 REIMBURSE	0	No	
1	VENPMT	4 - 2025	R#403681		\$ 827.71	R#403681 REIMBURSE	0	No	
1	VENPMT	4 - 2025	R#403682		\$ 250.00	R#403682 REIMBURSE	0	No	

TOTAL for 01267					\$ 1,251.02				
=====									
02395	- SPARC								
1	VENPMT	4 - 2025	2282025INK186		\$ 9,500.00	R#401890 INSTRUCTIO	0	No	
=====									
24470	- SPARK MENTORING								
1	PURORD	4 - 2025	1292 PO#25-0066		\$ 2,481.00		0	No	
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	4 - 2025	S011163024.001		\$ 35.79	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	S011170711.001		\$ 128.92	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	S011190184.001		\$ 34.20	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	S011198107.001		\$ 56.55	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	S011202276.001		\$ 45.35	ELECTRICAL SUPPLIES	0	No	

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
=====									
	TOTAL for 01277				\$	300.81			
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	4 - 2025	R#403711		\$	1,100.00	R#403711 REIMBURSE	0	No
=====									
01275	- SPRINGFIELD MASS TRANSIT DIST								
1	VENPMT	4 - 2025	2484		\$	4,502.50	February Student Ti	0	No
=====									
02741	- SPRINGFIELD OVERHEAD DOOR INC								
1	VENPMT	4 - 2025	65361		\$	285.00	GENERAL BUILDING RE	0	No
1	VENPMT	4 - 2025	65381		\$	18.00	GENERAL BUILDING RE	0	No

	TOTAL for 02741				\$	303.00			
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	4 - 2025	40725		\$	119.23	PEPSI	0	No
2	VENPMT	4 - 2025	40725		\$	593.10	PEPSI	0	No

	TOTAL for 05250				\$	712.33			
=====									
09410	- SPRINGFIELD REPROGRAPHICS								
1	VENPMT	4 - 2025	68999		\$	158.00	R#403675 TONER	0	No
=====									
20685	- STEWART, SHELLEY								
1	VENPMT	4 - 2025	R#403248		\$	260.00	R#403248 REIMBURSE	0	No
=====									
24265	- TAYLOR, JOELYN								
1	VENPMT	4 - 2025	R#403251		\$	260.00	R#403251 REIMBURSE	0	No
=====									
24567	- TAYLOR, KYRA								
1	VENPMT	4 - 2025	R#403254		\$	260.00	R#403254 REIMBURSE	0	No
=====									
24517	- THE MAP SHOP								
1	PURORD	4 - 2025	INV-030630		\$	4,399.92		0	Yes NONEMPLOYEE COM
1	PURORD	4 - 2025	INV-035291		\$	639.95		0	Yes NONEMPLOYEE COM

	TOTAL for 24517				\$	5,039.87			
=====									
20225	- THOMPSON, BRANDON								
1	VENPMT	4 - 2025	R#403253		\$	260.00	R#403253 REIMBURSE	0	No
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	4 - 2025	1381103563		\$	2.99	LAUNDRY AND CLEANIN	0	No
1	VENPMT	4 - 2025	1381103565		\$	26.83	LAUNDRY AND CLEANIN	0	No
1	VENPMT	4 - 2025	1381103578		\$	22.37	LAUNDRY AND CLEANIN	0	No
1	VENPMT	4 - 2025	1381103587		\$	1.20	LAUNDRY AND CLEANIN	0	No
1	VENPMT	4 - 2025	1381103595		\$	5.38	LAUNDRY AND CLEANIN	0	No
1	VENPMT	4 - 2025	1381103596		\$	11.04	LAUNDRY AND CLEANIN	0	No
1	VENPMT	4 - 2025	1381103599		\$	6.85	LAUNDRY AND CLEANIN	0	No

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
=====									
1	VENPMT	4 - 2025	1381103603		\$ 7.45	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103608		\$ 29.82	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103611		\$ 4.48	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103615		\$ 3.59	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103616		\$ 29.82	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103619		\$ 2.99	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103620		\$ 7.47	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103621		\$ 2.99	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103623		\$ 4.46	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103627		\$ 4.48	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381103628		\$ 8.95	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	4 - 2025	1381105496		\$ 7.78		0	No	
1	VENPMT	4 - 2025	1381105501		\$ 7.45		0	No	
1	VENPMT	4 - 2025	1381105503		\$ 28.35		0	No	
1	VENPMT	4 - 2025	1381105511		\$ 14.92		0	No	
1	VENPMT	4 - 2025	1381105513		\$ 8.95		0	No	
1	VENPMT	4 - 2025	1381105514		\$ 22.37		0	No	
1	VENPMT	4 - 2025	1381105518		\$ 14.92		0	No	
1	VENPMT	4 - 2025	1381105520		\$ 4.48		0	No	
1	VENPMT	4 - 2025	1381105523		\$ 10.44		0	No	
1	VENPMT	4 - 2025	1381105529		\$ 2.99		0	No	
1	VENPMT	4 - 2025	1381105535		\$ 18.80		0	No	
1	VENPMT	4 - 2025	1381105544		\$ 8.95		0	No	
1	VENPMT	4 - 2025	1381105545		\$ 7.45		0	No	
1	VENPMT	4 - 2025	1381105550		\$ 4.48		0	No	
1	VENPMT	4 - 2025	1381105553		\$ 26.83		0	No	
1	VENPMT	4 - 2025	1381105554		\$ 7.18		0	No	
1	VENPMT	4 - 2025	1381105556		\$ 7.76		0	No	
1	VENPMT	4 - 2025	1381105558		\$ 4.46		0	No	
1	VENPMT	4 - 2025	1381105561		\$ 4.48		0	No	
1	VENPMT	4 - 2025	1381105563		\$ 8.95		0	No	
TOTAL for 23591					\$	405.15			
=====									
01324 - UNITED PARCEL SERVICE, INC									
1	PURORD	4 - 2025	0000600337095		\$ 36.00		0	No	
1	PURORD	4 - 2025	0000600337105		\$ 84.91		0	No	
1	PURORD	4 - 2025	0000600337115.		\$ 36.00		0	No	
TOTAL for 01324					\$	156.91			
=====									
01321 - US ELECTRIC COMPANY									
1	VENPMT	4 - 2025	1080910		\$ 91.07	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	1080918		\$ 589.46	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2025	1080982		\$ 126.96	HTNG & VENTILATING	0	No	
2	VENPMT	4 - 2025	1080982		\$ 126.96	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	1081027		\$ 18.98	HEATING & VENTILATI	0	No	
1	VENPMT	4 - 2025	1081261		\$ 43.53	HTNG @ VENTILATING	0	No	
1	VENPMT	4 - 2025	2072564		\$ 95.88	HTNG & VENTILATING	0	No	
1	VENPMT	4 - 2025	2073145		\$ 198.84	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	2073226		\$ 526.80	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	4 - 2025	2073295		\$ 18.16	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01321					\$	1,836.64			
=====									
24530 - VESTIS									
1	VENPMT	4 - 2025	6130560530		\$ 36.60	R#403679 RUBBER MAT	0	No	
1	VENPMT	4 - 2025	6130567567		\$ 36.60	R#403679 RUBBER MAT	0	No	
TOTAL for 24530					\$	73.20			
=====									
22630 - WDS - WHITE DISTRIBUTION & SUPPLY LLC									
1	VENPMT	4 - 2025	WDS2018272		\$ 21.99	ELECTRICAL SUPPLIES	0	No	

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
1	VENPMT	4 - 2025	WDS2018289		\$ 2,125.00	HTNG & VENTILATING	0	No	
TOTAL for 22630					\$ 2,146.99				
=====									
01355	- WESTERN PSYCHOLOGICAL CORP								
1	PURORD	4 - 2025	WPS-509562		\$ 584.00		0	No	
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	4 - 2025	P 139773		\$ 766.39	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	P 139775		\$ 1,349.55	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	P 139776		\$ 1,349.55	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	P139595		\$ 41.93	R#400588 SWIPE CARD	0	Yes	NONEMPLOYEE COM
TOTAL for 00543					\$ 3,507.42				
=====									
TOTAL for CALENDAR YEAR 2025					\$ 8,447,940.23				
=====									
TOTAL PAYMENTS					\$ 8,447,940.23				

USER DEFINED CRITERIA FOR MODULE: VENPMT SCREEN: VOUCHRPT3 RANGE SCREEN

Range on [DUE DATE] from [04/07/2025] to [04/07/2025].

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
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor:	24240				11TH STREET GARAGE	0		
Invoice ID:	009003				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#403639 CAR REPAIR FOR DE	\$ 747.62
CHECK TOTAL (CHECK #: 113580) = \$								747.62
Vendor:	10359				A & B PRINTING SERVICE	0		
Invoice ID:	57356				Invoice Date: 03/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2510-6350-3610-000-0	10-0000-24101	R#401294 PAYROLL SECURITY ENV	\$ 575.00
2025	2025	2	No		10-2510-6350-3610-000-0	10-0000-24101	R#401294 ACCOUNTING SECURITY	\$ 575.00
INVOICE TOTAL (INVOICE ID: 57356) = \$								1,150.00
CHECK TOTAL (CHECK #: 113581) = \$								1,150.00
Vendor:	23865				ACUTRANS	0		
Invoice ID:	27368				Invoice Date: 02/28/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#401896 PHONE INTERPRETING	\$ 75.90
CHECK TOTAL (CHECK #: 113582) = \$								75.90
Vendor:	21373				APPLE INC.	1		
Invoice ID:	MB62218161				Invoice Date: 03/18/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403046 LOGITECH CRAYON	\$ 1,248.75
CHECK TOTAL (CHECK #: 113583) = \$								1,248.75
Vendor:	23260				APPTEGY	0		
Invoice ID:	INV28399				Invoice Date: 03/27/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-3000-6111-3990-000-0	10-0000-24101	R#404191 THRILLSHARE SUBSCRIP	\$ 46,200.00
CHECK TOTAL (CHECK #: 113584) = \$								46,200.00
Vendor:	24569				BELL, LAURA	1		
Invoice ID:	R#403263				Invoice Date: 03/26/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403263 REIMBURSE FOR IRC RE	\$ 260.00
CHECK TOTAL (CHECK #: 113585) = \$								260.00
Vendor:	24480				BRITTIN, BRAD	REMIT ADDRESS		
Invoice ID:	R#403279				Invoice Date: 03/21/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#403279 PIANO TUNING @ LHS	\$ 459.42
CHECK TOTAL (CHECK #: 113586) = \$								459.42
Vendor:	06079				CARPET WEAVERS	0		
Invoice ID:	NN019017				Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-7300-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 394.00
CHECK TOTAL (CHECK #: 113587) = \$								394.00
Vendor:	24568				CECIL, KATELYN	1		
Invoice ID:	R#403256				Invoice Date: 03/26/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403256 REIMBURSE FOR IRC RE	\$ 260.00
CHECK TOTAL (CHECK #: 113588) = \$								260.00
Vendor:	24560				CRABTREE, CAROLINE	1		
Invoice ID:	R#404036				Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#404036 REIMBURSE FOR SPEECH	\$ 97.00
CHECK TOTAL (CHECK #: 113589) = \$								97.00
Vendor:	23067				CRAIG ANTENNA SERVICE	1		
Invoice ID:	215754				Invoice Date: 03/20/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#404261 RADIO REPAIRS	\$ 112.50

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====

CHECK TOTAL (CHECK #:								113590) = \$ 112.50
Vendor: 20951 DAKTRONICS, INC. 0								
Invoice ID: 7135373 Invoice Date: 03/20/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00878	60-2530-5100-5420-000-0	60-0000-24101	FURNITURE	\$ 13,950.00

CHECK TOTAL (CHECK #:								113591) = \$ 13,950.00
Vendor: 24564 EATON, DEB 0								
Invoice ID: R#403247 Invoice Date: 03/24/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403247 REIMBURSE IRC REGIST	\$ 260.00

CHECK TOTAL (CHECK #:								113592) = \$ 260.00
Vendor: 20494 EICHINGER, AMY 0								
Invoice ID: R#403260 Invoice Date: 03/26/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403260 REIMBURSE FOR IRC RE	\$ 260.00

CHECK TOTAL (CHECK #:								113593) = \$ 260.00
Vendor: 20154 ETCHILL, JAMIE 1								
Invoice ID: R#403250 Invoice Date: 03/24/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403250 REIMBURSE FOR IRC RE	\$ 260.00

CHECK TOTAL (CHECK #:								113594) = \$ 260.00
Vendor: 04230 FAIRVIEW ELEMENTARY SCHOOL 2								
Invoice ID: R#403912 Invoice Date: 03/11/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-3000-0800-4114-531-5	10-0000-24101	R#403912 REIMBURSE FOR FAMILY	\$ 414.21

CHECK TOTAL (CHECK #:								113595) = \$ 414.21
Vendor: 22049 GARAVENTA USA, INC. 0								
Invoice ID: IL0053180 Invoice Date: 03/19/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-1500-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,083.04

CHECK TOTAL (CHECK #:								113596) = \$ 1,083.04
Vendor: 06909 HAMMERS, JULIE 0								
Invoice ID: R#398198 Invoice Date: 03/14/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398198 REIMBURSE ISBE STUDE	\$ 96.00

CHECK TOTAL (CHECK #:								113597) = \$ 96.00
Vendor: 23648 HENRY SCHEIN INC. 0								
Invoice ID: 30631382 Invoice Date: 01/09/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-1500-5100-4176-174-0	10-0000-24101	R#402981 TAPE POWERFLEX BLACK	\$ 131.88

CHECK TOTAL (CHECK #:								113598) = \$ 131.88
Vendor: 24449 HINCKLEY SPRINGS REMIT ADDRESS								
Invoice ID: 11079208 030725 Invoice Date: 03/07/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#403680 DRINKING WATER	\$ 98.36

CHECK TOTAL (CHECK #:								113599) = \$ 98.36
Vendor: 22125 HOFFEK, BRIAN 0								
Invoice ID: R#403619 Invoice Date: 03/14/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#403619 GIRLS & BOYS BB STAT	\$ 316.14

CHECK TOTAL (CHECK #:								113600) = \$ 316.14
Vendor: 02097 IL SCHOOL F/T VIS IMPAIRED 0								
Invoice ID: 53-2025 Invoice Date: 03/05/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#403860 1:1 AIDE	\$ 2,981.14

CHECK TOTAL (CHECK #:								113601) = \$ 2,981.14
Vendor: 22757 INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1101247681 Invoice Date: 02/13/2025 Due Date: 04/07/2025								

