

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

Totals for November 4, 2024

AP ACH	\$4,272,448.94
AP Checks	\$906,947.32
	<u>\$5,179,396.26</u>
Payroll	\$8,184,004.12
Addendums (Checks & Wires)	\$117,156.91
Grand Total	<u>\$13,480,557.29</u>

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
Calendar Year: 2024									
01699	- A & M PRODUCTS COMPANY								
1	PURORD	10 - 2025	77628		\$ 110.00		0		No
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00001	- A-1 LOCK SERVICE INC								
1	VENPMT	11 - 2025	115882		\$ 255.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	11 - 2025	115899		\$ 7.00	LOCK SYSTEM SUPPLIE	0		No
	TOTAL for 00001				\$ 262.00				
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06633	- AC SYSTEMS INC								
1	VENPMT	11 - 2025	87055		\$ 186.79	HTNG & VENTILATING	0		No
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00017	- ADDAMS SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 4,000.00	INSTRUCTIONAL RESOU	0		No
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21586	- ALBAUGH, JENNA								
1	VENPMT	10 - 2025	401614		\$ 227.06	R#401614 1ST QTR MI	0		No
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20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	11 - 2025	1071011		\$ 152.52	ALPHA BAKING BREAD	0		No
2	VENPMT	11 - 2025	1071011		\$ 39.21	ALPHA BAKING BREAD	0		No
3	VENPMT	11 - 2025	1071011		\$ 136.67	ALPHA BAKING BREAD	0		No
4	VENPMT	11 - 2025	1071011		\$ 142.81	ALPHA BAKING BREAD	0		No
5	VENPMT	11 - 2025	1071011		\$ 73.55	ALPHA BAKING BREAD	0		No
6	VENPMT	11 - 2025	1071011		\$ 130.42	ALPHA BAKING BREAD	0		No
7	VENPMT	11 - 2025	1071011		\$ 172.50	ALPHA BAKING BREAD	0		No
8	VENPMT	11 - 2025	1071011		\$ 23.92	ALPHA BAKING BREAD	0		No
9	VENPMT	11 - 2025	1071011		\$ 136.23	ALPHA BAKING BREAD	0		No
10	VENPMT	11 - 2025	1071011		\$ 73.78	ALPHA BAKING BREAD	0		No
11	VENPMT	11 - 2025	1071011		\$ 171.83	ALPHA BAKING BREAD	0		No
12	VENPMT	11 - 2025	1071011		\$ 171.59	ALPHA BAKING BREAD	0		No
13	VENPMT	11 - 2025	1071011		\$ 47.25	ALPHA BAKING BREAD	0		No
14	VENPMT	11 - 2025	1071011		\$ 57.27	ALPHA BAKING BREAD	0		No
15	VENPMT	11 - 2025	1071011		\$ 152.98	ALPHA BAKING BREAD	0		No
16	VENPMT	11 - 2025	1071011		\$ 103.58	ALPHA BAKING BREAD	0		No
17	VENPMT	11 - 2025	1071011		\$ 61.45	ALPHA BAKING BREAD	0		No
18	VENPMT	11 - 2025	1071011		\$ 78.97	ALPHA BAKING BREAD	0		No
19	VENPMT	11 - 2025	1071011		\$ 71.60	ALPHA BAKING BREAD	0		No
20	VENPMT	11 - 2025	1071011		\$ 95.32	ALPHA BAKING BREAD	0		No
21	VENPMT	11 - 2025	1071011		\$ 195.65	ALPHA BAKING BREAD	0		No
22	VENPMT	11 - 2025	1071011		\$ 236.48	ALPHA BAKING BREAD	0		No
23	VENPMT	11 - 2025	1071011		\$ 150.65	ALPHA BAKING BREAD	0		No
24	VENPMT	11 - 2025	1071011		\$ 312.12	ALPHA BAKING BREAD	0		No
25	VENPMT	11 - 2025	1071011		\$ 144.29	ALPHA BAKING BREAD	0		No
26	VENPMT	11 - 2025	1071011		\$ 239.04	ALPHA BAKING BREAD	0		No
27	VENPMT	11 - 2025	1071011		\$ 261.52	ALPHA BAKING BREAD	0		No
28	VENPMT	11 - 2025	1071011		\$ 277.46	ALPHA BAKING BREAD	0		No
29	VENPMT	11 - 2025	1071011		\$ 41.59	ALPHA BAKING BREAD	0		No
1	VENPMT	11 - 2025	805809		\$ 100.33	ALPHA BAKING BREAD	0		No
2	VENPMT	11 - 2025	805809		\$ 50.93	ALPHA BAKING BREAD	0		No
3	VENPMT	11 - 2025	805809		\$ 125.43	ALPHA BAKING BREAD	0		No
4	VENPMT	11 - 2025	805809		\$ 26.01	ALPHA BAKING BREAD	0		No
1	VENPMT	11 - 2025	930104		\$ 101.69	ALPHA BAKING BREAD	0		No
2	VENPMT	11 - 2025	930104		\$ 102.15	ALPHA BAKING BREAD	0		No
3	VENPMT	11 - 2025	930104		\$ 65.61	ALPHA BAKING BREAD	0		No
4	VENPMT	11 - 2025	930104		\$ 132.97	ALPHA BAKING BREAD	0		No
5	VENPMT	11 - 2025	930104		\$ 108.32	ALPHA BAKING BREAD	0		No
6	VENPMT	11 - 2025	930104		\$ 44.75	ALPHA BAKING BREAD	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
7	VENPMT	11 - 2025	930104		\$ 75.98	ALPHA BAKING BREAD	0	No	
8	VENPMT	11 - 2025	930104		\$ 38.27	ALPHA BAKING BREAD	0	No	
9	VENPMT	11 - 2025	930104		\$ 128.16	ALPHA BAKING BREAD	0	No	
10	VENPMT	11 - 2025	930104		\$ 66.89	ALPHA BAKING BREAD	0	No	
11	VENPMT	11 - 2025	930104		\$ 48.33	ALPHA BAKING BREAD	0	No	
12	VENPMT	11 - 2025	930104		\$ 56.99	ALPHA BAKING BREAD	0	No	
13	VENPMT	11 - 2025	930104		\$ 54.16	ALPHA BAKING BREAD	0	No	
14	VENPMT	11 - 2025	930104		\$ 102.65	ALPHA BAKING BREAD	0	No	
15	VENPMT	11 - 2025	930104		\$ 74.50	ALPHA BAKING BREAD	0	No	
16	VENPMT	11 - 2025	930104		\$ 83.41	ALPHA BAKING BREAD	0	No	
17	VENPMT	11 - 2025	930104		\$ 93.09	ALPHA BAKING BREAD	0	No	
18	VENPMT	11 - 2025	930104		\$ 159.32	ALPHA BAKING BREAD	0	No	
19	VENPMT	11 - 2025	930104		\$ 58.36	ALPHA BAKING BREAD	0	No	
20	VENPMT	11 - 2025	930104		\$ 17.90	ALPHA BAKING BREAD	0	No	
21	VENPMT	11 - 2025	930104		\$ 126.01	ALPHA BAKING BREAD	0	No	
22	VENPMT	11 - 2025	930104		\$ 224.91	ALPHA BAKING BREAD	0	No	
23	VENPMT	11 - 2025	930104		\$ 144.24	ALPHA BAKING BREAD	0	No	
24	VENPMT	11 - 2025	930104		\$ 116.43	ALPHA BAKING BREAD	0	No	
25	VENPMT	11 - 2025	930104		\$ 83.45	ALPHA BAKING BREAD	0	No	
26	VENPMT	11 - 2025	930104		\$ 245.22	ALPHA BAKING BREAD	0	No	
27	VENPMT	11 - 2025	930104		\$ 160.05	ALPHA BAKING BREAD	0	No	
28	VENPMT	11 - 2025	930104		\$ 499.20	ALPHA BAKING BREAD	0	No	
29	VENPMT	11 - 2025	930104		\$ 39.78	ALPHA BAKING BREAD	0	No	
TOTAL for 20083					\$	7,507.74			

