

**REPORT OF PAYROLL AND BILLS PAYABLE**  
**BOARD OF EDUCATION**  
**SPRINGFIELD PUBLIC SCHOOLS**  
**DISTRICT #186**

**Totals for September 3, 2024**

<b>AP ACH</b>	<b>\$6,546,350.19</b>
<b>AP Checks</b>	<b>\$517,495.49</b>
	<hr/>
	<b>\$7,063,845.68</b>
<b>Payroll</b>	<b>\$6,634,920.57</b>
<b>Addendums (Checks &amp; Wires)</b>	<b>\$3,372,155.72</b>
	<hr/>
<b>Grand Total</b>	<b>\$17,070,921.97</b>
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SPRINGFIELD PUBLIC SCHOOLS  
VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
Executed By: cward

VOUCH# SOURCE FM - FY INVOICE ID DIST DATE AMOUNT DESCRIPTION CK/EFT NUMBER DATE 1099 PAYMENT TYPE  
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Calendar Year: 2024

00001 - A-1 LOCK SERVICE INC

VOUCH#	SOURCE	FM	FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	9	-	2025	115322		\$ 18.00	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	9	-	2025	115368		\$ 18.00	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	9	-	2025	115393		\$ 55.00	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	9	-	2025	115406		\$ 39.00	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	9	-	2025	115416		\$ 9.00	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	9	-	2025	115419		\$ 9.00	GEN BLDG MAINT SUPP	0		No	
TOTAL for 00001							\$	148.00				

01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC

VOUCH#	SOURCE	FM	FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
2	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
3	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
4	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
5	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
6	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
7	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
8	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
9	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
10	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
11	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
12	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
13	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
14	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
15	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
16	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
17	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
18	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
19	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
20	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
21	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
22	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
23	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
24	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
25	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
26	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
27	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
28	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
29	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
30	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
31	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
32	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
33	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
34	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
35	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
36	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
37	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
38	VENPMT	9	-	2025	08082024		\$ 30.00	EXTERMINATING SERVI	0		No	
39	VENPMT	9	-	2025	08082024		\$ 100.00	EXTERMINATING SERVI	0		No	
40	VENPMT	9	-	2025	08082024		\$ 80.00	EXTERMINATING SERVI	0		No	
41	VENPMT	9	-	2025	08082024		\$ 50.00	EXTERMINATING SERVI	0		No	
42	VENPMT	9	-	2025	08082024		\$ 75.00	EXTERMINATING SERVI	0		No	
43	VENPMT	9	-	2025	08082024		\$ 50.00	EXTERMINATING SERVI	0		No	
44	VENPMT	9	-	2025	08082024		\$ 200.00	EXTERMINATING SERVI	0		No	
45	VENPMT	9	-	2025	08082024		\$ 50.00	EXTERMINATING SERVI	0		No	
46	VENPMT	9	-	2025	08082024		\$ 200.00	EXTERMINATING SERVI	0		No	
47	VENPMT	9	-	2025	08082024		\$ 200.00	EXTERMINATING SERVI	0		No	
48	VENPMT	9	-	2025	08082024		\$ 600.00	EXTERMINATING SERVI	0		No	
TOTAL for 01392							\$	2,745.00				

06633 - AC SYSTEMS INC

VOUCH#	SOURCE	FM	FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	9	-	2025	85876		\$ 523.99	HTNG & VENTILATING	0		No	

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

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 DATE: 08/27/2024

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
00012 - ACE HARDWARE										
1	VENPMT	13 - 2024	127313/1			\$ 16.19	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	128618/1			\$ 107.99	VEHICLE SUPPLIES (N	0		No
						-----				
TOTAL for 00012						\$ 124.18				
=====										
20946 - ADAFRUIT										
1	VENPMT	9 - 2025	3333917			\$ 200.00	R#399568 RASPBERRY	0		No
1	VENPMT	9 - 2025	3333918			\$ 109.35	R#399568 RASPBERRY	0		No
1	VENPMT	9 - 2025	3334163			\$ 200.00	R#399569 DESKTOP CO	0		No
1	VENPMT	9 - 2025	3334168			\$ 200.00	R#399569 DESKTOP CO	0		No
						-----				
TOTAL for 20946						\$ 709.35				
=====										
00017 - ADDAMS SCHOOL										
1	VENPMT	9 - 2025	400362			\$ 119.56	R#400362 REIMBURSE	0		No
1	VENPMT	9 - 2025	R#400356			\$ 570.00	REIMBURSE 1110 FOR	0		No
						-----				
TOTAL for 00017						\$ 689.56				
=====										
24410 - ALCORN STATE UNIVERSITY										
1	VENPMT	9 - 2025	844			\$ 450.00	R#401028 CAREER FAI	0		No
=====										
20083 - ALPHA BAKING COMPANY, INC.										
1	VENPMT	9 - 2025	729802.			\$ 23.08	ALPHA BAKING	0		No
2	VENPMT	9 - 2025	729802.			\$ 12.24	ALPHA BAKING	0		No
3	VENPMT	9 - 2025	729802.			\$ 51.57	ALPHA BAKING	0		No
4	VENPMT	9 - 2025	729802.			\$ 38.48	ALPHA BAKING	0		No
						-----				
TOTAL for 20083						\$ 125.37				
=====										
21464 - AMAZON CAPITAL SERVICES, INC.										
1	VENPMT	9 - 2025	11J9-WHWQ-3NQ1			\$ 93.16	R#400828 POCKET FOL	0		No
1	VENPMT	9 - 2025	11YM-FCH4-1KDL			\$ 913.05	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1339-YCQQ-H71D			\$ 11.12	R#398560 HANGING FI	0		No
1	VENPMT	9 - 2025	136G-KJ9J-1TFK			\$ 46.25	R#399763 OFFICE SUP	0		No
1	VENPMT	9 - 2025	13CM-GKP1-3PDX			\$ 66.98	R#398471 BOOK SHELF	0		No
1	VENPMT	9 - 2025	13F1-CFYW-1KGG			\$ 9.18	R#399543 CREDIT FOR	0		No
1	VENPMT	9 - 2025	13NC-Q4HW-Q4Q7			\$ 711.27	R#400654 SCHOOL SUP	0		No
1	VENPMT	9 - 2025	13NC-Q4HW-YDFC			\$ 42.60	R#399002 BAGGED AIR	0		No
1	VENPMT	9 - 2025	13XK-YN4G-FC79			\$ 327.31	R#400111CLASSROOM S	0		No
1	VENPMT	9 - 2025	144H-9TXJ-6HTK			\$ 1,053.29	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	14FH-PGMC-M936			\$ 223.32	R#400107 CLASSROOM	0		No
1	VENPMT	9 - 2025	14K9-QYF7-JMQJ			\$ 129.80	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	161Y-77QD-39LC			\$ 30.66	R#399999 COPY PAPER	0		No
1	VENPMT	9 - 2025	16CQ-J9V7-3QCW			\$ 299.90	R#400829 3 RING BIN	0		No
1	VENPMT	9 - 2025	16TV-GLYR-1NNK			\$ 31.95	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1715-F967-19M1			\$ 138.00	R#398392 DEHUMIDIFI	0		No
1	VENPMT	9 - 2025	17GH-P7L1-41H1			\$ 19.98	R#400361 OFFICE SUP	0		No
1	VENPMT	9 - 2025	17T6-314P-3QM7			\$ 123.91	R#400104 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1963-6VD3-9FJ6			\$ 870.48	R#400652 CLASSROOM	0		No
1	VENPMT	9 - 2025	197F-WQKP-GMMD			\$ 81.74	R#399999 COPY PAPER	0		No
1	VENPMT	9 - 2025	19KF-PKVM-K1M1			\$ 87.10	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	19MH-HFJR-3144			\$ 16.99	R#387019 WHEEL CHAI	0		No
1	VENPMT	9 - 2025	1C4G-LHNV-GR4W			\$ 1,585.02	R#399949 CLASSROOM	0		No
1	VENPMT	9 - 2025	1CC9-RR3M-3CG1			\$ 455.90	R#399566 PROJECTOR	0		No
1	VENPMT	9 - 2025	1CC9-RR3M-FN4N			\$ 29.76	R#400478 FILE FOLDE	0		No
2	VENPMT	9 - 2025	1CC9-RR3M-FN4N			\$ 60.06	R#400478 SCHOOL SUP	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	9 - 2025	1CC9-RR3M-VLYW		\$ 16.54	R#400654 GLUE STICK	0		No
1	VENPMT	9 - 2025	1CH1-HGQN-3NRG		\$ 2,111.48	R#399543 AUX PROGRA	0		No
1	VENPMT	9 - 2025	1CHW-KGKR-CHX3		\$ 81.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1CQW-FYGL-C96L		\$ 229.99	CREDIT FOR 1KDD-PWG	0		No
1	VENPMT	9 - 2025	1CVK-R9MC-DPY6		\$ 185.47	R#400008 STOP SIGNS	0		No
1	VENPMT	9 - 2025	1D17-LXNW-HFJC		\$ 67.95	R#391334 LABELS	0		No
1	VENPMT	9 - 2025	1DQG-K9D9-1JP1		\$ 132.57	R#400004 CENTEGIX L	0		No
1	VENPMT	9 - 2025	1F3L-9TYC-NMKQ		\$ 103.81	R#400361 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1FFY-WTG1-DFV4		\$ 18.33	R#399997 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1FN7-D3FC-MQT6		\$ 249.50	R#400503 BOOKS	0		No
1	VENPMT	9 - 2025	1FVN-GGHJ-3LPX		\$ 43.52	R#400479 OFFICE SUP	0		No
2	VENPMT	9 - 2025	1FVN-GGHJ-3LPX		\$ 50.50	R#400479 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1GC4-1F3V-WMWN		\$ 640.32	R#390233 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1GMP-66XV-J9MF		\$ 43.32	CONTINUUM OF RESTOR	0		No
1	VENPMT	9 - 2025	1GMP-66XV-LGRN		\$ 11.74	R#399608 REMOTE CON	0		No
1	VENPMT	9 - 2025	1GMP-66XV-N4L7		\$ 39.10	PRIVACY FILM	0		No
1	VENPMT	9 - 2025	1H1Q-3K3J-3RTD		\$ 88.85	R#398689 FIRST AID	0		No
1	VENPMT	9 - 2025	1HKN-6116-1DQT		\$ 100.76	R#398688 SENSORY SU	0		No
1	VENPMT	9 - 2025	1HNK-PC7K-RP7T		\$ 373.21	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1HNN-Q3QH-9DND		\$ 659.60	R#387019 APPRECIATI	0		No
1	VENPMT	9 - 2025	1HPW-DQWH-DDNP		\$ 377.59	R#399502 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1HV3-L7XG-C14N		\$ 2,190.07	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1J4K-7T7W-3FH1		\$ 208.15	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1JJ4-JJ4M-GKPT		\$ 34.24	R#400484 ZIPLOCK ST	0		No
1	VENPMT	9 - 2025	1JV6-J1XK-1174		\$ 824.96	R#398389 CONFERENCE	0		No
1	VENPMT	9 - 2025	1JXN-WVTP-33VD		\$ 303.54	R#398187 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1K3G-9YDK-C6KX		\$ 159.99	R#399185 CLASSROOM	0		No
1	VENPMT	9 - 2025	1KCH-FNCW-GQKH		\$ 374.99	R#394102 CLASSROOM	0		No
1	VENPMT	9 - 2025	1KKJ-PCPM-DH3F		\$ 1,443.92	R#399547 TONER CART	0		No
1	VENPMT	9 - 2025	1KMM-TK4Q-KFDR		\$ 27.19	R#400486 HANGING FO	0		No
1	VENPMT	9 - 2025	1KTX-41T3-1TJH		\$ 31.14	R#387019 TOGGLE HOO	0		No
1	VENPMT	9 - 2025	1KWW-7TCR-PJ3L		\$ 696.13	R#398557 BOOMBOX MI	0		No
1	VENPMT	9 - 2025	1LH7-RVQ1-M7TN		\$ 69.99	R#399571 IPAD PRO 1	0		No
1	VENPMT	9 - 2025	1LJM-F6TJ-TJDH		\$ 245.95	R#398563 STEP STOOL	0		No
1	VENPMT	9 - 2025	1LN1-VTMY-9TYF		\$ 750.20	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1LNG-RPHT-HJWW		\$ 69.86	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1LNG-RPHT-J74Q		\$ 76.93	R#399572 6IN ONE MU	0		No
1	VENPMT	9 - 2025	1LQR-VJHV-QLRW		\$ 110.99	TRAFFIC CONES	0		No
1	VENPMT	9 - 2025	1M1Q-7CJK-KXLN		\$ 189.90	R#400474 INK CARTRI	0		No
1	VENPMT	9 - 2025	1M7W-9476-WQQD		\$ 258.75	R#400110 CLASSROOM	0		No
1	VENPMT	9 - 2025	1MK1-N1GP-PJKT		\$ 249.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1N4C-LMNQ-99VV		\$ 163.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1N4C-LMQN-99VV		\$ 163.98	R#399828 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1N9G-QDVQ-MJ4M		\$ 323.96	R#383682 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1NQ3-7D9P-DC71		\$ 159.99	CREDIT FOR 1K3G-9YD	0		No
1	VENPMT	9 - 2025	1NXP-6XWJ-KKRF		\$ 27.99	R#400484 FOAM PLAY	0		No
1	VENPMT	9 - 2025	1P4N-3JGR-3TJQ		\$ 78.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1PWL-7T4W-KFRX		\$ 13.99	R#399608 ZIP TIES	0		No
1	VENPMT	9 - 2025	1QJL-MF4H-6RT4		\$ 1,416.48	R#399536 LEARNING R	0		No
1	VENPMT	9 - 2025	1QNP-RK9K-1DCM		\$ 680.94	R#399939 PLAY SET R	0		No
1	VENPMT	9 - 2025	1R99-MJWX-HX3H		\$ 211.18	R#398560 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1RCK-76LH-QCTX		\$ 267.72	R#400109 CLASSROOM	0		No
1	VENPMT	9 - 2025	1TC1-DRFH-6X9Q		\$ 97.14	R#399565 PORTABLE H	0		No
1	VENPMT	9 - 2025	1TCV-63FL-64TH		\$ 227.38	R#398561 CLASS SUPP	0		No
1	VENPMT	9 - 2025	1TCV-63FL-6T64		\$ 32.99	R#387019 ENVELOPES	0		No
1	VENPMT	9 - 2025	1V1L-Q4JN-7P4G		\$ 63.89	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1V37-6CFT-7LHC		\$ 29.99	R#400830 PENCIL POU	0		No
1	VENPMT	9 - 2025	1V37-6CFT-CHRK		\$ 77.60	R#399574 ADAPTERS	0		No
1	VENPMT	9 - 2025	1VYC-K433-9QP9		\$ 16.98	R#387032 BLUETOOTH	0		No
1	VENPMT	9 - 2025	1WC1-K9YF-9XCC		\$ 121.80	R#395158 LEARNING R	0		No
1	VENPMT	9 - 2025	1XD6-7PJV-399X		\$ 973.39	R#399545 SCHOOL SUP	0		No
1	VENPMT	9 - 2025	1Y4J-F1HH-779M		\$ 102.08	R#400200 CLASSROOM	0		No
1	VENPMT	9 - 2025	1YJH-HN7M-N6DF		\$ 39.99	R#391332 LABEL MAKE	0		No
1	VENPMT	9 - 2025	1YJH-HN7M-RWRG		\$ 5.22	JUMP START	0		No
1	VENPMT	9 - 2025	1YWR-6WG6-4TDY		\$ 913.71	R#400483 BOOKS	0		No
TOTAL for 21464					\$	26,813.84			

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	9 - 2025	3400		\$ 50.00	R#401026 CAREER FAI	0		No
=====									
21115 - AMERICAN FIDELITY ADMINISTRATIVE SERVICE									
1	VENPMT	9 - 2025	11713		\$ 2,731.30	R#401159 8/2024 TIM	0		No
2	VENPMT	9 - 2025	11713		\$ 995.00	R#401159 ANNUAL EMP	0		No
3	VENPMT	9 - 2025	11713		\$ 3,913.00	R#401159 1094/1095	0		No
TOTAL for 21115					\$ 7,639.30				
=====									
24009 - AMERICAN SPEECH-LANGUAGE-HEARING ASSOC.									
1	PURORD	9 - 2025	6370237		\$ 4,492.80		0		No
=====									
00037 - APPLE COMPUTER INC									
1	VENPMT	9 - 2025	MB06073259		\$ 99.95	R#399599 IPAD CASE	0		No
=====									
23260 - APPTEGY									
1	VENPMT	9 - 2025	INV25574		\$ 50,190.00	R#401151 10/1/24-9/	0		No
=====									
23873 - BANNISTER DESIGNS									
1	PURORD	9 - 2025	23264		\$ 144.45		0		No
1	PURORD	9 - 2025	23264.		\$ 129.15		0		No
TOTAL for 23873					\$ 273.60				
=====									
03617 - BATTERY CONTACT, INC									
1	VENPMT	9 - 2025	924081533		\$ 38.50	VEHICLE SUPPLIES (N	0		No
1	VENPMT	9 - 2025	924081920		\$ 13.50	VEHICLE SUPPLIES (N	0		No
1	VENPMT	9 - 2025	924082014		\$ 13.50	VEHICLE SUPPLIES	0		No
TOTAL for 03617					\$ 65.50				
=====									
21841 - BEDROCK MATERIALS, INC.									
1	VENPMT	9 - 2025	31212		\$ 720.00	GENERAL BUILDING MA	0		No
1	VENPMT	13 - 2024	32004		\$ 720.00	GENERAL BUILDING MA	0		No
TOTAL for 21841					\$ 1,440.00				
=====									
24405 - BELLA BOWS BOUTIQUE AND BLING									
1	VENPMT	9 - 2025	001184		\$ 606.00	R#400050 POM TEAM B	0		Yes NONEMPLOYEE COM
=====									
00060 - BLICK ART MATERIALS									
1	PURORD	9 - 2025	3582197		\$ 755.17		0		No
=====									
22649 - BORMIDA MECHANICAL SERVICES, INC									
1	VENPMT	9 - 2025	15616		\$ 971.00	COMMODITIES	0		No
1	VENPMT	9 - 2025	15692		\$ 1,312.53	COMMODITIES	0		No
1	VENPMT	9 - 2025	15699		\$ 290.00	COMMODITIES	0		No
1	VENPMT	9 - 2025	15712		\$ 125.00	COMMODITIES	0		No
1	VENPMT	9 - 2025	15715		\$ 404.58	COMMODITIES	0		No
TOTAL for 22649					\$ 3,103.11				

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=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	9 - 2025	IVC000008735973		\$ 525.00	R#387029 CONTRACT N	0		No
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	9 - 2025	926284958		\$ 623.40	R#400049 VOLLEYBALL	0		No
1	VENPMT	9 - 2025	926372286		\$ 635.84	R#399091 POLOS	0		No
1	VENPMT	9 - 2025	926404417		\$ 111.00	R#399092 ATHLETIC A	0		No
TOTAL for 00044					\$ 1,370.24				
=====									
03817	- CAPITOL READY-MIX INC								
1	VENPMT	9 - 2025	0289912-IN		\$ 711.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	0289947-IN		\$ 552.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 03817					\$ 1,263.00				
=====									
22706	- CAREERSAFE								
1	PURORD	9 - 2025	CS-687023		\$ 800.00		0		Yes NONEMPLOYEE COM
=====									
22938	- CARNEGIE LEARNING								
1	PURORD	9 - 2025	1041349		\$ 32,666.70		0		No
2	PURORD	9 - 2025	1041349		\$ 2,333.30		0		No
TOTAL for 22938					\$ 35,000.00				
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	VENPMT	9 - 2025	5264821 RI		\$ 37.25	R#399350 AMAZING BU	0		No
1	VENPMT	9 - 2025	52649598 RI		\$ 60.46	R#399350 DELI CONTA	0		No
1	PURORD	9 - 2025	52658995 RI		\$ 1,004.95		0		No
TOTAL for 00090					\$ 1,102.66				
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	9 - 2025	INV1625242		\$ 7,412.77	R#399607 PARTS	0		No
1	VENPMT	9 - 2025	INV1632918		\$ 211.24	R#400103 TONER	0		No
TOTAL for 00126					\$ 7,624.01				
=====									
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	9 - 2025	2454583-IN		\$ 2,736.35	GEN BLDG MAINT SUPP	0		No
2	VENPMT	9 - 2025	2454583-IN		\$ 592.20	GEN BLDG MAINT SUPP	0		No
3	VENPMT	9 - 2025	2454583-IN		\$ 575.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 01574					\$ 3,903.55				
=====									
20162	- CENTRAL STATE UNIVERSITY CAREER SERVICES								
1	VENPMT	9 - 2025	1933		\$ 150.00	R#401031 2024 CAREE	0		No
=====									
20678	- CHRISTIAN COUNTY YMCA								
1	VENPMT	9 - 2025	R#399762		\$ 880.00	SCOPE-OPEN POOL REN	0		No

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2	VENPMT	9 - 2025	R#399762		\$ 875.00	SCOPE-OPEN POOL REN	0	No	
TOTAL for 20678					\$ 1,755.00				
=====									
22496 - COMPASS FOR KIDS									
1	VENPMT	9 - 2025	R#401141		\$ 142,030.98	7/14-7/27/24 WAGES	0	No	
1	VENPMT	9 - 2025	R#401142		\$ 53,037.06	SUMMER PROGRAM MATE	0	No	
TOTAL for 22496					\$ 195,068.04				
=====									
23314 - COMPASSIONATE GROWTH COUNSELING SERVICES									
1	VENPMT	9 - 2025	2025-1SPAT		\$ 2,400.00	R#400476 VIDEO RESO	0	No	
=====									
01494 - CONNOR CO									
1	VENPMT	9 - 2025	S011005006.001		\$ 37.34	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	S011010050.001		\$ 27.93	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	S011015244.001		\$ 80.78	HTNG & VENTILATING	0	No	
TOTAL for 01494					\$ 146.05				
=====									
20407 - COUNCIL FOR EXCEPTIONAL CHILDREN									
1	VENPMT	9 - 2025	24-1358408		\$ 195.00	R#387026 MEMBERSHIP	0	No	
=====									
24319 - CREATION GARDENS, INC									
1	VENPMT	9 - 2025	10350453		\$ 52.51	CREATIONS GARDEN	0	Yes	NONEMPLOYEE COM
2	VENPMT	9 - 2025	10350453		\$ 118.46	CREATIONS GARDEN	0	No	
3	VENPMT	9 - 2025	10350453		\$ 80.32	CREATIONS GARDEN	0	No	
4	VENPMT	9 - 2025	10350453		\$ 75.91	CREATIONS GARDEN	0	No	
5	VENPMT	9 - 2025	10350453		\$ 51.50	CREATIONS GARDEN	0	No	
6	VENPMT	9 - 2025	10350453		\$ 98.52	CREATIONS GARDEN	0	No	
7	VENPMT	9 - 2025	10350453		\$ 64.71	CREATIONS GARDEN	0	No	
8	VENPMT	9 - 2025	10350453		\$ 105.21	CREATIONS GARDEN	0	No	
9	VENPMT	9 - 2025	10350453		\$ 144.12	CREATIONS GARDEN	0	No	
10	VENPMT	9 - 2025	10350453		\$ 73.21	CREATIONS GARDEN	0	No	
11	VENPMT	9 - 2025	10350453		\$ 62.31	CREATIONS GARDEN	0	No	
12	VENPMT	9 - 2025	10350453		\$ 53.01	CREATIONS GARDEN	0	No	
13	VENPMT	9 - 2025	10350453		\$ 102.71	CREATIONS GARDEN	0	No	
14	VENPMT	9 - 2025	10350453		\$ 74.88	CREATIONS GARDEN	0	No	
15	VENPMT	9 - 2025	10350453		\$ 436.97	CREATIONS GARDEN	0	No	
16	VENPMT	9 - 2025	10350453		\$ 112.09	CREATIONS GARDEN	0	No	
17	VENPMT	9 - 2025	10350453		\$ 113.77	CREATIONS GARDEN	0	No	
18	VENPMT	9 - 2025	10350453		\$ 529.54	CREATIONS GARDEN	0	No	
19	VENPMT	9 - 2025	10350453		\$ 543.53	CREATIONS GARDEN	0	No	
20	VENPMT	9 - 2025	10350453		\$ 166.13	CREATIONS GARDEN	0	No	
21	VENPMT	9 - 2025	10350453		\$ 130.16	CREATIONS GARDEN	0	No	
22	VENPMT	9 - 2025	10350453		\$ 94.91	CREATIONS GARDEN	0	No	
23	VENPMT	9 - 2025	10350453		\$ 130.81	CREATIONS GARDEN	0	No	
24	VENPMT	9 - 2025	10350453		\$ 220.46	CREATIONS GARDEN	0	No	
25	VENPMT	9 - 2025	10350453		\$ 124.97	CREATIONS GARDEN	0	No	
26	VENPMT	9 - 2025	10350453		\$ 187.29	CREATIONS GARDEN	0	No	
27	VENPMT	9 - 2025	10350453		\$ 107.40	CREATIONS GARDEN	0	No	
28	VENPMT	9 - 2025	10350453		\$ 210.07	CREATIONS GARDEN	0	No	
29	VENPMT	9 - 2025	10350453		\$ 23.65	CREATIONS GARDEN	0	No	
30	VENPMT	9 - 2025	10350453		\$ 65.43	CREATIONS GARDEN	0	No	
1	VENPMT	9 - 2025	10372515		\$ 56.50	GARDEN CREATIONS FF	0	Yes	NONEMPLOYEE COM
2	VENPMT	9 - 2025	10372515		\$ 84.75	GARDEN CREATIONS FF	0	No	
3	VENPMT	9 - 2025	10372515		\$ 84.75	GARDEN CREATIONS FF	0	No	
4	VENPMT	9 - 2025	10372515		\$ 84.75	GARDEN CREATIONS FF	0	No	
5	VENPMT	9 - 2025	10372515		\$ 56.50	GARDEN CREATIONS FF	0	No	
6	VENPMT	9 - 2025	10372515		\$ 84.75	GARDEN CREATIONS FF	0	No	
7	VENPMT	9 - 2025	10372515		\$ 84.75	GARDEN CREATIONS FF	0	No	