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=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#403028 WIRED KEYBOARDS	\$ 2,574.48
Invoice ID: 1101253414A					Invoice Date: 02/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#403028 WIRED KEYBOARDS	\$ 454.32
CHECK TOTAL (CHECK #: 113602) =								\$ 3,028.80
Vendor: 08487					JONES SCHOOL SUPPLY COMPANY, INC	0		
Invoice ID: 2149576					Invoice Date: 03/26/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01333	10-2120-4400-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 317.10
CHECK TOTAL (CHECK #: 113603) =								\$ 317.10
Vendor: 24566					JONES, KATHRYN	0		
Invoice ID: R#403252					Invoice Date: 03/26/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403252 REIMBURSE FOR IRC RE	\$ 260.00
CHECK TOTAL (CHECK #: 113604) =								\$ 260.00
Vendor: 22508					JURGENS, STEPHANIE	3		
Invoice ID: R#403249					Invoice Date: 03/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403249 REIMBURSE IRC REGIST	\$ 260.00
CHECK TOTAL (CHECK #: 113605) =								\$ 260.00
Vendor: 23451					KIDZEUM	0		
Invoice ID: 2025 A4					Invoice Date: 03/04/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1100-0000-3990-537-5	10-0000-24101	R#403811 STEAM 2/24-2/28	\$ 3,485.00
Invoice ID: 2025 A5					Invoice Date: 03/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1100-0000-3990-537-5	10-0000-24101	R#403821 STEAM 3/10-3/14	\$ 6,035.00
CHECK TOTAL (CHECK #: 113606) =								\$ 9,520.00
Vendor: 23157					LEARNWELL - DEPARTMENT 5420	REMIT ADDRESS		
Invoice ID: INV238360					Invoice Date: 02/28/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404038 EDUCATIONAL REIMBURS	\$ 910.74
Invoice ID: INV238361					Invoice Date: 02/28/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404038 EDUCATIONAL REIMBURS	\$ 1,159.12
Invoice ID: INV240764					Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401897 RETRO HOSPITAL TUTOR	\$ 579.56
CHECK TOTAL (CHECK #: 113607) =								\$ 2,649.42
Vendor: 23498					MEMORIAL THERAPY CARE	0		
Invoice ID: 7700005045					Invoice Date: 02/03/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#404086 THERAPY	\$ 100.00
Invoice ID: 7700005125					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#404086 THERAPY	\$ 935.00
CHECK TOTAL (CHECK #: 113608) =								\$ 1,035.00
Vendor: 01748					MENARD'S INC	REMIT ADDRESS		
Invoice ID: 78775					Invoice Date: 03/05/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 54.57
Invoice ID: 79816					Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.41
Invoice ID: 80448					Invoice Date: 03/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 59.70
Invoice ID: 80567					Invoice Date: 03/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 27.95
CHECK TOTAL (CHECK #: 113609) =								\$ 154.63
Vendor: 04616					MENTAL HEALTH CENTERS OF ILLINOIS	1		
Invoice ID: 20280228DIST186					Invoice Date: 02/28/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2110-6234-3111-000-0	10-0000-24101	R#403820 MOSIAC	\$ 18,570.32
CHECK TOTAL (CHECK #: 113610) =								\$ 18,570.32
Vendor: 07301					MHS	0		
Invoice ID: SIP00505529					Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01285	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 756.25

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	113611) = \$ 756.25
							0	
Vendor:	23006				MOJA, JULIE			
Invoice	ID: R#403259				Invoice Date: 03/26/2025	Due Date: 04/07/2025		
2025	2025 1	No			10-2210-0000-3326-564-5	10-0000-24101	R#403259 REIMBURSE FOR IRC RE	\$ 260.00
							CHECK TOTAL (CHECK #:	113612) = \$ 260.00
Vendor:	24518				NOREDINK CORP.		REMIT ADDRESS	
Invoice	ID: 25648				Invoice Date: 02/05/2025	Due Date: 04/07/2025		
2025	2025 1	No	25-00896		10-2210-5100-3990-531-5	10-0000-24101	OTHER PURCHASED SERVICES	\$ 1,100.00
							CHECK TOTAL (CHECK #:	113613) = \$ 1,100.00
Vendor:	00075				P H BROUGHTON AND SONS INC		REMIT ADDRESS	
Invoice	ID: 134455				Invoice Date: 03/20/2025	Due Date: 04/07/2025		
2025	2025 1	No			20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 185.05
							CHECK TOTAL (CHECK #:	113614) = \$ 185.05
Vendor:	23493				PARTNERSHIP FOR RESILIENCE		REMIT ADDRESS	
Invoice	ID: INV-0445				Invoice Date: 02/28/2025	Due Date: 04/07/2025		
2025	2025 1	No			10-2210-4331-3115-534-5	10-0000-24101	R#403470 WORK PLAN AND COACHI	\$ 18,612.00
							CHECK TOTAL (CHECK #:	113615) = \$ 18,612.00
Vendor:	23652				PHILLIPS, BECKY		0	
Invoice	ID: R#403284				Invoice Date: 03/24/2025	Due Date: 04/07/2025		
2025	2025 1	No			10-3700-0000-3326-564-5	10-0000-24101	R#403284 REIMBURSE IRC REGIST	\$ 360.00
							CHECK TOTAL (CHECK #:	113616) = \$ 360.00
Vendor:	08075				REXX BATTERY COMPANY		REMIT ADDRESS	
Invoice	ID: 125032006				Invoice Date: 03/20/2025	Due Date: 04/07/2025		
2025	2025 1	No			20-2540-2800-4196-000-0	20-0000-24101	VEHICLE SUPPLIES	\$ 727.80
Invoice	ID: 125032006CR				Invoice Date: 03/20/2025	Due Date: 04/07/2025		
2025	2025 1	No			20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 48.00-
							CHECK TOTAL (CHECK #:	113617) = \$ 679.80
Vendor:	20815				SCHOOL OUTLET		0	
Invoice	ID: S57123				Invoice Date: 03/05/2025	Due Date: 04/07/2025		
2025	2025 1	No	25-01215		10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 154.15
							CHECK TOTAL (CHECK #:	113618) = \$ 154.15
Vendor:	24171				SCHUTT SPORTS, LLC		1	
Invoice	ID: 2898742				Invoice Date: 03/11/2025	Due Date: 04/07/2025		
2025	2025 1	No			80-2367-6001-3233-000-0	80-0000-24101	R#403374 RECONDITIONING SERVI	\$ 4,034.45
							CHECK TOTAL (CHECK #:	113619) = \$ 4,034.45
Vendor:	22046				SHARPE, JENNIFER		0	
Invoice	ID: R#403257				Invoice Date: 03/26/2025	Due Date: 04/07/2025		
2025	2025 1	No			10-2210-0000-3326-564-5	10-0000-24101	R#403257 REIMBURSE FOR IRC RE	\$ 260.00
							CHECK TOTAL (CHECK #:	113620) = \$ 260.00
Vendor:	23236				SHELLHAMMER, NANCY		2	
Invoice	ID: R#404136				Invoice Date: 03/24/2025	Due Date: 04/07/2025		
2025	2025 1	No			10-2210-0000-3326-564-5	10-0000-24101	R#404136 REIMBURSE ISBE LISTE	\$ 185.40
							CHECK TOTAL (CHECK #:	113621) = \$ 185.40
Vendor:	24085				SILVER STRONG & ASSOCIATES LLC		0	
Invoice	ID: SN-03262501				Invoice Date: 03/26/2025	Due Date: 04/07/2025		
2025	2025 1	No	25-00197		10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	\$ 500.00
							CHECK TOTAL (CHECK #:	113622) = \$ 500.00

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=====	==	=====	===	==	=====	=====	=====	=====	=====
Vendor: 07340 SITE ONE LANDSCAPE SUPPLY 0									
Invoice	ID: 150965192-001			Invoice Date: 03/19/2025	Due Date: 04/07/2025				
2025	2025 1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	660.43	
								CHECK TOTAL (CHECK #: 113623) = \$	660.43
Vendor: 22071 SOUTHEAST ATHLETIC ACCOUNT 0									
Invoice	ID: R#403377			Invoice Date: 03/14/2025	Due Date: 04/07/2025				
2025	2025 1	No		10-1500-6413-3251-174-0	10-0000-24101	R#403377 REIMBURSE FOR WRESTL	\$	3,939.16	
								CHECK TOTAL (CHECK #: 113624) = \$	3,939.16
Vendor: 02395 SPARC 0									
Invoice	ID: 2282025INK186			Invoice Date: 02/28/2025	Due Date: 04/07/2025				
2025	2025 1	No		10-1459-0000-3149-281-5	10-0000-24101	R#401890 INSTRUCTIONAL SERVIC	\$	9,500.00	
								CHECK TOTAL (CHECK #: 113625) = \$	9,500.00
Vendor: 24470 SPARK MENTORING 0									
Invoice	ID: 1292 PO#25-0066			Invoice Date: 11/04/2024	Due Date: 04/07/2025				
2025	2025 1	No	25-00664	10-3700-0000-3990-537-5	10-0000-24101	OTHER PURCHASED SERVICES	\$	2,481.00	
								CHECK TOTAL (CHECK #: 113626) = \$	2,481.00
Vendor: 01280 SPRINGFIELD HIGH SCHOOL REV FUND REMIT ADDRESS									
Invoice	ID: R#403711			Invoice Date: 03/07/2025	Due Date: 04/07/2025				
2025	2025 1	No		10-1500-5200-6429-174-0	10-0000-24101	R#403711 REIMBURSE FOR ENTRIE	\$	1,100.00	
								CHECK TOTAL (CHECK #: 113627) = \$	1,100.00
Vendor: 24265 TAYLOR, JOELYN 0									
Invoice	ID: R#403251			Invoice Date: 03/25/2025	Due Date: 04/07/2025				
2025	2025 1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403251 REIMBURSE FOR IRC RE	\$	260.00	
								CHECK TOTAL (CHECK #: 113628) = \$	260.00
Vendor: 24567 TAYLOR, KYRA 1									
Invoice	ID: R#403254			Invoice Date: 03/26/2025	Due Date: 04/07/2025				
2025	2025 1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403254 REIMBURSE FOR IRC RE	\$	260.00	
								CHECK TOTAL (CHECK #: 113629) = \$	260.00
Vendor: 24517 THE MAP SHOP 0									
Invoice	ID: INV-030630			Invoice Date: 03/24/2025	Due Date: 04/07/2025				
2025	2025 1	No	25-00897	10-1250-4400-7410-531-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$	4,399.92	
Invoice	ID: INV-035291			Invoice Date: 03/18/2025	Due Date: 04/07/2025				
2025	2025 1	No	25-01255	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$	639.95	
								CHECK TOTAL (CHECK #: 113630) = \$	5,039.87
Vendor: 20225 THOMPSON, BRANDON 1									
Invoice	ID: R#403253			Invoice Date: 03/26/2025	Due Date: 04/07/2025				
2025	2025 1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403253 REIMBURSE FOR IRC RE	\$	260.00	
								CHECK TOTAL (CHECK #: 113631) = \$	260.00
Vendor: 24530 VESTIS 0									
Invoice	ID: 6130560530			Invoice Date: 03/04/2025	Due Date: 04/07/2025				
2025	2025 1	No		10-2410-5300-3231-000-0	10-0000-24101	R#403679 RUBBER MATS	\$	36.60	
Invoice	ID: 6130567567			Invoice Date: 03/18/2025	Due Date: 04/07/2025				
2025	2025 1	No		10-2410-5300-3231-000-0	10-0000-24101	R#403679 RUBBER MATS	\$	36.60	
								CHECK TOTAL (CHECK #: 113632) = \$	73.20
Vendor: 22630 WDS - WHITE DISTRIBUTION & SUPPLY LLC 0									
Invoice	ID: WDS2018272			Invoice Date: 03/11/2025	Due Date: 04/07/2025				
2025	2025 1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	21.99	
Invoice	ID: WDS2018289			Invoice Date: 03/11/2025	Due Date: 04/07/2025				
2025	2025 1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	2,125.00	
								CHECK TOTAL (CHECK #: 113633) = \$	2,146.99

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=====	==	=====	==	==	=====	=====	=====	=====

TOTAL CHECKS = \$ 159,458.98

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

Vendor: 09393 95 PERCENT GROUP INC 0

Invoice ID: INV163558	Invoice Date: 03/06/2025	Due Date: 04/07/2025						
2025	2025	1	No	25-01166	10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 567.60
Invoice ID: INV164025	Invoice Date: 03/17/2025	Due Date: 04/07/2025						
2025	2025	1	No	25-01268	10-1250-4600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,313.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137343) =								\$ 1,881.00

Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS

Invoice ID: 116900	Invoice Date: 03/12/2025	Due Date: 04/07/2025						
2025	2025	1	No	20-2540-3900-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 10.00	
Invoice ID: 116952	Invoice Date: 03/20/2025	Due Date: 04/07/2025						
2025	2025	1	No	20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 18.00	
Invoice ID: 116964	Invoice Date: 03/21/2025	Due Date: 04/07/2025						
2025	2025	1	No	20-2540-5100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 12.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137344) =								\$ 40.00

Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS

Invoice ID: 03252025	Invoice Date: 03/25/2025	Due Date: 04/07/2025						
2025	2025	1	No	20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	2	No	20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	3	No	20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	4	No	20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	5	No	20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	6	No	20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	7	No	20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	8	No	20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	9	No	20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	10	No	20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	11	No	20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	12	No	20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	13	No	20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	14	No	20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	15	No	20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	16	No	20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	17	No	20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	18	No	20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	19	No	20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	20	No	20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	21	No	20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	22	No	20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	23	No	20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	24	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	25	No	20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	26	No	20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	27	No	20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	28	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	29	No	20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	30	No	20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	31	No	20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	32	No	20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	33	No	20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	34	No	20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	35	No	20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	36	No	20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	37	No	20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	38	No	20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	39	No	20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00	
2025	2025	40	No	20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 450.00	
2025	2025	41	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00	
2025	2025	42	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2025	2025	43	No	20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	
2025	2025	44	No	20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 650.00	
2025	2025	45	No	20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	46	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	47	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2025	2025	48	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	49	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 550.00
2025	2025	50	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 550.00
2025	2025	51	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	52	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	53	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	54	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	55	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	56	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	57	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	58	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	59	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	60	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	61	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2025	2025	62	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	63	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	64	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	65	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	66	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	67	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	68	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2025	2025	69	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	70	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2025	2025	71	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	72	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	73	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2025	2025	74	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	75	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	76	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2025	2025	77	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	78	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	79	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	80	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2025	2025	81	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	82	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	83	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	84	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	85	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 650.00
2025	2025	86	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2025	2025	87	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2025	2025	88	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
INVOICE TOTAL (INVOICE ID: 03252025) =								\$ 7,005.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137347) =								\$ 7,005.00

Vendor: 20083
Invoice ID: 217221

ALPHA BAKING COMPANY, INC. 1
Invoice Date: 02/17/2025 Due Date: 04/07/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.80
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 118.59
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.23
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 168.23
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 49.68
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 58.08
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 8.95
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.45
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 184.55
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 83.97
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 20.20
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 72.52
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 56.46
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 107.46
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 42.15
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 88.25
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.16
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 56.26
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 165.58
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.59
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 74.19

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 49.29
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 117.95
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.80
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.90
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 92.29
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 40.12
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 62.32
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 110.86
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 159.65
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 259.96
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 87.92

INVOICE TOTAL (INVOICE ID: 217221)								) = \$ 2,690.41
Invoice ID: 224228 Invoice Date: 02/24/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 128.82
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 50.08
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 75.23
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 84.58
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 14.28
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 91.35
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 188.29
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 49.55
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 86.34
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 6.12
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 180.79
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 107.40
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 32.64
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 55.86
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 117.55
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 96.28
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 28.50
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 72.06
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 88.38
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.07
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 17.90
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 34.45
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 115.50
2025	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 71.39
2025	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 171.66
2025	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 70.35
2025	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 136.65
2025	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 282.84
2025	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 276.38
2025	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 252.40
2025	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 38.39

INVOICE TOTAL (INVOICE ID: 224228)								) = \$ 3,083.08
Invoice ID: 303307 Invoice Date: 03/03/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 64.36
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 105.03
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.19
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 130.48
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 125.94
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.11
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 74.42
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 47.17
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 208.22
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 85.85
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 88.70
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.04
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 93.34
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 103.68
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 78.71
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 12.24
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 80.49
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.88
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.98
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 132.67
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 71.78
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 32.80
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 64.36

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.75
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 67.37
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 47.20
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 30.60
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 90.10
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 130.30
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 97.92
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 192.97
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 175.82
INVOICE TOTAL (INVOICE ID: 303307) = \$								2,755.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137351) = \$								8,528.96