21464 - AMAZON CAPITAL SERVICES, INC.									
VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	11 - 2025	1167-HJW9-PMPY		\$ 99.88	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	11ND-QWM1-W69L		\$ 234.19	R#400845 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	11VD-N669-KK4H		\$ 44.97	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	11XL-D47X-9N99		\$ 740.35	R#400210 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	1313-RF47-FLQ3		\$ 66.49	R#401277 1XXG-HXFN-	0	No	
1	VENPMT	11 - 2025	13DH-CFF7-1337		\$ 449.99	R#401736 PRINTER WI	0	No	
1	VENPMT	11 - 2025	13GX-HG7W-LHFP		\$ 449.85	R#398009 TONER	0	No	
1	VENPMT	11 - 2025	13HH-XYHG-J4GX		\$ 199.99	R#398012 WIRELESS P	0	No	
1	VENPMT	10 - 2025	13MD-4V9R-K3TM		\$ 169.79	R#400181 SUPPLIES	0	No	
1	VENPMT	11 - 2025	13RQ-4J7G-Y3GN		\$ 142.05	R#400180 NURSE SUPP	0	No	
1	VENPMT	11 - 2025	13XX-K97M-D1M9		\$ 366.56	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	13YC-9VH3-RMMD		\$ 223.72	R#400328 - NURSE SU	0	No	
1	VENPMT	11 - 2025	14GX-YXHY-HKTN		\$ 269.31	R#400668 CLASSROOM	0	No	
1	VENPMT	11 - 2025	14HH-3MGF-W7X4		\$ 153.01	R#400300 - FESTIVAL	0	No	
1	VENPMT	11 - 2025	14KN-Y7MD-DLMD		\$ 55.39	R#400190 CLSRM SUPP	0	No	
1	VENPMT	11 - 2025	14LY-CV33-3CVF		\$ 453.65	R#400040 ATHLETIC S	0	No	
1	VENPMT	11 - 2025	14LY-CV33-FQQL		\$ 68.99	R#400332 LETTER REP	0	No	
1	VENPMT	11 - 2025	14V3-T464-39KT		\$ 119.98	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	163F-G3XQ-R7VP		\$ 55.34	R#400186 BALLOONS	0	No	
1	VENPMT	11 - 2025	169C-KK3L-L1CH		\$ 247.84	R#400209 TONER	0	No	
1	VENPMT	11 - 2025	16LM-KLKL-TPR7		\$ 36.35	R#401802 GARAGE HOO	0	No	
1	VENPMT	11 - 2025	16LX-NM9N-Q6GM		\$ 101.79	R#401876 CRAFT SUPP	0	No	
1	VENPMT	11 - 2025	16P1-4VT3-GK97		\$ 15.99	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	16Y3-QK9D-31RM		\$ 54.10	HTNG & VENTILATING	0	No	
1	VENPMT	11 - 2025	1797-LPPT-6VVK		\$ 1,477.78	R#400180 CLSROOM SU	0	No	
1	VENPMT	11 - 2025	17HF-XRRL-67KK		\$ 15.59	FURNITURE	0	No	
1	VENPMT	10 - 2025	19G1-H4VK-NDTQ		\$ 51.28	R#401801 BINDER DIV	0	No	
1	VENPMT	11 - 2025	1CWC-LWGC-K6KK		\$ 147.96	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	1D3Q-KKDP-DVPF		\$ 783.88	R#400211 ART SUPPLI	0	No	
1	VENPMT	11 - 2025	1D4K-V3PP-HHY3		\$ 338.31	CLASSROOM SUPPLIES	0	No	
1	VENPMT	10 - 2025	1DQL-NP6H-1HYQ		\$ 95.98	R#401801 NITRILE GL	0	No	
1	VENPMT	11 - 2025	1DXP-JMKM-RWXR		\$ 87.05	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	1F46-WLPX-JDWR		\$ 241.45	R#397923 OFFICE SUP	0	No	
1	VENPMT	11 - 2025	1FCC-YN3H-JL73		\$ 29.99	R#401107 BOOK	0	No	
1	VENPMT	11 - 2025	1FM7-MY9F-4QGR		\$ 4,280.25	R#400261 EXECUTIVE	0	No	
1	VENPMT	11 - 2025	1FM7-MY9F-WFK9		\$ 46.87	R#400186 OFFICE SUP	0	No	
1	VENPMT	10 - 2025	1FTY-D33R-HX7L		\$ 61.35	R#400720 NURSE SUPP	0	No	
1	VENPMT	11 - 2025	1GK4-C3DT-JFN3		\$ 55.80	R#401366 LITTLE KID	0	No	
1	VENPMT	11 - 2025	1GPL-6MXG-3GMY		\$ 15.59	FURNITURE	0	No	
1	VENPMT	11 - 2025	1GPN-LJQK-KRFN		\$ 177.22	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	1GYK-6N4J-4C1C		\$ 85.21	CLASSROOM SUPPLIES	0	No	
1	VENPMT	11 - 2025	1H1F-1HNP-KDTX		\$ 60.37	R#397923 OFFICE SUP	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	11 - 2025	1H1F-1HNP-NLGD		\$ 591.50	R#400209 TONER	0		No
1	VENPMT	11 - 2025	1H1Q-HF3M-JGYT		\$ 22.49	R#401696 ART TOOL H	0		No
1	VENPMT	11 - 2025	1H9T-GHC1-19GR		\$ 86.25	R#400722 NITRILE GL	0		No
1	VENPMT	11 - 2025	1HPF-LFTW-PX4J		\$ 71.92	R#401739 TECH SUPPL	0		No
1	VENPMT	11 - 2025	1HXM-19RW-KVD3		\$ 156.54	R#400183 WRAPPING P	0		No
1	VENPMT	11 - 2025	1HYF-NF34-1T1Q		\$ 77.97	R#401851 GLOW STICK	0		No
1	VENPMT	11 - 2025	1J17-LCPT-X6V6		\$ 76.86	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	1JFW-NTCR-133L		\$ 178.46	R#401812 OFFICE SUP	0		No
1	VENPMT	11 - 2025	1JJW-N7W6-PMGP		\$ 169.93	R#401373 BOOKS FOR	0		No
2	VENPMT	11 - 2025	1JJW-N7W6-PMGP		\$ 284.76	R#401373 BOOKS FOR	0		No
1	VENPMT	11 - 2025	1JLH-9D6C-1V1Y		\$ 174.63	MONITOR AN CABLES	0		No
1	VENPMT	11 - 2025	1JQP-DYVM-WG67		\$ 107.80	R#401372 CLASSROOM	0		No
2	VENPMT	11 - 2025	1JQP-DYVM-WG67		\$ 55.68	R#401372 CLASSROOM	0		No
1	VENPMT	11 - 2025	1JRP-MP7Y-RGM3		\$ 14.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	10 - 2025	1JTP-3VHP-JC7F		\$ 500.99	R#400181 SUPPLIES	0		No
1	VENPMT	11 - 2025	1KNF-LNFX-C3GC		\$ 423.28	R#400045 ATHLETIC S	0		No
1	VENPMT	11 - 2025	1KWR-4HCN-D1MJ		\$ 136.61	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	1L1K-FRNC-YYX9		\$ 82.99	R#399695 CREDIT MEM	0		No
1	VENPMT	11 - 2025	1L9M-DXRN-FWCR		\$ 49.75	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	1LK7-MKMM-WY7P		\$ 43.90	R#400186 LEGO CITY	0		No
1	VENPMT	11 - 2025	1LMC-PGTG-4F4M		\$ 65.18	R#397924 BOOKS	0		No
1	VENPMT	11 - 2025	1LQD-XLF7-RYDG		\$ 77.95	FURNITURE	0		No
1	VENPMT	11 - 2025	1M7V-NH3K-MW4Q		\$ 147.25	R#398093 OFFICE SUP	0		No
1	VENPMT	10 - 2025	1MWV-MTCY-3GCG		\$ 50.38	R#398766 NURSING SU	0		No
1	VENPMT	11 - 2025	1N7L-TTJV-3TKH		\$ 41.04	OFFICE SUPPLIES	0		No
1	VENPMT	11 - 2025	1NFM-3MR7-NGNT		\$ 479.20	R#398016 - OFFICE S	0		No
1	VENPMT	11 - 2025	1NJD-K44H-M9DJ		\$ 51.46	R#400399 DISPOSABLE	0		No
1	VENPMT	10 - 2025	1NVG-1JMY-GYG9		\$ 16.99	R#398705 AIZWEB TEN	0		No
1	VENPMT	11 - 2025	1PF3-7DYT-9JTR		\$ 108.99	R#400210 OFFICE SUP	0		No
1	VENPMT	11 - 2025	1PKD-GMYK-VGY7		\$ 14.99	R#398564 CREDIT MEM	0		No
1	VENPMT	11 - 2025	1PNQ-3GM3-CJ6H		\$ 140.57	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	1PWJ-C9TT-1PGL		\$ 132.08	R#400870 OFFICE SUP	0		No
1	VENPMT	11 - 2025	1Q93-FHLX-KWYV		\$ 300.00	R#401735 UNIFIED IP	0		No
1	VENPMT	11 - 2025	1QKQ-9NFY-H113		\$ 31.99	R#401277 HEADSET	0		No
1	VENPMT	11 - 2025	1THR-QRXG-KPJL		\$ 149.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	1TL1-JHMD-7H94		\$ 449.99	R#399593 1KV3-G3KD	0		No
1	VENPMT	11 - 2025	1TPR-WP1C-17WH		\$ 317.80	R#401727 VGA ADAPTE	0		No
1	VENPMT	10 - 2025	1TXQ-L17Q-3WXN		\$ 121.05	R#400278 DRAWSTRING	0		No
1	VENPMT	11 - 2025	1V1X-XGC6-1WWQ		\$ 89.99	R#400276 MICROWAVE	0		No
1	VENPMT	11 - 2025	1VNT-46MQ-W3PP		\$ 12.99	R#397923 BALLOON PU	0		No
1	VENPMT	11 - 2025	1WD9-6RLY-41WD		\$ 82.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	1WH3-M4KJ-7VDQ		\$ 286.34	R#400751 ELECTRIC T	0		No
1	VENPMT	11 - 2025	1WJR-VYHL-LMYR		\$ 65.13	R#399866 SUPPLIES	0		No
1	VENPMT	11 - 2025	1WWP-TRVC-M6CC		\$ 109.13	FURNITURE	0		No
1	VENPMT	11 - 2025	1WXM-YDGP-LJFR		\$ 53.99	R#400872 - PRIVACY	0		No
1	VENPMT	11 - 2025	1X9J9DCXK-P6KJ		\$ 140.00	REPLACEMENT BATTERY	0		No
1	VENPMT	11 - 2025	1XFD-M1H9-NPW6		\$ 214.90	R#401802 FACIAL TIS	0		No
1	VENPMT	11 - 2025	1XHQ-YG19-KY9G		\$ 187.94	R#400276 MICROWAVE/	0		No
1	VENPMT	10 - 2025	1XR1-NXD3-73PY		\$ 549.29	R#395034 MARQUEE LI	0		No
1	VENPMT	11 - 2025	1XRG-XW73-14J3		\$ 114.46	R#401278 OFFICE SUP	0		No
1	VENPMT	11 - 2025	1XTW-1YLJ-KFTL		\$ 659.27	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	1XXG-HXFN-1997		\$ 1,468.66	R#401109 TONER - CL	0		No
1	VENPMT	11 - 2025	1XXG-HXFN-DX1D		\$ 582.89	R#401277 HEADSETS	0		No
1	VENPMT	11 - 2025	1XXL-G1HW-734P		\$ 124.40	R401108 ART SUPPLIE	0		No
1	VENPMT	11 - 2025	1XXL-G1HW-DHVK		\$ 83.59	R#401803	0		No
1	VENPMT	11 - 2025	1Y6M-6WHX-XDPT		\$ 40.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	1YFQ-C73H-MRTX		\$ 343.53	R#399599IPAD SUPPLI	0		No
1	VENPMT	10 - 2025	1YGT-MHRC-VJ4R		\$ 119.99	R#390239 CREDIT MEM	0		No
1	VENPMT	11 - 2025	1YRD-WJCJ-PP4K		\$ 7.53	R#400211 1D3Q-KKDP-	0		No
1	VENPMT	11 - 2025	1YVK-Y347-7TYH		\$ 663.98	R#400183 CAMERA AND	0		No
TOTAL for 21464					\$	23,362.54			

21373 - APPLE INC.

1	VENPMT	11 - 2025	MB13329992		\$ 2,398.00	R#399590 MAC PRO	0		No
1	PURORD	11 - 2025	MB22829337		\$ 2,136.00		0		No
1	PURORD	11 - 2025	MB23721781		\$ 407,950.00		0		No
TOTAL for 21373					\$	412,484.00			

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	11 - 2025	I023033		\$ 65.47	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	I023180		\$ 62.66	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	I023181		\$ 75.60	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	I023187		\$ 214.40	GEN BLDG MAINT SUPP	0		No
TOTAL for 00045					\$	418.13			
=====									
22257	- BAKER, KAREN								
1	VENPMT	10 - 2025	401614		\$ 171.12	R#401614 1ST QTR MI	0		No
=====									
24241	- BARBER, STEPHANIE								
1	VENPMT	11 - 2025	398013		\$ 1,241.66	R#398013 NCTM CONFE	0		No
=====									
24464	- BARE BONES SOFTWARE, INC.								
1	VENPMT	11 - 2025	41-02-34086		\$ 59.99	R#401730 BBEDIT 15	0		No
=====									
21646	- BARNARD, RACHEL								
1	VENPMT	11 - 2025	398010		\$ 125.00	R#398010REIMBURSE F	0		No
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	11 - 2025	4588263		\$ 1,541.48		0		No
1	PURORD	11 - 2025	4589670		\$ 475.65		0		No
TOTAL for 01579					\$	2,017.13			
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	11 - 2025	924101108		\$ 3.00	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	924101535		\$ 28.50	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	924102207		\$ 13.50	VEHICLE SUPPLIES (N	0		No
TOTAL for 03617					\$	45.00			
=====									
09181	- BENOIST BROS SUPPLY CO								
1	VENPMT	11 - 2025	S104673253.001		\$ 16.44	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	S104692820.001		\$ 238.99	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	S104692830.001		\$ 227.13	HTNG & VENTILATING	0		No
TOTAL for 09181					\$	28.30			
=====									
24195	- BJOREM SPEECH								
1	PURORD	11 - 2025	88743		\$ 3,182.25		0		No
=====									
00059	- BLACK HAWK SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 4,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
00060	- BLICK ART MATERIALS								
1	VENPMT	11 - 2025	3696925		\$ 1,001.94	R#400185 ART SUPPLI	0		No