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8	VENPMT	9 - 2025	10372515		\$ 84.75	GARDEN CREATIONS FF	0		No
9	VENPMT	9 - 2025	10372515		\$ 107.92	GARDEN CREATIONS FF	0		No
10	VENPMT	9 - 2025	10372515		\$ 113.00	GARDEN CREATIONS FF	0		No
11	VENPMT	9 - 2025	10372515		\$ 113.00	GARDEN CREATIONS FF	0		No
12	VENPMT	9 - 2025	10372515		\$ 56.50	GARDEN CREATIONS FF	0		No
13	VENPMT	9 - 2025	10372515		\$ 56.50	GARDEN CREATIONS FF	0		No
1	VENPMT	9 - 2025	10372515.		\$ 170.42	CREATIONS GARDEN FF	0		Yes NONEMPLOYEE COM
TOTAL for 24319					\$ 5,593.40				
=====									
23228	- CROWN PLAZA SPRINGFIELD								
1	VENPMT	9 - 2025	100274		\$ 1,402.20	R#387020 VENUE RENT	0		No
2	VENPMT	9 - 2025	100274		\$ 782.28	R#387020 BANQUET FO	0		No
TOTAL for 23228					\$ 2,184.48				
=====									
24364	- DAN LAIB STUDIOS INC.								
1	VENPMT	9 - 2025	R#399767		\$ 1,550.00	R#399767 MAGIC & AR	0		No
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	9 - 2025	D0248437		\$ 329.98	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	D0248476		\$ 56.99	GEN BLDG MAINT SUPP	0		No
2	VENPMT	9 - 2025	D0248476		\$ 65.79	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	D0248645		\$ 49.90	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	D0248646		\$ 12.99	GENERAL BLDG MAINT	0		No
1	VENPMT	9 - 2025	D0248647		\$ 61.74	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	D0248715		\$ 562.98	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	D0248778		\$ 113.98	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	D0248957		\$ 284.88	GEN BLDG MAINT SUPP	0		No
3	VENPMT	9 - 2025	D0248957		\$ 68.98	GEN BLDG MAINT SUPP	0		No
TOTAL for 02102					\$ 1,608.21				
=====									
01197	- E L FRUITT COMPANY								
1	VENPMT	9 - 2025	R#401148		\$ 548,435.92	BID #23-12 HVAC IMP	0		No
=====									
24414	- EDUCATIONAL TECHNOLOGY LEADERSHIP, LLC								
1	VENPMT	13 - 2024	129		\$ 2,000.00	R#399819 NUMBER WOR	0		No
=====									
24403	- ENTERPRISE RENT-A-CAR MIDWEST TOLL FEES								
1	VENPMT	9 - 2025	E162814753		\$ 39.00	TOLLS FEE JULIAN GO	0		No
1	VENPMT	9 - 2025	E162880218		\$ 3.80	TOLLS FEE JULIAN GO	0		No
TOTAL for 24403					\$ 42.80				
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
2	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
3	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
4	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
5	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
6	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
7	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
8	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
9	VENPMT	9 - 2025	10069		\$ 136.27	HDS/FIATT BUILDING	0		No
10	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No
11	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0		No



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12	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0	No	
13	VENPMT	9 - 2025	10069		\$ 136.27	BUILDING INSPECTION	0	No	
14	VENPMT	9 - 2025	10069		\$ 136.26	BUILDING INSPECTION	0	No	
15	VENPMT	9 - 2025	10069		\$ 136.26	BUILDING INSPECTION	0	No	
16	VENPMT	9 - 2025	10069		\$ 136.26	BUILDING INSPECTION	0	No	
TOTAL for 01140					\$ 2,180.29				
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	9 - 2025	5279206		\$ 69.99	OTHER CUSTODIAL SUP	0	No	
2	VENPMT	9 - 2025	5279206		\$ 139.98	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	9 - 2025	5281325		\$ 36.87	GROUNDS MAINT. EQUI	0	No	
1	VENPMT	9 - 2025	5282370		\$ 45.96	VEHICLE SUPPLIES (N	0	No	
TOTAL for 23337					\$ 292.80				
=====									
22771	- FARNSWORTH GROUP, INC								
1	VENPMT	9 - 2025	254125-MARSH		\$ 282,480.00	MARSH PROF SVCS THR	0	No	
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	9 - 2025	ILSPR315389		\$ 26.40	GEN BLDG MAINT SUPP	0	No	
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	13 - 2024	8535		\$ 425.19	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	8949		\$ 158.36	HTNG & VENTILATING	0	No	
TOTAL for 00953					\$ 583.55				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	9 - 2025	11993025		\$ 101,623.06	R#401147 CAMO COMPA	0	No	
1	VENPMT	9 - 2025	11993026		\$ 25,558.56	R#401146 CAMP K SS	0	No	
1	VENPMT	9 - 2025	11993033		\$ 10,649.40	R#401145 DOUGLAS SS	0	No	
1	VENPMT	9 - 2025	11993036		\$ 157,263.62	R#401146 FAIRVIEW S	0	No	
1	VENPMT	9 - 2025	11993038		\$ 47,032.16	R#401147 GMS JMS SS	0	No	
1	VENPMT	9 - 2025	11993040		\$ 9,584.46	R#401146 HOPE SS 6/	0	No	
1	VENPMT	9 - 2025	11993042		\$ 38,337.84	R#401145 JUMP START	0	No	
1	VENPMT	9 - 2025	11993044		\$ 120,099.98	R#401147 CAMP COMPA	0	No	
1	VENPMT	9 - 2025	11993046		\$ 17,039.04	R#401146 CAMP K SS	0	No	
1	VENPMT	9 - 2025	11993048		\$ 26,875.52	R#401147 GMS JMS SS	0	No	
1	VENPMT	9 - 2025	11993049		\$ 6,922.11	R#401146 HOPE SS 7/	0	No	
1	VENPMT	9 - 2025	11993050		\$ 25,558.56	R#401145 JUMP START	0	No	
1	VENPMT	9 - 2025	11993052		\$ 4,259.76	R#401145 DOUGLAS SS	0	No	
1	VENPMT	9 - 2025	11993223		\$ 10,498.25	R#401144 CAMP INVEN	0	No	
1	VENPMT	9 - 2025	11993229		\$ 23,096.15	R#401144 LHS,SEHS E	0	No	
2	VENPMT	9 - 2025	11993229		\$ 23,096.15	R#401144 LHS,SEHS 6	0	No	
1	VENPMT	9 - 2025	11993237		\$ 10,498.25	R#401144 CAMP INVEN	0	No	
1	VENPMT	9 - 2025	11993244		\$ 10,498.25	R#401144 MS,HS BAND	0	No	
1	VENPMT	13 - 2024	459207		\$ 292.30	6/20 ENOS CC TO GYN	0	No	
1	PURORD	8 - 2024	459208		\$ 359.76		0	No	
1	VENPMT	13 - 2024	459209		\$ 645.32	6/20 MATHENY CC TO	0	No	
TOTAL for 01427					\$ 669,788.50				
=====									
23639	- FISLERDATA, LLC								
1	PURORD	9 - 2025	7294		\$ 339.00		0	No	
=====									
21830	- FIVE-STAR WATER								

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1	VENPMT	9 - 2025	08082024		\$ 4.00	ACCOUNT NUMBER 1070	0	No	
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	9 - 2025	3040956		\$ 1,210.34		0	No	
=====									
01727	- FOSTER BROS WOOD PRODUCTS, INC								
1	VENPMT	9 - 2025	J 31251		\$ 3,032.00	PLAYGROUND SUPPLIES	0	No	
1	VENPMT	9 - 2025	J 32533		\$ 1,516.00	PLAYGROUND SUPPLIES	0	No	
1	VENPMT	9 - 2025	J 32536		\$ 1,516.00	PLAYGROUND SUPPLIES	0	No	
1	VENPMT	9 - 2025	J 32538		\$ 1,516.00	PLAYGROUND SUPPLIES	0	No	
1	VENPMT	9 - 2025	J 33605		\$ 1,516.00	PLAYGROUND SUPPLIES	0	No	
TOTAL for 01727					\$ 9,096.00				
=====									
24404	- FREESTYLE APPAREL & DESIGN								
1	VENPMT	9 - 2025	15253		\$ 258.00	R#400052 TANKS	0	Yes	NONEMPLOYEE COM
1	VENPMT	9 - 2025	15314		\$ 479.00	R#400052 T-SHIRTS &	0	Yes	NONEMPLOYEE COM
TOTAL for 24404					\$ 737.00				
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	9 - 2025	08132024SEHS/SF		\$ 12,348.41	SEHS SPARTAN FLD PR	0	No	
2	VENPMT	9 - 2025	08132024SEHS/SF		\$ 1,780.00	SEHS SPARTAN FLD PR	0	No	
1	VENPMT	9 - 2025	R#401149		\$ 18,084.95	PROJECT #9501-110 H	0	No	
TOTAL for 02751					\$ 32,213.36				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	9 - 2025	9338463212		\$ 86.70	ELECTRICAL SUPPLIES	0	No	
=====									
24397	- GREAT LAKES ACE HARDWARE, INC								
1	VENPMT	9 - 2025	100/15		\$ 15.29	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	103/15		\$ 34.17	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	9 - 2025	145/15		\$ 16.18	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	17/15		\$ 5.03	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	9 - 2025	230/15		\$ 11.31	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	264/15		\$ 25.45	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	9 - 2025	295/15		\$ 8.99	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	9 - 2025	318/15		\$ 29.67	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	46/15		\$ 13.66	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	60/15		\$ 3.24	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	9 - 2025	75/15		\$ 41.06	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	76/15		\$ 8.09	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	8/15		\$ 2.86	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	9 - 2025	83/15		\$ 23.39	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	9 - 2025	85/15		\$ 25.10	HTNG & VENTILATING	0	No	
TOTAL for 24397					\$ 263.49				
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	VENPMT	9 - 2025	24-083-05		\$ 2,520,372.61	SHS PAY APP #5 ADDN	0	No	
1	PURORD	9 - 2025	2ND 25-00010		\$ 1,191,617.85		0	No	
1	VENPMT	9 - 2025	R#401132		\$ 134,574.23	4TH PAYMENT 24.08 1	0	No	
TOTAL for 02418					\$ 3,846,564.69				
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
10487	- HEARTLAND SCHOOL SOLUTIONS-NUTRIKIDS								
1	VENPMT	9 - 2025	3152051		\$ 545.00	COMMODITIES	0		No
1	VENPMT	9 - 2025	3154056		\$ 545.00	COMMODITIES	0		No
TOTAL for 10487					\$ 1,090.00				
=====									
05988	- HEYEN, NICHOLE								
1	VENPMT	9 - 2025	R#399738		\$ 346.14	R#399738 APPLE PROF	0		No
=====									
01026	- HOPE SCHOOL								
1	VENPMT	9 - 2025	SINV007926		\$ 462.00	R#399472 TUTION & T	0		No
2	VENPMT	9 - 2025	SINV007926		\$ 5,817.63	R#399471 TUTION M.	0		No
1	VENPMT	9 - 2025	SINV007927		\$ 5,817.63	R#399471 TUTION C.	0		No
1	VENPMT	9 - 2025	SINV007928		\$ 5,817.63	R#399471 TUTION G.	0		No
1	VENPMT	9 - 2025	SINV007929		\$ 462.00	R#399472 TUTION & T	0		No
2	VENPMT	9 - 2025	SINV007929		\$ 5,817.63	R#399471 TUTION V.	0		No
1	VENPMT	9 - 2025	SINV007930		\$ 462.00	R#399472 TUTION & T	0		No
2	VENPMT	9 - 2025	SINV007930		\$ 5,817.63	R#399471 TUTION V.	0		No
1	VENPMT	9 - 2025	SINV007931		\$ 462.00	R#399472 TUTION & T	0		No
2	VENPMT	9 - 2025	SINV007931		\$ 5,817.63	R#399471 TUTION SIN	0		No
1	VENPMT	9 - 2025	SINV007932		\$ 5,817.63	R#399471 TUTION SMI	0		No
1	VENPMT	9 - 2025	SINV007933		\$ 462.00	R#399472 TUTION & T	0		No
2	VENPMT	9 - 2025	SINV007933		\$ 5,817.63	R#399471 TUTION WIL	0		No
1	VENPMT	9 - 2025	SINV007943		\$ 5,817.63	R#399471 TUTION WIN	0		No
1	VENPMT	9 - 2025	SINV007947		\$ 6,433.35	R#399471 TUTION T.	0		No
1	VENPMT	9 - 2025	SINV007948		\$ 6,433.35	R#399471 TUTION Z.	0		No
1	VENPMT	9 - 2025	SINV007993		\$ 462.00	R#399472 TUTION INT	0		No
2	VENPMT	9 - 2025	SINV007993		\$ 11,360.37	R#399471 TUTION SED	0		No
1	VENPMT	9 - 2025	SINV008065		\$ 264.00	R#399472 TUTION & T	0		No
2	VENPMT	9 - 2025	SINV008065		\$ 3,324.36	R#399471 TUTION M.	0		No
TOTAL for 01026					\$ 82,946.10				
=====									
01707	- IL EDUCATION ASSOCIATION								
1	VENPMT	9 - 2025	399817		\$ 440.00	R#399817 LITERACY P	0		No
1	VENPMT	9 - 2025	399818		\$ 1,114.00	R#399818 NEW TEACHE	0		No
TOTAL for 01707					\$ 1,554.00				
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	9 - 2025	122152 00		\$ 186.46	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	122870 01		\$ 639.55	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	122872 01		\$ 130.85	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	122929 00		\$ 89.33	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	122958 01		\$ 1,146.59	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	123073 00		\$ 2,577.48	HTNG & VENTILATING	0		No
TOTAL for 01046					\$ 4,770.26				
=====									
02885	- IL STATE UNIVERSITY								
1	VENPMT	9 - 2025	R#387027		\$ 342.50	ISPIC MEMBERSHIP &	0		No
=====									
24406	- ILCCBD C/O JASON COLEMAN								
1	VENPMT	9 - 2025	387018		\$ 74.00	R#389018 ILCCBD CON	0		No
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								

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1	VENPMT	9 - 2025	1101197236		\$ 2,128.26	R#399575 CISCO ATA1	0		No
=====									
20731	- J & W COUNTER TOPS, INC.								
1	VENPMT	9 - 2025	159909		\$ 366.25	GEN BLDG MAINT SUPP	0		No
=====									
20934	- JACKSON STATE UNIVERSITY								
1	VENPMT	9 - 2025	1314		\$ 600.00	R#396473 CAREER FAI	0		No
=====									
02160	- JMS SAFETY								
1	VENPMT	9 - 2025	01321		\$ 14.37	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	976842		\$ 144.00	GENERAL OFFICE SUPP	0		No
	TOTAL for 02160				\$ 158.37				
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	VENPMT	9 - 2025	2ND-C 25-00012		\$ 329,010.43	25-00012	0		No
1	VENPMT	9 - 2025	R#401152		\$ 93,176.04	24-05 HVAC UPGRADE	0		No
	TOTAL for 07685				\$ 422,186.47				
=====									
22737	- KANSAS CITY AUDIO-VISUAL								
1	VENPMT	9 - 2025	47220		\$ 999.00	R#395028 RISE VISON	0		No
=====									
07002	- KONE INC								
1	VENPMT	9 - 2025	871431061		\$ 175.41	BUILDING INSPECTION	0		No
2	VENPMT	9 - 2025	871431061		\$ 175.42	HDS/FIATT BUILDING	0		No
3	VENPMT	9 - 2025	871431061		\$ 175.42	BUILDING INSPECTION	0		No
4	VENPMT	9 - 2025	871431061		\$ 175.42	BUILDING INSPECTION	0		No
5	VENPMT	9 - 2025	871431061		\$ 175.41	BUILDING INSPECTION	0		No
6	VENPMT	9 - 2025	871431061		\$ 175.41	BUILDING INSPECTION	0		No
7	VENPMT	9 - 2025	871431061		\$ 175.41	BUILDING INSPECTION	0		No
8	VENPMT	9 - 2025	871431061		\$ 175.41	BUILDING INSPECTION	0		No
9	VENPMT	9 - 2025	871431061		\$ 175.42	BUILDING INSPECTION	0		No
10	VENPMT	9 - 2025	871431061		\$ 175.42	BUILDING INSPECTION	0		No
11	VENPMT	9 - 2025	871431061		\$ 175.42	BUILDING INSPECTION	0		No
12	VENPMT	9 - 2025	871431061		\$ 175.42	BUILDING INSPECTION	0		No
	TOTAL for 07002				\$ 2,104.99				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	9 - 2025	651147081624		\$ 4,149.50		0		No
1	PURORD	9 - 2025	773769081524		\$ 998.00		0		No
	TOTAL for 01088				\$ 5,147.50				
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	9 - 2025	109175		\$ 6.99	VEHICLE SUPPLIES (N	0		No
=====									
05524	- LAND O'LAKES, INC								
1	VENPMT	9 - 2025	5405602		\$ 6,671.15	COMMODITIES	0		No
=====									

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=====									
02762	- LASER INNOVATIONS INC								
1	VENPMT	9 - 2025	66351		\$ 442.53	R#400113 TONER	0		No
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	9 - 2025	1245903		\$ 82.91	R#396472 OIL CHANGE	0		No
1	VENPMT	9 - 2025	1246006		\$ 52.06	R#396472 OIL CHANGE	0		No
TOTAL for 02934					\$ 134.97				
=====									
23157	- LEARNWELL - DEPARTMENT 5420								
1	VENPMT	9 - 2025	INV187078		\$ 788.05	R#387023 #1352957	0		No
1	VENPMT	9 - 2025	INV194210		\$ 315.20	R#387023 #1384205 T	0		No
1	VENPMT	9 - 2025	INV197823		\$ 945.66	R#387023 #1350788 T	0		No
1	VENPMT	9 - 2025	INV199733		\$ 157.60	R#387023 #1384205 T	0		No
1	VENPMT	9 - 2025	INV199734		\$ 1,103.26	R#387023 #1350788 T	0		No
TOTAL for 23157					\$ 3,309.77				
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	9 - 2025	96113		\$ 95.19	ELECTRICAL SUPPLIES	0		No
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	9 - 2025	482929		\$ 957.87	MJ KELLNER GROCERY,	0		No
2	VENPMT	9 - 2025	482929		\$ 719.91	MJ KELLNER GROCERY,	0		No
3	VENPMT	9 - 2025	482929		\$ 1,426.78	MJ KELLNER GROCERY,	0		No
4	VENPMT	9 - 2025	482929		\$ 1,435.38	MJ KELLNER GROCERY,	0		No
5	VENPMT	9 - 2025	482929		\$ 2,346.14	MJ KELLNER GROCERY,	0		No
6	VENPMT	9 - 2025	482929		\$ 960.22	MJ KELLNER GROCERY,	0		No
7	VENPMT	9 - 2025	482929		\$ 656.76	MJ KELLNER GROCERY,	0		No
8	VENPMT	9 - 2025	482929		\$ 883.17	MJ KELLNER GROCERY,	0		No
9	VENPMT	9 - 2025	482929		\$ 1,682.81	MJ KELLNER GROCERY,	0		No
10	VENPMT	9 - 2025	482929		\$ 601.69	MJ KELLNER GROCERY,	0		No
11	VENPMT	9 - 2025	482929		\$ 495.93	MJ KELLNER GROCERY,	0		No
12	VENPMT	9 - 2025	482929		\$ 1,828.79	MJ KELLNER GROCERY,	0		No
13	VENPMT	9 - 2025	482929		\$ 947.07	MJ KELLNER GROCERY,	0		No
14	VENPMT	9 - 2025	482929		\$ 2,515.16	MJ KELLNER GROCERY,	0		No
15	VENPMT	9 - 2025	482929		\$ 942.53	MJ KELLNER GROCERY,	0		No
16	VENPMT	9 - 2025	482929		\$ 1,362.61	MJ KELLNER GROCERY,	0		No
17	VENPMT	9 - 2025	482929		\$ 1,153.92	MJ KELLNER GROCERY,	0		No
18	VENPMT	9 - 2025	482929		\$ 1,172.67	MJ KELLNER GROCERY,	0		No
19	VENPMT	9 - 2025	482929		\$ 2,427.73	MJ KELLNER GROCERY,	0		No
20	VENPMT	9 - 2025	482929		\$ 1,756.95	MJ KELLNER GROCERY,	0		No
21	VENPMT	9 - 2025	482929		\$ 2,139.12	MJ KELLNER GROCERY,	0		No
22	VENPMT	9 - 2025	482929		\$ 607.14	MJ KELLNER GROCERY,	0		No
23	VENPMT	9 - 2025	482929		\$ 997.95	MJ KELLNER GROCERY,	0		No
24	VENPMT	9 - 2025	482929		\$ 807.87	MJ KELLNER GROCERY,	0		No
25	VENPMT	9 - 2025	482929		\$ 1,458.22	MJ KELLNER GROCERY,	0		No
26	VENPMT	9 - 2025	482929		\$ 559.98	MJ KELLNER GROCERY,	0		No
27	VENPMT	9 - 2025	482929		\$ 1,074.79	MJ KELLNER GROCERY,	0		No
28	VENPMT	9 - 2025	482929		\$ 1,503.19	MJ KELLNER GROCERY,	0		No
29	VENPMT	9 - 2025	482929		\$ 3,588.84	MJ KELLNER GROCERY,	0		No
30	VENPMT	9 - 2025	482929		\$ 934.71	MJ KELLNER GROCERY,	0		No
31	VENPMT	9 - 2025	482929		\$ 157.05	MJ KELLNER GROCERY,	0		No
32	VENPMT	9 - 2025	482929		\$ 474.63	MJ KELLNER GROCERY,	0		No
33	VENPMT	9 - 2025	482929		\$ 116.53	MJ KELLNER GROCERY,	0		No
34	VENPMT	9 - 2025	482929		\$ 484.66	MJ KELLNER GROCERY,	0		No
35	VENPMT	9 - 2025	482929		\$ 209.94	MJ KELLNER GROCERY,	0		No
36	VENPMT	9 - 2025	482929		\$ 254.44	MJ KELLNER GROCERY,	0		No
37	VENPMT	9 - 2025	482929		\$ 211.29	MJ KELLNER GROCERY,	0		No
38	VENPMT	9 - 2025	482929		\$ 279.98	MJ KELLNER GROCERY,	0		No
39	VENPMT	9 - 2025	482929		\$ 132.25	MJ KELLNER GROCERY,	0		No
40	VENPMT	9 - 2025	482929		\$ 209.63	MJ KELLNER GROCERY,	0		No
41	VENPMT	9 - 2025	482929		\$ 139.51	MJ KELLNER GROCERY,	0		No