Vendor: 21464	AMAZON CAPITAL SERVICES, INC.				0			
Invoice ID: 114X-6QD4-JN7H	Invoice Date: 02/25/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-2620-6470-4112-000-0				10-0000-24101 R#403216 TESTING PROGRAM SUPP \$ 18.59			
Invoice ID: 119P-X7QD-CGFM	Invoice Date: 03/04/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-6225-4111-000-0				10-0000-24101 R#403866 CARE CLOSET HARVARD \$ 567.81			
Invoice ID: 11JV-4QGX-71KF	Invoice Date: 02/25/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-2620-6470-4112-000-0				10-0000-24101 R#403216 TESTING PROGRAM SUPP \$ 31.89			
Invoice ID: 11KC-69HH-43F6	Invoice Date: 03/08/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-0700-4111-000-0				10-0000-24101 R#403689 CLASSROOM SUPPLIES \$ 146.78			
Invoice ID: 11KC-69HH-YKWR	Invoice Date: 03/06/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1130-5300-4111-000-0				10-0000-24101 R#403668 CLASSROOM SUPPLIES \$ 103.88			
Invoice ID: 11NJ-VJND-RP9W	Invoice Date: 03/19/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1125-6431-4111-481-5				10-0000-24101 R#403329 CLASSROOM SUPPLIES \$ 26.69			
Invoice ID: 11VG-9GM4-664D	Invoice Date: 03/17/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1125-6431-4111-481-5				10-0000-24101 R#403045 UNIVERSAL SHOULDER S \$ 65.83			
Invoice ID: 11VG-9GM4-KMNX	Invoice Date: 03/11/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-0800-4111-000-0				10-0000-24101 R# CLASSROOM SUPPLIES \$ 37.99			
Invoice ID: 13HT-GN9P-FWXJ	Invoice Date: 03/25/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-0700-4111-000-0				10-0000-24101 R#403690 CLASSROOM SUPPLIES \$ 109.47			
Invoice ID: 13HT-GN9P-HP9Y	Invoice Date: 03/10/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1130-5200-4111-000-0				10-0000-24101 R#403712 CLASSROOM SUPPLES \$ 87.96			
Invoice ID: 13JD-6WGR-TDDN	Invoice Date: 03/23/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-6225-4111-000-0				10-0000-24101 R#403901 CARE CLOSET BUTLER \$ 86.58			
Invoice ID: 13K6-6HWJ-9GCM	Invoice Date: 02/25/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-6485-4161-000-0				10-0000-24101 R#403220 CLASSROOM SUPPLIES \$ 19.48			
Invoice ID: 13R3-RHTD-4VFF	Invoice Date: 03/14/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1225-3900-4111-000-0				10-0000-24101 R#403328 CLASSROOM SUPPLIES \$ 521.44			
Invoice ID: 13XD-4961-TFHG	Invoice Date: 02/24/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-2620-6470-4112-000-0				10-0000-24101 R#403217 TESTING PROGRAM SUPP \$ 287.85			
Invoice ID: 14DQ-DTVP-4JNY	Invoice Date: 02/25/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-6485-4161-000-0				10-0000-24101 R#403219 CLASSROOM SUPPLIES \$ 46.38			
Invoice ID: 14HL-KFL4-3KFQ	Invoice Date: 03/14/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1225-3900-4111-000-0				10-0000-24101 R#403325 CLASSROOM SUPPLIES \$ 744.71			
Invoice ID: 14QM-MKL9-FN3J	Invoice Date: 02/24/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-6485-4161-000-0				10-0000-24101 R#403224 CLASSROOM SUPPLIES \$ 63.78			
Invoice ID: 14T4-4JTN-376V	Invoice Date: 03/12/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1130-5300-4111-000-0				10-0000-24101 R#4036772 CLASSROOM SUPPLIES \$ 1.87			
Invoice ID: 14T4-4JTN-7YFG	Invoice Date: 03/20/2025				Due Date: 04/07/2025			
2025 2025 1 No	20-2540-6656-4131-000-0				20-0000-24101 OTHER PURCHASED SERVICES \$ 256.88			
Invoice ID: 1617-NTNJ-3P16	Invoice Date: 02/24/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-2620-6470-4112-000-0				10-0000-24101 R#403217 TESTING PROGRAM SUPP \$ 287.85			
Invoice ID: 167Y-NVH3-PW9X	Invoice Date: 03/10/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-2400-4111-000-0				10-0000-24101 R#401917 CLASSROOM SUPPLIES \$ 90.13			
Invoice ID: 16KV-LTRT-799T	Invoice Date: 03/24/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1120-1500-4111-000-0				10-0000-24101 R#403617 CLASSROOM SUPPLIES \$ 22.78			
Invoice ID: 16WX-WLYT-M4V4	Invoice Date: 03/12/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-0700-4111-000-0				10-0000-24101 R# CLASSROOM SUPPLIES \$ 21.25			
Invoice ID: 174X-DKMH-MGTV	Invoice Date: 12/21/2024				Due Date: 04/07/2025			
2025 2025 1 No	20-2540-6656-4131-000-0				20-0000-24101 OTHER PURCHASED SERVICES \$ 604.00			
Invoice ID: 174Y-14Q6-3H6C	Invoice Date: 03/24/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-2510-6350-4121-000-0				10-0000-24101 R#401293 OFFICE SUPPLIES \$ 382.59			
Invoice ID: 174Y-16Q6-6GKF	Invoice Date: 03/24/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1125-6431-4111-481-5				10-0000-24101 R#403987 CLASSROOM SUPPLIES \$ 26.30			
Invoice ID: 17CG-DCLN-G6N9	Invoice Date: 02/25/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-2620-6470-4112-000-0				10-0000-24101 R#403215 TESTING PROGRAM SUPP \$ 18.59			
Invoice ID: 17J7-DRQW-93C6	Invoice Date: 02/26/2025				Due Date: 04/07/2025			
2025 2025 1 No	10-1110-6225-4111-000-0				10-0000-24101 R#399523 CARE CLOSET FAIRVIEW \$ 501.42			

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Invoice ID: 17Q4-C71L-49V1				Invoice Date: 02/24/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2190-6270-4122-000-0	10-0000-24101	R#403381	SECURITY SUPPLIES	\$ 103.20
Invoice ID: 191X-DQTC-3HFL				Invoice Date: 03/05/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#	CLASSROOM SUPPLIES	\$ 68.95
Invoice ID: 191X-DQTC-3R7L				Invoice Date: 03/05/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#402849	CLASSROOM SUPPLIES	\$ 14.13
Invoice ID: 194W-HH1F-P4JT				Invoice Date: 03/10/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2330-6220-4111-000-0	10-0000-24101	R#401892	CLASSROOM SUPPLIES	\$ 14.79
Invoice ID: 19N3-V4QK-GGKL				Invoice Date: 02/25/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403215	TESTING PROGRAM SUPP	\$ 87.84
Invoice ID: 19N3-V4QK-Q7Y6				Invoice Date: 02/24/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403217	TESTING PROGRAM SUPP	\$ 163.73
Invoice ID: 19Q4-HWLW-TLWM				Invoice Date: 03/25/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403212	CLASSROOM SUPPLIES	\$ 189.68
Invoice ID: 19Y6-1NCM-MXG6				Invoice Date: 03/10/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-0700-4111-000-0	10-0000-24101	R#	CLASSROOM SUPPLIES	\$ 12.13
Invoice ID: 1CCP-TF39-W9DR				Invoice Date: 03/23/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1125-6431-4111-481-5	10-0000-24101	R#403987	CLASSROOM SUPPLIES	\$ 530.88
Invoice ID: 1CG1-RYFH-V67C				Invoice Date: 03/23/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#403715	CLASSROOM SUPPLIES	\$ 239.96
Invoice ID: 1CMG-QGCH-P3LW				Invoice Date: 03/22/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403222	CLASSROOM SUPPLIES	\$ 445.11
Invoice ID: 1CMX-RDLQ-3RWF				Invoice Date: 03/11/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403223	CLASSROOM SUPPLIES	\$ 222.18
Invoice ID: 1CMX-RDLQ-XPN6				Invoice Date: 03/11/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2210-6260-4111-123-0	10-0000-24101	R#401891	CLASSROOM SUPPLIES	\$ 296.56
Invoice ID: 1CMX-RDLQ-YFXT				Invoice Date: 03/14/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403221	CLASSROOM SUPPLIES	\$ 7.97
Invoice ID: 1CQQ-JWF3-6LJG				Invoice Date: 03/11/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-3500-0000-4111-176-0	10-0000-24101	R#400074	CLASSROOM SUPPLIES	\$ 267.86
Invoice ID: 1D1T-4GJF-WX3F				Invoice Date: 12/27/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-2800-4111-000-0	10-0000-24101	R#	CLASSROOM SUPPLIES	\$ 69.75
Invoice ID: 1DPC-G7TY-3WYP				Invoice Date: 03/10/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2330-6220-4121-000-0	10-0000-24101	R#403855	KLEENEX	\$ 53.99
Invoice ID: 1DTF-YP93-6G7Q				Invoice Date: 03/10/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-0700-4111-000-0	10-0000-24101	R#	CLASSROOM SUPPLIES	\$ 104.22
Invoice ID: 1DX9-NNK9-LHLT				Invoice Date: 02/26/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403219	CLASSROOM SUPPLIES	\$ 37.99
Invoice ID: 1DXX-DF6P-7TLV				Invoice Date: 03/14/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#403676	CLASSROOM SUPPLIES	\$ 137.25
Invoice ID: 1F9Q-RJ4K-1TK3				Invoice Date: 03/07/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403904	CARE CLOSET ADDAMS	\$ 59.92
Invoice ID: 1FTK-HRDC-6MM4				Invoice Date: 03/05/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403865	CARE CLOSET BALL CHA	\$ 596.21
Invoice ID: 1FTK-HRDC-HD6R				Invoice Date: 03/07/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5100-4111-000-0	10-0000-24101	R#402975	CLASSROOM SUPPLIES	\$ 931.01
Invoice ID: 1FVN-NVKK-HXX3				Invoice Date: 02/24/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403215	TESTING PROGRAM SUPP	\$ 383.80
Invoice ID: 1G1F-P1NW-9HKW				Invoice Date: 02/24/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403216	TESTING PROGRAM SUPP	\$ 149.97
Invoice ID: 1G1F-P1NW-RWWL				Invoice Date: 02/25/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403216	TESTING PROGRAM SUPP	\$ 159.94
Invoice ID: 1GFD-M3DD-GW1X				Invoice Date: 03/12/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2320-6110-4121-000-0	10-0000-24101	R#401790	OFFICE SUPPLIES	\$ 21.24
Invoice ID: 1GFH-NWCN-K4VH				Invoice Date: 02/25/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403215	TESTING PROGRAM SUPP	\$ 105.95
Invoice ID: 1GLY-T934-3VPC				Invoice Date: 03/24/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403899	CARE CLOSET MATHENY	\$ 350.75
Invoice ID: 1GLY-T934-CRRR				Invoice Date: 03/24/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403902	LMS CARES CLOSET	\$ 28.99
Invoice ID: 1GXQ-DWLQ-F61Y				Invoice Date: 03/17/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2660-6384-4193-000-0	10-0000-24101	R#403047	NETWORK CONNECT	\$ 37.99
Invoice ID: 1GYK-HRCP-3Y3D				Invoice Date: 03/05/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6489-4111-000-0	10-0000-24101	R#403282	BAND SUPPLIES	\$ 14.99
Invoice ID: 1H66-JXGD-W34F				Invoice Date: 03/19/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1125-6431-4111-000-0	10-0000-24101	R#403329	CREDIT FOR 1NJ-VJND-	\$ 0.65-
Invoice ID: 1H67-GKDD-TNT7				Invoice Date: 03/13/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403225	CLASSROOM SUPPLIES	\$ 21.99
Invoice ID: 1HF9-FMLV-6MJR				Invoice Date: 03/10/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-1800-4111-000-0	10-0000-24101	R#400794	CLASSROOM SUPPLIES	\$ 141.94
Invoice ID: 1HHC-6D31-D7RM				Invoice Date: 02/05/2025	Due Date: 04/07/2025			

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=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No		10-2310-6002-4121-000-0	10-0000-24101	R#398199 GENERAL OFFICE SUPPL	\$ 78.97
Invoice	ID: 1HJT-9YXT-MCYH				Invoice Date: 03/10/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#403691 CLASSROOM SUPPLIES	\$ 268.86
Invoice	ID: 1HLH-KVDN-LJ3D				Invoice Date: 03/18/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403906 ILES CARE CLOSET	\$ 410.68
Invoice	ID: 1HQ7-GHFP-7LND				Invoice Date: 02/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403216 TESTING PROGRAM SUPP	\$ 99.95
Invoice	ID: 1J6K-9QJG-7JKL				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403862 CARE CLOSET LAKETOWN	\$ 274.67
Invoice	ID: 1JT7-RXGT-PCVH				Invoice Date: 03/22/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403896 CARE CLOSET SHS	\$ 520.88
Invoice	ID: 1JX9-PPKY-6YTM				Invoice Date: 02/26/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#399522 CARE CLOSET LEE	\$ 262.82
Invoice	ID: 1K1C-VRMC-97KQ				Invoice Date: 02/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403216 TESTING PROGRAM SUPP	\$ 63.78
Invoice	ID: 1KM1-GLQY-PMLK				Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403713 CLASSROOM SUPPLIES	\$ 51.99
Invoice	ID: 1KNW-RFPK-6K1V				Invoice Date: 02/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403215 TESTING PROGRAM SUPP	\$ 99.95
Invoice	ID: 1KNW-RFPK-L6KD				Invoice Date: 02/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403217 TESTING PROGRAM SUPP	\$ 63.78
Invoice	ID: 1KPD-7LJC-PHJ4				Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403715 CLASSROOM SUPPLIES	\$ 927.53
Invoice	ID: 1KW9-9PR7-37DW				Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#400954 CLASSROOM SUPPLIES	\$ 348.45
Invoice	ID: 1KYM-JNGV-6XKN				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403863 CARE CLOSET GRAHAM	\$ 399.01
Invoice	ID: 1KYM-JNGV-VM1L				Invoice Date: 03/05/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403910 CARE CLOSET LHS	\$ 1,386.72
Invoice	ID: 1KYV-LC6H-PDMT				Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403716 CLASSROOM SUPPLIES	\$ 76.98
Invoice	ID: 1L7W-XXV4-4TR7				Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403715 CLASSROOM SUPPLES	\$ 210.54
Invoice	ID: 1LCT-WXJ4-LXGP				Invoice Date: 02/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403217 TESTING PROGRAM SUPP	\$ 55.95
Invoice	ID: 1LDM-NJGN-KQVQ				Invoice Date: 02/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403216 TESTING PROGRAM SUPP	\$ 55.95
Invoice	ID: 1LGG-DCPX-Q6WV				Invoice Date: 02/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403217 TESTING PROGRAM SUPP	\$ 149.94
Invoice	ID: 1LHL-9GR4-CX7X				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#403589 CLASSROOM SUPPLIES	\$ 104.58
Invoice	ID: 1LHP-W4FM-9167				Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401649 MAGIC MOUSE/ADAPTER	\$ 97.99
Invoice	ID: 1LN9-9QDN-D9YW				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403909 CARE CLOSET MATHENY	\$ 379.63
Invoice	ID: 1LNG-D94F-N6Y6				Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#402918 CLASSROOM SUPPLIES	\$ 48.96
Invoice	ID: 1MK1-RJK1-VDL9				Invoice Date: 03/19/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403716 CLASSROOM SUPPLIES	\$ 130.38
Invoice	ID: 1N3D-47C3-R4Q3				Invoice Date: 03/22/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403897 CARE CLOSET FMS	\$ 904.22
Invoice	ID: 1N41-FKKK-6XTQ				Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#403331 CLASSROOM SUPPLIES	\$ 98.62
Invoice	ID: 1N4P-XMG6-PMVL				Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403717 CLASSROOM SUPPLIES	\$ 49.34
Invoice	ID: 1NCW-DTJK-WKMQ				Invoice Date: 03/19/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#401239 CLASSROOM SUPPLIES	\$ 411.99
Invoice	ID: 1NLR-GKTM-9C49				Invoice Date: 02/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403216 TESTING PROGRAM SUPP	\$ 149.99
Invoice	ID: 1NNX-9CDR-4RWJ				Invoice Date: 02/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403215 TESTING PROGRAM SUPP	\$ 31.89
Invoice	ID: 1NQV-H1P7-PGTF				Invoice Date: 03/11/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401918 CLASSROOM SUPPLIES	\$ 53.05
Invoice	ID: 1NRJ-3CVN-HVGD				Invoice Date: 03/10/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403712 CLASSROOM SUPPLES	\$ 17.98
Invoice	ID: 1NWL-YH3V-7PD7				Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-6497-4111-000-0	10-0000-24101	R#403262 ART SUPPLIES	\$ 187.68
Invoice	ID: 1NXH-JWKM-6MPJ				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403864 CARE CLOSET DOUGLAS	\$ 218.76
Invoice	ID: 1P11-XW63-3HRC				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403861 CARE CLOSET LHS	\$ 145.96