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=====									
1	VENPMT	11 - 2025	3723382		\$ 928.86	R#400189 ART SUPPLI	0		No
1	VENPMT	11 - 2025	3726350		\$ 566.10	R#400189 ART SUPPLI	0		No
1	VENPMT	11 - 2025	3772794		\$ 12.58	R#400185 STUDIO ACR	0		No
1	VENPMT	11 - 2025	3842103		\$ 25.77	R#400185 ART SUPPLI	0		No
1	VENPMT	10 - 2025	3924974		\$ 19.60	R#398644 GLUE STICK	0		No
1	VENPMT	10 - 2025	3926480		\$ 11.76	R#398644 GLUE STICK	0		No
1	PURORD	11 - 2025	3960729		\$ 403.32		0		No
1	PURORD	11 - 2025	3961623		\$ 487.50		0		No
1	PURORD	11 - 2025	3963452		\$ 358.16		0		No
1	PURORD	11 - 2025	3974512		\$ 358.16		0		No
1	PURORD	11 - 2025	3988236		\$ 8,231.55		0		No
TOTAL for 00060					\$ 12,405.30				
=====									
00062 - BOUND TO STAY BOUND BOOKS INC									
1	VENPMT	11 - 2025	229084		\$ 72,884.12	R#401615 - WILCOX L	0		No
1	VENPMT	10 - 2025	505177		\$ 2,113.02	R#397094 WILCOX LI	0		No
1	VENPMT	10 - 2025	505178		\$ 74,920.56	R#397093 HARVARD PA	0		No
1	VENPMT	10 - 2025	505179		\$ 74,737.81	R#397092 SOUTHERNVI	0		No
TOTAL for 00062					\$ 224,655.51				
=====									
24446 - BRAVE BOOKS, LLC									
1	VENPMT	10 - 2025	ST_BB_SEP29		\$ 1,664.92	R#399654 BOOKS	0		No
=====									
22038 - BRIGHTSTAR CARE OF SPRINGFIELD									
1	VENPMT	11 - 2025	IVC000008887196		\$ 2,992.50	R#401708 CONTRACT N	0		No
1	VENPMT	11 - 2025	IVC8870620		\$ 6,378.75	R#401693 MEDICAL ST	0		No
TOTAL for 22038					\$ 9,371.25				
=====									
20553 - BRILLHART, SARAH									
1	VENPMT	11 - 2025	399009		\$ 59.96	R#39900 REIMBURSEME	0		No
=====									
00044 - BSN SPORTS, LLC									
1	VENPMT	10 - 2025	926915204		\$ 131.34	R#400067 FB BELTS	0		No
1	VENPMT	11 - 2025	926987567		\$ 211.68	R#41805 SHOES	0		No
1	VENPMT	11 - 2025	927186013		\$ 106.00	R#41805 SHOES	0		No
1	VENPMT	11 - 2025	927232311		\$ 963.00	R#400283 INFUSION P	0		No
TOTAL for 00044					\$ 1,412.02				
=====									
04229 - BUTLER ELEMENTARY SCHOOL									
1	VENPMT	11 - 2025	R#401763		\$ 2,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
09046 - CANTON UNION SCHOOL DISTRICT 66									
1	VENPMT	11 - 2025	401699		\$ 6,689.48	R#401699 TUTION AUG	0		No
=====									
23501 - CARITAS HALL ASSOCIATION									
1	VENPMT	11 - 2025	399905.		\$ 2,578.12	R#399905 RENTAL FEE	0		No
=====									
01494 - CONNOR CO									
1	VENPMT	11 - 2025	S011078188.001		\$ 16.27	HTNG & VENTILATING	0		No

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1	VENPMT	11 - 2025	S011079677.001		\$ 186.39	HEATING & VENTILATI	0	No	
TOTAL for 01494					\$ 202.66				
=====									
24319 - CREATION GARDENS, INC									
1	VENPMT	11 - 2025	10569540		\$ 392.58	CREATIONS GARDEN	0	No	
2	VENPMT	11 - 2025	10569540		\$ 474.59	CREATIONS GARDEN	0	No	
3	VENPMT	11 - 2025	10569540		\$ 574.84	CREATIONS GARDEN	0	No	
4	VENPMT	11 - 2025	10569540		\$ 745.42	CREATIONS GARDEN	0	No	
5	VENPMT	11 - 2025	10569540		\$ 738.93	CREATIONS GARDEN	0	No	
6	VENPMT	11 - 2025	10569540		\$ 753.35	CREATIONS GARDEN	0	No	
7	VENPMT	11 - 2025	10569540		\$ 317.67	CREATIONS GARDEN	0	No	
8	VENPMT	11 - 2025	10569540		\$ 404.21	CREATIONS GARDEN	0	No	
9	VENPMT	11 - 2025	10569540		\$ 821.99	CREATIONS GARDEN	0	No	
10	VENPMT	11 - 2025	10569540		\$ 451.94	CREATIONS GARDEN	0	No	
11	VENPMT	11 - 2025	10569540		\$ 327.49	CREATIONS GARDEN	0	No	
12	VENPMT	11 - 2025	10569540		\$ 506.03	CREATIONS GARDEN	0	No	
13	VENPMT	11 - 2025	10569540		\$ 369.38	CREATIONS GARDEN	0	No	
14	VENPMT	11 - 2025	10569540		\$ 593.87	CREATIONS GARDEN	0	No	
15	VENPMT	11 - 2025	10569540		\$ 722.92	CREATIONS GARDEN	0	No	
16	VENPMT	11 - 2025	10569540		\$ 551.35	CREATIONS GARDEN	0	No	
17	VENPMT	11 - 2025	10569540		\$ 617.63	CREATIONS GARDEN	0	No	
18	VENPMT	11 - 2025	10569540		\$ 581.16	CREATIONS GARDEN	0	No	
19	VENPMT	11 - 2025	10569540		\$ 784.85	CREATIONS GARDEN	0	No	
20	VENPMT	11 - 2025	10569540		\$ 365.18	CREATIONS GARDEN	0	No	
21	VENPMT	11 - 2025	10569540		\$ 1,099.46	CREATIONS GARDEN	0	No	
22	VENPMT	11 - 2025	10569540		\$ 499.89	CREATIONS GARDEN	0	No	
23	VENPMT	11 - 2025	10569540		\$ 484.90	CREATIONS GARDEN	0	No	
24	VENPMT	11 - 2025	10569540		\$ 942.19	CREATIONS GARDEN	0	No	
25	VENPMT	11 - 2025	10569540		\$ 597.81	CREATIONS GARDEN	0	No	
26	VENPMT	11 - 2025	10569540		\$ 775.35	CREATIONS GARDEN	0	No	
27	VENPMT	11 - 2025	10569540		\$ 1,101.38	CREATIONS GARDEN	0	No	
28	VENPMT	11 - 2025	10569540		\$ 1,122.19	CREATIONS GARDEN	0	No	
29	VENPMT	11 - 2025	10569540		\$ 508.63	CREATIONS GARDEN	0	No	
30	VENPMT	11 - 2025	10569540		\$ 259.20	CREATIONS GARDEN	0	No	
1	VENPMT	11 - 2025	10570012		\$ 139.36	CREATIONS GARDEN FF	0	No	
2	VENPMT	11 - 2025	10570012		\$ 289.08	CREATIONS GARDEN FF	0	No	
3	VENPMT	11 - 2025	10570012		\$ 221.72	CREATIONS GARDEN FF	0	No	
4	VENPMT	11 - 2025	10570012		\$ 211.36	CREATIONS GARDEN FF	0	No	
5	VENPMT	11 - 2025	10570012		\$ 275.37	CREATIONS GARDEN FF	0	No	
6	VENPMT	11 - 2025	10570012		\$ 130.29	CREATIONS GARDEN FF	0	No	
7	VENPMT	11 - 2025	10570012		\$ 149.72	CREATIONS GARDEN FF	0	No	
8	VENPMT	11 - 2025	10570012		\$ 182.86	CREATIONS GARDEN FF	0	No	
9	VENPMT	11 - 2025	10570012		\$ 260.58	CREATIONS GARDEN FF	0	No	
10	VENPMT	11 - 2025	10570012		\$ 371.44	CREATIONS GARDEN FF	0	No	
11	VENPMT	11 - 2025	10570012		\$ 283.36	CREATIONS GARDEN FF	0	No	
12	VENPMT	11 - 2025	10570012		\$ 375.87	CREATIONS GARDEN FF	0	No	
13	VENPMT	11 - 2025	10570012		\$ 337.01	CREATIONS GARDEN FF	0	No	
14	VENPMT	11 - 2025	10570012		\$ 182.86	CREATIONS GARDEN FF	0	No	
TOTAL for 24319					\$ 21,897.26				
=====									
02102 - DON SMITH PAINT & WALLPAPER CO									
1	VENPMT	11 - 2025	D0241437		\$ 1,198.62	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	11 - 2025	D0251653		\$ 43.19	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	11 - 2025	D0251654		\$ 357.38	GENERAL BLDG MAINT	0	No	
1	VENPMT	11 - 2025	D0251713		\$ 124.75	GENERAL BLDG MAINT	0	No	
1	VENPMT	11 - 2025	D0251714		\$ 137.88	GEN BLDG MAINT SUPP	0	No	
TOTAL for 02102					\$ 1,861.82				
=====									
04625 - DUBOIS ELEMENTARY SCHOOL									
1	VENPMT	11 - 2025	R#401763		\$ 5,000.00	INSTRUCTIONAL SUPPL	0	No	
=====									

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=====									
05482	- ENABLING DEVICES								
1	VENPMT	11 - 2025	496879R		\$ 32.00	R#401701 1 VOLT BAT	0	No	
=====									
00941	- ENOS SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 4,526.00	INSTRUCTIONAL SUPPL	0	No	
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	11 - 2025	37175034		\$ 59.60		0	No	
1	PURORD	11 - 2025	37225011		\$ 67.16		0	No	
	TOTAL for 00720				\$ 126.76				
=====									
05632	- EPLEY, KAREN								
1	VENPMT	11 - 2025	401614		\$ 177.42	R#401614 1ST QTR MI	0	No	
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	11 - 2025	5311923		\$ 155.88	VEHICLE SUPPLIES (N	0	No	
=====									
22771	- FARNSWORTH GROUP, INC								
1	VENPMT	11 - 2025	255618-MARSH		\$ 114,612.00	MARSH PROF SVCS THR	0	No	
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	11 - 2025	ILSPR316486		\$ 65.69	ELECTRICAL SUPPLIES	0	No	
=====									
20401	- FEITSHANS ELEMENTARY SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 5,000.00	INSTRUCTIONAL SUPPL	0	No	
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	11 - 2025	9362		\$ 331.96	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	11 - 2025	9368		\$ 331.96	ELECTRICAL SUPPLIES	0	No	
	TOTAL for 00953				\$ 663.92				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	11 - 2025	11-12003754		\$ 817,880.73	TO AND FROM	0	No	
2	VENPMT	11 - 2025	11-12003754		\$ 35,829.80	LATE ACTIVITY	0	No	
3	VENPMT	11 - 2025	11-12003754		\$ 451,591.20	SPECIAL ED	0	No	
4	VENPMT	11 - 2025	11-12003754		\$ 51,359.45	VO-ED	0	No	
5	VENPMT	11 - 2025	11-12003754		\$ 155,021.80	EARLY START	0	No	
6	VENPMT	11 - 2025	11-12003754		\$ 64,371.80	MONITORS REGULAR	0	No	
7	VENPMT	11 - 2025	11-12003754		\$ 149,811.20	MONITORS SPEC ED	0	No	
8	VENPMT	11 - 2025	11-12003754		\$ 56,405.20	MONITORS E START	0	No	
9	VENPMT	11 - 2025	11-12003754		\$ 1,730.00	FINGERPRINTING	0	No	
10	VENPMT	11 - 2025	11-12003754		\$ 25,592.00-	FUEL CREDIT	0	No	
11	VENPMT	11 - 2025	11-12003754		\$ 7,167.96-	PERFORMANCE BOND	0	No	
1	PURORD	11 - 2025	488958		\$ 347.03		0	No	
1	PURORD	11 - 2025	488959		\$ 272.67		0	No	
1	PURORD	11 - 2025	488960		\$ 222.16		0	No	
1	PURORD	11 - 2025	488961		\$ 367.14		0	No	
1	PURORD	11 - 2025	488962		\$ 318.97		0	No	
1	PURORD	11 - 2025	488963		\$ 397.54		0	No	
1	VENPMT	11 - 2025	488964		\$ 483.13	LHS VOLLEYBALL TO L	0	No	