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42	VENPMT	9 - 2025	482929		\$ 290.44	MJ KELLNER GROCERY,	0		No
43	VENPMT	9 - 2025	482929		\$ 321.64	MJ KELLNER GROCERY,	0		No
44	VENPMT	9 - 2025	482929		\$ 296.49	MJ KELLNER GROCERY,	0		No
45	VENPMT	9 - 2025	482929		\$ 196.72	MJ KELLNER GROCERY,	0		No
46	VENPMT	9 - 2025	482929		\$ 441.42	MJ KELLNER GROCERY,	0		No
47	VENPMT	9 - 2025	482929		\$ 453.18	MJ KELLNER GROCERY,	0		No
48	VENPMT	9 - 2025	482929		\$ 512.79	MJ KELLNER GROCERY,	0		No
49	VENPMT	9 - 2025	482929		\$ 182.52	MJ KELLNER GROCERY,	0		No
50	VENPMT	9 - 2025	482929		\$ 203.93	MJ KELLNER GROCERY,	0		No
51	VENPMT	9 - 2025	482929		\$ 126.77	MJ KELLNER GROCERY,	0		No
52	VENPMT	9 - 2025	482929		\$ 21.04	MJ KELLNER GROCERY,	0		No
53	VENPMT	9 - 2025	482929		\$ 740.53	MJ KELLNER GROCERY,	0		No
54	VENPMT	9 - 2025	482929		\$ 180.28	MJ KELLNER GROCERY,	0		No
55	VENPMT	9 - 2025	482929		\$ 492.97	MJ KELLNER GROCERY,	0		No
56	VENPMT	9 - 2025	482929		\$ 355.28	MJ KELLNER GROCERY,	0		No
57	VENPMT	9 - 2025	482929		\$ 512.99	MJ KELLNER GROCERY,	0		No
58	VENPMT	9 - 2025	482929		\$ 667.37	MJ KELLNER GROCERY,	0		No
59	VENPMT	9 - 2025	482929		\$ 105.81	MJ KELLNER GROCERY,	0		No
60	VENPMT	9 - 2025	482929		\$ 76.90	MJ KELLNER GROCERY,	0		No
61	VENPMT	9 - 2025	482929		\$ 21.31	MJ KELLNER GROCERY,	0		No
62	VENPMT	9 - 2025	482929		\$ 313.52	MJ KELLNER GROCERY,	0		No
63	VENPMT	9 - 2025	482929		\$ 17.64	MJ KELLNER GROCERY,	0		No
64	VENPMT	9 - 2025	482929		\$ 9.13	MJ KELLNER GROCERY,	0		No
65	VENPMT	9 - 2025	482929		\$ 27.40	MJ KELLNER GROCERY,	0		No
66	VENPMT	9 - 2025	482929		\$ 42.80	MJ KELLNER GROCERY,	0		No
67	VENPMT	9 - 2025	482929		\$ 21.31	MJ KELLNER GROCERY,	0		No
68	VENPMT	9 - 2025	482929		\$ 38.95	MJ KELLNER GROCERY,	0		No
69	VENPMT	9 - 2025	482929		\$ 69.44	MJ KELLNER GROCERY,	0		No
70	VENPMT	9 - 2025	482929		\$ 21.31	MJ KELLNER GROCERY,	0		No
71	VENPMT	9 - 2025	482929		\$ 9.13	MJ KELLNER GROCERY,	0		No
72	VENPMT	9 - 2025	482929		\$ 85.56	MJ KELLNER GROCERY,	0		No
73	VENPMT	9 - 2025	482929		\$ 72.48	MJ KELLNER GROCERY,	0		No
74	VENPMT	9 - 2025	482929		\$ 57.26	MJ KELLNER GROCERY,	0		No
75	VENPMT	9 - 2025	482929		\$ 42.80	MJ KELLNER GROCERY,	0		No
76	VENPMT	9 - 2025	482929		\$ 218.50	MJ KELLNER GROCERY,	0		No
77	VENPMT	9 - 2025	482929		\$ 15.22	MJ KELLNER GROCERY,	0		No
78	VENPMT	9 - 2025	482929		\$ 84.91	MJ KELLNER GROCERY,	0		No
79	VENPMT	9 - 2025	482929		\$ 14.46	MJ KELLNER GROCERY,	0		No
80	VENPMT	9 - 2025	482929		\$ 90.24	MJ KELLNER GROCERY,	0		No
81	VENPMT	9 - 2025	482929		\$ 18.27	MJ KELLNER GROCERY,	0		No
82	VENPMT	9 - 2025	482929		\$ 32.98	MJ KELLNER GROCERY,	0		No
83	VENPMT	9 - 2025	482929		\$ 73.55	MJ KELLNER GROCERY,	0		No
TOTAL for 01078					\$ 50,193.05				
=====									
22197	- MAPOMATIX								
1	VENPMT	9 - 2025	80524		\$ 1,920.00	ANNUAL FEE FOR SCHO	0		No
=====									
20669	- MARSHALL, CATHI								
1	VENPMT	9 - 2025	387017		\$ 130.93	R#387017 REIMBURSE	0		No
=====									
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC								
1	VENPMT	9 - 2025	822560		\$ 81.20	VEHICLE SUPPLIES (N	0		No
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	9 - 2025	0164519-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164520-IN		\$ 83.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164521-IN		\$ 213.24	GEN HOUSEKEEPING SU	0		No
TOTAL for 03238					\$ 369.44				
=====									

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=====									
00121	- MCGRAW-HILL COMPANIES								
1	PURORD	9 - 2025	133142276001		\$ 5,813.06		0	No	
1	PURORD	9 - 2025	133209389001		\$ 659.70		0	No	
1	PURORD	9 - 2025	133209663001		\$ 18,583.15		0	No	
TOTAL for 00121					\$ 25,055.91				
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	PURORD	9 - 2025	30121450		\$ 314.73		0	No	
1	PURORD	9 - 2025	30913508		\$ 119.05		0	No	
TOTAL for 01123					\$ 433.78				
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	9 - 2025	2023534		\$ 369.72	HTNG & VENTILATING	0	No	
=====									
01748	- MENARD'S INC								
1	VENPMT	9 - 2025	59523		\$ 735.92	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	9 - 2025	59530		\$ 77.76	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	9 - 2025	59919		\$ 147.96	HTNG & VENTILATING	0	No	
1	VENPMT	9 - 2025	60543		\$ 1,017.49	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01748					\$ 1,979.13				
=====									
21102	- MILES T SHIRTS, LLC								
1	VENPMT	9 - 2025	39705		\$ 857.00	R#399816 T-SHIRTS	0	No	
=====									
23371	- MILIKIN UNIVERSITY-CAPP CAREERS								
1	VENPMT	9 - 2025	321		\$ 75.00	R#396468 2024 CAREE	0	No	
=====									
24407	- MISSISSIPPI VALLEY STATE UNIVERSITY								
1	VENPMT	9 - 2025	327		\$ 250.00	R#401025 CAREER FAI	0	No	
=====									
24018	- MISSOURI STATE UNIVERSITY CAREER CENTER								
1	VENPMT	9 - 2025	3309		\$ 200.00	R#401030 CAREER FAI	0	No	
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	9 - 2025	24262127		\$ 62.89	R#399573 FASTENING	0	No	
1	VENPMT	9 - 2025	24268578		\$ 759.16	R#399576 PURPLE PAT	0	No	
TOTAL for 09853					\$ 822.05				
=====									
02880	- NA TRADING AND TECHNOLOGY								
1	VENPMT	9 - 2025	255022		\$ 140.19	R#399609 KIT PPR FE	0	No	
=====									
23660	- NAT'L INVENTORS HALL OF FAME								
1	VENPMT	9 - 2025	2650343		\$ 99,000.00	R#4001125 CAMP INVE	0	No	
=====									
22347	- NATIONAL FOOD GROUP INC								

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1	VENPMT	13 - 2024	IN913763		\$ 11,254.95	COMMODITIES	0	No	
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	9 - 2025	07226		\$ 8,874.12	GEN BLDG MAINT SUPP	0	No	
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	9 - 2025	0724-380336		\$ 4,036.23	R#387016 SCHOOL BIL	0	No	
1	VENPMT	9 - 2025	0724-380808		\$ 4,036.23	R#387016 SCHOOL BIL	0	No	
TOTAL for 22396					\$ 8,072.46				
=====									
23836	- NEWARK CORPORATION								
1	VENPMT	9 - 2025	37331350		\$ 216.80	ELECTRICAL SUPPLIES	0	No	
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	13 - 2024	1267-385722		\$ 72.65	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	13 - 2024	1267-403620		\$ 199.03	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	9 - 2025	1267-429324		\$ 139.99	REPAIR & MAINT VEHI	0	No	
1	VENPMT	9 - 2025	1267-429528		\$ 66.97	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	9 - 2025	1267-430477		\$ 46.01	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	9 - 2025	1267-431020		\$ 187.11	REPAIR & MAINT VEHI	0	No	
TOTAL for 01889					\$ 711.76				
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	9 - 2025	652854		\$ 5,291.55	R#386990 TUTION	0	No	
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	9 - 2025	377369462001		\$ 139.89	R#398853 TONER	0	No	
1	VENPMT	9 - 2025	377928976001		\$ 53.40	R#400353 POCKET FOL	0	No	
2	VENPMT	9 - 2025	377928976001		\$ 55.93	R#400481 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	380264257001		\$ 297.55	R#398856 CLASSROOM	0	No	
1	VENPMT	9 - 2025	381420775001		\$ 123.43	R#398393 OFFICE SUP	0	No	
TOTAL for 01838					\$ 670.20				
=====									
04072	- OFFICE HQ								
1	VENPMT	9 - 2025	56665		\$ 501.43	R#400055 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56683		\$ 219.31	R#400055 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56696		\$ 427.28	R#398413 COLORED PA	0	No	
2	VENPMT	9 - 2025	56696		\$ 472.28	R#398413 CLASSROOM	0	No	
1	VENPMT	9 - 2025	56710		\$ 432.60	R#399548 OFFICE SUP	0	No	
2	VENPMT	9 - 2025	56710		\$ 19.94	R#399548 OFFICE SUP	0	No	
3	VENPMT	9 - 2025	56710		\$ 61.55	R#399548 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56712		\$ 90.00	R#400105 TONER	0	No	
1	VENPMT	9 - 2025	56713		\$ 713.18	R#400360 TONER	0	No	
1	VENPMT	9 - 2025	56714		\$ 617.54	R#399831 PENCIL POU	0	No	
1	VENPMT	9 - 2025	56715		\$ 28.95	R#399831 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56717		\$ 618.00	R#400502 PENCIL POU	0	No	
1	VENPMT	9 - 2025	56719		\$ 235.80	R#399498 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56720		\$ 1,333.26	R#398594 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56721		\$ 148.35	R#400655 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56726		\$ 474.31	R#391333 OFFICE SUP	0	No	
1	VENPMT	9 - 2025	56729		\$ 52.95	R#400055 OFFICE SUP	0	No	
TOTAL for 04072					\$ 6,446.73				



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=====									
23325	- PASZKIEWICZ COURT REPORTING								
1	VENPMT	13 - 2024	346055		\$ 180.00	R#398187 COURT REPO	0		No
=====									
24379	- PAXTON/PATTERSON								
1	PURORD	9 - 2025	PSI-0002633		\$ 5,290.00		0		No
2	PURORD	9 - 2025	PSI-0002633		\$ 299.00		0		No
1	PURORD	9 - 2025	PSI-0002779		\$ 1,815.00		0		No
	TOTAL for 24379				\$ 7,404.00				
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	9 - 2025	57518		\$ 17,013.70	8/2024 PHONE SERVIC	0		No
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	9 - 2025	729802		\$ 285.65	PRAIRIE FARMS MILK	0		No
2	VENPMT	9 - 2025	729802		\$ 253.84	PRAIRIE FARMS MILK	0		No
3	VENPMT	9 - 2025	729802		\$ 443.62	PRAIRIE FARMS MILK	0		No
4	VENPMT	9 - 2025	729802		\$ 172.80	PRAIRIE FARMS MILK	0		No
1	VENPMT	9 - 2025	805809		\$ 334.01	PRAIRE FARMS MILK	0		No
2	VENPMT	9 - 2025	805809		\$ 190.02	PRAIRE FARMS MILK	0		No
3	VENPMT	9 - 2025	805809		\$ 474.03	PRAIRE FARMS MILK	0		No
4	VENPMT	9 - 2025	805809		\$ 158.01	PRAIRE FARMS MILK	0		No
	TOTAL for 06733				\$ 2,311.98				
=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	9 - 2025	105016275		\$ 2,956.34	FUEL BILL FOR INOVI	0		No
1	VENPMT	9 - 2025	194012615		\$ 22,288.50	FUEL BILL FOR INOVI	0		No
	TOTAL for 08481				\$ 25,244.84				
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	9 - 2025	136473		\$ 559.00	R#399815 GRANT WEB	0		No
1	VENPMT	9 - 2025	136995		\$ 1,778.00	R#399088 T-SHIRTS &	0		No
1	VENPMT	9 - 2025	137003		\$ 315.00	R#399499 STRETCH TA	0		No
1	VENPMT	9 - 2025	137121		\$ 450.00	R#399686 BANNERS	0		No
	TOTAL for 02108				\$ 3,102.00				
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	VENPMT	9 - 2025	440227		\$ 4,400.00	R#398174 BIOMEDICAL	0		No
1	VENPMT	9 - 2025	441147		\$ 4,400.00	R#398174 BIOMEDICAL	0		No
1	VENPMT	9 - 2025	442070		\$ 950.00	R#398174 GATEWAY PA	0		No
1	VENPMT	9 - 2025	444135		\$ 950.00	R#398174 GATEWAY PA	0		No
1	VENPMT	9 - 2025	444136		\$ 950.00	R#398174 GATEWAY PA	0		No
1	VENPMT	9 - 2025	444137		\$ 950.00	R#398174 GATEWAY PA	0		No
1	VENPMT	9 - 2025	448460		\$ 950.00	R#398174 GATEWAY PA	0		No
1	PURORD	9 - 2025	465234		\$ 148.75		0		No
	TOTAL for 10402				\$ 13,698.75				
=====									
24153	- QUALITY ELEVATOR INSPECTIONS, INC								
1	VENPMT	9 - 2025	7384		\$ 650.00	HDS/FIATT BUILDING	0		No
=====									

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=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	9 - 2025	1089220		\$ 653.82	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089270		\$ 468.35	CUSTODIAL ITEMS	0		No
1	VENPMT	9 - 2025	1089275		\$ 187.34	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089276		\$ 413.10	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089277		\$ 229.50	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089279		\$ 210.64	OTHER PURCHASED SER	0		No
1	VENPMT	9 - 2025	1089280		\$ 841.16	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089281		\$ 185.47	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089286		\$ 321.30	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089290		\$ 753.10	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089462		\$ 1,129.18	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089463		\$ 372.81	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1089584		\$ 1,070.66	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1098278		\$ 695.74	GEN HOUSEKEEPING SU	0		No
TOTAL for 22149					\$	7,532.17			
=====									
23616	- RAPTOR TECHNOLOGIES								
1	VENPMT	9 - 2025	INV131655		\$ 660.00	R#399086 RENEWAL	0		No
=====									
20761	- REAGAN TRAFFIC CONTROL								
1	VENPMT	9 - 2025	3638		\$ 160.00	GENERAL BLDG MAINT	0		No
1	VENPMT	9 - 2025	3654		\$ 304.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 20761					\$	464.00			
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	9 - 2025	8628888		\$ 745.93		0		No
1	PURORD	9 - 2025	8641668		\$ 553.66		0		No
TOTAL for 05224					\$	1,299.59			
=====									
02043	- REYNOLDS, CHRISTY								
1	VENPMT	9 - 2025	386989		\$ 153.03	R#386989 REIMBURSEM	0		No
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	9 - 2025	INV085040		\$ 120.00		0		No
1	PURORD	9 - 2025	INV085049		\$ 870.00		0		No
TOTAL for 01711					\$	990.00			
=====									
01233	- SANDBURG SCHOOL								
1	VENPMT	9 - 2025	391335		\$ 62.40	R#391335 REIMBURSE	0		No
1	VENPMT	9 - 2025	391336		\$ 78.82	R#391336 REIMBURSE	0		No
1	VENPMT	9 - 2025	39720		\$ 682.70	R#391322 DIST. 186	0		No
TOTAL for 01233					\$	823.92			
=====									
21001	- SAVVAS LEARNING COMPANY, INC								
1	VENPMT	9 - 2025	7028816024		\$ 6,600.00	R#399303 REF# PO 24	0		No
1	PURORD	9 - 2024	7028816245		\$ 42,900.00		0		No
TOTAL for 21001					\$	49,500.00			
=====									

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=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	VENPMT	9 - 2025	M7483589		\$ 329.67	R#399089 MAGAZINES	0		No
1	VENPMT	9 - 2025	M7490130		\$ 384.62	R#399083 NEW YORK T	0		No
1	VENPMT	9 - 2025	M7490131		\$ 329.67	R#399083 SCIENCE WO	0		No
1	VENPMT	9 - 2025	M7490133		\$ 109.89	R#399083 SCIENCE WO	0		No
1	PURORD	9 - 2025	M7511451		\$ 1,076.94		0		No
1	VENPMT	9 - 2025	M7552656		\$ 796.23	R#399690 MAGAZINES	0		No
TOTAL for 01243					\$ 3,027.02				
=====									
01244	- SCHOLASTIC INC								
1	PURORD	9 - 2025	61442946		\$ 44,470.68		0		No
1	PURORD	9 - 2025	61460735		\$ 44,470.69		0		No
TOTAL for 01244					\$ 88,941.37				
=====									
00815	- SCHOOL MATE								
1	PURORD	9 - 2025	IN000622363		\$ 265.60		0		No
1	PURORD	9 - 2025	IN000622363.		\$ 12.80		0		No
1	PURORD	9 - 2025	IN000622433		\$ 6.80		0		No
1	PURORD	9 - 2025	IN000622433.		\$ 158.10		0		No
1	PURORD	9 - 2025	INV000621127		\$ 1,309.00		0		No
TOTAL for 00815					\$ 1,752.30				
=====									
22101	- SCHOOL SPECIALTY FURNITURE								
1	PURORD	9 - 2025	208134706837		\$ 495.00		0		No
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	9 - 2025	208134747217		\$ 1,299.50		0		Yes NONEMPLOYEE COM
1	PURORD	9 - 2025	308104594269		\$ 437.64		0		Yes NONEMPLOYEE COM
TOTAL for 01094					\$ 1,737.14				
=====									
03792	- SCOPE REVOLVING FUND								
1	VENPMT	9 - 2025	399764		\$ 2,851.00	R#399764 REIMBURSEM	0		No
2	VENPMT	9 - 2025	399764		\$ 79.60	R#399764 REIMBURSEM	0		No
TOTAL for 03792					\$ 2,930.60				
=====									
06206	- SENTINEL INSECT CONTROL								
1	VENPMT	9 - 2025	333043		\$ 500.00	EXTERMINATING SERVI	0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	9 - 2025	0077-8		\$ 172.71	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	0321-0		\$ 52.40	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	0351-7		\$ 52.49	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	0536-3		\$ 59.89	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	0537-1		\$ 40.44	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	9966-3		\$ 47.38	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	9975-4		\$ 26.20	GEN BLDG MAINT SUPP	0		No
TOTAL for 01259					\$ 451.51				
=====									

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=====									
20792	- SHOE BOX TASKS								
1	PURORD	9 - 2025	15571		\$ 19,840.00		0	No	
=====									
23305	- SIU SCHOOL OF MEDICINE								
1	VENPMT	9 - 2025	R231009		\$ 135.00	R#387024 FM CHECK I	0	No	
2	VENPMT	9 - 2025	R231009		\$ 540.00	R#387024 AUDIOLOGY	0	No	
3	VENPMT	9 - 2025	R231009		\$ 393.75	R#387024 AUDIOLOGY	0	No	
4	VENPMT	9 - 2025	R231009		\$ 202.50	R#387024 AUDIOLOGY	0	No	
5	VENPMT	9 - 2025	R231009		\$ 236.25	R#387024 AUDIOLOGY	0	No	
6	VENPMT	9 - 2025	R231009		\$ 281.25	R#387024 AUDIOLOGY	0	No	
7	VENPMT	9 - 2025	R231009		\$ 270.00	R#387024 AUDIOLOGY	0	No	
8	VENPMT	9 - 2025	R231009		\$ 247.50	R#387024 AUDIOLOGY	0	No	
9	VENPMT	9 - 2025	R231009		\$ 112.50	R#387024 AUDIOLOGY	0	No	
10	VENPMT	9 - 2025	R231009		\$ 337.50	R#387024 AUDIOLOGY	0	No	
TOTAL for 23305					\$	2,756.25			
=====									
23550	- SMITH SYSTEMS								
1	PURORD	9 - 2024	102002		\$ 94,389.50		0	No	
=====									
08512	- SONOVA USA INC.								
1	VENPMT	9 - 2025	1600016924		\$ 69.99	R#370971 FM9/AS18 A	0	No	
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	9 - 2025	S100961901.001		\$ 1,076.79	HTNG & VENTILATING	0	No	
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	9 - 2025	R#399090		\$ 2,000.00	2024-2025 CS8 DUES	0	No	
=====									
02395	- SPARC								
1	VENPMT	9 - 2025	73120224NK186		\$ 9,500.00	R#390232 PO#390232	0	No	
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	9 - 2025	SESINV-040112		\$ 1,001.35	R#387021 TUTION C.	0	No	
1	VENPMT	9 - 2025	SESINV-040200		\$ 4,260.37	R#387025 TUTION R.	0	No	
1	VENPMT	9 - 2025	SESINV-040201		\$ 2,914.99	R#387025 TUTION R.	0	No	
1	VENPMT	9 - 2025	SESINV-040228		\$ 1,793.84	R#387030 7/2024 TUI	0	No	
1	VENPMT	9 - 2025	SESINV-040229		\$ 4,036.14	R#387030 7/2024 TUI	0	No	
1	VENPMT	9 - 2025	SESINV-040230		\$ 2,842.98	R#387030 7/2024 INT	0	No	
TOTAL for 22736					\$	16,849.67			
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	9 - 2025	SYSINV-015667		\$ 1,265.02	R#401050 JUNE 2024	0	No	
1	VENPMT	9 - 2025	SYSINV-015668		\$ 865.54	R#401050 MAY 2024 T	0	No	
1	VENPMT	9 - 2025	SYSINV-015669		\$ 473.35	R#387031 7/2024 TRA	0	No	
1	VENPMT	9 - 2025	SYSINV-015670		\$ 468.82	R#387031 7/2024 TRA	0	No	
1	VENPMT	9 - 2025	SYSINV-015671		\$ 1,198.44	R#387031 7/2024 TRA	0	No	
TOTAL for 22460					\$	4,271.17			
=====									
21160	- SPOK, INC								
1	VENPMT	9 - 2025	H3456760T		\$ 1,217.60	R#399766 8/16/24-8/	0	No	