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Invoice ID: 1P4K-JJVL-4XJ3				Invoice Date: 03/07/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403907	CARE CLOSET ENOS	\$ 171.01
Invoice ID: 1P4K-JJVL-JMYM				Invoice Date: 03/07/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403868	CARE CLOSET ENOS	\$ 379.28
Invoice ID: 1P61-P46D-GYWM				Invoice Date: 03/14/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#	CLASSROOM SUPPLIES	\$ 17.49
Invoice ID: 1P9D-PG4Q-64Q9				Invoice Date: 03/17/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2210-0000-4121-281-5	10-0000-24101	R#401893	STEP SUPPLIES	\$ 117.19
Invoice ID: 1PGG-K967-D6JX				Invoice Date: 03/20/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403903	CARE CLOSET MCCLERNA	\$ 303.57
Invoice ID: 1PVG-V19X-KHML				Invoice Date: 03/18/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2210-6412-4121-000-0	10-0000-24101	R403283	OFFICE SUPPLIES	\$ 521.06
Invoice ID: 1PWC-GNYK-JCRR				Invoice Date: 03/12/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-2600-4111-000-0	10-0000-24101	R#403114	CLASSROOM SUPPLIES	\$ 381.25
Invoice ID: 1Q4W-PCND-6K7Y				Invoice Date: 02/18/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-6495-4161-000-0	10-0000-24101	R#399516	SCIENCE SUPPLIES	\$ 152.84
Invoice ID: 1Q4X-KQYQ-Q9PR				Invoice Date: 03/11/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-0800-4111-000-0	10-0000-24101	R#	CLASSROOM SUPPLIES	\$ 116.90
Invoice ID: 1Q9Q-T9HL-GVGN				Invoice Date: 03/04/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403218	CLASSROOM SUPPLIES	\$ 125.51
Invoice ID: 1Q9V-TQDY-RVF6				Invoice Date: 03/13/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#403716	CLASSROOM SUPPLIES	\$ 31.23
Invoice ID: 1Q9V-TQDY-WCL1				Invoice Date: 03/23/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403896	CARE CLOSET SHS	\$ 416.83
Invoice ID: 1QDW-CKLQ-HFF7				Invoice Date: 02/24/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403215	TESTING PROGRAM SUPP	\$ 49.99
Invoice ID: 1QT3-XGPL-FTRJ				Invoice Date: 02/24/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403216	TESTING PROGRAM SUPP	\$ 257.68
Invoice ID: 1QVF-H9LQ-R9LK				Invoice Date: 03/23/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403898	CARE CLOSET ILES	\$ 14.92
Invoice ID: 1R33-4L1F-3TXF				Invoice Date: 03/07/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403213	CLASSROOM SUPPLIES	\$ 28.95
Invoice ID: 1RF6-J1XF-HWNF				Invoice Date: 02/18/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-3200-4111-000-0	10-0000-24101	R#400912	CREDIT AMAZON 1KKM-3	\$ 23.99-
Invoice ID: 1RNW-N14C-71RK				Invoice Date: 03/17/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1125-6431-4111-481-5	10-0000-24101	R#403329	CLASSROOM SUPPLIES	\$ 953.50
Invoice ID: 1RNW-N14C-D6Q9				Invoice Date: 03/10/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403908	CARE CLOSET BUTLER	\$ 381.04
Invoice ID: 1RNW-N14C-L1WJ				Invoice Date: 03/18/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1120-1500-4111-000-0	10-0000-24101	R#403617	CLASSROOM SUPPLIES	\$ 17.72
Invoice ID: 1RRX-VWY4-RGHH				Invoice Date: 03/22/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#403718	CLASSROOM SUPPLIES	\$ 13.98
Invoice ID: 1RVH-P6YW-GNGP				Invoice Date: 03/07/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403869	CARE CLOSET SSHS	\$ 1,291.30
Invoice ID: 1T77-VKJ6-1QLN				Invoice Date: 03/14/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2660-6384-4121-000-0	10-0000-24101	R#403043		\$ 72.92
Invoice ID: 1T9T-G4K3-JLHT				Invoice Date: 03/12/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5300-4111-000-0	10-0000-24101	R#4036772	CLASSROOM SUPPLIES	\$ 82.32
Invoice ID: 1TXG-4MM1-6T1Y				Invoice Date: 02/28/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#399524	CARE CLOSET JMS	\$ 699.20
Invoice ID: 1TYV-FGTV-KD6F				Invoice Date: 03/05/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#402849	CLASSROOM SUPPLIES	\$ 129.61
Invoice ID: 1TYV-FMXR-C7KV				Invoice Date: 02/25/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6485-4161-000-0	10-0000-24101	R#403214	CLASSROOM SUPPLIES	\$ 445.15
Invoice ID: 1VJJ-KW3M-1QJM				Invoice Date: 03/12/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-3200-4111-000-0	10-0000-24101	R#402915	CLASSROOM SUPPLIES	\$ 111.30
Invoice ID: 1VRW-PX71-1TQW				Invoice Date: 03/11/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#403713	CLASSROOM SUPPLES	\$ 118.52
Invoice ID: 1W64-Y4YF-69MT				Invoice Date: 03/05/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#402849	CLASSROOM SUPPLIES	\$ 29.95
Invoice ID: 1WWR-1NDC-JTCX				Invoice Date: 03/10/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1130-5200-4111-000-0	10-0000-24101	R#403712	CLASSROOM SUPPLES	\$ 126.41
Invoice ID: 1X13-R6FV-6XLM				Invoice Date: 03/07/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2620-6470-4112-000-0	10-0000-24101	R#403217	TESTING PROGRAM SUPP	\$ 94.98
Invoice ID: 1X1P-3Q93-7RTJ				Invoice Date: 03/08/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-0100-4111-000-0	10-0000-24101	R#	CLASSROOM SUPPLIES	\$ 157.32
Invoice ID: 1X1P-3Q93-NQQQ				Invoice Date: 03/13/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-2640-6571-4121-000-0	10-0000-24101	R#401649	OFFICE SUPPLIES	\$ 26.97
Invoice ID: 1X3W-F7RW-P4QY				Invoice Date: 03/22/2025	Due Date: 04/07/2025			
2025	2025	1	No	10-1110-6225-4111-000-0	10-0000-24101	R#403895	CARE CLOSET LMS	\$ 418.25
Invoice ID: 1XNF-9K3T-6LYX				Invoice Date: 03/07/2025	Due Date: 04/07/2025			

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2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403867 CARE CLOSET SSHS	\$ 282.24
Invoice ID:	1XNF-9K3T-K71J				Invoice Date: 03/10/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#400793 CLASSROOM SUPPLIES	\$ 274.99
Invoice ID:	1XNF-9K3T-WMJG				Invoice Date: 03/19/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403716 CLASSROOM SUPPLIES	\$ 107.31
Invoice ID:	1XP4-QG9L-JK3F				Invoice Date: 03/05/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#403086 CLASSROOM SUPPLIES	\$ 57.28
Invoice ID:	1YTC-LGPK-JTPQ				Invoice Date: 03/18/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#403382 HEALTH EQUIPMENT	\$ 347.24
Invoice ID:	1YTC-LGPK-RWDT				Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403905 CARE CLOSET WILCOX	\$ 354.40
Invoice ID:	1YWN-CF6G-GRR6				Invoice Date: 02/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403215 TESTING PROGRAM SUPP	\$ 87.84
Invoice ID:	1YWN-CF6G-JH3R				Invoice Date: 02/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2620-6470-4112-000-0	10-0000-24101	R#403215 TESTING PROGRAM SUPP	\$ 149.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137356) =								\$ 29,984.79
Vendor:	21464				AMAZON CAPITAL SERVICES, INC.		ORDER ADDRESS	
Invoice ID:	1Q9P-J7HN-NQD4				Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 31.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137357) =								\$ 31.14
Vendor:	01579				BARNES & NOBLE STORE #2565		1	
Invoice ID:	4618365				Invoice Date: 02/15/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00942	10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,255.53
Invoice ID:	4625966				Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00948	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,763.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137358) =								\$ 3,018.63
Vendor:	03617				BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID:	925031406				Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137359) =								\$ 21.00
Vendor:	21841				BEDROCK MATERIALS, INC.		0	
Invoice ID:	36892				Invoice Date: 03/19/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1700-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 168.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137360) =								\$ 168.00
Vendor:	00059				BLACK HAWK SCHOOL		0	
Invoice ID:	R#403189				Invoice Date: 03/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-3000-0200-4114-531-5	10-0000-24101	R#403189 REIMBURSE FOR FACE M	\$ 397.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137361) =								\$ 397.06
Vendor:	00060				BLICK ART MATERIALS		2	
Invoice ID:	5018774				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01183	10-1250-2600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 324.12
Invoice ID:	5021265				Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01182	10-3000-2600-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 437.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137362) =								\$ 761.49
Vendor:	01611				BOOKSOURCE		1	
Invoice ID:	25193081				Invoice Date: 03/11/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01241	10-1250-4200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,982.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137363) =								\$ 5,982.87
Vendor:	22038				BRIGHTSTAR CARE OF SPRINGFIELD		0	
Invoice ID:	IVC9227835				Invoice Date: 03/09/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#403857 CONTRACT NURSES	\$ 3,850.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137364) =								\$ 3,850.00
Vendor:	00044				BSN SPORTS, LLC		1	

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Invoice ID: 928986088				Invoice Date: 02/28/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#402978 GIRLS TRACK UNIFORMS \$	320.00
Invoice ID: 929029494				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#403674 BASBALL SHIRTS \$	738.30
Invoice ID: 929036172				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#403380 JERSEYS SHS \$	1,003.13
Invoice ID: 929036173				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#403380 JERSEYS SHS \$	1,003.13
Invoice ID: 929121455				Invoice Date: 03/12/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#403678 SPORTS EQUIPMENT \$	92.40
Invoice ID: 929149774				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#402982 GIRLS TRACK EQUIPMEN \$	2,261.00
Invoice ID: 929172270				Invoice Date: 03/14/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#403683 SE BASEBALL EQUIPMEN \$	593.93
Invoice ID: 929193540				Invoice Date: 03/17/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#403678 SPORTS EQUIPMENT \$	307.40
Invoice ID: 929197126				Invoice Date: 03/17/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-6413-4199-174-0	10-0000-24101	R#403379 BASKETBALL NETS \$	194.80
Invoice ID: 929246614				Invoice Date: 03/20/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-5300-5470-174-0	10-0000-24101	R#403684 NOVA GAME VB \$	227.67
Invoice ID: 929248982				Invoice Date: 03/20/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#402982 VOLLEYBALL EQUIPMENT \$	292.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137365) = \$								7,034.32
Vendor: 09046				CANTON UNION SCHOOL DISTRICT 66		0		
Invoice ID: R#403850				Invoice Date: 03/07/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#403850 TUTION J. EVANS \$	5,631.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137366) = \$								5,631.08
Vendor: 00085				CAPITOL BLUEPRINT COMPANY		0		
Invoice ID: 311464				Invoice Date: 02/19/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-01184	10-3000-0100-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES \$	60.29
Invoice ID: 312250				Invoice Date: 03/14/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-3900-6111-3610-000-0	10-0000-24101	R#393168 EDUCATOR OF YEAR POS \$	150.73

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137367) = \$								211.02
Vendor: 23501				CARITAS HALL ASSOCIATION		0		
Invoice ID: R#399905				Invoice Date: 03/27/2025		Due Date: 04/07/2025		
2025	2025	1	No		60-2540-0000-3252-000-0	60-0000-24101	REF# PO 25-00426 10TH & FINAL \$	2,578.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137368) = \$								2,578.12
Vendor: 08204				CARRIER CORPORATION		0		
Invoice ID: TAG# 800691				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No		96-2530-3100-5230-000-0	96-0000-24101	REF# 25-00658 2ND & FINAL PAY \$	117,165.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137369) = \$								117,165.00
Vendor: 00236				CDW-G		1		
Invoice ID: AD2E13T				Invoice Date: 03/11/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-2210-6413-7340-000-0	10-0000-24101	REF# PO# 25-01125 \$	51,000.00
Invoice ID: AD2HY8F				Invoice Date: 03/11/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-01185	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES \$	1,330.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137370) = \$								52,330.00
Vendor: 23677				COMBS, SARA		2		
Invoice ID: R#403854				Invoice Date: 03/10/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#403854 REIMBURSE IAER CONFE \$	709.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137371) = \$								709.44
Vendor: 22043				COVEY, HEATHER (COMSTOCK)		2		
Invoice ID: R#403258				Invoice Date: 03/26/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403258 REIMBURSE FOR IRC RE \$	260.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137372) = \$								260.00

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=====	==	=====	==	==	=====	=====	=====	=====
Vendor: 24319					CREATION GARDENS, INC	0		
Invoice ID: 11030768		Invoice Date: 02/25/2025		Due Date: 04/07/2025				
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 699.85
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 684.40
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 525.90
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 942.70
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 609.50
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 670.00
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 362.00
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 448.25
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,004.85
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 485.55
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 682.25
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 677.40
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 731.60
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 932.15
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,289.95
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 596.75
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 938.10
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 776.15
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 899.95
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,024.15
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,020.50
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 769.00
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 2,058.75
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,395.05
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 648.40
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 394.75
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 328.25
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 751.10
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 985.50
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 466.35
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 569.60
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 150.45
INVOICE TOTAL (INVOICE ID: 11030768) = \$								24,519.15
Invoice ID: 11030955		Invoice Date: 02/25/2025		Due Date: 04/07/2025				
2025	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 381.20
2025	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 900.70
2025	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 789.80
2025	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 949.00
2025	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 239.85
2025	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 322.00
2025	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 344.70
2025	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 644.20
2025	2025	9	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 692.55
2025	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 1,160.50
2025	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 677.20
2025	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 718.50
2025	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 835.20
2025	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 1,101.20
2025	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 671.00
2025	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 517.70
INVOICE TOTAL (INVOICE ID: 11030955) = \$								10,945.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137374) = \$								35,464.45
Vendor: 22158					DAVIS, LACY	1		
Invoice ID: R#403246		Invoice Date: 03/24/2025		Due Date: 04/07/2025				
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403246 REIMBURSE IRC	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137375) = \$								260.00
Vendor: 02347					DISCOUNT SCHOOL SUPPLY	1		
Invoice ID: P43305530101		Invoice Date: 03/07/2025		Due Date: 04/07/2025				
2025	2025	1	No	25-01188	10-1250-2600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 257.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137376) = \$								257.51
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO	REMIT ADDRESS		