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1	PURORD	11 - 2025	488965		\$ 467.70		0	No	
1	PURORD	11 - 2025	488966		\$ 237.59		0	No	
1	PURORD	11 - 2025	491692		\$ 211.87		0	No	
1	PURORD	11 - 2025	491693		\$ 249.28		0	No	
1	PURORD	11 - 2025	491694		\$ 529.91		0	No	
1	PURORD	11 - 2025	491696		\$ 335.34		0	No	
1	PURORD	11 - 2025	491697		\$ 452.27		0	No	
1	PURORD	11 - 2025	491698		\$ 138.54		0	No	
1	VENPMT	11 - 2025	491699		\$ 370.89	FRANKLIN CC TO JACK	0	No	
2	VENPMT	11 - 2025	491993		\$ 247.88	FRANKLIN BASEBALL T	0	No	
1	VENPMT	11 - 2025	491994		\$ 140.31	SEHS/LHS TO FUTURE	0	No	
1	PURORD	11 - 2025	491995		\$ 210.46		0	No	
1	VENPMT	11 - 2025	492025		\$ 70.16	9/19 SHOW UP FEE NO	0	No	
1	PURORD	11 - 2025	492026		\$ 342.82		0	No	
1	VENPMT	11 - 2025	492027		\$ 69.27	FRANKLIN/GRANT BASE	0	No	
1	PURORD	11 - 2025	492028		\$ 190.35		0	No	
1	PURORD	11 - 2025	492029		\$ 134.91		0	No	
1	PURORD	11 - 2025	492030		\$ 116.92		0	No	
1	PURORD	11 - 2025	492031		\$ 69.27		0	No	
1	PURORD	11 - 2025	492032		\$ 467.70		0	No	
1	PURORD	11 - 2025	492033		\$ 198.77		0	No	
1	PURORD	11 - 2025	492034		\$ 176.32		0	No	
1	PURORD	11 - 2025	492036		\$ 315.70		0	No	
1	PURORD	11 - 2025	492037		\$ 134.91		0	No	
1	PURORD	11 - 2025	492038		\$ 571.12		0	No	
1	VENPMT	11 - 2025	492039		\$ 69.27	9/20 FRANKLIN BASEB	0	No	
1	PURORD	11 - 2025	492040		\$ 618.76		0	No	
1	PURORD	11 - 2025	492041		\$ 520.55		0	No	
1	PURORD	11 - 2025	492042		\$ 266.22		0	No	
1	PURORD	11 - 2025	492043		\$ 268.93		0	No	
1	PURORD	11 - 2025	492255		\$ 343.76		0	No	
1	PURORD	11 - 2025	492256		\$ 491.08		0	No	
1	PURORD	11 - 2025	492257		\$ 245.54		0	No	
1	PURORD	11 - 2025	492258		\$ 412.37		0	No	
1	PURORD	11 - 2025	492259		\$ 432.62		0	No	
1	PURORD	11 - 2025	492260		\$ 163.70		0	No	
1	PURORD	11 - 2025	492261		\$ 362.47		0	No	
1	PURORD	11 - 2025	492262		\$ 584.62		0	No	
1	PURORD	11 - 2025	492263		\$ 378.84		0	No	
1	PURORD	11 - 2025	492271		\$ 134.91		0	No	
1	PURORD	11 - 2025	492272		\$ 222.16		0	No	
1	PURORD	11 - 2025	492273		\$ 419.53		0	No	
1	PURORD	11 - 2025	492274		\$ 222.16		0	No	
1	VENPMT	11 - 2025	492275		\$ 190.82	9/24 WMS/ILES/JMS B	0	No	
1	PURORD	11 - 2025	492276		\$ 225.90		0	No	
1	PURORD	11 - 2025	492277		\$ 268.93		0	No	
1	PURORD	11 - 2025	492309		\$ 69.27		0	No	
1	PURORD	11 - 2025	492310		\$ 462.09		0	No	
1	PURORD	11 - 2025	492311		\$ 134.91		0	No	
1	PURORD	11 - 2025	492312		\$ 239.93		0	No	
1	PURORD	11 - 2025	492313		\$ 70.16		0	No	
1	PURORD	11 - 2025	492314		\$ 258.58		0	No	
1	PURORD	11 - 2025	492392		\$ 105.23		0	No	
1	PURORD	11 - 2025	492393		\$ 128.62		0	No	
1	PURORD	11 - 2025	492394		\$ 69.27		0	No	
1	VENPMT	11 - 2025	492431		\$ 69.27	9/26 2ND BUS SHOW U	0	No	
1	PURORD	11 - 2025	492432		\$ 134.91		0	No	
1	PURORD	11 - 2025	492433		\$ 210.46		0	No	
1	PURORD	11 - 2025	492434		\$ 69.27		0	No	
1	PURORD	11 - 2025	492435		\$ 138.53		0	No	
1	PURORD	11 - 2025	492436		\$ 459.75		0	No	
1	PURORD	11 - 2025	492437		\$ 241.80		0	No	
1	PURORD	11 - 2025	492438		\$ 374.16		0	No	
1	PURORD	11 - 2025	492439		\$ 138.53		0	No	
1	PURORD	11 - 2025	492440		\$ 329.63		0	No	
1	PURORD	11 - 2025	492457		\$ 213.61		0	No	
1	PURORD	11 - 2025	492458		\$ 654.78		0	No	
1	PURORD	11 - 2025	492459		\$ 304.00		0	No	
1	PURORD	11 - 2025	492460		\$ 549.55		0	No	
1	PURORD	11 - 2025	492461		\$ 234.79		0	No	
1	PURORD	11 - 2025	492462		\$ 133.22		0	No	

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1	PURORD	11 - 2025	492463		\$ 233.85		0	No	
1	PURORD	11 - 2025	492464		\$ 187.08		0	No	
1	PURORD	11 - 2025	492465		\$ 532.00		0	No	
1	PURORD	11 - 2025	492466		\$ 134.91		0	No	
1	PURORD	11 - 2025	492469		\$ 956.45		0	No	
1	PURORD	11 - 2025	492581		\$ 69.27		0	No	
1	PURORD	11 - 2025	492582		\$ 69.27		0	No	
TOTAL for 01427					\$ 1,774,920.41				
=====									
21830	- FIVE-STAR WATER								
1	VENPMT	11 - 2025	10032024		\$ 8.00	ACCT 107037 LEE DIS	0	No	
=====									
00959	- FLINN SCIENTIFIC INC								
1	PURORD	11 - 2025	3074632		\$ 829.80		0	No	
=====									
04234	- FRANKLIN MIDDLE SCHOOL (ISCF)								
1	VENPMT	11 - 2025	R#401763		\$ 5,500.00	INSTRUCTIONAL SUPPL	0	No	
=====									
03091	- GAGE, TRACY								
1	VENPMT	11 - 2025	401614		\$ 314.97	R#401614 1ST QTR MI	0	No	
=====									
07866	- GALUSHA, CAROL								
1	VENPMT	10 - 2025	401614		\$ 211.25	R#401614 1ST QTR MI	0	No	
=====									
24460	- GARDNER JACHALA								
1	VENPMT	10 - 2025	401614		\$ 141.10	R#401614 1ST QTR MI	0	No	
=====									
08050	- GIBSON, HEATHER R								
1	VENPMT	10 - 2025	401614		\$ 82.95	R#401614 1ST QTR MI	0	No	
=====									
04388	- GILL, JENNIFER								
1	VENPMT	11 - 2025	401614		\$ 124.08	R#401614 1ST QTR MI	0	No	
=====									
00988	- GOPHER SPORTS								
1	PURORD	11 - 2025	IN409364		\$ 798.54		0	No	
=====									
10822	- GOSS, COURTNEY (MOORE)								
1	VENPMT	11 - 2025	401614		\$ 143.84	R#401614 1ST QTR MI	0	No	
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	11 - 2025	10102024-ENOS		\$ 6,428.75	ENOS H/L/S SURVEY P	0	No	
1	VENPMT	11 - 2025	10102024-FIAT		\$ 11,288.75	FIAT H/L/S SURVEY P	0	No	
1	VENPMT	11 - 2025	10102024-LEE		\$ 22,606.18	LEE ARPIII/HVAC IMP	0	No	
1	VENPMT	11 - 2025	10102024-MATH-W		\$ 5,876.25	MATH-WITH H/L/S SUR	0	No	
1	VENPMT	11 - 2025	10102024-SF		\$ 74,090.42	SEHS SPARTAN FLD PR	0	No	
1	VENPMT	11 - 2025	101024FV/BH/SAN		\$ 3,671.59	FV/BH/SAN PROF. SVC	0	No	
2	VENPMT	11 - 2025	101024FV/BH/SAN		\$ 3,671.59	FV/BH/SAN PROF. SVC	0	No	
3	VENPMT	11 - 2025	101024FV/BH/SAN		\$ 3,671.59	FV/BH/SAN PROF. SVC	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 02751					\$	131,305.12			
=====									
02293	- GRAHAM SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 2,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	11 - 2025	9339340206		\$ 808.48	ELECTRICAL SUPPLIES	0		No
=====									
24397	- GREAT LAKES ACE HARDWARE, INC								
1	VENPMT	11 - 2025	1000/15		\$ 4.13	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	1013/15		\$ 5.39	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	1021/15		\$ 129.67	VEHICLE SUPPLIES (N	0		No
1	VENPMT	11 - 2025	1054/15		\$ 17.98	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	1055/15		\$ 5.37	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	741/15		\$ 62.62	HTNG & VENTILATING	0		No
TOTAL for 24397					\$	225.16			
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	VENPMT	11 - 2025	24-083-07-SHS		\$ 1,415,249.40	SHS BID #24-09 / PA	0		No
1	PURORD	10 - 2024	OCO0059		\$ 118,327.38	PAYMNET #5	0		No
TOTAL for 02418					\$	1,533,576.78			
=====									
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 2,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
01011	- HAZEL DELL SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 1,524.00	INSTRUCTIONAL SUPPL	0		No
=====									
23648	- HENRY SCHEIN INC.								
3	VENPMT	11 - 2025	13480226		\$ 1,346.90	R#395035 SPORT MEDI	0		No
1	VENPMT	11 - 2025	14128752		\$ 39.37	R#395035 WOUND CLEA	0		No
TOTAL for 23648					\$	1,386.27			
=====									
08290	- HOFFMAN, JULIE								
1	VENPMT	10 - 2025	401614		\$ 135.21	R#401614 1ST QTR MI	0		No
=====									
24324	- HUDDLE UP CARE, INC.								
1	VENPMT	11 - 2025	SI-13972		\$ 10,480.20	R#401702 PSCCYH SER	0		No
=====									
23374	- HUGHES, JENNIFER								
1	VENPMT	11 - 2025	401705		\$ 313.07	R#41705 REIMBURSEME	0		No
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	11 - 2025	125222 01		\$ 47.61	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	125914 00		\$ 9.05	HTNG & VENTILATING	0		No