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=====										
23351	- SPRINGFIELD ART ASSOCIATION									
1	VENPMT	9 - 2025	07102024			\$ 8,505.00	R#399933 567/MAKE K	0		No
1	VENPMT	9 - 2025	08082024			\$ 18,600.00	R#399932 101/SUMMER	0		No
	TOTAL for 23351					\$ 27,105.00				
=====										
01277	- SPRINGFIELD ELECTRIC INC									
1	VENPMT	9 - 2025	S010946735.001			\$ 384.83	ELECTRICAL SUPPLIES	0		No
=====										
01275	- SPRINGFIELD MASS TRANSIT DIST									
1	VENPMT	9 - 2025	73124			\$ 505.00	SMTD TICKETS FOR JU	0		No
=====										
01284	- SPRINGFIELD PARK DISTRICT									
1	VENPMT	9 - 2025	R#400007			\$ 4,240.00	DIST. 186 GOLF TEAM	0		No
=====										
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	9 - 2025	082224			\$ 219.50	PEPSI	0		No
2	VENPMT	9 - 2025	082224			\$ 668.65	PEPSI	0		No
3	VENPMT	9 - 2025	082224			\$ 483.34	PEPSI	0		No
	TOTAL for 05250					\$ 932.49				
=====										
09410	- SPRINGFIELD REPROGRAPHICS									
1	VENPMT	9 - 2025	66213			\$ 258.00	R#400106 TONER	0		No
=====										
20328	- SUNBELT RENTALS, INC.									
1	VENPMT	9 - 2025	589367			\$ 61.75	RENTALS/LEASE-EQUIP	0		No
=====										
02836	- SWANN SPECIAL CARE CENTER									
1	VENPMT	9 - 2025	569-01.			\$ 8,424.02	R#399473 J. DOYLE T	0		No
=====										
22957	- T-MOBILE									
1	VENPMT	9 - 2025	ACCT# 970600882			\$ 600.00	R#399938 HOTSPOTS	0		No
=====										
24411	- TENNESSEE STATE UNIVERSITY									
1	VENPMT	9 - 2025	2487			\$ 450.00	R#396474 FALL 2024	0		No
=====										
22401	- THYSSENDKRUPP ELEVATOR CORPORATION									
1	VENPMT	9 - 2025	3008033665			\$ 260.83	BUILDING INSPECTION	0		No
=====										
20242	- TSS-TECHNICAL SOLUTIONS & SERVICES, INC									
1	VENPMT	9 - 2025	TM081724			\$ 2,663.00	DISTECH PTU308 / PR	0		No
=====										
24028	- UNDERDOG SPORTS & FANFARE									

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1	VENPMT	9 - 2025	000035		\$ 182.30	R#398591 JAG WARRIO	0		No
=====									
24409	- UNIVERSITY OF ARKANSAS AT PINE BLUFF								
1	VENPMT	9 - 2025	2274		\$ 225.00	R#401027 CAREER FAI	0		No
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	9 - 2025	1074257		\$ 65.53	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1074472A		\$ 38.97	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1074504		\$ 47.26	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1074575		\$ 25.91	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1074626		\$ 810.64	HEATING & VENTILATI	0		No
1	VENPMT	9 - 2025	1074658		\$ 34.38	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1074915		\$ 21.25	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	2067018		\$ 32.38	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	2067028		\$ 49.71	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	2067230		\$ 278.40	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	2067242		\$ 204.03	ELECTRICAL SUPPLIES	0		No
TOTAL for 01321					\$	1,608.46			
=====									
05397	- YMCA								
1	VENPMT	9 - 2025	SPARKS0002		\$ 46,440.00	R#399936 7/1-7/26/2	0		No
1	VENPMT	9 - 2025	SPARKS0003		\$ 67,795.50	R#399936 7/1-8/9/20	0		No
TOTAL for 05397					\$	114,235.50			
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	9 - 2025	P 137010		\$ 191.04	R#399832 KEY CARDS	0		No
=====									
06385	- YOUNGS								
1	VENPMT	9 - 2025	P136887		\$ 61.13	R#400059 KEYFOBS	0		No
1	VENPMT	9 - 2025	P137133		\$ 104.83	R#400059 SWIPE CARD	0		No
TOTAL for 06385					\$	165.96			
=====									
TOTAL for CALENDAR YEAR 2024					\$	7,063,845.68			
=====									
TOTAL PAYMENTS					\$	7,063,845.68			

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

Range on [DUE DATE] from [09/03/2024] to [09/03/2024].

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 06633 AC SYSTEMS INC REMIT ADDRESS

Invoice ID: 85876	Invoice Date: 08/02/2024	Due Date: 09/03/2024						
2024 2025 1 No	20-2540-0100-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$			523.99
								-----
								CHECK TOTAL (CHECK #: 112648 ) = \$ 523.99

Vendor: 20946 ADAFRUIT 0

Invoice ID: 3333917	Invoice Date: 08/18/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-1110-0400-4111-000-0		10-0000-24101	R#399568 RASPBERRY DESKTOP CO	\$			200.00
Invoice ID: 3333918	Invoice Date: 08/18/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-1110-0400-4111-000-0		10-0000-24101	R#399568 RASPBERRY DESKTOP CO	\$			109.35
Invoice ID: 3334163	Invoice Date: 08/15/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-1250-0100-4111-531-5		10-0000-24101	R#399569 DESKTOP COMPUTER KIT	\$			200.00
Invoice ID: 3334168	Invoice Date: 08/20/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-1250-0100-4111-531-5		10-0000-24101	R#399569 DESKTOP COMPUTER KIT	\$			200.00
								-----
								CHECK TOTAL (CHECK #: 112649 ) = \$ 709.35

Vendor: 24410 ALCORN STATE UNIVERSITY 0

Invoice ID: 844	Invoice Date: 08/14/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-2640-0000-3326-564-5		10-0000-24101	R#401028 CAREER FAIR	\$			450.00
								-----
								CHECK TOTAL (CHECK #: 112650 ) = \$ 450.00

Vendor: 22048 AMBASSADOR ATHLETIC APPAREL, INC. 0

Invoice ID: 3400	Invoice Date: 08/14/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-2640-0000-3326-564-5		10-0000-24101	R#401026 CAREER FAIR	\$			50.00
								-----
								CHECK TOTAL (CHECK #: 112651 ) = \$ 50.00

Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0

Invoice ID: 11713	Invoice Date: 08/15/2024	Due Date: 09/03/2024						
2024 2025 1 No	75-2310-6003-3154-000-0		75-0000-24101	R#401159 8/2024 TIME & ELIGIB	\$			2,731.30
2024 2025 2 No	75-2310-6003-3154-000-0		75-0000-24101	R#401159 ANNUAL EMPLOYER REPO	\$			995.00
2024 2025 3 No	75-2310-6003-3154-000-0		75-0000-24101	R#401159 1094/1095 EMPLOYER R	\$			3,913.00
								-----
								INVOICE TOTAL (INVOICE ID: 11713 ) = \$ 7,639.30
								-----
								CHECK TOTAL (CHECK #: 112652 ) = \$ 7,639.30

Vendor: 24009 AMERICAN SPEECH-LANGUAGE-HEARING ASSOC. REMIT ADDRESS

Invoice ID: 6370237	Invoice Date: 08/23/2024	Due Date: 09/03/2024						
2024 2025 1 No	25-00181 10-2210-0000-3326-541-4		10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$			4,492.80
								-----
								CHECK TOTAL (CHECK #: 112653 ) = \$ 4,492.80

Vendor: 23260 APPTTEGY 0

Invoice ID: INV25574	Invoice Date: 08/21/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-3000-0000-3990-498-4		10-0000-24101	R#401151 10/1/24-9/30/25 SUBS	\$			50,190.00
								-----
								CHECK TOTAL (CHECK #: 112654 ) = \$ 50,190.00

Vendor: 23873 BANNISTER DESIGNS 0

Invoice ID: 23264	Invoice Date: 08/09/2024	Due Date: 09/03/2024						
2024 2025 1 No	25-00132 10-1110-1200-4111-000-0		10-0000-24101	CLASSROOM SUPPLIES	\$			144.45
Invoice ID: 23264.	Invoice Date: 08/09/2024	Due Date: 09/03/2024						
2024 2025 1 No	25-00132 10-1110-1200-4111-000-0		10-0000-24101	CLASSROOM SUPPLIES	\$			129.15
								-----
								CHECK TOTAL (CHECK #: 112655 ) = \$ 273.60

Vendor: 00126 CDS OFFICE TECHNOLOGIES 0

Invoice ID: INV1625242	Invoice Date: 06/28/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-2220-6461-4119-000-0		10-0000-24101	R#399607 PARTS	\$			7,412.77
Invoice ID: INV1632918	Invoice Date: 08/09/2024	Due Date: 09/03/2024						
2024 2025 1 No	10-1130-5300-4111-000-0		10-0000-24101	R#400103 TONER	\$			211.24
								-----



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=====	==	=====	===	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	112656 ) = \$	7,624.01
Vendor:	20162				CENTRAL STATE UNIVERSITY CAREER SERVICES	1			
Invoice ID:	1933				Invoice Date:	08/16/2024	Due Date:	09/03/2024	
2024	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#401031 2024 CAREER EXPO	\$ 150.00	
							CHECK TOTAL (CHECK #:	112657 ) = \$	150.00
Vendor:	23314				COMPASSIONATE GROWTH COUNSELING SERVICES	REMIT ADDRESS			
Invoice ID:	2025-1SPAT				Invoice Date:	08/09/2024	Due Date:	09/03/2024	
2024	2025	1	No		10-2130-0000-3115-484-5	10-0000-24101	R#400476 VIDEO RESOURCE	\$ 2,400.00	
							CHECK TOTAL (CHECK #:	112658 ) = \$	2,400.00
Vendor:	20407				COUNCIL FOR EXCEPTIONAL CHILDREN	0			
Invoice ID:	24-1358408				Invoice Date:	08/05/2024	Due Date:	09/03/2024	
2024	2025	1	No		10-2210-0000-6414-541-4	10-0000-24101	R#387026 MEMBERSHIP DUES	\$ 195.00	
							CHECK TOTAL (CHECK #:	112659 ) = \$	195.00
Vendor:	23228				CROWN PLAZA SPRINGFIELD	0			
Invoice ID:	100274				Invoice Date:	08/14/2024	Due Date:	09/03/2024	
2024	2025	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#387020 VENUE RENTAL	\$ 1,402.20	
2024	2025	2	No		10-2330-6220-4111-000-0	10-0000-24101	R#387020 BANQUET FOOD	\$ 782.28	
							INVOICE TOTAL (INVOICE ID:	100274 ) = \$	2,184.48
							CHECK TOTAL (CHECK #:	112660 ) = \$	2,184.48
Vendor:	24364				DAN LAIB STUDIOS INC.	0			
Invoice ID:	R#399767				Invoice Date:	08/15/2024	Due Date:	09/03/2024	
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399767 MAGIC & ART SHOW	\$ 1,550.00	
							CHECK TOTAL (CHECK #:	112661 ) = \$	1,550.00
Vendor:	24414				EDUCATIONAL TECHNOLOGY LEADERSHIP, LLC	0			
Invoice ID:	129				Invoice Date:	06/24/2024	Due Date:	09/03/2024	
2024	2024	1	No		10-2210-0000-3115-564-4	10-0000-24101	R#399819 NUMBER WORLDS	\$ 2,000.00	
							CHECK TOTAL (CHECK #:	112662 ) = \$	2,000.00
Vendor:	24403				ENTERPRISE RENT-A-CAR MIDWEST TOLL FEES	0			
Invoice ID:	E162814753				Invoice Date:	07/11/2024	Due Date:	09/03/2024	
2024	2025	1	No		40-2550-5100-3317-000-0	40-0000-24101	TOLLS FEE JULIAN GORENS OCCUR	\$ 39.00	
Invoice ID:	E162880218				Invoice Date:	07/12/2024	Due Date:	09/03/2024	
2024	2025	1	No		40-2550-5100-3317-000-0	40-0000-24101	TOLLS FEE JULIAN GORENS OCCUR	\$ 3.80	
							CHECK TOTAL (CHECK #:	112663 ) = \$	42.80
Vendor:	22771				FARNSWORTH GROUP, INC	0			
Invoice ID:	254125-MARSH				Invoice Date:	08/21/2024	Due Date:	09/03/2024	
2024	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF SVCS THRU 08-21-20	\$ 282,480.00	
							CHECK TOTAL (CHECK #:	112664 ) = \$	282,480.00
Vendor:	23639				FISLERDATA, LLC	0			
Invoice ID:	7294				Invoice Date:	08/21/2024	Due Date:	09/03/2024	
2024	2025	1	No	25-00142	10-2120-4200-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 339.00	
							CHECK TOTAL (CHECK #:	112665 ) = \$	339.00
Vendor:	10487				HEARTLAND SCHOOL SOLUTIONS-NUTRIKIDS	REMIT ADDRESS			
Invoice ID:	3152051				Invoice Date:	08/09/2024	Due Date:	09/03/2024	
2024	2025	1	No		10-2560-6393-3112-171-0	10-0000-24101	COMMODITIES	\$ 545.00	
Invoice ID:	3154056				Invoice Date:	08/09/2024	Due Date:	09/03/2024	
2024	2025	1	No		10-2560-6393-3112-171-0	10-0000-24101	COMMODITIES	\$ 545.00	
							CHECK TOTAL (CHECK #:	112666 ) = \$	1,090.00
Vendor:	01707				IL EDUCATION ASSOCIATION	0			
Invoice ID:	399817				Invoice Date:	08/09/2024	Due Date:	09/03/2024	

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2024	2025	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#399817 LITERACY PD	\$ 440.00
Invoice ID: 399818 Invoice Date: 08/09/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#399818 NEW TEACHER ORIENTAT	\$ 1,114.00
								-----
CHECK TOTAL (CHECK #: 112667 ) = \$								1,554.00
Vendor: 02885 IL STATE UNIVERSITY 16								
Invoice ID: R#387027 Invoice Date: 08/20/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	ISPIC MEMBERSHIP & RECRUITMEN	\$ 342.50
								-----
CHECK TOTAL (CHECK #: 112668 ) = \$								342.50
Vendor: 24406 ILCCBD C/O JASON COLEMAN 0								
Invoice ID: 387018 Invoice Date: 08/02/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2210-0000-3326-541-4	10-0000-24101	R#389018 ILCCBD CONFERENCE	\$ 74.00
								-----
CHECK TOTAL (CHECK #: 112669 ) = \$								74.00
Vendor: 22757 INSIGHT PUBLIC SECTOR SLED REMIT ADDRESS								
Invoice ID: 1101197236 Invoice Date: 08/23/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399575 CISCO ATA191 VOIP PH	\$ 2,128.26
								-----
CHECK TOTAL (CHECK #: 112670 ) = \$								2,128.26
Vendor: 20731 J & W COUNTER TOPS, INC. 0								
Invoice ID: 159909 Invoice Date: 08/06/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 366.25
								-----
CHECK TOTAL (CHECK #: 112671 ) = \$								366.25
Vendor: 20934 JACKSON STATE UNIVERSITY 0								
Invoice ID: 1314 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#396473 CAREER FAIR	\$ 600.00
								-----
CHECK TOTAL (CHECK #: 112672 ) = \$								600.00
Vendor: 22737 KANSAS CITY AUDIO-VISUAL 0								
Invoice ID: 47220 Invoice Date: 08/26/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2410-5100-4121-000-0	10-0000-24101	R#395028 RISE VISON SUBSCRIPT	\$ 999.00
								-----
CHECK TOTAL (CHECK #: 112673 ) = \$								999.00
Vendor: 23157 LEARNWELL - DEPARTMENT 5420 REMIT ADDRESS								
Invoice ID: INV187078 Invoice Date: 03/31/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387023 #1352957	\$ 788.05
Invoice ID: INV194210 Invoice Date: 04/30/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387023 #1384205 TUTORING	\$ 315.20
Invoice ID: INV197823 Invoice Date: 05/17/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387023 #1350788 TUTORING	\$ 945.66
Invoice ID: INV199733 Invoice Date: 05/31/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387023 #1384205 TUTORING	\$ 157.60
Invoice ID: INV199734 Invoice Date: 05/31/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387023 #1350788 TUTORING	\$ 1,103.26
								-----
CHECK TOTAL (CHECK #: 112674 ) = \$								3,309.77
Vendor: 22197 MAPOMATIX 1								
Invoice ID: 80524 Invoice Date: 09/05/2024 Due Date: 09/03/2024								
2024	2025	1	No		40-2550-6295-3112-000-0	40-0000-24101	ANNUAL FEE FOR SCHOOL LOCATOR	\$ 1,920.00
								-----
CHECK TOTAL (CHECK #: 112675 ) = \$								1,920.00
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 59523 Invoice Date: 08/09/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 735.92
Invoice ID: 59530 Invoice Date: 08/09/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 77.76
Invoice ID: 59919 Invoice Date: 08/13/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 147.96
Invoice ID: 60543 Invoice Date: 08/20/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,017.49

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=====	==	=====	====	==	=====	=====	=====	=====
CHECK TOTAL (CHECK #:								112676 ) = \$ 1,979.13
Vendor: 21102 MILES T SHIRTS, LLC 0								
Invoice ID: 39705 Invoice Date: 08/01/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#399816 T-SHIRTS	\$ 857.00
CHECK TOTAL (CHECK #:								112677 ) = \$ 857.00
Vendor: 23371 MILIKIN UNIVERSITY-CAPP CAREERS REMIT ADDRESS								
Invoice ID: 321 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#396468 2024 CAREER FAIR	\$ 75.00
CHECK TOTAL (CHECK #:								112678 ) = \$ 75.00
Vendor: 24407 MISSISSIPPI VALLEY STATE UNIVERSITY 0								
Invoice ID: 327 Invoice Date: 08/14/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#401025 CAREER FAIR	\$ 250.00
CHECK TOTAL (CHECK #:								112679 ) = \$ 250.00
Vendor: 24018 MISSOURI STATE UNIVERSITY CAREER CENTER 0								
Invoice ID: 3309 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#401030 CAREER FAIR	\$ 200.00
CHECK TOTAL (CHECK #:								112680 ) = \$ 200.00
Vendor: 22396 NEURO RESTORATIVE 1								
Invoice ID: 0724-380336 Invoice Date: 08/06/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387016 SCHOOL BILLING FULL	\$ 4,036.23
Invoice ID: 0724-380808 Invoice Date: 08/06/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387016 SCHOOL BILLING FULL	\$ 4,036.23
CHECK TOTAL (CHECK #:								112681 ) = \$ 8,072.46
Vendor: 23836 NEWARK CORPORATION 0								
Invoice ID: 37331350 Invoice Date: 08/06/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 216.80
CHECK TOTAL (CHECK #:								112682 ) = \$ 216.80
Vendor: 23325 PASZKIEWICZ COURT REPORTING 0								
Invoice ID: 346055 Invoice Date: 05/17/2024 Due Date: 09/03/2024								
2024	2024	1	No		10-2310-6001-3194-000-0	10-0000-24101	R#398187 COURT REPORTING	\$ 180.00
CHECK TOTAL (CHECK #:								112683 ) = \$ 180.00
Vendor: 24379 PAXTON/PATTERSON 0								
Invoice ID: PSI-0002633 Invoice Date: 08/09/2024 Due Date: 09/03/2024								
2024	2025	1	No	25-00081	60-2530-5100-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 5,290.00
2024	2025	2	No	25-00081	60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 299.00
INVOICE TOTAL (INVOICE ID: PSI-0002633 ) = \$ 5,589.00								
Invoice ID: PSI-0002779 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No	25-00081	60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 1,815.00
CHECK TOTAL (CHECK #:								112684 ) = \$ 7,404.00
Vendor: 24153 QUALITY ELEVATOR INSPECTIONS, INC 0								
Invoice ID: 7384 Invoice Date: 08/01/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 650.00
CHECK TOTAL (CHECK #:								112685 ) = \$ 650.00
Vendor: 23616 RAPTOR TECHNOLOGIES 0								
Invoice ID: INV131655 Invoice Date: 08/01/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399086 RENEWAL	\$ 660.00
CHECK TOTAL (CHECK #:								112686 ) = \$ 660.00
Vendor: 21001 SAVVAS LEARNING COMPANY, INC 1								

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Vendor: 00815								
Invoice ID: 7028816024				Invoice Date: 07/27/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399303 REF# PO 24-02315	\$ 6,600.00
Invoice ID: 7028816245				Invoice Date: 07/27/2024		Due Date: 09/03/2024		
2024	2024	1	No	24-01756	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 42,900.00
CHECK TOTAL (CHECK #: 112687 ) =								\$ 49,500.00
Vendor: 00815 SCHOOL MATE 2								
Invoice ID: IN000622363				Invoice Date: 08/26/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00114	10-1250-1100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 265.60
Invoice ID: IN000622363				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00114	10-1250-1100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 12.80
Invoice ID: IN000622433				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00113	10-1250-1100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 6.80
Invoice ID: IN000622433				Invoice Date: 08/26/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00113	10-1250-1100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 158.10
Invoice ID: INV000621127				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00091	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,309.00
CHECK TOTAL (CHECK #: 112688 ) =								\$ 1,752.30
Vendor: 22101 SCHOOL SPECIALTY FURNITURE 0								
Invoice ID: 208134706837				Invoice Date: 08/17/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00112	10-1250-2300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 495.00
CHECK TOTAL (CHECK #: 112689 ) =								\$ 495.00
Vendor: 20792 SHOE BOX TASKS 0								
Invoice ID: 15571				Invoice Date: 07/30/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00006	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 19,840.00
CHECK TOTAL (CHECK #: 112690 ) =								\$ 19,840.00
Vendor: 23305 SIU SCHOOL OF MEDICINE 0								
Invoice ID: R231009				Invoice Date: 05/30/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 FM CHECK IN	\$ 135.00
2024	2025	2	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 540.00
2024	2025	3	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 393.75
2024	2025	4	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 202.50
2024	2025	5	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 236.25
2024	2025	6	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 281.25
2024	2025	7	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 270.00
2024	2025	8	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 247.50
2024	2025	9	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 112.50
2024	2025	10	No		10-2210-6260-3115-123-0	10-0000-24101	R#387024 AUDIOLOGY SERVICES	\$ 337.50
INVOICE TOTAL (INVOICE ID: R231009 ) =								\$ 2,756.25
CHECK TOTAL (CHECK #: 112691 ) =								\$ 2,756.25
Vendor: 02395 SPARC REMIT ADDRESS								
Invoice ID: 73120224NK186				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1459-0000-3149-281-5	10-0000-24101	R#390232 PO#390232	\$ 9,500.00
CHECK TOTAL (CHECK #: 112692 ) =								\$ 9,500.00
Vendor: 21160 SPOK, INC 0								
Invoice ID: H3456760T				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#399766 8/16/24-8/15/25 COMM	\$ 1,217.60
CHECK TOTAL (CHECK #: 112693 ) =								\$ 1,217.60
Vendor: 23351 SPRINGFIELD ART ASSOCIATION 0								
Invoice ID: 07102024				Invoice Date: 07/10/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-3000-0000-4111-498-4	10-0000-24101	R#399933 567/MAKE KITS	\$ 8,505.00
Invoice ID: 08082024				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#399932 101/SUMMER CAMP SCHO	\$ 18,600.00
CHECK TOTAL (CHECK #: 112694 ) =								\$ 27,105.00
Vendor: 01284 SPRINGFIELD PARK DISTRICT REMIT ADDRESS								

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: R#400007				Invoice Date: 08/26/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	DIST. 186 GOLF TEAMS SHS,LHS, \$	4,240.00
								-----
CHECK TOTAL (CHECK #: 112695 ) = \$								4,240.00
Vendor: 09410				SPRINGFIELD REPROGRAPHICS		0		
Invoice ID: 66213				Invoice Date: 08/12/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400106 TONER	\$ 258.00
								-----
CHECK TOTAL (CHECK #: 112696 ) = \$								258.00
Vendor: 20328				SUNBELT RENTALS, INC.		0		
Invoice ID: 589367				Invoice Date: 08/13/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5200-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 61.75
								-----
CHECK TOTAL (CHECK #: 112697 ) = \$								61.75
Vendor: 22957				T-MOBILE		0		
Invoice ID: ACCT# 970600882				Invoice Date: 07/21/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#399938 HOTSPOTS	\$ 600.00
								-----
CHECK TOTAL (CHECK #: 112698 ) = \$								600.00
Vendor: 24411				TENNESSEE STATE UNIVERSITY		0		
Invoice ID: 2487				Invoice Date: 08/12/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#396474 FALL 2024 CAREER FAI	\$ 450.00
								-----
CHECK TOTAL (CHECK #: 112699 ) = \$								450.00
Vendor: 22401				THYSSENDKRUPP ELEVATOR CORPORATION		1		
Invoice ID: 3008033665				Invoice Date: 08/01/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 260.83
								-----
CHECK TOTAL (CHECK #: 112700 ) = \$								260.83
Vendor: 20242				TSS-TECHNICAL SOLUTIONS & SERVICES,INC		0		
Invoice ID: TM081724				Invoice Date: 08/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	DISTECH PTU308 / PROVIDE SIEM	\$ 2,663.00
								-----
CHECK TOTAL (CHECK #: 112701 ) = \$								2,663.00
Vendor: 24028				UNDERDOG SPORTS & FANFARE		1		
Invoice ID: 000035				Invoice Date: 08/03/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1500-0900-4171-174-0	10-0000-24101	R#398591 JAG WARRIORS JERSEYS	\$ 182.30
								-----
CHECK TOTAL (CHECK #: 112702 ) = \$								182.30
Vendor: 24409				UNIVERSITY OF ARKANSAS AT PINE BLUFF		0		
Invoice ID: 2274				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#401027 CAREER FAIR	\$ 225.00
								-----
CHECK TOTAL (CHECK #: 112703 ) = \$								225.00
Vendor: 06385				YOUNGS		0		
Invoice ID: P136887				Invoice Date: 07/30/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400059 KEYFOBS	\$ 61.13
Invoice ID: P137133				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400059 SWIPE CARDS	\$ 104.83
								-----
CHECK TOTAL (CHECK #: 112704 ) = \$								165.96
								-----
TOTAL CHECKS = \$								517,495.49