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Invoice ID: D0256820				Invoice Date: 03/25/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 26.57
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137377) =								\$ 26.57
Vendor: 06339				DUKETT, JENNIFER A		1		
Invoice ID: R#403255				Invoice Date: 03/26/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403255 REIMBURSE FOR IRC RE	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137378) =								\$ 260.00
Vendor: 05399				EAI		1		
Invoice ID: INV1403513				Invoice Date: 02/06/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-00947	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 727.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137379) =								\$ 727.90
Vendor: 23337				FARM AND HOME SUPPLY CO.		0		
Invoice ID: 5395203				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 5.05
Invoice ID: 5395945				Invoice Date: 03/21/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 44.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137380) =								\$ 50.01
Vendor: 01458				FASTENAL COMPANY		REMIT ADDRESS		
Invoice ID: ILSPR309461				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 9.34
Invoice ID: ILSPR319135				Invoice Date: 03/10/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 35.50
Invoice ID: ILSPR319206				Invoice Date: 03/12/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 255.80
Invoice ID: ILSPR319274				Invoice Date: 03/17/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 82.95
Invoice ID: ILSPR319274.2				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 82.95
Invoice ID: ILSPR319440				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 209.70
Invoice ID: ILSPR319458				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 24.06
Invoice ID: ILSPR319465				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 75.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137381) =								\$ 609.98
Vendor: 00953				FIRST ELECTRIC MOTOR SHOP INC		REMIT ADDRESS		
Invoice ID: 10377				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 302.72
Invoice ID: 10426				Invoice Date: 03/21/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 22.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137382) =								\$ 325.49
Vendor: 01427				FIRST STUDENT INC		3		
Invoice ID: 539652				Invoice Date: 03/06/2025		Due Date: 04/07/2025		
2025	2025	1	No		40-2550-3000-3314-000-0	40-0000-24101	03/04 Ball Charter to BOS	\$ 70.16
Invoice ID: 539653				Invoice Date: 03/06/2025		Due Date: 04/07/2025		
2025	2025	1	No		40-2550-4100-3314-000-0	40-0000-24101	03/04 FRANKLIN TO BOS	\$ 69.27
Invoice ID: 539654				Invoice Date: 03/06/2025		Due Date: 04/07/2025		
2025	2025	1	No		40-2550-1200-3314-000-0	40-0000-24101	03/04 ILES TO UIS 2 BUSES	\$ 273.61
Invoice ID: 539655				Invoice Date: 03/06/2025		Due Date: 04/07/2025		
2025	2025	1	No		40-2550-4200-3314-000-0	40-0000-24101	03/05 GRANT TO BOS	\$ 192.69
Invoice ID: 539657				Invoice Date: 03/06/2025		Due Date: 04/07/2025		
2025	2025	1	No		40-2550-4100-3314-000-0	40-0000-24101	03/05 FRANKLIN TO BOS	\$ 206.72
Invoice ID: 539659				Invoice Date: 03/06/2025		Due Date: 04/07/2025		
2025	2025	1	No		40-2550-4200-3314-000-0	40-0000-24101	03/04 GRANT TO BOS	\$ 70.16
Invoice ID: 539661				Invoice Date: 03/06/2025		Due Date: 04/07/2025		
2025	2025	1	No		40-2550-0700-3314-000-0	40-0000-24101	03/04 ENOS TO UIS	\$ 140.31
Invoice ID: 539664				Invoice Date: 03/06/2025		Due Date: 04/07/2025		
2025	2025	1	No		40-2550-4600-3314-000-0	40-0000-24101	03/04 FEITSHANS TO UIS	\$ 175.39
Invoice ID: 541985				Invoice Date: 03/13/2025		Due Date: 04/07/2025		

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2025	2025	1	No		40-2550-4100-3315-000-0	40-0000-24101	03/08 FRANKLIN SHOW CHOIR TO	\$ 549.55
Invoice ID: 541993					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	2	No		40-2550-4200-3317-000-0	40-0000-24101	03/08 GRANT VB TO CHATHAM GLE	\$ 179.13
Invoice ID: 541994					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		40-2550-5300-3314-000-0	40-0000-24101	03/06 SE TO ILL COLLEGE JAX	\$ 253.96
Invoice ID: 541995					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		40-2550-5300-3314-000-0	40-0000-24101	03/10 SE TO MEMORIAL MED LEAR	\$ 245.54
Invoice ID: 541996					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		40-2550-4400-3317-000-0	40-0000-24101	03/08 WMS VB TO CHATHAM GLENW	\$ 280.62
Invoice ID: 542002					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		40-2550-4200-3314-000-0	40-0000-24101	03/11 GRANT TO WANLESS	\$ 210.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137383) =								\$ 2,917.57
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 04-12035856					Invoice Date: 03/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 802,163.42
2025	2025	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 26,352.24
2025	2025	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 452,182.52
2025	2025	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 49,787.22
2025	2025	5	No		10-2550-6431-3311-481-5	10-0000-24101	EARLY START	\$ 133,803.26
2025	2025	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 72,856.73
2025	2025	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 142,320.64
2025	2025	8	No		10-2550-6431-3116-481-5	10-0000-24101	MONITORS E START	\$ 48,077.19
2025	2025	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 692.00
2025	2025	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 24,890.20
2025	2025	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 7,167.96
INVOICE TOTAL (INVOICE ID: 04-12035856) =								\$ 1,696,177.06
Invoice ID: 12035788					Invoice Date: 03/24/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01107	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 436.73
2025	2025	2	No	25-01107	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 436.73
2025	2025	3	No	25-01107	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 436.73
INVOICE TOTAL (INVOICE ID: 12035788) =								\$ 1,310.19
Invoice ID: 535478					Invoice Date: 02/26/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01317	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 257.24
Invoice ID: 539651					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01145	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 70.16
2025	2025	2	No	25-01145	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 70.16
INVOICE TOTAL (INVOICE ID: 539651) =								\$ 140.32
Invoice ID: 539656					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00709	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 180.06
Invoice ID: 539658					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01145	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 70.16
2025	2025	2	No	25-01145	40-2550-1500-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 70.16
INVOICE TOTAL (INVOICE ID: 539658) =								\$ 140.32
Invoice ID: 539660					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01245	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 245.54
Invoice ID: 539662					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00854	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 448.06
Invoice ID: 539663					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01138	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 115.99
Invoice ID: 539665					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01108	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 70.16
Invoice ID: 541979					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00812	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 153.41
Invoice ID: 541980					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00812	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 163.70
Invoice ID: 541981					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01106	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 631.40
Invoice ID: 541982					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01150	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 408.30
Invoice ID: 541983					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00812	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 136.57
Invoice ID: 541984					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00709	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.77
Invoice ID: 541986					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00854	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 354.52

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Invoice ID: 541987 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01153	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 311.96
Invoice ID: 541988 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01155	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 651.04
Invoice ID: 541989 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01108	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	\$ 81.85
Invoice ID: 541990 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00829	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.21
Invoice ID: 541991 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00638	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 187.08
Invoice ID: 541992 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00573	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 187.08
Invoice ID: 541997 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00811	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 142.65
Invoice ID: 541998 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00811	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 143.58
Invoice ID: 541999 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00550	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 542000 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01089	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 105.23
Invoice ID: 542001 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00567	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 214.21
Invoice ID: 542003 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00573	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 166.97
Invoice ID: 542009 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00550	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 542156 Invoice Date: 03/14/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00775	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	\$ 218.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137385) = \$ 1,704,447.53								
Vendor: 23375 FOLLETT CONTENT SOLUTIONS LLC 0								
Invoice ID: 522304F Invoice Date: 02/28/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01020	10-3000-0900-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,158.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137386) = \$ 1,158.39								
Vendor: 08115 FRANKLIN MIDDLE SCHOOL ACTIVITY ACCOUNT 0								
Invoice ID: R#396918 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-1500-4100-6429-174-0	10-0000-24101	R#396918 REIMBURSE FOR IESA	\$ 990.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137387) = \$ 990.00								
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN432802 Invoice Date: 03/10/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01246	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,432.12
Invoice ID: IN434271 Invoice Date: 03/14/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01287	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 285.66
Invoice ID: IN436377 Invoice Date: 03/25/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01324	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,749.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137388) = \$ 9,467.68								
Vendor: 00989 GRANT MIDDLE SCHOOL REVOLVING FUND 0								
Invoice ID: R#403388 Invoice Date: 03/12/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-3000-4200-4114-531-5	10-0000-24101	R#403388 REIMBURSE FOR STEM N	\$ 21.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137389) = \$ 21.98								
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9340910316 Invoice Date: 02/17/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01076	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 312.30
2025	2025	2	No	25-01076	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,416.96
2025	2025	3	No	25-01076	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 40.64
2025	2025	4	No	25-01076	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 572.04
INVOICE TOTAL (INVOICE ID: 9340910316) = \$ 2,341.94								
Invoice ID: 9341076250 Invoice Date: 03/14/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01076	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 421.38
Invoice ID: 9341134895 Invoice Date: 03/06/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 224.25

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Invoice ID: 9341209889				Invoice Date: 03/11/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 211.05
Invoice ID: 9341312886				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 547.52
Invoice ID: 9341345515				Invoice Date: 03/20/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 141.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137390) =								\$ 3,887.14
Vendor: 24397				GREAT LAKES ACE HARDWARE, INC		0		
Invoice ID: 2937/155				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 30.56
Invoice ID: 2988/155				Invoice Date: 03/10/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 38.51
Invoice ID: 3042/155				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 436.41
Invoice ID: 3062/155				Invoice Date: 03/14/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 21.90
Invoice ID: 3109/155				Invoice Date: 03/18/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 20.69
Invoice ID: 3118/15				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.07
Invoice ID: 3167/155				Invoice Date: 03/21/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 29.68
Invoice ID: 3170/155				Invoice Date: 03/21/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5300-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 361.72
Invoice ID: 3197/155				Invoice Date: 03/25/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 6.03
Invoice ID: 3217/155				Invoice Date: 03/26/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 37.49
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137391) =								\$ 991.06
Vendor: 00692				HAND2MIND, INC.		1		
Invoice ID: inv000392572				Invoice Date: 03/20/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-01194	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 746.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137392) =								\$ 746.10
Vendor: 02418				HAROLD O'SHEA BUILDERS		0		
Invoice ID: TAG# 800683....				Invoice Date: 03/18/2025		Due Date: 04/07/2025		
2025	2025	1	No		96-2530-5300-5230-000-0	96-0000-24101	REF# PO 25-00010	\$ 35,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137393) =								\$ 35,000.00
Vendor: 02418				HAROLD O'SHEA BUILDERS		REMIT ADDRESS		
Invoice ID: TAG #134934				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	36TH PAYMENT	\$ 286,488.02
Invoice ID: TAG# 800683.				Invoice Date: 03/18/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-00010	60-2530-5300-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 385,547.10
Invoice ID: TAG# 800709				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-00755	60-2530-5200-5230-000-0	60-0000-24101	12TH PAYMENT	\$ 4,429,984.42
Invoice ID: TAG# 800715				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-00841	60-2530-1700-5230-000-0	60-0000-24101	3RD PAYMENT	\$ 687,111.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137394) =								\$ 5,789,131.53
Vendor: 01016				HENSON ROBINSON CORPORATION		1		
Invoice ID: 295498				Invoice Date: 03/15/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 475.00
Invoice ID: 295777				Invoice Date: 03/20/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,288.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137395) =								\$ 1,763.43
Vendor: 20726				HOUCK TRANSIT ADVERTISING		REMIT ADDRESS		
Invoice ID: 129156				Invoice Date: 01/15/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-2640-0000-3990-299-5	10-0000-24101	R#402549 ADVERTISING	\$ 1,150.00
Invoice ID: 129157				Invoice Date: 02/15/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-2640-0000-3990-299-5	10-0000-24101	R#403278 ADVERTISING	\$ 650.00
Invoice ID: 129158				Invoice Date: 03/15/2025		Due Date: 04/07/2025		

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2025	2025	1	No		10-2640-0000-3990-299-5	10-0000-24101	R#403278 ADVERTISING	\$ 650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137396) =								\$ 2,450.00
Vendor: 24324 HUDDLE UP CARE, INC. REMIT ADDRESS								
Invoice ID: SI-14625				Invoice Date: 02/28/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#401895 PSYCH SERVICES	\$ 9,001.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137397) =								\$ 9,001.88
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 133499 01				Invoice Date: 02/25/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 348.41
Invoice ID: 134354 01				Invoice Date: 03/07/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 99.63
Invoice ID: 134475 00				Invoice Date: 03/11/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 387.64
Invoice ID: 134685 00				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 800.00
Invoice ID: 134917 00				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 217.14
Invoice ID: 135065 01				Invoice Date: 03/21/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 200.83
Invoice ID: 9721 00				Invoice Date: 03/20/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 542.90-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137398) =								\$ 1,510.75
Vendor: 06174 J W PEPPER & SON, INC 0								
Invoice ID: 367381204				Invoice Date: 03/12/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#403620 CLASSROOM SUPPLIES	\$ 18.00
Invoice ID: 367381652				Invoice Date: 03/12/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#403620 CLASSROOM SUPPLIES	\$ 63.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137399) =								\$ 81.30
Vendor: 01492 K-LOG, INC 1								
Invoice ID: 25-333144-1				Invoice Date: 03/20/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-01276	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 3,508.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137400) =								\$ 3,508.24
Vendor: 24483 KASKASKIA SPECIAL EDUCATION DIST. #801 0								
Invoice ID: R#404037				Invoice Date: 03/12/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404037 TUTION F. SLAUGHTER	\$ 8,702.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137401) =								\$ 8,702.46
Vendor: 24558 KINDERLAB ROBOTICS, INC REMIT ADDRESS								
Invoice ID: 10834				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-01277	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,370.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137402) =								\$ 2,370.00
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158890416				Invoice Date: 03/10/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 579.20
Invoice ID: 1158896127				Invoice Date: 03/18/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,891.02
Invoice ID: 1158896128				Invoice Date: 03/18/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,003.18
Invoice ID: 1158896129				Invoice Date: 03/18/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 887.53
Invoice ID: 1158896130				Invoice Date: 03/18/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3000-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,231.69
Invoice ID: 871620365				Invoice Date: 03/01/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	2	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	3	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 193.93
2025	2025	4	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2025	2025	5	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93

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2025	2025	6	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	7	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2025	2025	8	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2025	2025	9	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	10	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	11	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	12	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	13	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	14	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
INVOICE TOTAL (INVOICE ID: 871620365) = \$								2,714.99
Invoice ID: 921705784	Invoice Date: 03/11/2025				Due Date: 04/07/2025			
2025	2025	1	No		20-2540-4100-3247-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 9,950.00
Invoice ID: 921706851	Invoice Date: 03/19/2025				Due Date: 04/07/2025			
2025	2025	1	No		20-2540-2300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 4,625.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137403) = \$								22,882.61
Vendor: 01088	LAKESHORE LEARNING MATERIALS				0			
Invoice ID: 90127911	Invoice Date: 01/23/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-00892	10-1250-3100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,256.67
Invoice ID: 90358486	Invoice Date: 02/28/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01132	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 7,310.47
Invoice ID: 90360603	Invoice Date: 02/28/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01132	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 199.95
Invoice ID: 90403506	Invoice Date: 03/07/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01198	10-1250-2600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,723.71
Invoice ID: 90403507	Invoice Date: 03/07/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01195	10-1250-2700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 319.84
Invoice ID: 90421107	Invoice Date: 03/10/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01042	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 101.17
Invoice ID: 90426850	Invoice Date: 03/11/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01247	10-1250-4600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,365.00
Invoice ID: 90447742	Invoice Date: 03/14/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01278	10-1110-6485-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 114.97
Invoice ID: 90505480	Invoice Date: 03/24/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01307	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 189.92
Invoice ID: 90508207	Invoice Date: 03/25/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01305	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,081.50
Invoice ID: 90508208	Invoice Date: 03/25/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01308	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,678.90
Invoice ID: 90508209	Invoice Date: 03/25/2025				Due Date: 04/07/2025			
2025	2025	1	No	25-01307	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 916.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137404) = \$								21,258.80
Vendor: 01964	LAKESIDE TRUE VALUE				REMIT ADDRESS			
Invoice ID: 110510	Invoice Date: 03/18/2025				Due Date: 04/07/2025			
2025	2025	1	No		20-2540-2700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.30
Invoice ID: 110533	Invoice Date: 03/20/2025				Due Date: 04/07/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 14.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137405) = \$								23.28
Vendor: 04236	LANPHIER HIGH SCHOOL				4			
Invoice ID: R#402980	Invoice Date: 03/21/2025				Due Date: 04/07/2025			
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#402980 REIMBURSE FOR STATE	\$ 468.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137406) = \$								468.63
Vendor: 01899	LANTER DISTRIBUTING LLC				2			
Invoice ID: S279696	Invoice Date: 02/14/2025				Due Date: 04/07/2025			
2025	2025	1	No		10-2560-6393-3393-171-0	10-0000-24101	WAREHOUSE COMMODITY	\$ 4,287.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137407) = \$								4,287.36
Vendor: 02934	LAUTERBACH TIRE & AUTO SERVICE				0			
Invoice ID: 1249950	Invoice Date: 03/12/2025				Due Date: 04/07/2025			
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#403638 OIL CHANGE DE	\$ 52.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137408) = \$								52.06