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TOTAL for 01046					\$	56.66			
=====									
02676	- IL PRINCIPALS ASSOCIATION								
1	VENPMT	11 - 2025	464855		\$ 5,662.34	R#399655 TEACHER EV	0		No
=====									
02097	- IL SCHOOL F/T VIS IMPAIRED								
1	VENPMT	11 - 2025	14-2025		\$ 1,722.40	R#401703 TRANSPORTA	0		No
=====									
04231	- ILES ELEMENTARY SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 2,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
24459	- INGRAM, KATHRYN								
1	VENPMT	10 - 2025	401614		\$ 57.96	R#401614 1ST QTR MI	0		No
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	VENPMT	11 - 2025	1101212605		\$ 415.88	R#399598 SUBSCRIPTI	0		No
=====									
23783	- JOHNSON, RACHEL								
1	VENPMT	11 - 2025	379773		\$ 724.27	R#379773 REIMBURSE	0		No
=====									
03409	- JOHNSON, RENE								
1	VENPMT	11 - 2025	397921		\$ 120.00	R#39791 REIMBURSE F	0		No
1	VENPMT	11 - 2025	401778		\$ 20.00	R#401777 REIMBURSE	0		No
TOTAL for 03409					\$	140.00			
=====									
01071	- JOSTENS INC								
1	VENPMT	11 - 2025	1113		\$ 4,900.00	R#401810 BRANDING P	0		No
=====									
20745	- KELLER, TERESA								
1	VENPMT	11 - 2025	397925		\$ 50.00	R#397925 REIMBURSE	0		Yes NONEMPLOYEE COM
=====									
23451	- KIDZEUM								
1	VENPMT	11 - 2025	2024 B1		\$ 7,055.00	R#401616 - STEM RES	0		No
1	VENPMT	11 - 2025	2024 B2		\$ 2,805.00	R#401620 - STEM RES	0		No
2	VENPMT	11 - 2025	2024 B2		\$ 4,165.00	R#401620-STEM RESID	0		No
TOTAL for 23451					\$	14,025.00			
=====									
07002	- KONE INC								
1	VENPMT	11 - 2025	1158805678		\$ 29.08	ELECTRICAL REPAIRS	0		No
1	VENPMT	11 - 2025	1158805679		\$ 2,117.27	ELECTRICAL REPAIRS	0		No
1	VENPMT	11 - 2025	1158805680		\$ 815.44	ELECTRICAL REPAIRS	0		No
1	VENPMT	11 - 2025	921659198		\$ 9,857.00	ELECTRICAL REPAIRS	0		No
TOTAL for 07002					\$	12,818.79			
=====									

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=====									
23327	- LAFORCE								
1	VENPMT	11 - 2025	1261037		\$ 7,616.00	GEN BLDG MAINT SUPP	0		No
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	11 - 2025	199371101424.		\$ 103.48		0		No
1	PURORD	11 - 2025	199380101424		\$ 137.97		0		No
	TOTAL for 01088				\$ 241.45				
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	11 - 2025	109551		\$ 27.97	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	109555		\$ 5.28	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	109556		\$ 4.38	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	109585		\$ 4.58	ELECTRICAL SUPPLIES	0		No
	TOTAL for 01964				\$ 42.21				
=====									
01089	- LAKETOWN SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 1,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
00134	- LANDMARK FORD TRUCKS, INC.								
1	VENPMT	11 - 2025	132760FOW		\$ 207.25	REPAIR & MAINT VEHI	0		No
=====									
21414	- LANPHIER HIGH SCHOOL - ISCF								
1	VENPMT	11 - 2025	R#401763		\$ 12,500.00	INSTRUCTIONAL SUPPL	0		No
=====									
01899	- LANTER DISTRIBUTING LLC								
1	VENPMT	11 - 2025	S274991		\$ 3,210.24	WAREHOUSE COMMODITI	0		No
=====									
22239	- LEACH, NIKKI								
1	VENPMT	11 - 2025	379771		\$ 635.80	R#379771 REIMBURSE	0		No
=====									
22386	- LEARNING TECH CENTER								
1	VENPMT	11 - 2025	LTC6534-AR		\$ 1,000.00	R#399586 EXHIBIT RE	0		No
=====									
04228	- LEE SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 2,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
08488	- LITTLE JOHNNYS INC								
1	VENPMT	11 - 2025	29715		\$ 1,410.00	R#400046 CROSS COUN	0		No
=====									
02465	- LOWE'S COMPANIES, INC								
1	VENPMT	11 - 2025	70566		\$ 21.36	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	92076		\$ 73.11	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	96289		\$ 9.48	ELECTRICAL SUPPLIES	0		No
	TOTAL for 02465				\$ 103.95				

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=====									
03929	- LUDA								
1	VENPMT	11 - 2025	1876		\$ 2,190.00	R#401776 2024 FALL	0		No
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	11 - 2025	499977		\$ 30,797.04	MJ KELLNER SCA	0		No
1	VENPMT	11 - 2025	499978		\$ 1,009.87	MJ KELLNER GROCERY,	0		No
2	VENPMT	11 - 2025	499978		\$ 877.57	MJ KELLNER GROCERY,	0		No
3	VENPMT	11 - 2025	499978		\$ 1,143.23	MJ KELLNER GROCERY,	0		No
4	VENPMT	11 - 2025	499978		\$ 2,131.27	MJ KELLNER GROCERY,	0		No
5	VENPMT	11 - 2025	499978		\$ 1,082.77	MJ KELLNER GROCERY,	0		No
6	VENPMT	11 - 2025	499978		\$ 1,061.82	MJ KELLNER GROCERY,	0		No
7	VENPMT	11 - 2025	499978		\$ 2,112.03	MJ KELLNER GROCERY,	0		No
8	VENPMT	11 - 2025	499978		\$ 673.95	MJ KELLNER GROCERY,	0		No
9	VENPMT	11 - 2025	499978		\$ 1,647.07	MJ KELLNER GROCERY,	0		No
10	VENPMT	11 - 2025	499978		\$ 400.54	MJ KELLNER GROCERY,	0		No
11	VENPMT	11 - 2025	499978		\$ 965.37	MJ KELLNER GROCERY,	0		No
12	VENPMT	11 - 2025	499978		\$ 1,024.96	MJ KELLNER GROCERY,	0		No
13	VENPMT	11 - 2025	499978		\$ 1,270.46	MJ KELLNER GROCERY,	0		No
14	VENPMT	11 - 2025	499978		\$ 854.66	MJ KELLNER GROCERY,	0		No
15	VENPMT	11 - 2025	499978		\$ 1,322.27	MJ KELLNER GROCERY,	0		No
16	VENPMT	11 - 2025	499978		\$ 1,102.60	MJ KELLNER GROCERY,	0		No
17	VENPMT	11 - 2025	499978		\$ 1,170.38	MJ KELLNER GROCERY,	0		No
18	VENPMT	11 - 2025	499978		\$ 1,219.92	MJ KELLNER GROCERY,	0		No
19	VENPMT	11 - 2025	499978		\$ 1,838.08	MJ KELLNER GROCERY,	0		No
20	VENPMT	11 - 2025	499978		\$ 837.43	MJ KELLNER GROCERY,	0		No
21	VENPMT	11 - 2025	499978		\$ 1,525.79	MJ KELLNER GROCERY,	0		No
22	VENPMT	11 - 2025	499978		\$ 601.30	MJ KELLNER GROCERY,	0		No
23	VENPMT	11 - 2025	499978		\$ 2,623.10	MJ KELLNER GROCERY,	0		No
24	VENPMT	11 - 2025	499978		\$ 2,838.08	MJ KELLNER GROCERY,	0		No
25	VENPMT	11 - 2025	499978		\$ 2,630.59	MJ KELLNER GROCERY,	0		No
26	VENPMT	11 - 2025	499978		\$ 1,541.28	MJ KELLNER GROCERY,	0		No
27	VENPMT	11 - 2025	499978		\$ 4,095.91	MJ KELLNER GROCERY,	0		No
28	VENPMT	11 - 2025	499978		\$ 5,077.33	MJ KELLNER GROCERY,	0		No
29	VENPMT	11 - 2025	499978		\$ 5,114.11	MJ KELLNER GROCERY,	0		No
30	VENPMT	11 - 2025	499978		\$ 682.03	MJ KELLNER GROCERY,	0		No
31	VENPMT	11 - 2025	499978		\$ 294.05	MJ KELLNER GROCERY,	0		No
32	VENPMT	11 - 2025	499978		\$ 377.12	MJ KELLNER GROCERY,	0		No
33	VENPMT	11 - 2025	499978		\$ 317.16	MJ KELLNER GROCERY,	0		No
34	VENPMT	11 - 2025	499978		\$ 616.27	MJ KELLNER GROCERY,	0		No
35	VENPMT	11 - 2025	499978		\$ 266.58	MJ KELLNER GROCERY,	0		No
36	VENPMT	11 - 2025	499978		\$ 396.86	MJ KELLNER GROCERY,	0		No
37	VENPMT	11 - 2025	499978		\$ 380.83	MJ KELLNER GROCERY,	0		No
38	VENPMT	11 - 2025	499978		\$ 245.63	MJ KELLNER GROCERY,	0		No
39	VENPMT	11 - 2025	499978		\$ 478.43	MJ KELLNER GROCERY,	0		No
40	VENPMT	11 - 2025	499978		\$ 257.30	MJ KELLNER GROCERY,	0		No
41	VENPMT	11 - 2025	499978		\$ 298.28	MJ KELLNER GROCERY,	0		No
42	VENPMT	11 - 2025	499978		\$ 467.35	MJ KELLNER GROCERY,	0		No
43	VENPMT	11 - 2025	499978		\$ 373.48	MJ KELLNER GROCERY,	0		No
44	VENPMT	11 - 2025	499978		\$ 347.99	MJ KELLNER GROCERY,	0		No
45	VENPMT	11 - 2025	499978		\$ 353.79	MJ KELLNER GROCERY,	0		No
46	VENPMT	11 - 2025	499978		\$ 274.67	MJ KELLNER GROCERY,	0		No
47	VENPMT	11 - 2025	499978		\$ 182.37	MJ KELLNER GROCERY,	0		No
48	VENPMT	11 - 2025	499978		\$ 310.53	MJ KELLNER GROCERY,	0		No
49	VENPMT	11 - 2025	499978		\$ 283.06	MJ KELLNER GROCERY,	0		No
50	VENPMT	11 - 2025	499978		\$ 261.62	MJ KELLNER GROCERY,	0		No
51	VENPMT	11 - 2025	499978		\$ 427.35	MJ KELLNER GROCERY,	0		No
52	VENPMT	11 - 2025	499978		\$ 601.11	MJ KELLNER GROCERY,	0		No
53	VENPMT	11 - 2025	499978		\$ 434.66	MJ KELLNER GROCERY,	0		No
54	VENPMT	11 - 2025	499978		\$ 405.13	MJ KELLNER GROCERY,	0		No
55	VENPMT	11 - 2025	499978		\$ 264.04	MJ KELLNER GROCERY,	0		No
56	VENPMT	11 - 2025	499978		\$ 451.05	MJ KELLNER GROCERY,	0		No
57	VENPMT	11 - 2025	499978		\$ 702.93	MJ KELLNER GROCERY,	0		No
58	VENPMT	11 - 2025	499978		\$ 844.32	MJ KELLNER GROCERY,	0		No
59	VENPMT	11 - 2025	499978		\$ 808.69	MJ KELLNER GROCERY,	0		No
60	VENPMT	11 - 2025	499978		\$ 68.61	MJ KELLNER GROCERY,	0		No
61	VENPMT	11 - 2025	499978		\$ 30.44	MJ KELLNER GROCERY,	0		No
62	VENPMT	11 - 2025	499978		\$ 29.86	MJ KELLNER GROCERY,	0		No