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

Vendor: 00001				A-1 LOCK SERVICE INC		REMIT ADDRESS		
Invoice ID: 115322				Invoice Date: 08/07/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 18.00
Invoice ID: 115368				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 18.00

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 115393				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 55.00
Invoice ID: 115406				Invoice Date: 08/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 39.00
Invoice ID: 115416				Invoice Date: 08/19/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 9.00
Invoice ID: 115419				Invoice Date: 08/20/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 9.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135109 ) =								\$ 148.00

Vendor: 01392

AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 08082024				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	19	No		20-2540-6669-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 30.00
2024	2025	39	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 100.00
2024	2025	40	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 80.00
2024	2025	41	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	42	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2024	2025	43	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	44	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	45	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2024	2025	46	No		20-2540-6656-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	47	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2024	2025	48	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
INVOICE TOTAL (INVOICE ID: 08082024 ) =								\$ 2,745.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135111 ) =								\$ 2,745.00

Vendor: 00012

ACE HARDWARE REMIT ADDRESS

Invoice ID: 127313/1				Invoice Date: 05/31/2024		Due Date: 09/03/2024		
2024	2024	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.19
Invoice ID: 128618/1				Invoice Date: 07/26/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-4200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 107.99

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135112 ) = \$								124.18
Vendor: 00017				ADDAMS SCHOOL		0		
Invoice ID: R#400356				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	REIMBURSE 1110 FOR TSHIRTS-CH \$	570.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135113 ) = \$								570.00
Vendor: 00017				ADDAMS SCHOOL		REMIT ADDRESS		
Invoice ID: 400362				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1200-0100-4111-000-0	10-0000-24101	R#400362 REIMBURSE FOR STAFF \$	119.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135114 ) = \$								119.56
Vendor: 20083				ALPHA BAKING COMPANY, INC.		1		
Invoice ID: 729802.				Invoice Date: 07/29/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING \$	23.08
2024	2025	2	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING \$	12.24
2024	2025	3	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING \$	51.57
2024	2025	4	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING \$	38.48
INVOICE TOTAL (INVOICE ID: 729802. ) = \$								125.37
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135115 ) = \$								125.37
Vendor: 21464				AMAZON CAPITAL SERVICES, INC.		0		
Invoice ID: 11J9-WHWQ-3NQ1				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#400828 POCKET FOLDERS \$	93.16
Invoice ID: 11YM-FCH4-1KDL				Invoice Date: 07/30/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES \$	913.05
Invoice ID: 1339-YCQQ-H71D				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398560 HANGING FILE FOLDERS \$	11.12
Invoice ID: 136G-KJ9J-1TFK				Invoice Date: 08/07/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-3500-0000-4121-176-0	10-0000-24101	R#399763 OFFICE SUPPLIES \$	46.25
Invoice ID: 13CM-GKP1-3PDX				Invoice Date: 08/06/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398471 BOOK SHELF/ OFFICE C \$	66.98
Invoice ID: 13F1-CFYW-1KGG				Invoice Date: 08/07/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399543 CREDIT FOR 1CH1-HGQN \$	9.18
Invoice ID: 13NC-Q4HW-Q4Q7				Invoice Date: 08/18/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400654 SCHOOL SUPPLIES \$	711.27
Invoice ID: 13NC-Q4HW-YDFC				Invoice Date: 08/19/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399002 BAGGED AIR DRY CLAY \$	42.60
Invoice ID: 13XK-YN4G-FC79				Invoice Date: 08/26/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400111CLASSROOM SUPPLIES \$	327.31
Invoice ID: 144H-9TXJ-6HTK				Invoice Date: 08/12/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	1,053.29
Invoice ID: 14FH-PGMC-M936				Invoice Date: 08/18/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400107 CLASSROOM SUPPLIES \$	223.32
Invoice ID: 14K9-QYF7-JMQJ				Invoice Date: 08/10/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	129.80
Invoice ID: 161Y-77QD-39LC				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#399999 COPY PAPER \$	30.66
Invoice ID: 16CQ-J9V7-JGCW				Invoice Date: 08/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#400829 3 RING BINDERS \$	299.90
Invoice ID: 16TV-GLYR-1NNK				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	31.95
Invoice ID: 1715-F967-19M1				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2410-1100-3231-000-0	10-0000-24101	R#398392 DEHUMIDIFIER \$	138.00
Invoice ID: 17GH-P7L1-41H1				Invoice Date: 08/18/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#400361 OFFICE SUPPLIES \$	19.98
Invoice ID: 17T6-314P-3QM7				Invoice Date: 08/12/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2410-5300-4121-000-0	10-0000-24101	R#400104 OFFICE SUPPLIES \$	123.91
Invoice ID: 1963-6VD3-9FJ6				Invoice Date: 08/13/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400652 CLASSROOM SUPPLIES \$	870.48
Invoice ID: 197F-WQKP-GNMD				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#399999 COPY PAPER, PENS \$	81.74
Invoice ID: 19KF-PKVM-K1M1				Invoice Date: 08/23/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES \$	87.10
Invoice ID: 19MH-HFJR-3144				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#387019 WHEEL CHAIR SUPPLY P \$	16.99

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1C4G-LHNV-GR4W      Invoice Date: 08/17/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399949 CLASSROOM SUPPLIES	\$ 1,585.02
Invoice ID: 1CC9-RR3M-3CG1      Invoice Date: 08/15/2024      Due Date: 09/03/2024								
2024	2025	1	No		60-2530-5100-4118-000-0	60-0000-24101	R#399566 PROJECTOR STAND	\$ 455.90
Invoice ID: 1CC9-RR3M-FN4N      Invoice Date: 08/16/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#400478 FILE FOLDERS	\$ 29.76
2024	2025	2	No		10-1125-6431-4111-481-5	10-0000-24101	R#400478 SCHOOL SUPPLIES	\$ 60.06
								-----
INVOICE TOTAL (INVOICE ID: 1CC9-RR3M-FN4N ) =								\$ 89.82
Invoice ID: 1CC9-RR3M-VLYW      Invoice Date: 08/19/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400654 GLUE STICKS	\$ 16.54
Invoice ID: 1CH1-HGQN-3NRG      Invoice Date: 08/01/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399543 AUX PROGRAM SUPPLIES	\$ 2,111.48
Invoice ID: 1CHW-KGKR-CHX3      Invoice Date: 08/14/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 81.99
Invoice ID: 1CQW-FYQL-C96L      Invoice Date: 08/04/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	CREDIT FOR 1KDD-PWG9-MLQ9	\$ 229.99-
Invoice ID: 1CVK-R9MC-DPY6      Invoice Date: 08/22/2024      Due Date: 09/03/2024								
2024	2025	1	No		80-2367-6001-4124-000-0	80-0000-24101	R#400008 STOP SIGNS	\$ 185.47
Invoice ID: 1D17-LXNW-HFJC      Invoice Date: 08/17/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391334 LABELS	\$ 67.95
Invoice ID: 1DQG-K9D9-1JPL      Invoice Date: 08/07/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-2190-6270-4121-000-0	10-0000-24101	R#400004 CENTEGIX LABELS/OFFI	\$ 132.57
Invoice ID: 1F3L-9TYC-NMKQ      Invoice Date: 08/18/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#400361 OFFICE SUPPLIES	\$ 103.81
Invoice ID: 1FFY-WTG1-DFV4      Invoice Date: 08/09/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#399997 OFFICE SUPPLIES	\$ 18.33
Invoice ID: 1FN7-D3FC-MQT6      Invoice Date: 08/11/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#400503 BOOKS	\$ 249.50
Invoice ID: 1FVN-GGHJ-3LPX      Invoice Date: 08/21/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#400479 OFFICE SUPPLIES	\$ 43.52
2024	2025	2	No		10-1125-6431-4111-481-5	10-0000-24101	R#400479 OFFICE SUPPLIES	\$ 50.50
								-----
INVOICE TOTAL (INVOICE ID: 1FVN-GGHJ-3LPX ) =								\$ 94.02
Invoice ID: 1GC4-1F3V-WMWN      Invoice Date: 08/19/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#390233 OFFICE SUPPLIES	\$ 640.32
Invoice ID: 1GMP-66XV-J9MF      Invoice Date: 08/10/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	CONTINUUM OF RESTORATIVE PRAC	\$ 43.32
Invoice ID: 1GMP-66XV-LGRN      Invoice Date: 08/11/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399608 REMOTE CONTROLS	\$ 11.74
Invoice ID: 1GMP-66XV-N4L7      Invoice Date: 08/17/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	PRIVACY FILM	\$ 39.10
Invoice ID: 1H1Q-3K3J-3RTD      Invoice Date: 08/14/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-2130-3800-4116-000-0	10-0000-24101	R#398689 FIRST AID SUPPLIES	\$ 88.85
Invoice ID: 1HKN-6116-1DQT      Invoice Date: 08/07/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#398688 SENSORY SUPPLIES	\$ 100.76
Invoice ID: 1HNK-PC7K-RP7T      Invoice Date: 08/19/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 373.21
Invoice ID: 1HNN-Q3QH-9DND      Invoice Date: 08/15/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#387019 APPRECIATION GIFTS	\$ 659.60
Invoice ID: 1HPW-DQWH-DDNP      Invoice Date: 08/22/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#399502 OFFICE SUPPLIES	\$ 377.59
Invoice ID: 1HV3-L7XG-C14N      Invoice Date: 08/14/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,190.07
Invoice ID: 1J4K-7TTW-3FH1      Invoice Date: 08/21/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 208.15
Invoice ID: 1JJ4-JJ4M-GKPT      Invoice Date: 08/26/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#400484 ZIPLOCK STORAGE BAGS	\$ 34.24
Invoice ID: 1JV6-J1XK-1174      Invoice Date: 08/13/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#398389 CONFERENCE TABLE/SUP	\$ 824.96
Invoice ID: 1JXN-WVTP-33VD      Invoice Date: 07/21/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-2310-6001-4121-000-0	10-0000-24101	R#398187 OFFICE SUPPLIES	\$ 303.54
Invoice ID: 1K3G-9YDK-C6KX      Invoice Date: 08/16/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399185 CLASSROOM SUPPLIES	\$ 159.99
Invoice ID: 1KCH-FNCW-GQKH      Invoice Date: 08/10/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1110-1700-4111-000-0	10-0000-24101	R#394102 CLASSROOM SUPPLIES	\$ 374.99
Invoice ID: 1KKJ-PCPM-DH3F      Invoice Date: 08/09/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#399547 TONER CARTRIDAGES	\$ 1,443.92
Invoice ID: 1KMM-TK4Q-KFDR      Invoice Date: 08/23/2024      Due Date: 09/03/2024								
2024	2025	1	No		10-2330-6431-4121-481-5	10-0000-24101	R#400486 HANGING FOLDERS,BROO	\$ 27.19
Invoice ID: 1KTX-41T3-1TJH      Invoice Date: 08/07/2024      Due Date: 09/03/2024								



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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#387019 TOGGLE HOOKS	\$ 31.14
Invoice ID:	1KWW-7TCR-PJ3L				Invoice Date: 08/11/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398557 BOOMBOX MICROPHONE M	\$ 696.13
Invoice ID:	1LH7-RVQ1-M7TN				Invoice Date: 08/18/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399571 IPAD PRO 13 STAND	\$ 69.99
Invoice ID:	1LJM-F6TJ-TJDH				Invoice Date: 08/24/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398563 STEP STOOL,PENS,FIRE	\$ 245.95
Invoice ID:	1LN1-VTMK-9TYF				Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 750.20
Invoice ID:	1LNG-RPHT-HJWW				Invoice Date: 08/17/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 69.86
Invoice ID:	1LNG-RPHT-J74Q				Invoice Date: 08/17/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399572 6IN ONE MULTI DRIVER	\$ 76.93
Invoice ID:	1LQR-VJHV-QLRW				Invoice Date: 08/12/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	TRAFFIC CONES	\$ 110.99
Invoice ID:	1M1Q-7CJK-KXLN				Invoice Date: 08/11/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2330-6431-4121-481-5	10-0000-24101	R#400474 INK CARTRIDGES	\$ 189.90
Invoice ID:	1M7W-9476-WQQD				Invoice Date: 08/19/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400110 CLASSROOM SUPPLIES	\$ 258.75
Invoice ID:	1MK1-N1GP-PJKT				Invoice Date: 08/18/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 249.98
Invoice ID:	1N4C-LMNQ-99VV				Invoice Date: 08/13/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 163.98
Invoice ID:	1N4C-LMQN-99VV				Invoice Date: 08/13/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#399828 OFFICE SUPPLIES	\$ 163.98
Invoice ID:	1N9G-QDVQ-MJ4M				Invoice Date: 08/18/2024	Due Date: 09/03/2024		
2024	2025	1	No		40-2550-6295-4121-000-0	40-0000-24101	R#383682 OFFICE SUPPLIES	\$ 323.96
Invoice ID:	1NQ3-7D9P-DC71				Invoice Date: 08/16/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	CREDIT FOR 1K3G-9YDK-C6KX	\$ 159.99-
Invoice ID:	1NXP-6XWJ-KKRF				Invoice Date: 08/27/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#400484 FOAM PLAY MAT	\$ 27.99
Invoice ID:	1P4N-3JGR-3TJQ				Invoice Date: 08/12/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 78.00
Invoice ID:	1PWL-7T4W-KFRX				Invoice Date: 08/17/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399608 ZIP TIES	\$ 13.99
Invoice ID:	1QJL-MF4H-6RT4				Invoice Date: 08/16/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#399536 LEARNING RESOURCES	\$ 1,416.48
Invoice ID:	1QNP-RK9K-1DCM				Invoice Date: 08/13/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#399939 PLAY SET ROOM DIVIDE	\$ 680.94
Invoice ID:	1R99-MJWX-HX3H				Invoice Date: 08/17/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398560 OFFICE SUPPLIES	\$ 211.18
Invoice ID:	1RCK-76LH-QCTX				Invoice Date: 08/18/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400109 CLASSROOM SUPPLIES	\$ 267.72
Invoice ID:	1TC1-DRFH-6X9Q				Invoice Date: 08/14/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2510-6350-4120-000-0	10-0000-24101	R#399565 PORTABLE HARD DRIVE/	\$ 97.14
Invoice ID:	1TCV-63FL-64TH				Invoice Date: 08/13/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398561 CLASS SUPPLIES	\$ 227.38
Invoice ID:	1TCV-63FL-6T64				Invoice Date: 08/14/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#387019 ENVELOPES	\$ 32.99
Invoice ID:	1V1L-Q4JN-7P4G				Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 63.89
Invoice ID:	1V37-6CFT-7LHC				Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#400830 PENCIL POUCH	\$ 29.99
Invoice ID:	1V37-6CFT-CHRK				Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#399574 ADAPTERS	\$ 77.60
Invoice ID:	1VYC-K433-9QP9				Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#387032 BLUETOOTH HEADPHONES	\$ 16.98
Invoice ID:	1WC1-K9YF-9XCC				Invoice Date: 08/16/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#395158 LEARNING RESOURCES	\$ 121.80
Invoice ID:	1XD6-7PJV-399X				Invoice Date: 07/08/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399545 SCHOOL SUPPLIES	\$ 973.39
Invoice ID:	1Y4J-F1HH-779M				Invoice Date: 08/07/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400200 CLASSROOM SUPPLIES	\$ 102.08
Invoice ID:	1YJH-HN7M-N6DF				Invoice Date: 08/11/2014	Due Date: 09/03/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391332 LABEL MAKER	\$ 39.99
Invoice ID:	1YJH-HN7M-RWRG				Invoice Date: 08/12/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1600-0000-4111-498-4	10-0000-24101	JUMP START	\$ 5.22
Invoice ID:	1YWR-6WG6-4TDY				Invoice Date: 08/26/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400483 BOOKS	\$ 913.71

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135119 ) = \$ 26,813.84

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Vendor: 00037					APPLE COMPUTER INC		3	
Invoice ID: MB06073259					Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399599 IPAD CASE	\$ 99.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135120 ) = \$								99.95
Vendor: 03617					BATTERY CONTACT, INC		REMIT ADDRESS	
Invoice ID: 924081533					Invoice Date: 08/15/2024	Due Date: 09/03/2024		
2024	2025	1	No		20-2540-2400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 38.50
Invoice ID: 924081920					Invoice Date: 08/19/2024	Due Date: 09/03/2024		
2024	2025	1	No		20-2540-3200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 13.50
Invoice ID: 924082014					Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		20-2540-2800-4196-000-0	20-0000-24101	VEHICLE SUPPLIES	\$ 13.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135121 ) = \$								65.50
Vendor: 21841					BEDROCK MATERIALS, INC.		0	
Invoice ID: 31212					Invoice Date: 08/07/2024	Due Date: 09/03/2024		
2024	2025	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 720.00
Invoice ID: 32004					Invoice Date: 06/13/2024	Due Date: 09/03/2024		
2024	2024	1	No		20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 720.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135122 ) = \$								1,440.00
Vendor: 24405					BELLA BOWS BOUTIQUE AND BLING		0	
Invoice ID: 001184					Invoice Date: 07/31/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400050 POM TEAM BOWS	\$ 606.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135123 ) = \$								606.00
Vendor: 00060					BLICK ART MATERIALS		2	
Invoice ID: 3582197					Invoice Date: 08/16/2024	Due Date: 09/03/2024		
2024	2025	1	No	25-00117	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 755.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135124 ) = \$								755.17
Vendor: 22649					BORMIDA MECHANICAL SERVICES, INC		REMIT ADDRESS	
Invoice ID: 15616					Invoice Date: 08/01/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2560-5300-3235-171-0	10-0000-24101	COMMODITIES	\$ 971.00
Invoice ID: 15692					Invoice Date: 08/15/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2560-3000-3235-171-0	10-0000-24101	COMMODITIES	\$ 1,312.53
Invoice ID: 15699					Invoice Date: 08/15/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2560-2700-3235-171-0	10-0000-24101	COMMODITIES	\$ 290.00
Invoice ID: 15712					Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2560-5200-3235-171-0	10-0000-24101	COMMODITIES	\$ 125.00
Invoice ID: 15715					Invoice Date: 08/20/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2560-0600-3235-171-0	10-0000-24101	COMMODITIES	\$ 404.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135125 ) = \$								3,103.11
Vendor: 22038					BRIGHTSTAR CARE OF SPRINGFIELD		0	
Invoice ID: IVC000008735973					Invoice Date: 08/18/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#387029 CONTRACT NURSES 8/16	\$ 525.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135126 ) = \$								525.00
Vendor: 00044					BSN SPORTS, LLC		0	
Invoice ID: 926404417					Invoice Date: 08/13/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#399092 ATHLETIC APPAREL	\$ 111.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135127 ) = \$								111.00
Vendor: 00044					BSN SPORTS, LLC		1	
Invoice ID: 926284958					Invoice Date: 08/01/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#400049 VOLLEYBALLS LHS	\$ 623.40
Invoice ID: 926372286					Invoice Date: 08/09/2024	Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399091 POLOS	\$ 635.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135128 ) = \$								1,259.24

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 03817				CAPITOL READY-MIX INC			REMIT ADDRESS	
Invoice ID:	0289912	-IN		Invoice Date:	08/05/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-4600-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 711.00
Invoice ID:	0289947	-IN		Invoice Date:	08/07/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-4600-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 552.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135129 ) =								\$ 1,263.00
Vendor: 22706				CAREERSAFE			0	
Invoice ID:	CS-687023			Invoice Date:	08/22/2024	Due Date:	09/03/2024	
2024	2025	1	No	25-00145 10-1130-6122-3990-000-0		10-0000-24101	OTHER PURCHASED SERVICES	\$ 800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135130 ) =								\$ 800.00
Vendor: 22938				CARNEGIE LEARNING			REMIT ADDRESS	
Invoice ID:	1041349			Invoice Date:	08/09/2024	Due Date:	09/03/2024	
2024	2025	1	No	25-00099 10-2210-0800-3115-535-5		10-0000-24101	CONSULTANT SERVICES	\$ 32,666.70
2024	2025	2	No	25-00099 10-2210-0800-3115-535-5		10-0000-24101	CONSULTANT SERVICES	\$ 2,333.30
INVOICE TOTAL (INVOICE ID: 1041349 ) =								\$ 35,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135131 ) =								\$ 35,000.00
Vendor: 00090				CAROLINA BIOLOGICAL SUPPLY CO			2	
Invoice ID:	5264821	RI		Invoice Date:	07/30/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-1130-6495-4161-000-0		10-0000-24101	R#399350 AMAZING BUGS	\$ 37.25
Invoice ID:	5264959	RI		Invoice Date:	07/31/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-1130-6495-4161-000-0		10-0000-24101	R#399350 DELI CONTAINER/COTTO	\$ 60.46
Invoice ID:	5265895	RI		Invoice Date:	08/12/2024	Due Date:	09/03/2024	
2024	2025	1	No	25-00095 10-3700-0000-4111-537-4		10-0000-24101	CLASSROOM SUPPLIES	\$ 1,004.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135132 ) =								\$ 1,102.66
Vendor: 01574				CENTAR INDUSTRIES INCORPORATED			REMIT ADDRESS	
Invoice ID:	2454583	-IN		Invoice Date:	07/22/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-0600-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2,736.35
2024	2025	2	No	20-2540-0900-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 592.20
2024	2025	3	No	20-2540-6656-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 575.00
INVOICE TOTAL (INVOICE ID: 2454583-IN ) =								\$ 3,903.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135133 ) =								\$ 3,903.55
Vendor: 20678				CHRISTIAN COUNTY YMCA			0	
Invoice ID:	R#399762			Invoice Date:	08/02/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-3500-0000-4121-176-0		10-0000-24101	SCOPE-OPEN POOL RENTAL 7/23/2	\$ 880.00
2024	2025	2	No	10-3500-0000-4121-176-0		10-0000-24101	SCOPE-OPEN POOL RENTAL 7/30 &	\$ 875.00
INVOICE TOTAL (INVOICE ID: R#399762 ) =								\$ 1,755.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135134 ) =								\$ 1,755.00
Vendor: 22496				COMPASS FOR KIDS			0	
Invoice ID:	R#401141			Invoice Date:	08/20/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-1600-0000-3990-498-4		10-0000-24101	7/14-7/27/24 WAGES & TAXES	\$ 142,030.98
Invoice ID:	R#401142			Invoice Date:	08/20/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-1600-0000-4111-498-4		10-0000-24101	SUMMER PROGRAM MATERIALS	\$ 53,037.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135135 ) =								\$ 195,068.04
Vendor: 01494				CONNOR CO			3	
Invoice ID:	S011005006.001			Invoice Date:	08/05/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-5100-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 37.34
Invoice ID:	S011010050.001			Invoice Date:	08/08/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-5600-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 27.93
Invoice ID:	S011015244.001			Invoice Date:	08/13/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-3800-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 80.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135136 ) =								\$ 146.05
Vendor: 24319				CREATION GARDENS, INC			0	