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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Vendor: 20396								
					LINCOLN MS REVOLVING (ATHLETIC) FUND	REMIT ADDRESS		
Invoice ID: R#403383		Invoice Date: 03/24/2025		Due Date: 04/07/2025				
2025	2025 1	No			10-1500-6413-3251-174-0	10-0000-24101	R#403383 7TH GRADE STATE BASK	\$ 559.12
Invoice ID: R#403384		Invoice Date: 03/24/2025		Due Date: 04/07/2025				
2025	2025 1	No			10-1500-6413-3251-174-0	10-0000-24101	R#403384 ILMEA	\$ 559.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137409) =								\$ 1,118.70
Vendor: 01078								
					M J KELLNER COMPANY INC	REMIT ADDRESS		
Invoice ID: 1178		Invoice Date: 01/02/2025		Due Date: 04/07/2025				
2025	2025 1	No			10-2560-6393-3141-171-0	10-0000-24101	MJ KELLNER SANITATION CLASS	\$ 150.00
Invoice ID: 1185		Invoice Date: 02/04/2025		Due Date: 04/07/2025				
2025	2025 1	No			10-2560-6393-3141-171-0	10-0000-24101	MJ KELLNER SANITATION CLASS	\$ 1,020.00
Invoice ID: 535619		Invoice Date: 02/26/2025		Due Date: 04/07/2025				
2025	2025 1	No			10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	\$ 52,045.65
Invoice ID: 535620		Invoice Date: 02/26/2025		Due Date: 04/07/2025				
2025	2025 1	No			10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,288.85
2025	2025 2	No			10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,013.60
2025	2025 3	No			10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,341.71
2025	2025 4	No			10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,976.43
2025	2025 5	No			10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,361.38
2025	2025 6	No			10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,879.80
2025	2025 7	No			10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,055.00
2025	2025 8	No			10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,228.84
2025	2025 9	No			10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,947.69
2025	2025 10	No			10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 681.95
2025	2025 11	No			10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,231.18
2025	2025 12	No			10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,725.25
2025	2025 13	No			10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,904.69
2025	2025 14	No			10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,544.80
2025	2025 15	No			10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,691.54
2025	2025 16	No			10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,809.60
2025	2025 17	No			10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,662.54
2025	2025 18	No			10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,446.49
2025	2025 19	No			10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,456.13
2025	2025 20	No			10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,752.45
2025	2025 21	No			10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,449.20
2025	2025 22	No			10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,129.81
2025	2025 23	No			10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,962.42
2025	2025 24	No			10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,554.91
2025	2025 25	No			10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6,220.53
2025	2025 26	No			10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,151.86
2025	2025 27	No			10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,047.93
2025	2025 28	No			10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,783.23
2025	2025 29	No			10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,812.15
2025	2025 30	No			10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,480.26
2025	2025 31	No			10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,465.95
2025	2025 32	No			10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 909.64
2025	2025 33	No			10-2560-6393-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.74
2025	2025 34	No			10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 378.31
2025	2025 35	No			10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 501.56
2025	2025 36	No			10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 311.91
2025	2025 37	No			10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 761.44
2025	2025 38	No			10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 366.28
2025	2025 39	No			10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 391.71
2025	2025 40	No			10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 495.34
2025	2025 41	No			10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 176.25
2025	2025 42	No			10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 779.47
2025	2025 43	No			10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 326.67
2025	2025 44	No			10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 532.93
2025	2025 45	No			10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 228.24
2025	2025 46	No			10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 419.34
2025	2025 47	No			10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 141.25
2025	2025 48	No			10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 508.59
2025	2025 49	No			10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 307.91
2025	2025 50	No			10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 369.17
2025	2025 51	No			10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 181.59
2025	2025 52	No			10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 710.28
2025	2025 53	No			10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 513.49
2025	2025 54	No			10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 344.12

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=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	55	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	257.32
2025	2025	56	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	686.85
2025	2025	57	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	766.20
2025	2025	58	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	918.42
2025	2025	59	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	551.36
2025	2025	60	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	779.81
2025	2025	61	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	742.94
2025	2025	62	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	897.09
2025	2025	63	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,721.31
2025	2025	64	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	1,491.89
2025	2025	65	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	169.86
2025	2025	66	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	55.42
2025	2025	67	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	9.13
2025	2025	68	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	21.73
2025	2025	69	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	34.33
2025	2025	70	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	98.71
2025	2025	71	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	15.43
2025	2025	72	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	104.67
2025	2025	73	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	56.06
2025	2025	74	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	44.66
2025	2025	75	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	45.55
2025	2025	76	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	60.01
2025	2025	77	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	6.30
2025	2025	78	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	27.39
2025	2025	79	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	46.93
2025	2025	80	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	43.85
2025	2025	81	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	29.92
2025	2025	82	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	44.79
2025	2025	83	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	50.15
2025	2025	84	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	61.72
2025	2025	85	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	25.20
2025	2025	86	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	6.30
2025	2025	87	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	12.60
2025	2025	88	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	96.53
2025	2025	89	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	9.08
2025	2025	90	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	82.08
2025	2025	91	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	371.94
2025	2025	92	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	49.34
2025	2025	93	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	88.20
2025	2025	94	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM \$	18.26

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2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	142.50
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	142.50
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	142.50
2025	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	5	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	95.00
2025	2025	6	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	190.00
2025	2025	7	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	8	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	95.00
2025	2025	9	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	142.50
2025	2025	10	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	11	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	12	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	13	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	14	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	95.00
2025	2025	15	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	119.74
2025	2025	16	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	17	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	18	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50
2025	2025	19	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	95.00
2025	2025	20	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	327.00
2025	2025	21	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS \$	47.50

INVOICE TOTAL (INVOICE ID: 535622) = \$ 2,061.74

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137413) = \$ 168,608.12

Vendor: 03238 MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS
Invoice ID: 0168192-IN Invoice Date: 01/28/2025 Due Date: 04/07/2025

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=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No	25-00924	10-2560-6393-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 2,308.99
Invoice ID: 0168364-CM					Invoice Date: 02/11/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00924	10-2560-6393-4185-171-0	10-0000-24101	0168364-CM CREDIT MEMO	\$ 31.63-
Invoice ID: 0168549-IN					Invoice Date: 02/17/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00924	10-2560-6393-4185-171-0	10-0000-24101	SPECIAL PAPER SUPPLIES	\$ 13,506.01
Invoice ID: 0169024-in					Invoice Date: 03/04/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01115	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,803.61
Invoice ID: 0169050-IN					Invoice Date: 03/05/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 64.00
Invoice ID: 0169051-IN					Invoice Date: 03/05/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 64.00
Invoice ID: 0169052-IN					Invoice Date: 03/05/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 64.00
Invoice ID: 0169295-IN					Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 18.16
Invoice ID: 0169296-IN					Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0169297-IN					Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 186.88
Invoice ID: 0169298-IN					Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 132.25
Invoice ID: 0169364-IN					Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 97.08
Invoice ID: 0169365-IN					Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 34.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137414) =								\$ 18,392.63
Vendor: 01123					MCMaster-CARR SUPPLY CO, INC		REMIT ADDRESS	
Invoice ID: 42383870					Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 22.69
Invoice ID: 42512793					Invoice Date: 03/18/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 126.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137415) =								\$ 148.99
Vendor: 04979					MCVEY, LARRY E		0	
Invoice ID: R#403471					Invoice Date: 03/20/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3322-531-5	10-0000-24101	R#403471 REIMBURSE NAFEPa CON	\$ 330.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137416) =								\$ 330.00
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER		0	
Invoice ID: 3869815					Invoice Date: 01/21/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1120-6499-4111-000-0	10-0000-24101	R#403261 MUSIC SUPPLIES	\$ 316.53
Invoice ID: 3869894					Invoice Date: 01/21/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1120-6499-4111-000-0	10-0000-24101	R#403261 MUSIC SUPPLIES	\$ 538.73
Invoice ID: 3881514					Invoice Date: 02/10/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01002	10-1250-3800-7410-531-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 624.00
2025	2025	2	No	25-01002	10-1250-3800-7410-531-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 699.99
INVOICE TOTAL (INVOICE ID: 3881514) =								\$ 1,323.99
Invoice ID: 3893639					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01068	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 40.00
2025	2025	2	No	25-01068	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 69.00
INVOICE TOTAL (INVOICE ID: 3893639) =								\$ 109.00
Invoice ID: 3893649					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	2	No	25-01065	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.00
Invoice ID: 3893652					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01064	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.00
Invoice ID: 3893653					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01063	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.00
Invoice ID: 3893655					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01062	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.00
Invoice ID: 3893657					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01061	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.00
Invoice ID: 3893659					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01060	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 370.00
Invoice ID: 3893662					Invoice Date: 03/03/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01055	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 185.00

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Invoice ID: 3893665 Invoice Date: 03/03/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01054	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 500.00
Invoice ID: 3893667 Invoice Date: 03/03/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01059	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 108.00
Invoice ID: 3893668 Invoice Date: 03/03/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01058	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 466.00
Invoice ID: 3893671 Invoice Date: 03/03/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01057	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 591.00
Invoice ID: 3893672 Invoice Date: 03/03/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01056	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 466.00
Invoice ID: 3893674 Invoice Date: 03/03/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01067	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 199.00
Invoice ID: 3902650 Invoice Date: 03/14/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-1120-6499-4111-000-0	10-0000-24101	R#403281 ENSEMBLE PARTS	\$ 34.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137417) =								\$ 7,057.25
Vendor: 06970 MYTHICS, INC 0								
Invoice ID: 231162 Invoice Date: 03/23/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#401734 ORACLE DATABASE STD	\$ 5,518.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137418) =								\$ 5,518.56
Vendor: 01449 NEGWER MATERIALS, INC 2								
Invoice ID: SI211311 Invoice Date: 03/06/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 89.56
Invoice ID: SI214662 Invoice Date: 03/20/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,148.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137419) =								\$ 1,238.24
Vendor: 20943 NELCH DOORS, INC. 0								
Invoice ID: 07478 Invoice Date: 03/04/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-0800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 396.16
Invoice ID: 07488 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-2800-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 280.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137420) =								\$ 676.51
Vendor: 09293 NSN EMPLOYER SERVICES, INC 2								
Invoice ID: 2025-2026 Invoice Date: 03/11/2025 Due Date: 04/07/2025								
2025	2025	1	No		80-2363-6001-3832-000-0	80-0000-24101	R#400892 UNEMPLOYMENT CLAIMS	\$ 9,254.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137421) =								\$ 9,254.85
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-461424 Invoice Date: 03/18/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 153.51
Invoice ID: 1267-461796 Invoice Date: 03/20/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 68.66
Invoice ID: 1267-461966 Invoice Date: 03/21/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 29.99
Invoice ID: 1267-462346 Invoice Date: 03/24/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 293.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137422) =								\$ 545.62
Vendor: 01838 OFFICE DEPOT, INC 5								
Invoice ID: 408265790001 Invoice Date: 03/11/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-1250-1300-4111-531-5	10-0000-24101	R#400699 INSTRUCTIONAL MATERI	\$ 448.89
Invoice ID: 409932886001 Invoice Date: 01/30/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#400684 CREDIT	\$ 40.95
Invoice ID: 414011209001 Invoice Date: 03/10/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#399099 CLASSROOM SUPPLIES	\$ 1,373.60
Invoice ID: 414737277001 Invoice Date: 03/06/2025 Due Date: 04/07/2025								
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403324 CLASSROOM SUPPLIES	\$ 112.33
Invoice ID: 414907538001 Invoice Date: 03/05/2025 Due Date: 04/0								

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2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403332 CLASSROOM SUPPLIES	\$ 252.94
Invoice ID: 416024565001					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403332 CLASSROOM SUPPLIES	\$ 210.26
Invoice ID: 41602456601					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403332 CLASSROOM SUPPLIES	\$ 80.97
Invoice ID: 416024575001					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403332 CLASSROOM SUPPLIES	\$ 26.94
Invoice ID: 416024576001					Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403332 CLASSROOM SUPPLIES	\$ 25.79
Invoice ID: 416105403001					Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#402916 CLASSROOM SUPPLIES	\$ 118.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137423) =								\$ 3,707.47
Vendor: 04072 OFFICE HQ 0								
Invoice ID: 55362					Invoice Date: 01/11/2023	Due Date: 04/07/2025		
2025	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#403438 PRINTER IMAGING KIT	\$ 292.00
Invoice ID: 55677					Invoice Date: 04/16/2023	Due Date: 04/07/2025		
2025	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#400955 CLASSROOM SUPPLIES	\$ 516.26
Invoice ID: 56762					Invoice Date: 09/03/2024	Due Date: 04/07/2025		
2025	2025	1	No		10-2410-7200-4121-000-0	10-0000-24101	R#395163 OFFICE SUPPLIES	\$ 53.18
Invoice ID: 57068					Invoice Date: 03/11/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-4400-4111-531-5	10-0000-24101	R#403567 CLASSROOM SUPPLIES	\$ 15,953.80
Invoice ID: 57083					Invoice Date: 02/21/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-0800-4111-531-5	10-0000-24101	R#403079 CLASSROOM MATERIALS	\$ 148.10
Invoice ID: 57088					Invoice Date: 03/10/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-0900-4111-531-5	10-0000-24101	R#403489 CLASSROOM MATERIALS	\$ 3,743.57
Invoice ID: 57091					Invoice Date: 03/17/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-4200-4111-531-5	10-0000-24101	R#402623 CLASSROOM MATERIALS	\$ 7,197.74
Invoice ID: 57110					Invoice Date: 02/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 90.00
Invoice ID: 57123					Invoice Date: 03/10/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-0800-4111-531-5	10-0000-24101	R#403081 CLASSROOM SUPPLIES	\$ 65.98
Invoice ID: 57128					Invoice Date: 02/06/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#403856 TONER	\$ 360.00
Invoice ID: 57132					Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-4200-4111-531-5	10-0000-24101	R#403391 CLASSROOM MATERIALS	\$ 579.96
Invoice ID: 57133					Invoice Date: 03/10/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401648 OFFICE SUPPLIES	\$ 153.56
Invoice ID: 57137					Invoice Date: 03/10/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#403618 CLASSROOM SUPPLIES	\$ 180.00
Invoice ID: 57138					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#403289 CLASSROOM SUPPLIES	\$ 540.00
Invoice ID: 57140					Invoice Date: 09/03/2024	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#403692 CLASSROOM SUPPLIES	\$ 1,809.45
Invoice ID: 57141					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-4400-4111-531-5	10-0000-24101	R#403568 CLASSROOM SUPPLIES	\$ 544.32
Invoice ID: 57142					Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403714 CLASSROOM SUPPLIES	\$ 469.56
Invoice ID: 57143					Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1250-0800-4111-531-5	10-0000-24101	R#403935 CLASSROOM SUPPLIES	\$ 568.66
Invoice ID: 57145					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402979 CLASSROOM SUPPLIES	\$ 595.01
Invoice ID: 57146					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#403693 CLASSROOM SUPPLIES	\$ 445.96
Invoice ID: 57150					Invoice Date: 03/24/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 180.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137424) =								\$ 34,487.11
Vendor: 01491 ORIENTAL TRADING CO, INC 3								
Invoice ID: 73627782201					Invoice Date: 03/11/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01130	10-3000-2600-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 92.10
Invoice ID: 73632099901					Invoice Date: 03/11/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01200	10-1250-2600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 195.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137425) =								\$ 287.98
Vendor: 01613 PAUL H BROOKES PUBLISHING CO, INC 0								
Invoice ID: 1314122					Invoice Date: 03/14/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01283	10-2210-6431-4114-481-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 117.52