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63	VENPMT	11 - 2025	499978		\$ 6.09	MJ KELLNER GROCERY,	0		No
64	VENPMT	11 - 2025	499978		\$ 29.82	MJ KELLNER GROCERY,	0		No
65	VENPMT	11 - 2025	499978		\$ 91.69	MJ KELLNER GROCERY,	0		No
66	VENPMT	11 - 2025	499978		\$ 24.35	MJ KELLNER GROCERY,	0		No
67	VENPMT	11 - 2025	499978		\$ 21.31	MJ KELLNER GROCERY,	0		No
68	VENPMT	11 - 2025	499978		\$ 79.15	MJ KELLNER GROCERY,	0		No
69	VENPMT	11 - 2025	499978		\$ 35.28	MJ KELLNER GROCERY,	0		No
70	VENPMT	11 - 2025	499978		\$ 71.72	MJ KELLNER GROCERY,	0		No
71	VENPMT	11 - 2025	499978		\$ 44.90	MJ KELLNER GROCERY,	0		No
72	VENPMT	11 - 2025	499978		\$ 26.77	MJ KELLNER GROCERY,	0		No
73	VENPMT	11 - 2025	499978		\$ 14.46	MJ KELLNER GROCERY,	0		No
74	VENPMT	11 - 2025	499978		\$ 12.18	MJ KELLNER GROCERY,	0		No
75	VENPMT	11 - 2025	499978		\$ 21.31	MJ KELLNER GROCERY,	0		No
76	VENPMT	11 - 2025	499978		\$ 6.09	MJ KELLNER GROCERY,	0		No
77	VENPMT	11 - 2025	499978		\$ 73.24	MJ KELLNER GROCERY,	0		No
78	VENPMT	11 - 2025	499978		\$ 35.77	MJ KELLNER GROCERY,	0		No
79	VENPMT	11 - 2025	499978		\$ 32.72	MJ KELLNER GROCERY,	0		No
80	VENPMT	11 - 2025	499978		\$ 39.57	MJ KELLNER GROCERY,	0		No
81	VENPMT	11 - 2025	499978		\$ 100.31	MJ KELLNER GROCERY,	0		No
1	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
2	VENPMT	11 - 2025	499980		\$ 95.00	MJ KELLNER LFS	0		No
3	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
4	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
5	VENPMT	11 - 2025	499980		\$ 95.00	MJ KELLNER LFS	0		No
6	VENPMT	11 - 2025	499980		\$ 332.50	MJ KELLNER LFS	0		No
7	VENPMT	11 - 2025	499980		\$ 47.50	MJ KELLNER LFS	0		No
8	VENPMT	11 - 2025	499980		\$ 95.00	MJ KELLNER LFS	0		No
9	VENPMT	11 - 2025	499980		\$ 113.39	MJ KELLNER LFS	0		No
10	VENPMT	11 - 2025	499980		\$ 190.00	MJ KELLNER LFS	0		No
11	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
12	VENPMT	11 - 2025	499980		\$ 190.00	MJ KELLNER LFS	0		No
13	VENPMT	11 - 2025	499980		\$ 95.00	MJ KELLNER LFS	0		No
14	VENPMT	11 - 2025	499980		\$ 47.50	MJ KELLNER LFS	0		No
15	VENPMT	11 - 2025	499980		\$ 47.50	MJ KELLNER LFS	0		No
16	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
17	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
18	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
19	VENPMT	11 - 2025	499980		\$ 380.00	MJ KELLNER LFS	0		No
20	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
21	VENPMT	11 - 2025	499980		\$ 142.50	MJ KELLNER LFS	0		No
22	VENPMT	11 - 2025	499980		\$ 511.50	MJ KELLNER LFS	0		No
23	VENPMT	11 - 2025	499980		\$ 469.50	MJ KELLNER LFS	0		No
24	VENPMT	11 - 2025	499980		\$ 559.00	MJ KELLNER LFS	0		No
1	VENPMT	11 - 2025	499981		\$ 14.30	MJ KELLNER FFVP	0		No
2	VENPMT	11 - 2025	499981		\$ 14.30	MJ KELLNER FFVP	0		No
3	VENPMT	11 - 2025	499981		\$ 14.30	MJ KELLNER FFVP	0		No
4	VENPMT	11 - 2025	499981		\$ 15.94	MJ KELLNER FFVP	0		No
5	VENPMT	11 - 2025	499981		\$ 36.42	MJ KELLNER FFVP	0		No
6	VENPMT	11 - 2025	499981		\$ 124.64	MJ KELLNER FFVP	0		No
7	VENPMT	11 - 2025	499981		\$ 31.57	MJ KELLNER FFVP	0		No
8	VENPMT	11 - 2025	499981		\$ 32.93	MJ KELLNER FFVP	0		No
9	VENPMT	11 - 2025	499981		\$ 35.14	MJ KELLNER FFVP	0		No
10	VENPMT	11 - 2025	499981		\$ 9.65	MJ KELLNER FFVP	0		No
11	VENPMT	11 - 2025	499981		\$ 19.51	MJ KELLNER FFVP	0		No
12	VENPMT	11 - 2025	499981		\$ 32.84	MJ KELLNER FFVP	0		No
13	VENPMT	11 - 2025	499981		\$ 3.57	MJ KELLNER FFVP	0		No
14	VENPMT	11 - 2025	499981		\$ 122.85	MJ KELLNER FFVP	0		No
1	VENPMT	11 - 2025	500110		\$ 464.31	R#401780 COFFEE SUP	0		No
TOTAL for 01078					\$ 99,414.26				
=====									
23955	- MALL AT WHITE OAKS LLC.								
1	VENPMT	11 - 2025	T0005485		\$ 17,174.74	R#401764 RENTAL	0		No
=====									
24469	- MARION, DAMIEN								
1	VENPMT	11 - 2025	R#401506		\$ 338.00	R#401506 SCOPE OVE	0		No

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=====									
20027	- MARSH	INSTRUCTIONAL SCHOOL CASH FUND							
1	VENPMT	11 - 2025	R#401763		\$ 2,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
03238	- MASCO	PACKAGING & INDUSTRIAL SUPPLY							
1	VENPMT	11 - 2025	0165690-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165691-IN		\$ 144.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165692-IN		\$ 271.53	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165693-IN		\$ 211.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165694-IN		\$ 211.80	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165695-IN		\$ 159.38	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165696-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165747-IN		\$ 144.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165748-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165749-IN		\$ 144.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165750-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165769-IN		\$ 32.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165794-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165795-IN		\$ 72.35	CUSTODIAL ITEMS	0		No
1	VENPMT	11 - 2025	0165797-IN		\$ 254.23	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	0165846-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
TOTAL for 03238					\$	2,081.99			
=====									
04232	- MCCLERNAND	ELEMENTARY SCHOOL							
1	VENPMT	11 - 2025	R#401763		\$ 600.00	INSTRUCTIONAL SUPPL	0		No
=====									
00121	- MCGRAW-HILL	COMPANIES							
1	PURORD	11 - 2025	134694784001		\$ 981.15		0		No
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	11 - 2025	2023915		\$ 32.91	HEATING & VENTILATI	0		No
1	VENPMT	11 - 2025	2024365		\$ 105.04	HEATING & VENTILATI	0		No
1	VENPMT	11 - 2025	2024411		\$ 23.46	HTNG & VENTILATING	0		No
TOTAL for 01124					\$	161.41			
=====									
01748	- MENARD'S INC								
1	VENPMT	11 - 2025	63506		\$ 46.35	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	65307		\$ 224.97	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	65641		\$ 116.99	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	65725		\$ 31.88	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	66057.		\$ 103.28	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	66058		\$ 137.62	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	66071		\$ 87.72	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	66072		\$ 33.48	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	66178		\$ 63.42	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	66180		\$ 129.32	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	66220		\$ 83.88	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	66768		\$ 35.92	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	84047		\$ 13.46	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	84692		\$ 658.65	GEN BLDG MAINT SUPP	0		No
TOTAL for 01748					\$	1,766.94			
=====									
04616	- MENTAL HEALTH CENTERS OF ILLINOIS								
1	VENPMT	11 - 2025	20240930-DIST18		\$ 25,853.78	R#401689 MOSIAC	0		No

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=====									
00322	- MIDWEST MAILING & SHIPPING SYSTEMS								
1	VENPMT	11 - 2025	SI91762		\$ 146.46	R#401804 INK CARTRI	0		No
=====									
10812	- MILLER, STEVE								
1	VENPMT	11 - 2025	401179		\$ 716.00	R#401779 REIMBURSE	0		No
=====									
21862	- MOODY, DR. NICOLE NASH								
1	VENPMT	11 - 2025	401777		\$ 459.89	R#401777 REIMBURSE	0		No
=====									
04039	- MOTION INDUSTRIES, INC								
1	VENPMT	11 - 2025	IL63-00999887		\$ 323.81	HTNG & VENTILATING	0		No
=====									
21922	- MURRILL, RACHEL								
1	VENPMT	10 - 2025	401614		\$ 132.19	R#401614 1ST QTR MI	0		No
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	11 - 2025	3770405		\$ 20.00	R#398011 INSTRUMENT	0		No
1	VENPMT	11 - 2025	3770434		\$ 45.00	R#398011 INSTRUMENT	0		No
1	VENPMT	11 - 2025	3791774		\$ 89.00	R#398011 INSTRUMENT	0		No
1	VENPMT	11 - 2025	3795341		\$ 206.00	R#398011 INSTRUMENT	0		No
1	VENPMT	11 - 2025	3795376		\$ 103.20	R#398011 INSTRUMENT	0		No
1	VENPMT	11 - 2025	3795383		\$ 125.40	R#398011 INSTRUMENT	0		No
1	VENPMT	11 - 2025	3801350		\$ 138.41	R#397922 MUSIC SUPP	0		No
1	VENPMT	11 - 2025	3804415		\$ 46.85	R#398011 ALTO SAX	0		No
TOTAL for 01517					\$	773.86			
=====									
21719	- NATIONAL SEATING & MOBILITY								
1	PURORD	10 - 2025	053-383461		\$ 383.65		0		No
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	11 - 2025	07278		\$ 195.62	GENERAL BUILDING MA	0		No
=====									
24158	- NELSON, COURTNEY								
1	VENPMT	11 - 2025	397926		\$ 64.92	R#397926 REIMBURSEM	0		No
=====									
08798	- NELSON, TARA								
1	VENPMT	10 - 2025	401614		\$ 195.91	R#401614 1ST QTR MI	0		No
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	11 - 2025	0924-380336		\$ 9,464.20	R#401694 SCHOOL BAS	0		No
1	VENPMT	11 - 2025	0924-380808		\$ 1,892.84	R#401694 SCHOOL BAS	0		No
TOTAL for 22396					\$	11,357.04			
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	11 - 2025	1267-438759		\$ 53.97	VEHICLE SUPPLIES (N	0		No

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1	VENPMT	11 - 2025	1267-440820		\$ 136.45	VEHICLE SUPPLIES (N	0		No
TOTAL for 01889					\$ 190.42				
=====									
01838 - OFFICE DEPOT, INC									
1	VENPMT	11 - 2025	372561826001		\$ 19.19	PLANNER	0		No
1	VENPMT	11 - 2025	389685533001		\$ 101.97	OFFICE SUPPLIES	0		No
1	VENPMT	11 - 2025	389696129001		\$ 983.66	OFFICE SUPPLIES	0		No
1	VENPMT	11 - 2025	389696130001		\$ 405.47	ART SUPPLIES	0		No
1	VENPMT	11 - 2025	389696149001		\$ 67.48	MODEL MAGIC CLASS P	0		No
1	VENPMT	11 - 2025	389970456001		\$ 939.29	R#399658 TONER	0		No
1	VENPMT	11 - 2025	389970967001		\$ 27.15	R#399658 CLASSROOM	0		No
1	VENPMT	11 - 2025	389970969001		\$ 22.45	R#399658 PENS	0		No
1	VENPMT	11 - 2025	390236214001		\$ 55.06	R#400378 - CLASSROO	0		No
TOTAL for 01838					\$ 2,621.72				
=====									
04072 - OFFICE HQ									
1	VENPMT	11 - 2025	56098		\$ 71.22	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	56176		\$ 145.15	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	56219		\$ 46.14	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	56699		\$ 4,553.36	R#400776 CLASSROOM	0		No
1	PURORD	11 - 2025	56770		\$ 65,960.00		0		No
1	VENPMT	11 - 2025	56779		\$ 360.00	R#401407 - TONER	0		No
1	VENPMT	11 - 2025	56793		\$ 194.80	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	56795		\$ 72.69	CREDIT MEMO - 56728	0		No
1	VENPMT	10 - 2025	56809		\$ 367.60	R#400182 OFFICE SUP	0		No
1	VENPMT	11 - 2025	56814		\$ 208.61	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	56830		\$ 2,621.61	R#400279 INK CARTRI	0		No
1	VENPMT	11 - 2025	56832		\$ 4,659.80	R#400331 TONER	0		No
1	VENPMT	11 - 2025	56837		\$ 38.54	R#400627 TONER WAST	0		No
1	VENPMT	11 - 2025	56840		\$ 39.84	R#401369 OFFICE SUP	0		No
1	VENPMT	11 - 2025	56841		\$ 896.05	R#400187 OFFICE SUP	0		No
1	VENPMT	10 - 2025	56842		\$ 521.29	R#400931 CLSMRM AND	0		No
1	VENPMT	11 - 2025	56845		\$ 262.10	R#400871 OFFICE SUP	0		No
1	VENPMT	11 - 2025	56848		\$ 162.65	CLASSROOM SUPPLIES	0		No
1	VENPMT	11 - 2025	56850		\$ 370.05	R#400427 OFFICE SUP	0		No
1	VENPMT	11 - 2025	56855		\$ 360.00	R#400333 - TONER	0		No
1	VENPMT	11 - 2025	56856		\$ 62.50	R#400670 COPIER STA	0		No
1	VENPMT	11 - 2025	56859		\$ 134.21	R#401279 - TONER -	0		No
TOTAL for 04072					\$ 81,962.83				
=====									
21472 - OLSON, COLLEEN									
1	VENPMT	11 - 2025	17102024B		\$ 130.00	R#401700 INTERPRETI	0		Yes NONEMPLOYEE COM
=====									
21126 - OVERNIGHT SIGN CO.									
1	VENPMT	11 - 2025	26695		\$ 778.75	R#395036 WELCOME SI	0		No
=====									
03173 - PAVILION FOUNDATION SCHOOL									
1	VENPMT	10 - 2025	HAMILTON1009		\$ 528.00	R#401688 HOSPITAL S	0		No
1	VENPMT	11 - 2025	SPRINGFIEL1017		\$ 792.00	R#401690 HOSPITAL I	0		No
TOTAL for 03173					\$ 1,320.00				
=====									
21539 - PLAY THERAPY SUPPLY LLC									
1	PURORD	11 - 2025	56112		\$ 908.14		0		No
=====									