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Invoice ID: 10350453				Invoice Date: 08/06/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 52.51
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 118.46
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 80.32
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 75.91
2024	2025	5	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 51.50
2024	2025	6	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 98.52
2024	2025	7	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 64.71
2024	2025	8	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 105.21
2024	2025	9	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 144.12
2024	2025	10	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 73.21
2024	2025	11	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 62.31
2024	2025	12	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 53.01
2024	2025	13	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 102.71
2024	2025	14	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 74.88
2024	2025	15	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 436.97
2024	2025	16	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 112.09
2024	2025	17	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 113.77
2024	2025	18	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 529.54
2024	2025	19	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 543.53
2024	2025	20	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 166.13
2024	2025	21	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 130.16
2024	2025	22	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 94.91
2024	2025	23	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 130.81
2024	2025	24	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 220.46
2024	2025	25	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 124.97
2024	2025	26	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 187.29
2024	2025	27	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 107.40
2024	2025	28	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 210.07
2024	2025	29	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 23.65
2024	2025	30	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 65.43
INVOICE TOTAL (INVOICE ID: 10350453 ) =								\$ 4,354.56
Invoice ID: 10372515				Invoice Date: 08/13/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 56.50
2024	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 84.75
2024	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 84.75
2024	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 84.75
2024	2025	5	No		10-2561-1100-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 56.50
2024	2025	6	No		10-2561-1800-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 84.75
2024	2025	7	No		10-2561-1900-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 84.75
2024	2025	8	No		10-2561-2300-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 84.75
2024	2025	9	No		10-2561-3100-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 107.92
2024	2025	10	No		10-2561-3200-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 113.00
2024	2025	11	No		10-2561-3800-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 113.00
2024	2025	12	No		10-2561-4600-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 56.50
2024	2025	13	No		10-2561-0800-4181-171-0	10-0000-24101	GARDEN CREATIONS FFVP	\$ 56.50
INVOICE TOTAL (INVOICE ID: 10372515 ) =								\$ 1,068.42
Invoice ID: 10372515.				Invoice Date: 08/13/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 170.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135138 ) =								\$ 5,593.40
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS		
Invoice ID: D0248437				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 329.98
Invoice ID: D0248476				Invoice Date: 08/09/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 56.99
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 65.79
INVOICE TOTAL (INVOICE ID: D0248476 ) =								\$ 122.78
Invoice ID: D0248645				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 49.90
Invoice ID: D0248646				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 12.99
Invoice ID: D0248647				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 61.74
Invoice ID: D0248715				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 562.98
Invoice ID: D0248778				Invoice Date: 08/16/2024		Due Date: 09/03/2024		

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2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 113.98
Invoice ID: D0248957 Invoice Date: 08/21/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 284.88
2024	2025	3	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 68.98
INVOICE TOTAL (INVOICE ID: D0248957 ) =								\$ 353.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135139 ) =								\$ 1,608.21
Vendor: 01197 E L PRUITT COMPANY 0								
Invoice ID: R#401148 Invoice Date: 08/20/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID #23-12 HVAC IMPROVEMENTS	\$ 548,435.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135140 ) =								\$ 548,435.92
Vendor: 01140 F J MURPHY & SON INC REMIT ADDRESS								
Invoice ID: 10069 Invoice Date: 08/07/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-0500-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	2	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	3	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	4	No		20-2540-0800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	5	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	6	No		20-2540-1800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	7	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	8	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	9	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 136.27
2024	2025	10	No		20-2540-3900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	11	No		20-2540-0200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	12	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	13	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.27
2024	2025	14	No		20-2540-2800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.26
2024	2025	15	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.26
2024	2025	16	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 136.26
INVOICE TOTAL (INVOICE ID: 10069 ) =								\$ 2,180.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135141 ) =								\$ 2,180.29
Vendor: 23337 FARM AND HOME SUPPLY CO. 0								
Invoice ID: 5279206 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-2700-4196-000-0	20-0000-24101	OTHER CUSTODIAL SUPPLIES	\$ 69.99
2024	2025	2	No		20-2540-5200-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 139.98
INVOICE TOTAL (INVOICE ID: 5279206 ) =								\$ 209.97
Invoice ID: 5281325 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-6668-3242-000-0	20-0000-24101	GROUNDS MAINT. EQUIP. REPAIR	\$ 36.87
Invoice ID: 5282370 Invoice Date: 08/21/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 45.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135142 ) =								\$ 292.80
Vendor: 01458 FASTENAL COMPANY REMIT ADDRESS								
Invoice ID: ILSPR315389 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 26.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135143 ) =								\$ 26.40
Vendor: 00953 FIRST ELECTRIC MOTOR SHOP INC REMIT ADDRESS								
Invoice ID: 8535 Invoice Date: 06/28/2024 Due Date: 09/03/2024								
2024	2024	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 425.19
Invoice ID: 8949 Invoice Date: 08/16/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 158.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135144 ) =								\$ 583.55
Vendor: 01427 FIRST STUDENT INC 3								
Invoice ID: 11993025 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401147 CAMO COMPASS SS 6/20	\$ 101,623.06
Invoice ID: 11993026 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401146 CAMP K SS & MONITORS	\$ 25,558.56
Invoice ID: 11993033 Invoice Date: 08/19/2024 Due Date: 09/03/2024								

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2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401145 DOUGLAS SS 6/2024	\$ 10,649.40
Invoice ID: 11993036 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401146 FAIRVIEW SS 6/2024	\$ 157,263.62
Invoice ID: 11993038 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401147 GMS JMS SS 6/2024	\$ 47,032.16
Invoice ID: 11993040 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401146 HOPE SS 6/2024	\$ 9,584.46
Invoice ID: 11993042 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401145 JUMP START SS 6/2024	\$ 38,337.84
Invoice ID: 11993044 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401147 CAMP COMPASS SS 7/20	\$ 120,099.98
Invoice ID: 11993046 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401146 CAMP K SS & MONITORS	\$ 17,039.04
Invoice ID: 11993048 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401147 GMS JMS SS 7/2024	\$ 26,875.52
Invoice ID: 11993049 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401146 HOPE SS 7/2024	\$ 6,922.11
Invoice ID: 11993050 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401145 JUMP START SS 7/2024	\$ 25,558.56
Invoice ID: 11993052 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401145 DOUGLAS SS 5/2024	\$ 4,259.76
Invoice ID: 11993223 Invoice Date: 08/20/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401144 CAMP INVENTION-SUMME	\$ 10,498.25
Invoice ID: 11993229 Invoice Date: 08/20/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401144 LHS,SEHS ESY - SUMME	\$ 23,096.15
2024	2025	2	No		10-2550-0000-3310-498-4	10-0000-24101	R#401144 LHS,SEHS 6/24 ESY-SU	\$ 23,096.15
INVOICE TOTAL (INVOICE ID: 11993229 ) = \$ 46,192.30								
Invoice ID: 11993237 Invoice Date: 08/20/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401144 CAMP INVENTION ESY 7	\$ 10,498.25
Invoice ID: 11993244 Invoice Date: 08/20/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2550-0000-3310-498-4	10-0000-24101	R#401144 MS,HS BAND CAMP - SU	\$ 10,498.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135145 ) = \$ 668,491.12								
Vendor: 01427 FIRST STUDENT INC REMIT ADDRESS								
Invoice ID: 459207 Invoice Date: 06/28/2024 Due Date: 09/03/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	6/20 ENOS CC TO GYNASTIC ZONE	\$ 292.30
Invoice ID: 459208 Invoice Date: 06/28/2024 Due Date: 09/03/2024								
2024	2024	1	No	24-01997	10-3500-0000-3314-176-0	10-0000-24101	FIELD TRIPS	\$ 359.76
Invoice ID: 459209 Invoice Date: 06/28/2024 Due Date: 09/03/2024								
2024	2024	1	No		10-2550-0000-3310-498-4	10-0000-24101	6/20 MATHENY CC TO NELSON CEN	\$ 645.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135146 ) = \$ 1,297.38								
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 08082024 Invoice Date: 08/08/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-2700-3251-000-0	20-0000-24101	ACCOUNT NUMBER 107037/LEE SCH	\$ 4.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135147 ) = \$ 4.00								
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 3040956 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No	25-00098	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,210.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135148 ) = \$ 1,210.34								
Vendor: 01727 FOSTER BROS WOOD PRODUCTS, INC REMIT ADDRESS								
Invoice ID: J 31251 Invoice Date: 08/05/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-2800-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 3,032.00
Invoice ID: J 32533 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-4600-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 1,516.00
Invoice ID: J 32536 Invoice Date: 08/16/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-3200-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 1,516.00
Invoice ID: J 32538 Invoice Date: 08/19/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-3200-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 1,516.00
Invoice ID: J 33605 Invoice Date: 08/12/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-4600-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 1,516.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135149 ) = \$ 9,096.00								

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Vendor: 24404					FREESTYLE APPAREL & DESIGN	0		
Invoice ID:	15253			Invoice Date:	07/01/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-1130-5100-4111-000-0		10-0000-24101	R#400052 TANKS	\$ 258.00
Invoice ID:	15314			Invoice Date:	07/01/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-1130-5100-4111-000-0		10-0000-24101	R#400052 T-SHIRTS & BACKPACKS	\$ 479.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135150) =								\$ 737.00
Vendor: 02751					GRAHAM & HYDE ARCHITECTS, INC	0		
Invoice ID:	R#401149			Invoice Date:	08/21/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-2540-0000-3245-498-4		10-0000-24101	PROJECT #9501-110 HVAC IMPROV	\$ 18,084.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135151) =								\$ 18,084.95
Vendor: 02751					GRAHAM & HYDE ARCHITECTS, INC		REMIT ADDRESS	
Invoice ID:	08132024SEHS/SF			Invoice Date:	08/13/2024	Due Date:	09/03/2024	
2024	2025	1	No	60-2530-5300-3990-000-0		60-0000-24101	SEHS SPARTAN FLD PRO SVCS THR	\$ 12,348.41
2024	2025	2	No	60-2530-5300-3292-000-0		60-0000-24101	SEHS SPARTAN FLD PRO SVCS THR	\$ 1,780.00
INVOICE TOTAL (INVOICE ID: 08132024SEHS/SF) =								\$ 14,128.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135152) =								\$ 14,128.41
Vendor: 00990					GRAYBAR ELECTRIC COMPANY INC		REMIT ADDRESS	
Invoice ID:	9338463212			Invoice Date:	08/12/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-6656-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 86.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135153) =								\$ 86.70
Vendor: 24397					GREAT LAKES ACE HARDWARE, INC	0		
Invoice ID:	100/15			Invoice Date:	08/13/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-3800-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.29
Invoice ID:	103/15			Invoice Date:	08/05/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-5200-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 34.17
Invoice ID:	145/15			Invoice Date:	08/07/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-6656-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.18
Invoice ID:	17/15			Invoice Date:	07/29/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-0600-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 5.03
Invoice ID:	230/15			Invoice Date:	08/13/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-2300-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 11.31
Invoice ID:	264/15			Invoice Date:	08/14/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-5200-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 25.45
Invoice ID:	295/15			Invoice Date:	08/16/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-4400-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.99
Invoice ID:	318/15			Invoice Date:	08/12/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-0100-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 29.67
Invoice ID:	46/15			Invoice Date:	07/31/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-3200-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 13.66
Invoice ID:	60/15			Invoice Date:	08/01/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-3100-4157-000-0		20-0000-24101	ELECTRICAL SUPPLIES	\$ 3.24
Invoice ID:	75/15			Invoice Date:	08/09/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-0900-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 41.06
Invoice ID:	76/15			Invoice Date:	08/02/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-1200-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 8.09
Invoice ID:	8/15			Invoice Date:	07/29/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-1200-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 2.86
Invoice ID:	83/15			Invoice Date:	08/02/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-1200-4196-000-0		20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 23.39
Invoice ID:	85/15			Invoice Date:	08/02/2024	Due Date:	09/03/2024	
2024	2025	1	No	20-2540-1200-4155-000-0		20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 25.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135154) =								\$ 263.49
Vendor: 02418					HAROLD O'SHEA BUILDERS	0		
Invoice ID:	24-083-05			Invoice Date:	07/31/2024	Due Date:	09/03/2024	
2024	2025	1	No	60-2530-5200-5230-000-0		60-0000-24101	SHS PAY APP #5 ADDN & RENO to	\$ 2,520,372.61
Invoice ID:	2ND 25-00010			Invoice Date:	08/13/2024	Due Date:	09/03/2024	
2024	2025	1	No	25-00010 60-2530-5300-5230-000-0		60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 1,191,617.85
Invoice ID:	R#401132			Invoice Date:	08/13/2024	Due Date:	09/03/2024	
2024	2025	1	No	10-2540-0000-3245-498-4		10-0000-24101	4TH PAYMENT 24.08 13-01 SHS R	\$ 134,574.23

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135155 ) = \$								3,846,564.69
Vendor: 05988				HEYEN, NICHOLE		2		
Invoice ID: R#399738				Invoice Date: 07/22/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-0000-3326-564-4	10-0000-24101	R#399738 APPLE PROF LEARNING	\$ 346.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135156 ) = \$								346.14
Vendor: 01026				HOPE SCHOOL		2		
Invoice ID: SIN007926				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399472 TUTION & TRANSPORTAT	\$ 462.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION M. GRICE	\$ 5,817.63
INVOICE TOTAL (INVOICE ID: SIN007926 ) = \$								6,279.63
Invoice ID: SIN007927				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION C. HAMMOND	\$ 5,817.63
Invoice ID: SIN007928				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION G. HEINEMANN	\$ 5,817.63
Invoice ID: SIN007929				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399472 TUTION & TRANSPORTAT	\$ 462.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION V. KOMOLAFE	\$ 5,817.63
INVOICE TOTAL (INVOICE ID: SIN007929 ) = \$								6,279.63
Invoice ID: SIN007930				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399472 TUTION & TRANSPORTAT	\$ 462.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION V. KOMOLAFE	\$ 5,817.63
INVOICE TOTAL (INVOICE ID: SIN007930 ) = \$								6,279.63
Invoice ID: SIN007931				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399472 TUTION & TRANSPORT	\$ 462.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION SINGH	\$ 5,817.63
INVOICE TOTAL (INVOICE ID: SIN007931 ) = \$								6,279.63
Invoice ID: SIN007932				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION SMITH	\$ 5,817.63
Invoice ID: SIN007933				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399472 TUTION & TRANSPORT	\$ 462.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION WILBUR	\$ 5,817.63
INVOICE TOTAL (INVOICE ID: SIN007933 ) = \$								6,279.63
Invoice ID: SIN007943				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION WINKLER	\$ 5,817.63
Invoice ID: SIN007947				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION T. CHASE	\$ 6,433.35
Invoice ID: SIN007948				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION Z. DILLEY	\$ 6,433.35
Invoice ID: SIN007993				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399472 TUTION INTENSIVE & T	\$ 462.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION SEDOLS	\$ 11,360.37
INVOICE TOTAL (INVOICE ID: SIN007993 ) = \$								11,822.37
Invoice ID: SIN008065				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#399472 TUTION & TRANSPORTAT	\$ 264.00
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#399471 TUTION M. HANDEGAN	\$ 3,324.36
INVOICE TOTAL (INVOICE ID: SIN008065 ) = \$								3,588.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135157 ) = \$								82,946.10
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 122152 00				Invoice Date: 08/05/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 186.46
Invoice ID: 122870 01				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 639.55
Invoice ID: 122872 01				Invoice Date: 08/19/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 130.85
Invoice ID: 122929 00				Invoice Date: 08/19/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 89.33
Invoice ID: 122958 01				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,146.59
Invoice ID: 123073 00				Invoice Date: 08/21/2024		Due Date: 09/03/2024		



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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 2,577.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135158 ) =								\$ 4,770.26
Vendor: 02160				JMS SAFETY		REMIT ADDRESS		
Invoice ID: 01321				Invoice Date: 08/19/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.37
Invoice ID: 976842				Invoice Date: 08/01/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 144.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135159 ) =								\$ 158.37
Vendor: 07685				JOHNCO CONSTRUCTION, INC		0		
Invoice ID: R#401152				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	24-05 HVAC UPGRADE FMS	\$ 93,176.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135160 ) =								\$ 93,176.04
Vendor: 07685				JOHNCO CONSTRUCTION, INC		REMIT ADDRESS		
Invoice ID: 2ND-C 25-00012				Invoice Date: 08/20/2024		Due Date: 09/03/2024		
2024	2025	1	No		96-2530-4100-5230-000-0	96-0000-24101	25-00012	\$ 329,010.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135161 ) =								\$ 329,010.43
Vendor: 07002				KONE INC		REMIT ADDRESS		
Invoice ID: 871431061				Invoice Date: 08/01/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	2	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 175.42
2024	2025	3	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	4	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	5	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	6	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	7	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	8	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.41
2024	2025	9	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	10	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	11	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
2024	2025	12	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 175.42
INVOICE TOTAL (INVOICE ID: 871431061 ) =								\$ 2,104.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135162 ) =								\$ 2,104.99
Vendor: 01088				LAKESHORE LEARNING MATERIALS		0		
Invoice ID: 651147081624				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00023	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,149.50
Invoice ID: 773769081524				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00122	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 998.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135163 ) =								\$ 5,147.50
Vendor: 01964				LAKESIDE TRUE VALUE		REMIT ADDRESS		
Invoice ID: 109175				Invoice Date: 08/13/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 6.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135164 ) =								\$ 6.99
Vendor: 05524				LAND O'LAKES, INC		REMIT ADDRESS		
Invoice ID: 5405602				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	COMMODITIES	\$ 6,671.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135165 ) =								\$ 6,671.15
Vendor: 02762				LASER INNOVATIONS INC		0		
Invoice ID: 66351				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1200-5300-4111-000-0	10-0000-24101	R#400113 TONER	\$ 442.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135166 ) =								\$ 442.53
Vendor: 02934				LAUTERBACH TIRE & AUTO SERVICE		0		
Invoice ID: 1245903				Invoice Date: 08/08/2024		Due Date: 09/03/2024		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396472 OIL CHANGE	\$ 82.91
Invoice ID: 1246006				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#396472 OIL CHANGE	\$ 52.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135167) =								\$ 134.97
Vendor: 02465				LOWE'S COMPANIES, INC		2		
Invoice ID: 96113				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 95.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135168) =								\$ 95.19
Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID: 482929				Invoice Date: 08/07/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 957.87
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 719.91
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,426.78
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,435.38
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,346.14
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 960.22
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 656.76
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 883.17
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,682.81
2024	2025	10	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 601.69
2024	2025	11	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 495.93
2024	2025	12	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,828.79
2024	2025	13	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 947.07
2024	2025	14	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,515.16
2024	2025	15	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 942.53
2024	2025	16	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,362.61
2024	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,153.92
2024	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,172.67
2024	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,427.73
2024	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,756.95
2024	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,139.12
2024	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 607.14
2024	2025	23	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 997.95
2024	2025	24	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 807.87
2024	2025	25	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,458.22
2024	2025	26	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 559.98
2024	2025	27	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,074.79
2024	2025	28	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,503.19
2024	2025	29	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,588.84
2024	2025	30	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 934.71
2024	2025	31	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 157.05
2024	2025	32	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 474.63
2024	2025	33	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 116.53
2024	2025	34	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 484.66
2024	2025	35	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 209.94
2024	2025	36	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 254.44
2024	2025	37	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 211.29
2024	2025	38	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 279.98
2024	2025	39	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 132.25
2024	2025	40	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 209.63
2024	2025	41	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 139.51
2024	2025	42	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 290.44
2024	2025	43	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 321.64
2024	2025	44	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 296.49
2024	2025	45	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 196.72
2024	2025	46	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 441.42
2024	2025	47	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 453.18
2024	2025	48	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 512.79
2024	2025	49	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 182.52
2024	2025	50	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 203.93
2024	2025	51	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 126.77
2024	2025	52	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.04
2024	2025	53	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 740.53
2024	2025	54	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 180.28
2024	2025	55	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 492.97
2024	2025	56	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 355.28
2024	2025	57	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 512.99

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	58	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 667.37
2024	2025	59	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 105.81
2024	2025	60	No		10-2560-6393-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 76.90
2024	2025	61	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	62	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 313.52
2024	2025	63	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.64
2024	2025	64	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	65	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.40
2024	2025	66	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.80
2024	2025	67	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	68	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 38.95
2024	2025	69	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 69.44
2024	2025	70	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	71	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	72	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 85.56
2024	2025	73	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 72.48
2024	2025	74	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 57.26
2024	2025	75	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.80
2024	2025	76	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 218.50
2024	2025	77	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 15.22
2024	2025	78	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 84.91
2024	2025	79	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.46
2024	2025	80	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 90.24
2024	2025	81	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.27
2024	2025	82	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 32.98
2024	2025	83	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 73.55

INVOICE TOTAL (INVOICE ID: 482929 ) = \$ 50,193.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135171 ) = \$ 50,193.05

Vendor: 20669  
 Invoice ID: 387017  
 2024 2025 1 No

MARSHALL, CATHI 0  
 Invoice Date: 08/07/2024 Due Date: 09/03/2024  
 10-2210-0000-3990-541-4

10-0000-24101 R#387017 REIMBURSE CPI WORKIN \$ 130.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135172 ) = \$ 130.93

Vendor: 04700  
 Invoice ID: 822560  
 2024 2025 1 No

MARTIN EQUIPMENT OF ILLINOIS, INC REMIT ADDRESS  
 Invoice Date: 08/09/2024 Due Date: 09/03/2024  
 20-2540-6656-4196-000-0

20-0000-24101 VEHICLE SUPPLIES (NOT GASOLIN \$ 81.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135173 ) = \$ 81.20

Vendor: 03238  
 Invoice ID: 0164519-IN  
 2024 2025 1 No  
 Invoice ID: 0164520-IN  
 2024 2025 1 No  
 Invoice ID: 0164521-IN  
 2024 2025 1 No

MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS  
 Invoice Date: 08/13/2024 Due Date: 09/03/2024  
 20-2540-1800-4131-000-0  
 Invoice Date: 08/13/2024 Due Date: 09/03/2024  
 20-2540-0800-4131-000-0  
 Invoice Date: 08/13/2024 Due Date: 09/03/2024  
 20-2540-0700-4131-000-0

20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 72.35

20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 83.85

20-0000-24101 GEN HOUSEKEEPING SUPPLIES \$ 213.24

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135174 ) = \$ 369.44

Vendor: 00121  
 Invoice ID: 133142276001  
 2024 2025 1 No  
 Invoice ID: 133209389001  
 2024 2025 1 No  
 Invoice ID: 133209663001  
 2024 2025 1 No

MCGRAW-HILL COMPANIES 1  
 Invoice Date: 07/22/2024 Due Date: 09/03/2024  
 25-00025 10-1100-6412-4210-241-0  
 Invoice Date: 07/26/2024 Due Date: 09/03/2024  
 25-00041 10-1200-6220-4210-000-0  
 Invoice Date: 07/26/2024 Due Date: 09/03/2024  
 25-00041 10-1200-6220-4210-000-0

10-0000-24101 TEXTBOOKS-ADOPTED SERIES \$ 5,813.06

10-0000-24101 TEXTBOOKS:ADOPTED SERIES \$ 659.70

10-0000-24101 TEXTBOOKS:ADOPTED SERIES \$ 18,583.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135175 ) = \$ 25,055.91

Vendor: 01123  
 Invoice ID: 30121450  
 2024 2025 1 No  
 Invoice ID: 30913508  
 2024 2025 1 No

MCMMASTER-CARR SUPPLY CO, INC REMIT ADDRESS  
 Invoice Date: 08/22/2024 Due Date: 09/03/2024  
 25-00131 10-6355-11701  
 Invoice Date: 07/30/2024 Due Date: 09/03/2024  
 25-00130 10-6355-11701

10-0000-24101 WH INVENTORY - SUPPLIES \$ 314.73

10-0000-24101 WH INVENTORY - SUPPLIES \$ 119.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135176 ) = \$ 433.78