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1314124					Invoice Date: 03/14/2025		Due Date: 04/07/2025	
2025	2025	1	No	25-01284	10-3000-0000-4114-484-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 90.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137426) =								\$ 207.81
Vendor: 03173					PAVILION FOUNDATION SCHOOL		0	
Invoice ID: SPRINGFIELD					Invoice Date: 03/05/2025		Due Date: 04/07/2025	
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#403859 HOSPITAL CARE	\$ 396.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137427) =								\$ 396.00
Vendor: 06733					PRAIRIE FARMS DAIRY, INC		REMIT ADDRESS	
Invoice ID: 217221					Invoice Date: 02/17/2025		Due Date: 04/07/2025	
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 427.29
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 344.43
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 393.22
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 803.95
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 428.22
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 278.12
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 495.42
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 212.73
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 409.80
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 148.26
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 278.12
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 328.77
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 346.26
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 394.16
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 507.40
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 345.34
2025	2025	17	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 230.22
2025	2025	18	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 378.50
2025	2025	19	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 412.55
2025	2025	20	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 328.80
2025	2025	21	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 593.97
2025	2025	22	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 427.32
2025	2025	23	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 573.73
2025	2025	24	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 544.23
2025	2025	25	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 626.22
2025	2025	26	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 493.60
2025	2025	27	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 689.75
2025	2025	28	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 458.62
2025	2025	29	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 622.52
2025	2025	30	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 147.35
INVOICE TOTAL (INVOICE ID: 217221) =								\$ 12,668.87
Invoice ID: 224228					Invoice Date: 02/24/2025		Due Date: 04/07/2025	
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 559.90
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 492.70
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 573.72
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 837.10
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 607.79
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 407.05
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 936.54
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 310.35
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 427.30
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 230.23
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 425.48
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 575.56
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 558.98
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 526.74
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 620.67
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 460.46
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 312.18
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 464.34
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 490.85
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 623.44
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 576.48
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 239.45
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 773.55
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 776.65
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 737.65

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=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 542.42
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 891.64
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 542.42
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 675.02
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 773.04
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 801.21
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 98.54

INVOICE TOTAL (INVOICE ID: 224228) = \$ 17,869.45

Invoice ID: 303307

Invoice Date: 03/03/2025 Due Date: 04/07/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 394.15
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 393.23
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 508.34
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 623.45
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 460.45
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 396.21
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 575.55
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 229.31
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 361.00
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 180.50
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 311.28
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 345.34
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 427.30
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 393.23
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 563.07
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 394.16
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 246.80
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 446.85
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 442.96
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 624.37
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 424.53
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 329.74
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 640.95
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 596.33
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 670.43
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 543.33
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 658.43
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 493.60
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 756.98
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 491.77
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 441.11
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 179.58

INVOICE TOTAL (INVOICE ID: 303307) = \$ 14,544.33

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137431) = \$ 45,082.65

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 105017879

Invoice Date: 03/12/2025 Due Date: 04/07/2025

2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	\$ 3,158.89
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 1,513.77
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 19,458.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137432) = \$ 24,130.66

Vendor: 20245

PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1

Invoice ID: 6023425001062

Invoice Date: 03/20/2025 Due Date: 04/07/2025

2025	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#403049 FOLLOW UP POJECT/INT	\$ 370.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137433) = \$ 370.00

Vendor: 02108

PRIMO DESIGNS INC 0

Invoice ID: 141535

Invoice Date: 02/18/2025 Due Date: 04/07/2025

2025	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#403394 BETA CLUB SHIRTS	\$ 290.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137434) = \$ 290.00

Vendor: 10402

PROJECT LEAD THE WAY INC. 2

Invoice ID: 480246

Invoice Date: 03/15/2025 Due Date: 04/07/2025

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
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2025	2025	1	No	25-01280	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 295.00
Invoice ID: 480334				Invoice Date: 03/18/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-01281	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 269.50
Invoice ID: 480394				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No	25-01279	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,062.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137435) = \$								1,627.05
Vendor: 22149				R.D. MCMILLEN ENTERPRISES INC		0		
Invoice ID: 1096116				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-2800-4131-000-0		20-0000-24101	CUSTODIAL ITEMS	\$ 562.02
Invoice ID: 1096121				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-4100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 367.20
Invoice ID: 1096122				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-3900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 512.14
Invoice ID: 1096123				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-2600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 183.60
Invoice ID: 1096124				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-1100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 139.57
Invoice ID: 1096125				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-0900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 420.58
Invoice ID: 1096126				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-0400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 512.38
Invoice ID: 1096130				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-3100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 464.61
Invoice ID: 1096131				Invoice Date: 03/13/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-2900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 233.94
Invoice ID: 1096328				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-1800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 279.14
Invoice ID: 1096329				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-4400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 491.65
Invoice ID: 1096330				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-0800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71
Invoice ID: 1096331				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-1900-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 370.94
Invoice ID: 1096333				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-5100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 991.95
Invoice ID: 1096334				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-0100-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 183.60
Invoice ID: 1096336				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-5300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,582.10
Invoice ID: 1096337				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-1700-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 231.37
Invoice ID: 1096338				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-5200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 459.00
Invoice ID: 1096339				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-2400-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 397.98
Invoice ID: 1096340				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-0600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.74
Invoice ID: 1096341				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-0700-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71
Invoice ID: 1096342				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-3800-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 505.60
Invoice ID: 1096343				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-4200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 558.28
Invoice ID: 1096348				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-2800-4131-000-0		20-0000-24101	CUSTODIAL ITEMS	\$ 374.68
Invoice ID: 1096349				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-0200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 488.61
Invoice ID: 1096351				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-0500-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 233.24
Invoice ID: 1096434				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-3200-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 372.81
Invoice ID: 1096435				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-4600-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.74
Invoice ID: 1096526				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-1500-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 327.61
Invoice ID: 1096527				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No	20-2540-1300-4131-000-0		20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 275.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137436) = \$								13,282.90

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Vendor: 05224								
					REALLY GOOD STUFF	0		
Invoice ID: 8776354					Invoice Date: 02/11/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01006	10-1250-3200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,121.66
Invoice ID: 8799106					Invoice Date: 03/05/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01205	10-1250-2600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 48.86
Invoice ID: 8799486					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01205	10-1250-2600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,587.06
Invoice ID: 8800909					Invoice Date: 03/07/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01250	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,399.83
Invoice ID: 8808412					Invoice Date: 03/18/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01206	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 103.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137437) =								\$ 6,260.88
Vendor: 01711								
					ROCHESTER 100 INC	0		
Invoice ID: INV093485					Invoice Date: 03/27/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-00894	10-3000-1900-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 822.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137438) =								\$ 822.50
Vendor: 02206								
					SAFETY-KLEEN	REMIT ADDRESS		
Invoice ID: 96562225					Invoice Date: 02/27/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 234.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137439) =								\$ 234.13
Vendor: 01242								
					SCHOLASTIC EDUCATION	2		
Invoice ID: 68396336					Invoice Date: 02/20/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-3000-2600-4114-531-5	10-0000-24101	REF# 24-01116 CREDID MEMO	\$ 934.72-
Invoice ID: 68396338					Invoice Date: 02/20/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-3000-2600-4114-531-5	10-0000-24101	REF# 24-01116 CREDID MEMO	\$ 169.01-
Invoice ID: 69828547					Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01209	10-1250-1300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 338.31
Invoice ID: 69889871					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No	25-01252	10-3000-2600-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 2,776.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137440) =								\$ 2,011.46
Vendor: 10763								
					SERVERSUPPLY.COM, INC.	0		
Invoice ID: 4334725					Invoice Date: 03/13/2025	Due Date: 04/07/2025		
2025	2025	1	No		60-2530-5300-4118-000-0	60-0000-24101	R#403044 TRANSCEIVER MODULE	\$ 709.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137441) =								\$ 709.33
Vendor: 01259								
					SHERWIN-WILLIAMS	REMIT ADDRESS		
Invoice ID: 6368-5					Invoice Date: 02/28/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 83.62
Invoice ID: 6561-5					Invoice Date: 03/06/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 44.07
Invoice ID: 6774-4					Invoice Date: 03/12/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 43.92
Invoice ID: 7206-6					Invoice Date: 03/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 290.06
Invoice ID: 7207-4					Invoice Date: 03/25/2025	Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 54.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137442) =								\$ 516.57
Vendor: 24540								
					SOLIANT HEALTH LLC	0		
Invoice ID: 21153537					Invoice Date: 03/02/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#403853 TELE-SLP SERVICES	\$ 1,955.00
Invoice ID: 21154091					Invoice Date: 03/09/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#404039 TELE-SLP SERVICES	\$ 575.00
Invoice ID: 21156228					Invoice Date: 03/09/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#404039 TELE-SLP SERVICES	\$ 3,220.00
Invoice ID: 21159609					Invoice Date: 03/16/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#401894 TELE-SLP	\$ 805.00
Invoice ID: 21161332					Invoice Date: 03/16/2025	Due Date: 04/07/2025		
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#401894 TELE-SLP	\$ 3,105.00
Invoice ID: 21161544					Invoice Date: 03/16/2025	Due Date: 04/07/2025		

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2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#401894 TELE-SLP	\$ 3,450.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137443) =								\$ 13,110.00
Vendor: 01791					SOUTH SIDE CONTROL SUPPLY CO	REMIT ADDRESS		
Invoice ID: S101012582.001	2025		2025 1	No	Invoice Date: 03/18/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 970.47
Invoice ID: S101012594.001	2025		2025 1	No	Invoice Date: 03/19/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 418.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137444) =								\$ 1,388.89
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS	11		
Invoice ID: R#403677	2025		2025 1	No	Invoice Date: 03/14/2025	Due Date: 04/07/2025		
	2025	2025 1	No		10-1500-5300-6429-174-0	10-0000-24101	R#403677 REIMBURSE FOR TRACK	\$ 125.00
Invoice ID: R#403681	2025		2025 1	No	Invoice Date: 03/25/2025	Due Date: 04/07/2025		
	2025	2025 1	No		10-1500-5300-6429-174-0	10-0000-24101	R#403681 REIMBURSE FOR GIRLS	\$ 827.71
Invoice ID: R#403682	2025		2025 1	No	Invoice Date: 03/25/2025	Due Date: 04/07/2025		
	2025	2025 1	No		10-1500-5300-6429-174-0	10-0000-24101	R#403682 REIMBURSE FOR BASEBA	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137445) =								\$ 1,202.71
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS	2		
Invoice ID: R#403422	2025		2025 1	No	Invoice Date: 03/14/2025	Due Date: 04/07/2025		
	2025	2025 1	No		10-3000-5300-4114-531-5	10-0000-24101	R#403422 REIMBURSEMENT	\$ 48.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137446) =								\$ 48.31
Vendor: 01277					SPRINGFIELD ELECTRIC INC	REMIT ADDRESS		
Invoice ID: S011163024.001	2025		2025 1	No	Invoice Date: 02/18/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-3800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 35.79
Invoice ID: S011170711.001	2025		2025 1	No	Invoice Date: 02/27/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-2300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 128.92
Invoice ID: S011190184.001	2025		2025 1	No	Invoice Date: 03/13/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 34.20
Invoice ID: S011198107.001	2025		2025 1	No	Invoice Date: 03/20/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 56.55
Invoice ID: S011202276.001	2025		2025 1	No	Invoice Date: 03/24/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 45.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137447) =								\$ 300.81
Vendor: 01275					SPRINGFIELD MASS TRANSIT DIST	REMIT ADDRESS		
Invoice ID: 2484	2025		2025 1	No	Invoice Date: 02/28/2025	Due Date: 04/07/2025		
	2025	2025 1	No		40-2550-6295-3311-000-0	40-0000-24101	February Student Tickets	\$ 4,502.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137448) =								\$ 4,502.50
Vendor: 02741					SPRINGFIELD OVERHEAD DOOR INC	REMIT ADDRESS		
Invoice ID: 65361	2025		2025 1	No	Invoice Date: 02/19/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-6656-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 285.00
Invoice ID: 65381	2025		2025 1	No	Invoice Date: 02/19/2025	Due Date: 04/07/2025		
	2025	2025 1	No		20-2540-5200-3243-000-0	20-0000-24101	GENERAL BUILDING REPAIRS'	\$ 18.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137449) =								\$ 303.00
Vendor: 05250					SPRINGFIELD PEPSI-COLA BOTTLING CO	0		
Invoice ID: 40725	2025		2025 1	No	Invoice Date: 03/27/2025	Due Date: 04/07/2025		
	2025	2025 1	No		10-2560-5200-4181-171-0	10-0000-24101	PEPSI	\$ 119.23
	2025	2025 2	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$ 593.10
INVOICE TOTAL (INVOICE ID: 40725) =								\$ 712.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137450) =								\$ 712.33
Vendor: 09410					SPRINGFIELD REPROGRAPHICS	0		
Invoice ID: 68999	2025		2025 1	No	Invoice Date: 03/11/2025	Due Date: 04/07/2025		
	2025	2025 1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403675 TONER	\$ 158.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137451) =								\$ 158.00

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Vendor: 20685				STEWART, SHELLEY		2		
Invoice ID: R#403248				Invoice Date: 03/24/2025		Due Date: 04/07/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403248 REIMBURSE IRC	\$ 260.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137452) = \$								260.00
Vendor: 23591				UNIFIRST CORPORATION		0		
Invoice ID: 1381103563				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381103565				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 26.83
Invoice ID: 1381103578				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID: 1381103587				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.20
Invoice ID: 1381103595				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.38
Invoice ID: 1381103596				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.04
Invoice ID: 1381103599				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.85
Invoice ID: 1381103603				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381103608				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 29.82
Invoice ID: 1381103611				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381103615				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.59
Invoice ID: 1381103616				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 29.82
Invoice ID: 1381103619				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381103620				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.47
Invoice ID: 1381103621				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381103623				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.46
Invoice ID: 1381103627				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381103628				Invoice Date: 03/05/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381105496				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.78
Invoice ID: 1381105501				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-2900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381105503				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 28.35
Invoice ID: 1381105511				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92
Invoice ID: 1381105513				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381105514				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID: 1381105518				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92
Invoice ID: 1381105520				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381105523				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.44
Invoice ID: 1381105529				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381105535				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 18.80
Invoice ID: 1381105544				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381105545				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381105550				Invoice Date: 03/19/2025		Due Date: 04/07/2025		
2025	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 1381105553 Invoice Date: 03/19/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 26.83
Invoice ID: 1381105554 Invoice Date: 03/19/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.18
Invoice ID: 1381105556 Invoice Date: 03/19/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.76
Invoice ID: 1381105558 Invoice Date: 03/19/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.46
Invoice ID: 1381105561 Invoice Date: 03/19/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381105563 Invoice Date: 03/19/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137454) = \$								405.15
Vendor: 01324 UNITED PARCEL SERVICE, INC REMIT ADDRESS								
Invoice ID: 0000600337095 Invoice Date: 03/01/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 36.00
Invoice ID: 0000600337105 Invoice Date: 03/08/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 84.91
Invoice ID: 0000600337115 Invoice Date: 03/15/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 36.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137455) = \$								156.91
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1080910 Invoice Date: 03/12/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-0200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 91.07
Invoice ID: 1080918 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 589.46
Invoice ID: 1080982 Invoice Date: 03/12/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 126.96
2025	2025	2	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 126.96