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=====									
24260	- POMP'S TIRE SERVICE, INC								
1	VENPMT	11 - 2025	1040157446		\$ 284.12	REPAIR & MAINT VEHI	0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	11 - 2025	1071011		\$ 523.56	PRAIRIE FARMS MILK	0	No	
2	VENPMT	11 - 2025	1071011		\$ 473.17	PRAIRIE FARMS MILK	0	No	
3	VENPMT	11 - 2025	1071011		\$ 570.21	PRAIRIE FARMS MILK	0	No	
4	VENPMT	11 - 2025	1071011		\$ 945.34	PRAIRIE FARMS MILK	0	No	
5	VENPMT	11 - 2025	1071011		\$ 702.94	PRAIRIE FARMS MILK	0	No	
6	VENPMT	11 - 2025	1071011		\$ 402.60	PRAIRIE FARMS MILK	0	No	
7	VENPMT	11 - 2025	1071011		\$ 1,012.21	PRAIRIE FARMS MILK	0	No	
8	VENPMT	11 - 2025	1071011		\$ 292.83	PRAIRIE FARMS MILK	0	No	
9	VENPMT	11 - 2025	1071011		\$ 585.64	PRAIRIE FARMS MILK	0	No	
10	VENPMT	11 - 2025	1071011		\$ 195.86	PRAIRIE FARMS MILK	0	No	
11	VENPMT	11 - 2025	1071011		\$ 455.73	PRAIRIE FARMS MILK	0	No	
12	VENPMT	11 - 2025	1071011		\$ 423.71	PRAIRIE FARMS MILK	0	No	
13	VENPMT	11 - 2025	1071011		\$ 556.52	PRAIRIE FARMS MILK	0	No	
14	VENPMT	11 - 2025	1071011		\$ 571.08	PRAIRIE FARMS MILK	0	No	
15	VENPMT	11 - 2025	1071011		\$ 732.59	PRAIRIE FARMS MILK	0	No	
16	VENPMT	11 - 2025	1071011		\$ 423.72	PRAIRIE FARMS MILK	0	No	
17	VENPMT	11 - 2025	1071011		\$ 410.09	PRAIRIE FARMS MILK	0	No	
18	VENPMT	11 - 2025	1071011		\$ 523.55	PRAIRIE FARMS MILK	0	No	
19	VENPMT	11 - 2025	1071011		\$ 712.56	PRAIRIE FARMS MILK	0	No	
20	VENPMT	11 - 2025	1071011		\$ 7.94	PRAIRIE FARMS MILK	0	No	
21	VENPMT	11 - 2025	1071011		\$ 345.65	PRAIRIE FARMS MILK	0	No	
22	VENPMT	11 - 2025	1071011		\$ 850.29	PRAIRIE FARMS MILK	0	No	
23	VENPMT	11 - 2025	1071011		\$ 765.78	PRAIRIE FARMS MILK	0	No	
24	VENPMT	11 - 2025	1071011		\$ 721.30	PRAIRIE FARMS MILK	0	No	
25	VENPMT	11 - 2025	1071011		\$ 654.45	PRAIRIE FARMS MILK	0	No	
26	VENPMT	11 - 2025	1071011		\$ 948.22	PRAIRIE FARMS MILK	0	No	
27	VENPMT	11 - 2025	1071011		\$ 719.41	PRAIRIE FARMS MILK	0	No	
28	VENPMT	11 - 2025	1071011		\$ 818.28	PRAIRIE FARMS MILK	0	No	
29	VENPMT	11 - 2025	1071011		\$ 748.54	PRAIRIE FARMS MILK	0	No	
30	VENPMT	11 - 2025	1071011		\$ 746.44	PRAIRIE FARMS MILK	0	No	
31	VENPMT	11 - 2025	1071011		\$ 144.10	PRAIRIE FARMS MILK	0	No	
1	VENPMT	11 - 2025	930104		\$ 471.80	PRAIRIE FARMS MILK	0	No	
2	VENPMT	11 - 2025	930104		\$ 488.11	PRAIRIE FARMS MILK	0	No	
3	VENPMT	11 - 2025	930104		\$ 601.04	PRAIRIE FARMS MILK	0	No	
4	VENPMT	11 - 2025	930104		\$ 943.37	PRAIRIE FARMS MILK	0	No	
5	VENPMT	11 - 2025	930104		\$ 634.13	PRAIRIE FARMS MILK	0	No	
6	VENPMT	11 - 2025	930104		\$ 444.87	PRAIRIE FARMS MILK	0	No	
7	VENPMT	11 - 2025	930104		\$ 908.71	PRAIRIE FARMS MILK	0	No	
8	VENPMT	11 - 2025	930104		\$ 372.53	PRAIRIE FARMS MILK	0	No	
9	VENPMT	11 - 2025	930104		\$ 517.75	PRAIRIE FARMS MILK	0	No	
10	VENPMT	11 - 2025	930104		\$ 242.41	PRAIRIE FARMS MILK	0	No	
11	VENPMT	11 - 2025	930104		\$ 454.75	PRAIRIE FARMS MILK	0	No	
12	VENPMT	11 - 2025	930104		\$ 537.47	PRAIRIE FARMS MILK	0	No	
13	VENPMT	11 - 2025	930104		\$ 620.15	PRAIRIE FARMS MILK	0	No	
14	VENPMT	11 - 2025	930104		\$ 602.31	PRAIRIE FARMS MILK	0	No	
15	VENPMT	11 - 2025	930104		\$ 677.10	PRAIRIE FARMS MILK	0	No	
16	VENPMT	11 - 2025	930104		\$ 422.74	PRAIRIE FARMS MILK	0	No	
17	VENPMT	11 - 2025	930104		\$ 64.51	PRAIRIE FARMS MILK	0	No	
18	VENPMT	11 - 2025	930104		\$ 547.05	PRAIRIE FARMS MILK	0	No	
19	VENPMT	11 - 2025	930104		\$ 588.88	PRAIRIE FARMS MILK	0	No	
20	VENPMT	11 - 2025	930104		\$ 648.52	PRAIRIE FARMS MILK	0	No	
21	VENPMT	11 - 2025	930104		\$ 359.66	PRAIRIE FARMS MILK	0	No	
22	VENPMT	11 - 2025	930104		\$ 844.87	PRAIRIE FARMS MILK	0	No	
23	VENPMT	11 - 2025	930104		\$ 747.23	PRAIRIE FARMS MILK	0	No	
24	VENPMT	11 - 2025	930104		\$ 905.81	PRAIRIE FARMS MILK	0	No	
25	VENPMT	11 - 2025	930104		\$ 684.33	PRAIRIE FARMS MILK	0	No	
26	VENPMT	11 - 2025	930104		\$ 1,101.63	PRAIRIE FARMS MILK	0	No	
27	VENPMT	11 - 2025	930104		\$ 714.57	PRAIRIE FARMS MILK	0	No	
28	VENPMT	11 - 2025	930104		\$ 876.89	PRAIRIE FARMS MILK	0	No	
29	VENPMT	11 - 2025	930104		\$ 845.07	PRAIRIE FARMS MILK	0	No	
30	VENPMT	11 - 2025	930104		\$ 1,019.18	PRAIRIE FARMS MILK	0	No	
31	VENPMT	11 - 2025	930104		\$ 127.81	PRAIRIE FARMS MILK	0	No	