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Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC			REMIT ADDRESS	
Invoice ID: 2023534				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 369.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135177 ) = \$								369.72
Vendor: 09853				MONOPRICE, INC.			1	
Invoice ID: 24262127				Invoice Date: 08/19/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399573 FASTENING TAPE	\$ 62.89
Invoice ID: 24268578				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399576 PURPLE PATCH CABLE	\$ 759.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135178 ) = \$								822.05
Vendor: 02880				NA TRADING AND TECHNOLOGY			0	
Invoice ID: 255022				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399609 KIT PPR FEED-SHA AR-	\$ 140.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135179 ) = \$								140.19
Vendor: 23660				NAT'L INVENTORS HALL OF FAME			0	
Invoice ID: 2650343				Invoice Date: 08/13/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1600-0000-3990-498-4	10-0000-24101	R#4001125 CAMP INVENTION REGI	\$ 99,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135180 ) = \$								99,000.00
Vendor: 22347				NATIONAL FOOD GROUP INC			1	
Invoice ID: IN913763				Invoice Date: 05/20/2024		Due Date: 09/03/2024		
2024	2024	1	No		10-2560-6393-4181-171-0	10-0000-24101	COMMODITIES	\$ 11,254.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135181 ) = \$								11,254.95
Vendor: 20943				NELCH DOORS, INC.			0	
Invoice ID: 07226				Invoice Date: 08/11/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8,874.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135182 ) = \$								8,874.12
Vendor: 01889				O'REILLY AUTOMOTIVE INC			REMIT ADDRESS	
Invoice ID: 1267-385722				Invoice Date: 10/24/2024		Due Date: 09/03/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 72.65
Invoice ID: 1267-403620				Invoice Date: 05/31/2024		Due Date: 09/03/2024		
2024	2024	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 199.03
Invoice ID: 1267-429324				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 139.99
Invoice ID: 1267-429528				Invoice Date: 08/09/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 66.97
Invoice ID: 1267-430477				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 46.01
Invoice ID: 1267-431020				Invoice Date: 08/19/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 187.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135183 ) = \$								711.76
Vendor: 08014				OCONOMOWOC DEVELOPMENTAL			0	
Invoice ID: 652854				Invoice Date: 08/01/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#386990 TUTION	\$ 5,291.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135184 ) = \$								5,291.55
Vendor: 01838				OFFICE DEPOT, INC			5	
Invoice ID: 377369462001				Invoice Date: 08/02/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#398853 TONER	\$ 139.89
Invoice ID: 377928976001				Invoice Date: 08/20/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#400353 POCKET FOLDERS	\$ 53.40
2024	2025	2	No		10-2330-6431-4121-481-5	10-0000-24101	R#400481 OFFICE SUPPLIES	\$ 55.93
INVOICE TOTAL (INVOICE ID: 377928976001 ) = \$								109.33
Invoice ID: 380264257001				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1250-2600-4111-531-5	10-0000-24101	R#398856 CLASSROOM SUPPLIES	\$ 297.55
Invoice ID: 381420775001				Invoice Date: 08/15/2024		Due Date: 09/03/2024		

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2024	2025	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#398393 OFFICE SUPPLIES	\$ 123.43	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135185 ) =								\$ 670.20	
Vendor: 04072				OFFICE HQ				0	
Invoice ID: 56665				Invoice Date: 07/08/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400055 OFFICE SUPPLIES	\$ 501.43	
Invoice ID: 56683				Invoice Date: 07/15/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400055 OFFICE SUPPLIES	\$ 219.31	
Invoice ID: 56696				Invoice Date: 07/31/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398413 COLORED PAPER	\$ 427.28	
2024	2025	2	No		10-1110-0600-4111-000-0	10-0000-24101	R#398413 CLASSROOM SUPPLIES	\$ 472.28	
INVOICE TOTAL (INVOICE ID: 56696 ) =								\$ 899.56	
Invoice ID: 56710				Invoice Date: 08/08/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#399548 OFFICE SUPPLIES	\$ 432.60	
2024	2025	2	No		10-3000-6431-4114-481-5	10-0000-24101	R#399548 OFFICE SUPPLIES	\$ 19.94	
2024	2025	3	No		10-3000-6431-4114-481-5	10-0000-24101	R#399548 OFFICE SUPPLIES	\$ 61.55	
INVOICE TOTAL (INVOICE ID: 56710 ) =								\$ 514.09	
Invoice ID: 56712				Invoice Date: 08/12/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400105 TONER	\$ 90.00	
Invoice ID: 56713				Invoice Date: 08/12/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#400360 TONER	\$ 713.18	
Invoice ID: 56714				Invoice Date: 08/12/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#399831 PENCIL POUCHES	\$ 617.54	
Invoice ID: 56715				Invoice Date: 08/12/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#399831 OFFICE SUPPLIES	\$ 28.95	
Invoice ID: 56717				Invoice Date: 08/12/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1250-0700-4111-531-5	10-0000-24101	R#400502 PENCIL POUCHES	\$ 618.00	
Invoice ID: 56719				Invoice Date: 08/14/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-2210-6418-4117-000-0	10-0000-24101	R#399498 OFFICE SUPPLIES	\$ 235.80	
Invoice ID: 56720				Invoice Date: 08/14/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1250-0900-4111-531-5	10-0000-24101	R#398594 OFFICE SUPPLIES	\$ 1,333.26	
Invoice ID: 56721				Invoice Date: 08/14/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400655 OFFICE SUPPLIES	\$ 148.35	
Invoice ID: 56726				Invoice Date: 08/15/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391333 OFFICE SUPPLIES	\$ 474.31	
Invoice ID: 56729				Invoice Date: 08/18/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400055 OFFICE SUPPLIES	\$ 52.95	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135186 ) =								\$ 6,446.73	
Vendor: 09946				PEERLESS NETWORK, INC				3	
Invoice ID: 57518				Invoice Date: 08/15/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	8/2024 PHONE SERVICE FOR ACCT	\$ 17,013.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135187 ) =								\$ 17,013.70	
Vendor: 06733				PRAIRIE FARMS DAIRY, INC				REMIT ADDRESS	
Invoice ID: 729802				Invoice Date: 07/29/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 285.65	
2024	2025	2	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 253.84	
2024	2025	3	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 443.62	
2024	2025	4	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 172.80	
INVOICE TOTAL (INVOICE ID: 729802 ) =								\$ 1,155.91	
Invoice ID: 805809				Invoice Date: 08/05/2024				Due Date: 09/03/2024	
2024	2025	1	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 334.01	
2024	2025	2	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 190.02	
2024	2025	3	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 474.03	
2024	2025	4	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRE FARMS MILK	\$ 158.01	
INVOICE TOTAL (INVOICE ID: 805809 ) =								\$ 1,156.07	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135188 ) =								\$ 2,311.98	
Vendor: 08481				PRAIRIELAND FS, INC.				ORDER ADDRESS	
Invoice ID: 105016275				Invoice Date: 09/20/2024				Due Date: 09/03/2024	
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL BILL FOR INOVICE 1050162	\$ 2,956.34	
Invoice ID: 194012615				Invoice Date: 09/20/2024				Due Date: 09/03/2024	

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2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL BILL FOR INOVICE 1940126	\$ 22,288.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135189 ) =								\$ 25,244.84
Vendor: 02108				PRIMO DESIGNS INC				0
Invoice ID: 136473				Invoice Date: 07/18/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#399815 GRANT WEB 2024	\$ 559.00
Invoice ID: 136995				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399088 T-SHIRTS & JERSEYS	\$ 1,778.00
Invoice ID: 137003				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-3900-6120-4114-000-0	10-0000-24101	R#399499 STRETCH TABLECOVER	\$ 315.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135190 ) =								\$ 2,652.00
Vendor: 02108				PRIMO DESIGNS INC				REMIT ADDRESS
Invoice ID: 137121				Invoice Date: 08/12/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2410-4200-4121-000-0	10-0000-24101	R#399686 BANNERS	\$ 450.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135191 ) =								\$ 450.00
Vendor: 10402				PROJECT LEAD THE WAY INC.				0
Invoice ID: 465234				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00156	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 148.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135192 ) =								\$ 148.75
Vendor: 10402				PROJECT LEAD THE WAY INC.				2
Invoice ID: 440227				Invoice Date: 05/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#398174 BIOMEDICAL & COMPUTE	\$ 4,400.00
Invoice ID: 441147				Invoice Date: 05/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#398174 BIOMEDICAL & COMPUTE	\$ 4,400.00
Invoice ID: 442070				Invoice Date: 05/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#398174 GATEWAY PARTICIPATIO	\$ 950.00
Invoice ID: 444135				Invoice Date: 05/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#398174 GATEWAY PARTICIPATIO	\$ 950.00
Invoice ID: 444136				Invoice Date: 05/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#398174 GATEWAY PARTICIPATIO	\$ 950.00
Invoice ID: 444137				Invoice Date: 05/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#398174 GATEWAY PARTICIPATIO	\$ 950.00
Invoice ID: 448460				Invoice Date: 05/17/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6118-3112-000-0	10-0000-24101	R#398174 GATEWAY PARTICIPATIO	\$ 950.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135193 ) =								\$ 13,550.00
Vendor: 22149				R.D. MCMILLEN ENTERPRISES INC				0
Invoice ID: 1089220				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 653.82
Invoice ID: 1089270				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 468.35
Invoice ID: 1089275				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 187.34
Invoice ID: 1089276				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 413.10
Invoice ID: 1089277				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.50
Invoice ID: 1089279				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 210.64
Invoice ID: 1089280				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 841.16
Invoice ID: 1089281				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 185.47
Invoice ID: 1089286				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 321.30
Invoice ID: 1089290				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 753.10
Invoice ID: 1089462				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,129.18
Invoice ID: 1089463				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 372.81
Invoice ID: 1089584				Invoice Date: 08/15/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,070.66

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Vendor: 20761								
Invoice ID: 1098278				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 695.74
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135194 ) =								\$ 7,532.17
Vendor: 20761 REAGAN TRAFFIC CONTROL 0								
Invoice ID: 3638				Invoice Date: 08/08/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0400-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 160.00
Invoice ID: 3654				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 304.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135195 ) =								\$ 464.00
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8628888				Invoice Date: 08/14/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00123	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 745.93
Invoice ID: 8641668				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00164	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 553.66
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135196 ) =								\$ 1,299.59
Vendor: 02043 REYNOLDS, CHRISTY 3								
Invoice ID: 386989				Invoice Date: 08/07/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#386989 REIMBURSEMENT FOR AU	\$ 153.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135197 ) =								\$ 153.03
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: INV085040				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00150	10-1250-1100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 120.00
Invoice ID: INV085049				Invoice Date: 08/22/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00147	10-3000-0600-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 870.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135198 ) =								\$ 990.00
Vendor: 01233 SANDBURG SCHOOL 0								
Invoice ID: 391335				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391335 REIMBURSE PLAYGROUND	\$ 62.40
Invoice ID: 391336				Invoice Date: 08/21/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391336 REIMBURSE WELCOME BA	\$ 78.82
Invoice ID: 39720				Invoice Date: 08/12/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#391322 DIST. 186 T-SHIRTS	\$ 682.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135199 ) =								\$ 823.92
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: M7483589				Invoice Date: 08/13/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4410-000-0	10-0000-24101	R#399089 MAGAZINES	\$ 329.67
Invoice ID: M7490130				Invoice Date: 07/23/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399083 NEW YORK TIMES UPFRO	\$ 384.62
Invoice ID: M7490131				Invoice Date: 07/23/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399083 SCIENCE WORLD	\$ 329.67
Invoice ID: M7490133				Invoice Date: 07/23/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#399083 SCIENCE WORLD	\$ 109.89
Invoice ID: M7511451				Invoice Date: 07/23/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00026	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 1,076.94
Invoice ID: M7552656				Invoice Date: 08/23/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#399690 MAGAZINES	\$ 796.23
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135200 ) =								\$ 3,027.02
Vendor: 01244 SCHOLASTIC INC 9								
Invoice ID: 61442946				Invoice Date: 07/31/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00018	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 44,470.68
Invoice ID: 61460735				Invoice Date: 08/05/2024		Due Date: 09/03/2024		
2024	2025	1	No	25-00018	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 44,470.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135201 ) =								\$ 88,941.37
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 308104594269				Invoice Date: 08/22/2024		Due Date: 09/03/2024		

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00119	10-1110-3200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 437.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135202 ) =								\$ 437.64
Vendor: 01094			SCHOOL SPECIALTY LLC.			REMIT ADDRESS		
Invoice ID: 208134747217			Invoice Date: 08/22/2024			Due Date: 09/03/2024		
2024	2025	1	No	25-00137	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,299.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135203 ) =								\$ 1,299.50
Vendor: 03792			SCOPE REVOLVING FUND			0		
Invoice ID: 399764			Invoice Date: 08/08/2024			Due Date: 09/03/2024		
2024	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399764 REIMBURSEMENT FOR FI	\$ 2,851.00
2024	2025	2	No		10-3500-0000-4111-176-0	10-0000-24101	R#399764 REIMBURSEMENT FOR C	\$ 79.60
INVOICE TOTAL (INVOICE ID: 399764 ) =								\$ 2,930.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135204 ) =								\$ 2,930.60
Vendor: 06206			SENTINEL INSECT CONTROL			REMIT ADDRESS		
Invoice ID: 333043			Invoice Date: 08/01/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135205 ) =								\$ 500.00
Vendor: 01259			SHERWIN-WILLIAMS			REMIT ADDRESS		
Invoice ID: 0077-8			Invoice Date: 08/08/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 172.71
Invoice ID: 0321-0			Invoice Date: 08/15/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 52.40
Invoice ID: 0351-7			Invoice Date: 08/16/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 52.49
Invoice ID: 0536-3			Invoice Date: 08/21/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 59.89
Invoice ID: 0537-1			Invoice Date: 08/21/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 40.44
Invoice ID: 9966-3			Invoice Date: 08/06/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 47.38
Invoice ID: 9975-4			Invoice Date: 08/06/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 26.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135206 ) =								\$ 451.51
Vendor: 23550			SMITH SYSTEMS			REMIT ADDRESS		
Invoice ID: 102002			Invoice Date: 08/12/2024			Due Date: 09/03/2024		
2024	2024	1	No	24-02327	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 94,389.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135207 ) =								\$ 94,389.50
Vendor: 08512			SONOVA USA INC.			1		
Invoice ID: 1600016924			Invoice Date: 07/31/2024			Due Date: 09/03/2024		
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#370971 FM9/AS18 AUDIOSHOES	\$ 69.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135208 ) =								\$ 69.99
Vendor: 01791			SOUTH SIDE CONTROL SUPPLY CO			REMIT ADDRESS		
Invoice ID: S100961901.001			Invoice Date: 08/20/2024			Due Date: 09/03/2024		
2024	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,076.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135209 ) =								\$ 1,076.79
Vendor: 04562			SOUTHEAST HIGH SCHOOL REVOLVING FUND			0		
Invoice ID: R#399090			Invoice Date: 08/22/2024			Due Date: 09/03/2024		
2024	2025	1	No		10-1500-5300-6429-174-0	10-0000-24101	2024-2025 CS8 DUES CHK#10436	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135210 ) =								\$ 2,000.00
Vendor: 22736			SPECIAL EDUCATION SERVICES			1		
Invoice ID: SESINV-040112			Invoice Date: 08/09/2024			Due Date: 09/03/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387021 TUTION C. LENOIR	\$ 1,001.35
Invoice ID: SESINV-040200			Invoice Date: 06/28/2024			Due Date: 09/03/2024		



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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387025 TUTION R. GARRISON/J	\$ 4,260.37
Invoice ID: SESINV-040201 Invoice Date: 05/31/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387025 TUTION R. GARRISON	\$ 2,914.99
Invoice ID: SESINV-040228 Invoice Date: 07/26/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387030 7/2024 TUITION 8 STU	\$ 1,793.84
Invoice ID: SESINV-040229 Invoice Date: 07/26/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387030 7/2024 TUITION GARRI	\$ 4,036.14
Invoice ID: SESINV-040230 Invoice Date: 07/26/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#387030 7/2024 INTENSIVE TUI	\$ 2,842.98
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135211 ) = \$								16,849.67
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 3								
Invoice ID: SYSINV-015667 Invoice Date: 06/28/2024 Due Date: 09/03/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401050 JUNE 2024 TRANSPORTA	\$ 1,265.02
Invoice ID: SYSINV-015668 Invoice Date: 05/31/2024 Due Date: 09/03/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401050 MAY 2024 TRANSPORTAT	\$ 865.54
Invoice ID: SYSINV-015669 Invoice Date: 07/26/2024 Due Date: 09/03/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#387031 7/2024 TRANSPORTATIO	\$ 473.35
Invoice ID: SYSINV-015670 Invoice Date: 07/26/2024 Due Date: 09/03/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#387031 7/2024 TRANSPORTATIO	\$ 468.82
Invoice ID: SYSINV-015671 Invoice Date: 07/26/2024 Due Date: 09/03/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#387031 7/2024 TRANSPORTATIO	\$ 1,198.44
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135212 ) = \$								4,271.17
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010946735.001 Invoice Date: 08/15/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-3800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 384.83
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135213 ) = \$								384.83
Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS								
Invoice ID: 73124 Invoice Date: 09/03/2024 Due Date: 09/03/2024								
2024	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	SMTD TICKETS FOR JULY 2024	\$ 505.00
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135214 ) = \$								505.00
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 082224 Invoice Date: 08/20/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-2560-5100-4181-171-0	10-0000-24101	PEPSI	\$ 219.50
2024	2025	2	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$ 668.65
2024	2025	3	No		10-2560-5200-4181-171-0	10-0000-24101	PEPSI	\$ 483.34
								-----
INVOICE TOTAL (INVOICE ID: 082224 ) = \$								932.49
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135215 ) = \$								932.49
Vendor: 02836 SWANN SPECIAL CARE CENTER 0								
Invoice ID: 569-01. Invoice Date: 07/31/2024 Due Date: 09/03/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#399473 J. DOYLE TUTION	\$ 8,424.02
								-----
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135216 ) = \$								8,424.02
Vendor: 01321 US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1074257 Invoice Date: 08/02/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 65.53
Invoice ID: 1074472A Invoice Date: 08/08/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 38.97
Invoice ID: 1074504 Invoice Date: 08/09/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.26
Invoice ID: 1074575 Invoice Date: 08/12/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 25.91
Invoice ID: 1074626 Invoice Date: 08/13/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-2600-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 810.64
Invoice ID: 1074658 Invoice Date: 08/14/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 34.38
Invoice ID: 1074915 Invoice Date: 08/21/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.25
Invoice ID: 2067018 Invoice Date: 08/09/2024 Due Date: 09/03/2024								
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 32.38

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=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: 2067028				Invoice Date: 08/09/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 49.71
Invoice ID: 2067230				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 278.40
Invoice ID: 2067242				Invoice Date: 08/16/2024		Due Date: 09/03/2024		
2024	2025	1	No		20-2540-1500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 204.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135217 ) =								\$ 1,608.46
Vendor: 05397				YMCA		1		
Invoice ID: SPARKS0002				Invoice Date: 08/09/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1100-0000-3990-498-4	10-0000-24101	R#399936 7/1-7/26/2024 SPARKS	\$ 46,440.00
Invoice ID: SPARKS0003				Invoice Date: 08/09/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-1100-0000-3990-491-4	10-0000-24101	R#399936 7/1-8/9/2024 RYSE &	\$ 67,795.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135218 ) =								\$ 114,235.50
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS		
Invoice ID: P 137010				Invoice Date: 08/07/2024		Due Date: 09/03/2024		
2024	2025	1	No		10-2410-4400-3231-000-0	10-0000-24101	R#399832 KEY CARDS	\$ 191.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135219 ) =								\$ 191.04
TOTAL ELECTRONIC TRANSFERS =								\$ 6,546,350.19
TOTAL BANK ( 10 ) =								\$ 7,063,845.68
TOTAL PAYMENTS =								\$ 7,063,845.68

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

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

KB  
8-29-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-29 M  
 Fiscal Year-Mo.: 2025-8 (AUGUST)  
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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,171,796.83	\$ 0.00 JF
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 303,027.75	\$ 0.00 JF
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,850.36	\$ 0.00 JF
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 314,612.46	\$ 0.00 JF
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 5,530.05	\$ 0.00 JF
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 68,310.17	\$ 0.00 JF
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 12,123.68
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 822.71
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,149.83
09-0013-24590	TAX LEVY	\$ 0.00	\$ 604.88
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 7,029.64
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 77.18
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 13,652.78
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$ 0.00	\$ 204.56
09-0021-24580	ELECTRICIANS DUES	\$ 0.00	\$ 1,133.80
09-0022-24580	PLUMBER UNION DUES	\$ 0.00	\$ 1,090.38
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 415,016.80
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 41,501.74
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 26,745.22
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 664,088.92
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 276,042.71
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 258,710.52
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 191,085.62
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 167,324.44
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 4,554,515.16
	TOTAL 09 PAYROLL	\$ 4,869,127.62	\$ 6,634,920.57
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 5,801,995.09
10-0000-60200	EXPENDITURES	\$ 7,404,065.97	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 7,404,065.97	\$ 5,801,995.09
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 438,336.43
20-0000-60200	EXPENDITURES	\$ 573,645.11	\$ 0.00
	TOTAL 20 O&M	\$ 573,645.11	\$ 438,336.43
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 8,003.16
40-0000-60200	EXPENDITURES	\$ 10,155.96	\$ 0.00

KB  
8-29-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-27 H 1  
 Fiscal Year-Mo.: 2025-8 (AUGUST)  
 EXECUTED BY: jflanagan

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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 17,289.18	\$ 0.00 <i>IF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 4,113.20	\$ 0.00 <i>IF</i>
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 21.07	\$ 0.00 <i>IF</i>
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 150.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 717.21
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 49.30
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35.48
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 8.14
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 308.53
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 30.85
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 19.88
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 5,876.00
09-6353-24530	STATE WITELDING TAX	\$ 0.00	\$ 1,311.75
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 3,396.51
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 2,914.72
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 769.52
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 17,310.25
	TOTAL 09 PAYROLL	\$ 21,423.45	\$ 32,900.13
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 28,731.95
10-0000-60200	EXPENDITURES	\$ 40,130.79	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 40,130.79	\$ 28,731.95
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,069.27
50-0000-60200	EXPENDITURES	\$ 4,069.27	\$ 0.00
	TOTAL 50	\$ 4,069.27	\$ 4,069.27
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 98.91
80-0000-60200	EXPENDITURES	\$ 176.75	\$ 0.00
	TOTAL 80 TORT	\$ 176.75	\$ 98.91
TOTAL BALANCE SHEET		\$ 65,800.26	\$ 65,800.26

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.