INVOICE TOTAL (INVOICE ID: 1080982) = \$								253.92
Invoice ID: 1081027 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 18.98
Invoice ID: 1081261 Invoice Date: 03/20/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 43.53
Invoice ID: 2072564 Invoice Date: 02/21/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 95.88
Invoice ID: 2073145 Invoice Date: 03/14/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 198.84
Invoice ID: 2073226 Invoice Date: 03/18/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 526.80
Invoice ID: 2073295 Invoice Date: 03/20/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 18.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137456) = \$								1,836.64
Vendor: 01355 WESTERN PSYCHOLOGICAL CORP 0								
Invoice ID: WPS-509562 Invoice Date: 03/14/2025 Due Date: 04/07/2025								
2025	2025	1	No	25-01286	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 584.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137457) = \$								584.00
Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS								
Invoice ID: P 139773 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-3200-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 766.39
Invoice ID: P 139775 Invoice Date: 03/13/2025 Due Date: 04/07/2025								
2025	2025	1	No		20-2540-1300-3295-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,349.55
Invoice ID: P 1397								

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-03-25 H 1
 Fiscal Year-Mo.: 2025-3 (MARCH)
 EXECUTED BY: jflanagan

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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	950.00	\$ 0.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$ 948.00-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 1.99
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 948.01
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	2,705.95	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	5,772.06	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	141.83	\$ 0.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$ 5,772.00-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 150.46
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 15.05
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 9.69
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 248.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 151.47
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 20.36
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 189.48
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 94.18
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 8,478.01
	TOTAL 09 PAYROLL	\$	9,569.84	\$ 3,586.70
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 3,554.14
10-0000-60200	EXPENDITURES	\$	4,291.00	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	4,291.00	\$ 3,554.14
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 2.00
20-0000-60200	EXPENDITURES	\$	946.00-	\$ 0.00
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 0.06
20-0000-60200	EXPENDITURES	\$	5,771.94-	\$ 0.00
	TOTAL 20 O&M	\$	6,717.94-	\$ 2.06
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 30.50
50-0000-60200	EXPENDITURES	\$	30.50	\$ 0.00
	TOTAL 50	\$	30.50	\$ 30.50
TOTAL BALANCE SHEET			=====	=====
		\$	7,173.40	\$ 7,173.40

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: 2025-03-25 H 2
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 581.28	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 950.00	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 55.08	\$ 0.00
09-0022-24580	PLUMBER UNION DUES	\$ 0.00	\$ 948.00-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 48.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 35.64
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 89.28
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 20.88
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,529.29
	TOTAL 09 PAYROLL	\$ 1,586.36	\$ 777.08
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 775.08
10-0000-60200	EXPENDITURES	\$ 913.80	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 913.80	\$ 775.08
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2.00
20-0000-60200	EXPENDITURES	\$ 946.00-	\$ 0.00
	TOTAL 20 O&M	\$ 946.00-	\$ 2.00
TOTAL BALANCE SHEET		\$ 1,554.16	\$ 1,554.16

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: 2025-03-25 V 1
 Fiscal Year-Mo.: 2025-3 (MARCH)
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BALANCE SHEET

			DEBIT	CREDIT
			-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	3,411.38-	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	950.00-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	164.35-	\$ 0.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$ 948.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 246.41-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 24.64-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 15.88-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 396.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 195.73-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 27.50-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 1.99-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 207.82-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 120.88-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 4,359.39-
	TOTAL 09 PAYROLL	\$	4,525.73-	\$ 4,648.24-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 4,604.45-
10-0000-60200	EXPENDITURES	\$	5,674.96-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	5,674.96-	\$ 4,604.45- 
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 2.00-
20-0000-60200	EXPENDITURES	\$	946.00	\$ 0.00
	TOTAL 20 O&M	\$	946.00	\$ 2.00- 
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 41.79-
50-0000-60200	EXPENDITURES	\$	41.79-	\$ 0.00
	TOTAL 50	\$	41.79-	\$ 41.79- 
=====			=====	=====
TOTAL BALANCE SHEET		\$	9,296.48-	\$ 9,296.48-

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: 2025-03-27 M
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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,038,159.40	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 252,016.83	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,114.43	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 327,719.38	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 111,021.11	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 141,756.93
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 15,034.46
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,339,692.61
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,009.39
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 26,705.99
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,349.06
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,855.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 29,805.55
09-0003-24565	AFLAC	\$ 0.00	\$ 1,409.90
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,060.44
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,044.98
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,799.14
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,484.88
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,750.12
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,132.84
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 388.70
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 340.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 392.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 65.67
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,685.83
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,875.98
09-0013-24590	TAX LEVY	\$ 0.00	\$ 733.48
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,868.27
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,412.80
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 210.49
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 79.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 12,726.95

SPRINGFIELD PUBLIC SCHOOLS
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09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	51.73
09-0020-24590	THE CLUB FEES	\$	0.00	\$	418.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	871.32
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	944.76
09-0024-24590	YMCA	\$	0.00	\$	7,935.53
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	567.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	425,361.51
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,536.24
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,411.99
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	607,124.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	270,207.98
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	276,873.15
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,119.30
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	32,274.45
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	197,169.50
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	169,694.14
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,362,951.25
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,734,031.15	\$	8,136,671.25
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,178,997.12
10-0000-60200	EXPENDITURES	\$	10,285,136.44	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,285,136.44	\$	7,178,997.12
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	463,257.42
20-0000-60200	EXPENDITURES	\$	674,498.01	\$	0.00
	TOTAL 20 O&M	\$	674,498.01	\$	463,257.42
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,216.39
40-0000-60200	EXPENDITURES	\$	13,318.35	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,318.35	\$	9,216.39
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	293,020.98
50-0000-60200	EXPENDITURES	\$	293,020.98	\$	0.00
	TOTAL 50	\$	293,020.98	\$	293,020.98
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	192,179.34
80-0000-60200	EXPENDITURES	\$	273,337.57	\$	0.00
	TOTAL 80 TORT	\$	273,337.57	\$	192,179.34

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SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-03-27 M
Fiscal Year-Mo.: 2025-3 (MARCH)
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TOTAL BALANCE SHEET \$ 16,273,342.50 \$ 16,273,342.50

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.

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 09544 CONTRACT PAPER GROUP INC. 1								
Invoice ID: 43009473601 Invoice Date: 01/11/2025 Due Date: 03/27/2025								
2025	2025	1	No	25-00868	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 23,856.00
Invoice ID: 43009473701 Invoice Date: 01/11/2025 Due Date: 03/27/2025								
2025	2025	1	No	25-00868	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 23,856.00
Invoice ID: 43009473801 Invoice Date: 01/11/2025 Due Date: 03/27/2025								
2025	2025	1	No	25-00868	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 22,720.00
Invoice ID: 43009473802 Invoice Date: 03/05/2025 Due Date: 03/27/2025								
2025	2025	1	No	25-00868	10-6355-11701	10-0000-24101	PO#25-00868 - 40 CASES PAPER	\$ 1,136.00

CHECK TOTAL (CHECK #:								113577) = \$ 71,568.00
Vendor: 08041 SANGAMON AUDITORIUM 0								
Invoice ID: R#404137 Invoice Date: 03/25/2025 Due Date: 03/27/2025								
2025	2025	1	No	10-2210-6499-3252-000-0	10-0000-24101	R#404137 FINAL'25 DEPOSIT ALL	\$	7,168.33

CHECK TOTAL (CHECK #:								113578) = \$ 7,168.33
Vendor: 01317 TROXELL 0								
Invoice ID: 3251255 Invoice Date: 03/25/2025 Due Date: 03/27/2025								
2025	2025	1	No	80-2364-6001-3828-000-0	80-0000-24101	R#404190 WRKRS COMP. AUDIT 3/	\$	274.00

CHECK TOTAL (CHECK #:								113579) = \$ 274.00
Vendor: 23023 AMEREN ILLINOIS 0								
Invoice ID: 03282025 Invoice Date: 03/28/2025 Due Date: 04/03/2025								
2025	2025	1	No	20-2540-5200-4650-000-0	20-0000-24101	ACCT#7162497001 GAS METER - S	\$	3,845.93
Invoice ID: 04012025 Invoice Date: 04/01/2025 Due Date: 04/03/2025								
2025	2025	1	No	20-2540-5300-4650-000-0	20-0000-24101	ACCT#0079159156 SE-ATHLETIC C	\$	122.84

CHECK TOTAL (CHECK #:								113634) = \$ 3,968.77
Vendor: 09911 CONSTELLATION NEW ENERGY - GAS DVSN, LLC 0								
Invoice ID: 4274904 Invoice Date: 03/31/2025 Due Date: 04/03/2025								
2025	2025	1	No	20-2540-9999-4650-000-0	20-0000-24101	NAT'L GAS DISTRICT BLDGS	\$	43,701.00

CHECK TOTAL (CHECK #:								113635) = \$ 43,701.00

TOTAL CHECKS = \$								126,680.10
-----Electronic Transfers-----								
Vendor: 00094 AMEREN CILCO REMIT ADDRESS								
Invoice ID: 03242025 Invoice Date: 03/24/2025 Due Date: 03/27/2025								
2025	2025	1	No	20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$	253.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137219) = \$ 253.65
Vendor: 24547 ATOLLETC, LLC 0								
Invoice ID: R#404192 Invoice Date: 03/26/2025 Due Date: 03/27/2025								
2025	2025	1	No	75-2310-6003-3115-000-0	75-0000-24101	QTR 2 INS. CONS. SERVICES 4/1	\$	5,000.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137220) = \$ 5,000.00
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 03202025 Invoice Date: 03/20/2025 Due Date: 03/27/2025								
2025	2025	1	No	20-2540-2800-3710-000-0	20-0000-24101	WATER	\$	526.74
2025	2025	2	No	20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$	644.26
2025	2025	3	No	20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$	7,153.55

INVOICE TOTAL (INVOICE ID: 03202025								) = \$ 8,324.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137221) = \$ 8,324.55
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 03212025				Invoice Date: 03/21/2025		Due Date: 03/27/2025		
2025	2025	1	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,587.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137222) =								\$ 8,587.83
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 03252025				Invoice Date: 03/25/2025		Due Date: 03/27/2025		
2025	2025	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 317.69
2025	2025	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 440.05
2025	2025	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,294.09
2025	2025	4	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 244.93
2025	2025	5	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 130.99
2025	2025	6	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,370.11
INVOICE TOTAL (INVOICE ID: 03252025) =								\$ 14,797.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137223) =								\$ 14,797.86
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 03262025				Invoice Date: 03/26/2025		Due Date: 03/27/2025		
2025	2025	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 364.69
2025	2025	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 430.60
2025	2025	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,738.30
2025	2025	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 302.91
2025	2025	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 326.65
2025	2025	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,485.64
2025	2025	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 319.06
2025	2025	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 286.72
2025	2025	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,822.29
2025	2025	10	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 106.96
2025	2025	11	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 40.85
2025	2025	12	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 14,116.55
2025	2025	13	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 271.73
2025	2025	14	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 361.27
2025	2025	15	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,201.62
2025	2025	16	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 108.75
INVOICE TOTAL (INVOICE ID: 03262025) =								\$ 45,284.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137224) =								\$ 45,284.59
Vendor: 09946				PEERLESS NETWORK, INC		3		
Invoice ID: 71737				Invoice Date: 03/15/2025		Due Date: 03/27/2025		
2025	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#404189 - BUSINESS PHONE LIN	\$ 15,657.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137225) =								\$ 15,657.64
Vendor: 00094				AMEREN CILCO		REMIT ADDRESS		
Invoice ID: 04012025				Invoice Date: 04/01/2025		Due Date: 04/03/2025		
2025	2025	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 816.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137459) =								\$ 816.91
Vendor: 23506				CIGNA IMPRESS FUNDING		0		
Invoice ID: REF#76849125				Invoice Date: 04/01/2025		Due Date: 04/03/2025		
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	APRIL 2025 SD FUNDING	\$ 2,490,878.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137460) =								\$ 2,490,878.77
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 03272025				Invoice Date: 03/27/2025		Due Date: 04/03/2025		
2025	2025	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 585.78
2025	2025	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 310.25
2025	2025	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,464.72
2025	2025	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 249.10
2025	2025	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 189.47
2025	2025	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,084.99
2025	2025	7	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 275.26
2025	2025	8	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 223.02
2025	2025	9	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,257.09
2025	2025	10	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 407.84

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=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	11	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 249.86
2025	2025	12	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,449.92
INVOICE TOTAL (INVOICE ID: 03272025) = \$								25,747.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137461) = \$								25,747.30
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 03282025				Invoice Date: 03/28/2025 Due Date: 04/03/2025				
2025	2025	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 530.85
2025	2025	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 492.25
2025	2025	3	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 15.72
2025	2025	4	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 30.10
2025	2025	5	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,960.40
INVOICE TOTAL (INVOICE ID: 03282025) = \$								3,029.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137462) = \$								3,029.32
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 03312025				Invoice Date: 03/31/2025 Due Date: 04/03/2025				
2025	2025	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 629.96
2025	2025	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 773.58
2025	2025	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,017.47
INVOICE TOTAL (INVOICE ID: 03312025) = \$								9,421.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137463) = \$								9,421.01
Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS								
Invoice ID: 04012025				Invoice Date: 04/01/2025 Due Date: 04/03/2025				
2025	2025	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 388.53
2025	2025	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 376.59
2025	2025	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,977.27
2025	2025	4	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 595.25
2025	2025	5	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 584.33
2025	2025	6	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,886.78
2025	2025	7	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 187.76
2025	2025	8	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 124.40
2025	2025	9	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 1,629.96
INVOICE TOTAL (INVOICE ID: 04012025) = \$								14,750.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137464) = \$								14,750.87
Vendor: 21890 RSM US LLP 0								
Invoice ID: C1-10932030				Invoice Date: 04/03/2025 Due Date: 04/03/2025				
2025	2025	1	No		10-2310-6005-3171-000-0	10-0000-24101	FY-24 AUDT READINESS	\$ 63,480.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137465) = \$								63,480.82
Vendor: 24571 TAYLOR, ARTIE REMIT ADDRESS								
Invoice ID: R#402354				Invoice Date: 04/03/2025 Due Date: 04/03/2025				
2025	2025	1	No		09-0015-24590	09-0000-24101	REIMB CHILD SUPPORT DEDUCTION	\$ 754.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137466) = \$								754.00
Vendor: 02736 TEACHERS RETIREMENT SYSTEM 0								
Invoice ID: 315074				Invoice Date: 04/03/2025 Due Date: 04/03/2025				
2025	2025	1	No		10-2640-6573-2150-000-0	10-0000-24101	REF#136976	\$ 3,684.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137467) = \$								3,684.74
Vendor: 03046 VERIZON WIRELESS 1								
Invoice ID: 6108882724				Invoice Date: 04/11/2025 Due Date: 04/03/2025				
2025	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	O&M CELL PHONE CHARGES	\$ 91.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137468) = \$								91.90
TOTAL ELECTRONIC TRANSFERS = \$								2,710,561.76

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=====	==	=====	==	==	=====	=====	=====	=====

TOTAL BANK (10) = \$ 2,837,241.86
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TOTAL PAYMENTS = \$ 2,837,241.86

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

Range on [DUE DATE] from [03/25/2025] to [04/03/2025].