KB  
8-29-24

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-08-27 V 1  
 Fiscal Year-Mo.: 2025-8 (AUGUST)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,064.31-	\$ 0.00- <i>JF</i>
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 70.86-	\$ 0.00- <i>JF</i>
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 150.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 717.21-
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 49.30-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 35.48-
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 8.14-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 492.19-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 49.22-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 31.72-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 341.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 225.25-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 247.64-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 141.72-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 4,064.31-
	TOTAL 09 PAYROLL	\$ 4,135.17-	\$ 6,555.17-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 6,555.17-
10-0000-60200	EXPENDITURES	\$ 8,975.17-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 8,975.17-	\$ 6,555.17-
TOTAL BALANCE SHEET		\$ 13,110.34-	\$ 13,110.34-

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

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====

Bank: 10                      GENERAL (010)7139158172

-----Checks-----

Vendor: 01563                      BROWN, HAY & STEPHENS, LLP.                      REMIT ADDRESS

Invoice ID: R#401202	Invoice Date: 07/31/2024	Due Date: 08/22/2024		
2024    2025    1    No	80-2369-6001-3180-000-0	80-0000-24101	GENERAL ACCOUNT CONVERSION JU	\$ 11,621.25
2024    2025    2    No	80-2369-6001-3180-000-0	80-0000-24101	WESTLAW CHARGES - JULY 2024	\$ 26.30
2024    2025    3    No	10-2310-6004-3180-000-0	10-0000-24101	MEETINGS / 2 HRS. @ \$195 - JU	\$ 390.00
INVOICE TOTAL (INVOICE ID: R#401202 ) = \$				12,037.55
CHECK TOTAL (CHECK #: 112632 ) = \$				12,037.55

Vendor: 24366                      EXPRESS SERVICES, INC                      0

Invoice ID: 31017289	Invoice Date: 07/17/2024	Due Date: 08/22/2024		
2024    2025    1    No	10-2520-0000-3172-498-4	10-0000-24101	R#399935 - PAYROLL - RECONCIL	\$ 364.00
CHECK TOTAL (CHECK #: 112633 ) = \$				364.00

Vendor: 24366                      EXPRESS SERVICES, INC                      0

Invoice ID: 31084635	Invoice Date: 07/31/2024	Due Date: 08/22/2024		
2024    2025    1    No	10-2520-0000-3172-498-4	10-0000-24101	R#399943 - PAYROLL - RECONCIL	\$ 2,185.04
CHECK TOTAL (CHECK #: 112634 ) = \$				2,185.04

Vendor: 24366                      EXPRESS SERVICES, INC                      0

Invoice ID: 31121085	Invoice Date: 08/07/2024	Due Date: 08/22/2024		
2024    2025    1    No	10-2520-0000-3172-498-4	10-0000-24101	R#399944 - PAYROLL - RECONCIL	\$ 936.00
CHECK TOTAL (CHECK #: 112635 ) = \$				936.00

Vendor: 24412                      HARVEST MARKET                      0

Invoice ID: R#392072	Invoice Date: 08/19/2024	Due Date: 08/22/2024		
2024    2025    1    No	10-2510-6350-4120-000-0	10-0000-24101	HEALTH IMPROVEMENT INITATIVE	\$ 10,000.00
CHECK TOTAL (CHECK #: 112636 ) = \$				10,000.00

Vendor: 10487                      HEARTLAND SCHOOL SOLUTIONS-NUTRIKIDS                      REMIT ADDRESS

Invoice ID: HSSREC061857	Invoice Date: 07/10/2024	Due Date: 08/22/2024		
2024    2025    1    No	10-2560-6393-3112-171-0	10-0000-24101	R#383678 - ANNUAL RENEWAL 24/	\$ 16,091.56
CHECK TOTAL (CHECK #: 112637 ) = \$				16,091.56

Vendor: 24193                      HORACE MANN LIFE INSURANCE COMPANY                      1

Invoice ID: R#397903	Invoice Date: 08/20/2024	Due Date: 08/22/2024		
2024    2025    1    No	09-0005-24563	09-0000-24101	98 RECORDS - PERM LIFE INS. 0	\$ 4,954.06
2024    2025    2    No	09-0005-24563	09-0000-24101	20 RECORDS - PERM LIFE INS. 0	\$ 367.66
INVOICE TOTAL (INVOICE ID: R#397903 ) = \$				5,321.72
CHECK TOTAL (CHECK #: 112638 ) = \$				5,321.72

Vendor: 24402                      I'M JUST A KID WITH IEP, LLC                      0

Invoice ID: 947	Invoice Date: 08/15/2024	Due Date: 08/22/2024		
2024    2025    1    No	10-2210-0000-3326-541-4	10-0000-24101	R#399474 - EMPOWER ABILITY CO	\$ 11,000.00
CHECK TOTAL (CHECK #: 112639 ) = \$				11,000.00

Vendor: 23955                      MALL AT WHITE OAKS LLC.                      REMIT ADDRESS

Invoice ID: R#401201	Invoice Date: 08/18/2024	Due Date: 08/22/2024		
2024    2025    1    No	20-2530-6656-3252-000-0	20-0000-24101	SEPTEMBER 2024-FY25 MONTHLY C	\$ 17,174.74
CHECK TOTAL (CHECK #: 112640 ) = \$				17,174.74

Vendor: 01317                      TROXELL                      0

Invoice ID: 3133885	Invoice Date: 08/06/2024	Due Date: 08/22/2024		
2024    2025    1    No	80-2364-6001-3821-000-0	80-0000-24101	POLICY #13-060936-00400/ 7/1/	\$ 9,500.00
CHECK TOTAL (CHECK #: 112641 ) = \$				9,500.00

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01317					Troxell		0	
Invoice ID: 3137265					Invoice Date: 08/06/2024	Due Date: 08/22/2024		
2024	2025	1	No		80-2364-6001-3821-000-0	80-0000-24101	GROUP TRAVEL ACCIDENT - RENEW \$	19,323.85
								-----
								CHECK TOTAL (CHECK #: 112642 ) = \$ 19,323.85
Vendor: 01317					Troxell		0	
Invoice ID: 3147537					Invoice Date: 08/07/2024	Due Date: 08/22/2024		
2024	2025	1	No		80-2364-6001-3828-000-0	80-0000-24101	P#S2664526/BUILDER RISK 7/15/ \$	223,913.00
								-----
								CHECK TOTAL (CHECK #: 112643 ) = \$ 223,913.00
Vendor: 01317					Troxell		0	
Invoice ID: 3152016					Invoice Date: 08/14/2024	Due Date: 08/22/2024		
2024	2025	1	No		80-2364-6001-3822-000-0	80-0000-24101	P#S2047428/UMBRELLA RENEW 7/1 \$	99,463.00
								-----
								CHECK TOTAL (CHECK #: 112644 ) = \$ 99,463.00
Vendor: 01317					Troxell		0	
Invoice ID: 3152017					Invoice Date: 08/14/2024	Due Date: 08/22/2024		
2024	2025	1	No		80-2364-6001-3826-000-0	80-0000-24101	P#S2047428/BUS. AUTO RENEW 7/ \$	13,091.12
2024	2025	2	No		20-2540-6656-3861-000-0	20-0000-24101	P#S2047428/BUS. AUTO RENEW 7/ \$	7,714.41
2024	2025	3	No		10-1700-6491-3862-000-0	10-0000-24101	P#S2047428/BUS. AUTO RENEW 7/ \$	2,571.47
								-----
								INVOICE TOTAL (INVOICE ID: 3152017 ) = \$ 23,377.00
								-----
								CHECK TOTAL (CHECK #: 112645 ) = \$ 23,377.00
Vendor: 01317					Troxell		0	
Invoice ID: 3152018					Invoice Date: 08/14/2024	Due Date: 08/22/2024		
2024	2025	1	No		80-2364-6001-3821-000-0	80-0000-24101	P#S2047428/PACKAGE RENEW 7/1/ \$	154,421.74
2024	2025	2	No		20-2540-6656-3841-000-0	20-0000-24101	P#S2047428/PACKAGE RENEW 7/1/ \$	547,495.26
								-----
								INVOICE TOTAL (INVOICE ID: 3152018 ) = \$ 701,917.00
								-----
								CHECK TOTAL (CHECK #: 112646 ) = \$ 701,917.00
Vendor: 01317					Troxell		0	
Invoice ID: 3155547					Invoice Date: 08/20/2024	Due Date: 08/22/2024		
2024	2024	1	No		80-2364-6001-3821-000-0	80-0000-24101	P#S2047428/PCKG. LHS VALUE 7/ \$	356.84
2024	2024	2	No		20-2540-6656-3841-000-0	20-0000-24101	P#S2047428/PCKG. LHS VALUE 7/ \$	1,265.16
								-----
								INVOICE TOTAL (INVOICE ID: 3155547 ) = \$ 1,622.00
								-----
								CHECK TOTAL (CHECK #: 112647 ) = \$ 1,622.00
Vendor: 24366					EXPRESS SERVICES, INC		0	
Invoice ID: 31190023					Invoice Date: 08/21/2024	Due Date: 08/29/2024		
2024	2025	1	No		10-2520-0000-3172-498-4	10-0000-24101	R#401172 - PAYROLL - RECONCIL \$	416.00
								-----
								CHECK TOTAL (CHECK #: 112705 ) = \$ 416.00
Vendor: 20379					IL WORKERS' COMPENSATION COMMISSION		2	
Invoice ID: R#401208					Invoice Date: 08/23/2024	Due Date: 08/29/2024		
2024	2024	1	No		80-2367-6001-3112-000-0	80-0000-24101	RAF 2024-1 - WRKR'S COMP 1/1/ \$	2,133.23
2024	2024	2	No		80-2367-6001-3112-000-0	80-0000-24101	SIF 2024-1 - WRKR'S COMP 1/1/ \$	193.93
								-----
								INVOICE TOTAL (INVOICE ID: R#401208 ) = \$ 2,327.16
								-----
								CHECK TOTAL (CHECK #: 112706 ) = \$ 2,327.16
Vendor: 01317					Troxell		0	
Invoice ID: 3103867.					Invoice Date: 05/02/2024	Due Date: 08/29/2024		
2024	2024	1	No		80-2364-6001-3821-000-0	80-0000-24101	RE-ISSUE - P#S2047428 (7/1/23 \$	23.10
2024	2024	2	No		20-2540-6656-3841-000-0	20-0000-24101	RE-ISSUE - P#S2047428 (7/1/23 \$	81.90
								-----
								INVOICE TOTAL (INVOICE ID: 3103867. ) = \$ 105.00
								-----
								CHECK TOTAL (CHECK #: 112707 ) = \$ 105.00



SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====

TOTAL CHECKS = \$ 1,157,074.62

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

Vendor: 00094 AMEREN CILCO REMIT ADDRESS  
 Invoice ID: 07172024 Invoice Date: 07/17/2024 Due Date: 08/22/2024

2024	2025 1	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 67.69
2024	2025 2	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 92.86
2024	2025 3	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 218.75

INVOICE TOTAL (INVOICE ID: 07172024 ) = \$ 379.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135087 ) = \$ 379.30

Vendor: 00094 AMEREN CILCO REMIT ADDRESS  
 Invoice ID: 08022024 Invoice Date: 08/02/2024 Due Date: 08/22/2024

2024	2025 1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 37.54
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135088 ) = \$ 37.54

Vendor: 00094 AMEREN CILCO REMIT ADDRESS  
 Invoice ID: 08052024 Invoice Date: 08/05/2024 Due Date: 08/22/2024

2024	2025 1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 92.66
2024	2025 2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 115.31
2024	2025 3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 159.28
2024	2025 4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 174.01
2024	2025 5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 131.17
2024	2025 6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 405.22
2024	2025 7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 129.82
2024	2025 8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 163.73
2024	2025 9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 125.06
2024	2025 10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 454.60
2024	2025 11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 127.65
2024	2025 12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 197.14
2024	2025 13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 105.04
2024	2025 14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 81.68
2024	2025 15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 95.41
2024	2025 16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 537.42
2024	2025 17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 86.93
2024	2025 18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 174.38
2024	2025 19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 237.43
2024	2025 20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 136.44
2024	2025 21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 74.07
2024	2025 22	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 537.45
2024	2025 23	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 788.87
2024	2025 24	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 83.09
2024	2025 25	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 648.26
2024	2025 26	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 100.70
2024	2025 27	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 657.93
2024	2025 28	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 546.02
2024	2025 29	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 168.63
2024	2025 30	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 416.99
2024	2025 31	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 351.44
2024	2025 32	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 86.89
2024	2025 33	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 71.01

INVOICE TOTAL (INVOICE ID: 08052024 ) = \$ 8,261.73

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135090 ) = \$ 8,261.73

Vendor: 00094 AMEREN CILCO REMIT ADDRESS  
 Invoice ID: 08122024 Invoice Date: 08/12/2024 Due Date: 08/22/2024

2024	2025 1	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,992.09
2024	2025 2	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,123.29

INVOICE TOTAL (INVOICE ID: 08122024 ) = \$ 3,115.38

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135091 ) = \$ 3,115.38

Vendor: 00094 AMEREN CILCO REMIT ADDRESS

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 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 08192024				Invoice Date: 08/19/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 72.26
2024	2025	2	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 67.70
2024	2025	3	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 93.33
2024	2025	4	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 266.29
INVOICE TOTAL (INVOICE ID: 08192024 ) =								\$ 499.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135092 ) =								\$ 499.58
Vendor: 08767				CCMSI		0		
Invoice ID: 0158803-IN				Invoice Date: 07/31/2024		Due Date: 08/22/2024		
2024	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	FUNDING REIMB (7/1/24 - 7/31/24)	\$ 83,485.73
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135093 ) =								\$ 83,485.73
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 08012024				Invoice Date: 08/01/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 8,012.35
2024	2025	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 605.80
2024	2025	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 353.38
2024	2025	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 27,988.12
INVOICE TOTAL (INVOICE ID: 08012024 ) =								\$ 36,959.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135094 ) =								\$ 36,959.65
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 08022024				Invoice Date: 08/02/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 269.78
2024	2025	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 201.88
2024	2025	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,650.94
2024	2025	4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 289.10
2024	2025	5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 310.96
2024	2025	6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,470.28
INVOICE TOTAL (INVOICE ID: 08022024 ) =								\$ 12,192.94
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135095 ) =								\$ 12,192.94
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 08062024				Invoice Date: 08/06/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 297.94
2024	2025	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 250.36
2024	2025	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 10,303.79
2024	2025	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,131.54
2024	2025	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 954.29
2024	2025	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 59,910.90
INVOICE TOTAL (INVOICE ID: 08062024 ) =								\$ 72,848.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135096 ) =								\$ 72,848.82
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 08072024				Invoice Date: 08/07/2024		Due Date: 08/22/2024		
2024	2025	13	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 220.50
2024	2025	14	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 117.90
2024	2025	15	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,383.04
2024	2025	16	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 190.77
2024	2025	17	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 221.89
2024	2025	18	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,134.21
2024	2025	19	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,174.42
2024	2025	20	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,759.30
2024	2025	21	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICITY	\$ 15,505.42
2024	2025	22	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 150.92
2024	2025	23	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 189.77
2024	2025	24	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,217.76
INVOICE TOTAL (INVOICE ID: 08072024 ) =								\$ 35,265.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135097 ) =								\$ 35,265.90

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 08082024				Invoice Date: 08/08/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 190.54
2024	2025	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 141.28
2024	2025	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,869.37
2024	2025	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,275.99
2024	2025	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 262.74
2024	2025	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 189.76
2024	2025	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,758.24
2024	2025	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 71.63
2024	2025	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 55.04
2024	2025	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 225.12
INVOICE TOTAL (INVOICE ID: 08082024 ) = \$								23,039.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135098 ) = \$								23,039.71
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 08092024				Invoice Date: 08/09/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 357.78
2024	2025	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 353.38
2024	2025	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 227.54
2024	2025	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 129.16
2024	2025	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,720.84
2024	2025	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 348.38
2024	2025	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 201.88
2024	2025	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,056.71
2024	2025	9	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 172.94
2024	2025	10	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 112.70
2024	2025	11	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,465.82
2024	2025	12	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 95.73
2024	2025	13	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 305.27
INVOICE TOTAL (INVOICE ID: 08092024 ) = \$								25,548.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135099 ) = \$								25,548.13
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 08122024				Invoice Date: 08/12/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2024	2025	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2024	2025	3	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75
INVOICE TOTAL (INVOICE ID: 08122024 ) = \$								115.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135100 ) = \$								115.25
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 08142024				Invoice Date: 08/14/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 358.94
2024	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 220.06
2024	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,254.62
2024	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 227.54
2024	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 129.16
2024	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,862.31
2024	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 90.96
2024	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 28.43
2024	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,440.14
INVOICE TOTAL (INVOICE ID: 08142024 ) = \$								13,612.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135101 ) = \$								13,612.16
Vendor: 00106				CITY WATER LIGHT AND POWER			REMIT ADDRESS	
Invoice ID: 08162024				Invoice Date: 08/16/2024		Due Date: 08/22/2024		
2024	2025	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 275.02
2024	2025	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 286.72
2024	2025	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,901.02
2024	2025	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 179.98
2024	2025	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 123.10

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,633.55
2024	2025	7	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 08162024 ) = \$								7,412.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135102 ) = \$								7,412.64
Vendor: 00106				CITY WATER LIGHT AND POWER				REMIT ADDRESS
Invoice ID: 08192024				Invoice Date: 08/19/2024				Due Date: 08/22/2024
2024	2025	1	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 371.86
2024	2025	2	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 377.62
2024	2025	3	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 10,019.84
INVOICE TOTAL (INVOICE ID: 08192024 ) = \$								10,769.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135103 ) = \$								10,769.32
Vendor: 20564				COMCAST CABLE				1
Invoice ID: 211390177				Invoice Date: 08/01/2024				Due Date: 08/22/2024
2024	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	R#401200 - ACCOUNT # 93089649	\$ 8,703.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135104 ) = \$								8,703.85
Vendor: 22736				SPECIAL EDUCATION SERVICES				1
Invoice ID: SESINV-040231				Invoice Date: 10/31/2023				Due Date: 08/22/2024
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	11 STUDENTS - REGULAR PROGRAM	\$ 2,466.53
Invoice ID: SESINV-040232				Invoice Date: 10/31/2023				Due Date: 08/22/2024
2024	2024	1	No		10-1912-6220-6701-000-0	10-0000-24101	5 STUDENTS - INTENSIVE PROGRA	\$ 2,031.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135105 ) = \$								4,497.73
Vendor: 07433				TRION GROUP/MMA				0
Invoice ID: 149538				Invoice Date: 08/13/2024				Due Date: 08/22/2024
2024	2025	1	No		09-0003-24562	09-0000-24101	2024 2ND QTR. COBRA POSTAGE	\$ 115.52
2024	2025	2	No		09-0003-24562	09-0000-24101	COBRA PARTICIPANTS 3 @ \$6.40	\$ 19.20
2024	2025	3	No		09-0003-24562	09-0000-24101	MONTHLY COBRA ADMIN. 1 @ \$75.	\$ 75.00
2024	2025	4	No		09-0003-24562	09-0000-24101	COBRA ELECTION NOTICES (45 @	\$ 675.00
INVOICE TOTAL (INVOICE ID: 149538 ) = \$								884.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135106 ) = \$								884.72
Vendor: 03046				VERIZON WIRELESS				1
Invoice ID: 9970664115				Invoice Date: 08/04/2024				Due Date: 08/22/2024
2024	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M) 07/05/2	\$ 482.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135107 ) = \$								482.33
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD				1
Invoice ID: 0037571-2901-4				Invoice Date: 08/16/2024				Due Date: 08/22/2024
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 08/01/2024-08	\$ 5,822.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135108 ) = \$								5,822.21
Vendor: 00106				CITY WATER LIGHT AND POWER				REMIT ADDRESS
Invoice ID: 08232024				Invoice Date: 08/23/2024				Due Date: 08/29/2024
2024	2025	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 113.33
2024	2025	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 88.57
2024	2025	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,633.42
2024	2025	4	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 787.01
2024	2025	5	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 118.87
2024	2025	6	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 9,413.30
INVOICE TOTAL (INVOICE ID: 08232024 ) = \$								20,154.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135220 ) = \$								20,154.50
Vendor: 00106				CITY WATER LIGHT AND POWER				REMIT ADDRESS
Invoice ID: 08262024				Invoice Date: 08/26/2024				Due Date: 08/29/2024
2024	2025	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,021.57
2024	2025	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,557.76

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,598.83
2024	2025	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 348.94
2024	2025	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 413.98
2024	2025	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,088.73
2024	2025	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 280.34
2024	2025	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 220.06
2024	2025	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,670.28
2024	2025	10	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 106.96
2024	2025	11	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 40.85
2024	2025	12	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,559.61
2024	2025	13	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 141.49
2024	2025	14	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 137.05
2024	2025	15	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,946.97
2024	2025	16	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 149.66
INVOICE TOTAL (INVOICE ID: 08262024 ) =								\$ 54,283.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135221 ) =								\$ 54,283.08

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

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2024	2025	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 404.83
2024	2025	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 61.98
2024	2025	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,126.28
2024	2025	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 147.34
2024	2025	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 48.56
2024	2025	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,840.16
2024	2025	7	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 147.34
2024	2025	8	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 48.56
2024	2025	9	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,351.95
2024	2025	10	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 327.95
2024	2025	11	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 149.21
2024	2025	12	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,578.13
INVOICE TOTAL (INVOICE ID: 08272024 ) =								\$ 21,232.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135222 ) =								\$ 21,232.29

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS

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2024	2025	7	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 348.38
2024	2025	8	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 205.88
2024	2025	9	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10.91
2024	2025	10	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.03
2024	2025	11	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 24.59
2024	2025	12	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,731.65
INVOICE TOTAL (INVOICE ID: 08282024 ) =								\$ 3,334.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135223 ) =								\$ 3,334.44

Vendor: 23752 COMMERCE BANK 0

Invoice ID: 07312024 Invoice Date: 08/28/2024 Due Date: 08/29/2024

2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 1,230.18
2024	2025	2	No		20-2540-6656-3212-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 210.00
2024	2025	3	No		10-1110-1700-4111-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 688.10
2024	2025	4	No		20-2540-6656-4196-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 299.96
2024	2025	5	No		10-3500-0000-4111-176-0	10-0000-24101	JULY - FY25 - VISA	\$ 696.74
2024	2025	6	No		10-2640-6571-6429-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 102.26
2024	2025	7	No		10-1125-1802-3990-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 1,286.89
2024	2025	8	No		10-2210-6418-4114-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 8.73
2024	2025	9	No		10-2320-6110-4410-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 97.00
2024	2025	10	No		60-2530-5100-4118-000-0	60-0000-24101	JULY - FY25 - VISA	\$ 340.00
2024	2025	11	No		10-2310-6001-6910-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 1,249.74
2024	2025	12	No		10-2220-6461-4119-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 267.08
2024	2025	13	No		20-2540-8100-4131-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 56.30
2024	2025	14	No		20-2540-3000-4153-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 3,045.30
2024	2025	15	No		20-2540-3100-4153-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 1,025.96
2024	2025	16	No		20-2540-5100-4153-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 119.99
2024	2025	17	No		10-2660-6384-3112-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 2,151.79
2024	2025	18	No		10-2210-6412-3990-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 77.00

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

PAGE: 8  
 TIME: 14:07:21  
 DATE: 08/29/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2025	19	No		20-2540-4400-3298-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 76.69
2024	2025	20	No		20-2540-4200-3298-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 76.69
2024	2025	21	No		20-2540-6656-3244-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 250.00
2024	2025	22	No		20-2540-0600-4145-000-0	20-0000-24101	JULY - FY25 - VISA	\$ 1,558.05
2024	2025	23	No		10-2190-6270-4121-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 655.20
2024	2025	24	No		10-2320-6110-3990-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 415.23
2024	2025	25	No		10-6000-6412-6990-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 2,598.57-
2024	2025	26	No		10-1130-5300-4111-000-0	10-0000-24101	JULY - FY25 - VISA	\$ 300.00-

INVOICE TOTAL (INVOICE ID: 07312024 ) = \$ 13,086.31

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135224 ) = \$ 13,086.31

Vendor: 01197 E L PRUITT COMPANY REMIT ADDRESS  
 Invoice ID: 24-02294 Invoice Date: 08/21/2024 Due Date: 08/29/2024  
 2024 2024 1 No 24-02294 60-2530-2700-5230-000-0 60-0000-24101 IMPROVEMENTS TO EXISTING BLDG \$ 154,154.32

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135225 ) = \$ 154,154.32

Vendor: 02418 HAROLD O'SHEA BUILDERS 0  
 Invoice ID: 29TH 22-01267. Invoice Date: 08/13/2024 Due Date: 08/29/2024  
 2024 2024 1 No 60-2530-5100-5230-000-0 60-0000-24101 22-01267-MYP \$ 1,584,613.57

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135227 ) = \$ 1,584,613.57

Vendor: 21659 SENERGY ELECTRIC, INC. 0  
 Invoice ID: 25-01126 Invoice Date: 08/21/2024 Due Date: 08/29/2024  
 2024 2024 1 No 24-01126 60-2530-8100-3990-000-0 60-0000-24101 OTHER PURCHASED SERVICES \$ 10,196.12

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135228 ) = \$ 10,196.12

Vendor: 03046 VERIZON WIRELESS 1  
 Invoice ID: 9971821075 Invoice Date: 08/19/2024 Due Date: 08/29/2024  
 2024 2025 1 No 20-2540-6656-3410-000-0 20-0000-24101 PHONE CHARGES - (O & M) \$ 91.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135229 ) = \$ 91.85

TOTAL ELECTRONIC TRANSFERS = \$ 2,215,081.10

TOTAL BANK ( 10 ) = \$ 3,372,155.72

TOTAL PAYMENTS = \$ 3,372,155.72

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

Range on [DUE DATE] from [08/20/2024] to [08/29/2024].