TOTAL for 06733					\$	36,983.68			

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=====									
08481 - PRAIRIELAND FS, INC.									
1	VENPMT	11 - 2025	105016340		\$ 3,202.76	FUEL	0		No
1	VENPMT	11 - 2025	105016748		\$ 2,074.94	FUEL	0		No
1	VENPMT	11 - 2025	105016836		\$ 1,631.09	FUEL	0		No
1	VENPMT	11 - 2025	105016915		\$ 1,798.97	FUEL	0		No
1	VENPMT	11 - 2025	194013290		\$ 22,504.49	FUEL	0		No
TOTAL for 08481					\$	31,212.25			
=====									
02108 - PRIMO DESIGNS INC									
1	VENPMT	11 - 2025	138635		\$ 42.00	R#400044 SECURITY F	0		No
1	VENPMT	10 - 2025	138743		\$ 847.40	R#400042 POLO SHIRT	0		No
1	VENPMT	10 - 2025	138744		\$ 808.65	R#400042 POLO SHIRT	0		No
1	VENPMT	11 - 2025	139231		\$ 6,468.55	R#400044 SECURITY F	0		No
TOTAL for 02108					\$	8,166.60			
=====									
10402 - PROJECT LEAD THE WAY INC.									
1	PURORD	11 - 2025	472807		\$ 4,982.75		0		No
=====									
20194 - QUADIENT LEASING USA, INC									
1	VENPMT	11 - 2025	Q1458731		\$ 167.87	R#401807 LEASE PAYM	0		No
=====									
24153 - QUALITY ELEVATOR INSPECTIONS, INC									
1	VENPMT	11 - 2025	7445		\$ 1,000.00	BUILDING INSPECTION	0		No
1	VENPMT	11 - 2025	7455		\$ 250.00	BUILDING INSPECTION	0		No
1	VENPMT	11 - 2025	7456		\$ 250.00	BUILDING INSPECTION	0		No
1	VENPMT	11 - 2025	7469		\$ 250.00	BUILDING INSPECTION	0		No
1	VENPMT	11 - 2025	7470		\$ 250.00	BUILDING INSPECTION	0		No
1	VENPMT	11 - 2025	7471		\$ 500.00	BUILDING INSPECTION	0		No
TOTAL for 24153					\$	2,500.00			
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	11 - 2025	1091224		\$ 275.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	1091225		\$ 554.54	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	1091332		\$ 791.52	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	1091371		\$ 973.25	CUSTODIAL ITEMS	0		No
1	VENPMT	11 - 2025	1091372		\$ 598.57	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	1091469		\$ 697.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	11 - 2025	1091487		\$ 602.31	GEN HOUSEKEEPING SU	0		No
TOTAL for 22149					\$	4,493.44			
=====									
24398 - REAGAN TRAFFIC CONTROL									
1	VENPMT	11 - 2025	3674		\$ 640.00	VEHICLE SUPPLIES (N	0		No
=====									
05224 - REALLY GOOD STUFF									
1	PURORD	11 - 2025	8689635		\$ 16.99		0		No
1	PURORD	10 - 2025	8690950		\$ 184.80		0		No
1	PURORD	11 - 2025	8694382		\$ 59.98		0		No
1	PURORD	11 - 2025	8695169		\$ 12.58		0		No
1	PURORD	11 - 2025	8696498		\$ 75.99		0		No
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
TOTAL for 05224					\$	350.34			
=====									
00190 - RESOURCE ONE									
1	PURORD	10 - 2025	19602		\$ 15,785.00		0		No
1	PURORD	10 - 2025	19603		\$ 15,250.00		0		No
1	PURORD	10 - 2025	19612		\$ 43,245.16		0		No
1	PURORD	11 - 2025	19617		\$ 6,094.20		0		No
TOTAL for 00190					\$	80,374.36			
=====									
01216 - RIDGELY SCHOOL									
1	VENPMT	11 - 2025	R#401763		\$ 4,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
01220 - ROGERS SUPPLY COMPANY INC									
1	VENPMT	11 - 2025	SP046816		\$ 112.93	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	SP046817		\$ 2,391.12	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	SP046909		\$ 99.31	HTNG & VENTILATING	0		No
TOTAL for 01220					\$	2,603.36			
=====									
08568 - RON FURMAN'S SWEEPING & PAVING, INC									
1	PURORD	11 - 2025	397442		\$ 25,000.00		0		No
=====									
21890 - RSM US LLP									
1	VENPMT	10 - 2025	CI-10656259		\$ 26,554.50	R#401559 PRIFESSION	0		No
=====									
01233 - SANDBURG SCHOOL									
1	VENPMT	11 - 2025	R#401763		\$ 2,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
21001 - SAVVAS LEARNING COMPANY, INC									
1	PURORD	10 - 2025	7028932439		\$ 9,811.37		0		No
=====									
24439 - SCHILLING, LEEANN									
1	VENPMT	10 - 2025	401614		\$ 70.61	R#401614 1ST QTR MI	0		No
=====									
24462 - SCHNEIDER, CHRISTIAN									
1	VENPMT	11 - 2025	401614		\$ 84.62	R#401614 1ST QTR MI	0		No
=====									
23278 - SCHNELLER, KERI									
1	VENPMT	10 - 2025	401614		\$ 75.17	R#401614 1ST QTR MI	0		No
=====									
08780 - SCHOOL DATEBOOKS									
1	PURORD	11 - 2025	S24-0288492		\$ 5,139.12		0		No
=====									
00815 - SCHOOL MATE									
1	VENPMT	11 - 2025	IN000608112		\$ 990.00	R#398649 PLANNERS	0		No

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=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	11 - 2025	208135046656		\$ 427.00		0	Yes	NONEMPLOYEE COM
=====									
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	11 - 2025	6603		\$ 150.00	JMS BELL AUDIO INTE	0	No	
1	VENPMT	11 - 2025	6616-BLACKHAWK		\$ 5,452.56		0	No	
	TOTAL for 21659				\$ 5,602.56				
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	11 - 2025	2609-6		\$ 24.20	GENERAL BLDG MAINT	0	No	
1	VENPMT	11 - 2025	2614-6		\$ 24.20	GENERAL BLDG MAINT	0	No	
	TOTAL for 01259				\$ 48.40				
=====									
24085	- SILVER STRONG & ASSOCIATES LLC								
1	PURORD	11 - 2025	SN-10102406		\$ 500.00		0	No	
=====									
22372	- SLUGA, CARRIE								
1	VENPMT	10 - 2025	401614		\$ 199.06	R#401614 1ST QTR MI	0	No	
=====									
08512	- SONOVA USA INC.								
1	PURORD	11 - 2025	5401978299		\$ 189.99		0	No	
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	11 - 2025	S100973067.001		\$ 373.79	ELECTRICAL SUPPLIES	0	No	
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	11 - 2025	400130		\$ 63.53	R#400130 REIMBURSE	0	No	
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	11 - 2025	401806		\$ 250.00	R#401806 REIMBURSEM	0	No	
=====									
00326	- SOUTHEAST HIGH SCHOOL-ISCF								
1	VENPMT	11 - 2025	R#401763		\$ 6,500.00	INSTRUCTIONAL SUPPL	0	No	
=====									
05906	- SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILL								
1	VENPMT	11 - 2025	200242216		\$ 275.00	R#401039 CAREER FAI	0	No	
=====									
04222	- SOUTHERN VIEW ELEMENTARY SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 2,000.00	INSTRUCTIONAL SUPPL	0	No	
=====									
02395	- SPARC								
1	VENPMT	11 - 2025	9302024INK186		\$ 9,500.00	R#401875	0	No	

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=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	10 - 2025	SESINV-040908		\$ 11,444.00	R#401099 TUTION FOR	0		No
1	VENPMT	11 - 2025	SESINV-041464		\$ 50,003.29	R#401692 SE TUTION	0		No
1	VENPMT	11 - 2025	SESINV-041465		\$ 80,009.58	R#401692 INTENSIVE	0		No
TOTAL for 22736					\$ 141,456.87				
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	11 - 2025	SYSINV-016092		\$ 14,476.34	R#401691 TUTION	0		No
1	VENPMT	11 - 2025	SYSINV-016093		\$ 14,074.10	R#401691 TRANSPORTA	0		No
TOTAL for 22460					\$ 28,550.44				
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	11 - 2025	S011012739.001		\$ 235.83	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	S011019762.001		\$ 104.10	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	S011021640.001		\$ 39.78	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	S011022947.001		\$ 45.84	ELECTRICAL SUPPLIES	0		No
TOTAL for 01277					\$ 425.55				
=====									
01279	- SPRINGFIELD HIGH SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 1,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
02205	- SPRINGFIELD HIGH SCHOOL ACTIVITY FUND								
1	VENPMT	11 - 2025	400188		\$ 1,302.00	R#400188 REIMBURSEM	0		No
=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	11 - 2025	400192		\$ 1,983.71	R#400191 REIMBURSEM	0		No
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	11 - 2025	110424		\$ 305.00	PEPSI	0		No
2	VENPMT	11 - 2025	110424		\$ 901.91	PEPSI	0		No
TOTAL for 05250					\$ 1,206.91				
=====									
20756	- TASTY BRANDS								
1	VENPMT	11 - 2025	67829		\$ 34,202.82	TASTY BRANDS	0		No
=====									
05113	- TAYLOR, LESLIE A								
1	VENPMT	11 - 2025	379772		\$ 600.00	R#379772 REIMBURSE	0		No
=====									
21439	- TEACHER SYNERGY, LLC								
1	PURORD	10 - 2025	A00055006		\$ 1,650.00		0		No
=====									
23658	- THE ATLANTIC								
1	VENPMT	11 - 2025	401040		\$ 349.93	R#401040 SUBSCRIPTI	0		No
=====									

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=====									
20270	- THE TEACHER STORE								
1	PURORD	11 - 2025	4033208		\$ 1,700.40		0		No
=====									
21693	- THROOP & SON TREE SERVICE, INC.								
1	VENPMT	11 - 2025	10182024		\$ 865.00	OTHER PURCHASED SER	0		No
2	VENPMT	11 - 2025	10182024		\$ 1,625.00	OTHER PURCHASED SER	0		No
	TOTAL for 21693				\$ 2,490.00				
=====									
01823	- TOLEDO P E SUPPLY COMPANY								
1	PURORD	11 - 2025	341077-00		\$ 399.94		0		No
=====									
09226	- TRUGREEN								
1	VENPMT	11 - 2025	201191411		\$ 382.40	GROUNDS MAINTENANCE	0		No
1	VENPMT	11 - 2025	201213604		\$ 140.00	OTHER PURCHASED SER	0		No
	TOTAL for 09226				\$ 522.40				
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	11 - 2025	1381082911		\$ 5.07	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082912		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082914		\$ 37.27	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082915		\$ 6.85	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082917		\$ 8.63	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082918		\$ 3.88	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082919		\$ 17.31	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082920		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082922		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082925		\$ 11.04	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082927		\$ 12.24	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082928		\$ 3.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082929		\$ 5.66	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082932		\$ 12.52	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082933		\$ 7.16	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082934		\$ 14.92	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082937		\$ 5.38	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082941		\$ 4.77	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381082942		\$ 8.95	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084767		\$ 5.67	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084769		\$ 37.27	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084770		\$ 11.04	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084772		\$ 5.06	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084773		\$ 2.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084774		\$ 11.35	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084777		\$ 3.59	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084778		\$ 9.53	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084782		\$ 11.35	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084785		\$ 11.64	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084787		\$ 14.92	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084788		\$ 7.16	LAUNDRY AND CLEANIN	0		No
2	VENPMT	11 - 2025	1381084789		\$ 4.46	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084790		\$ 3.88	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084791		\$ 20.90	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084792		\$ 5.38	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084793		\$ 7.16	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084795		\$ 4.46	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084796		\$ 3.59	LAUNDRY AND CLEANIN	0		No
1	VENPMT	11 - 2025	1381084797		\$ 8.95	LAUNDRY AND CLEANIN	0		No
	TOTAL for 23591				\$ 365.72				
=====									

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=====									
20206	- UNIVERSITY OF ILLINOIS-CHICAGO								
1	VENPMT	11 - 2025	N1390334		\$ 3,806.25	R#401618 - FALL WOR	0		No
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	11 - 2025	1076333		\$ 1,766.37	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1076448		\$ 65.15	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	1076613		\$ 654.61	HTNG & VENTILATING	0		No
1	VENPMT	11 - 2025	2068940		\$ 27.80	GEN BLDG MAINT SUPP	0		No
1	VENPMT	11 - 2025	2068945		\$ 9.30	ELECTRICAL SUPPLIES	0		No
1	VENPMT	11 - 2025	2069260		\$ 45.71	ELECTRICAL SUPPLIES	0		No
TOTAL for 01321					\$ 2,568.94				
=====									
21997	- VERIZON WIRELESS-CHECK ONLY								
1	VENPMT	10 - 2025	9975404023		\$ 143.52	R#401562 CELL PHONE	0		No
=====									
05314	- WALTERS, AMY								
1	VENPMT	11 - 2025	397920		\$ 2,221.30	R#39720 REIMBURSE F	0		No
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	11 - 2025	R#401763		\$ 7,000.00	INSTRUCTIONAL SUPPL	0		No
=====									
21227	- WEST, KATRINA								
1	VENPMT	11 - 2025	398014		\$ 2,017.43	R#398014 NCTM CONFE	0		Yes NONEMPLOYEE COM
=====									
02913	- WIESE USA								
1	VENPMT	11 - 2025	04286826		\$ 1,263.24	REPAIR & MAINT VEHI	0		No
=====									
24468	- WILLIAMSVILLE HIGH SCHOOL								
1	VENPMT	11 - 2025	R#400282		\$ 65.00	R#400282 - IESA BAS	0		No
=====									
09197	- WOMACK, JAMELLAH								
1	VENPMT	10 - 2025	401614		\$ 190.70	R#401614 1ST QTR MI	0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	10 - 2025	P 137778		\$ 7.64	R#400097 FOB REPLAC	0		No
1	VENPMT	10 - 2025	P 137813		\$ 7.64	R#400097 FOB REPLAC	0		No
1	VENPMT	10 - 2025	P137812		\$ 104.83	R#401800 25 PROXIMI	0		No
TOTAL for 00543					\$ 120.11				
=====									
09943	- ZENTGRAF, ANGELA (GROBELNIK)								
1	VENPMT	11 - 2025	17051		\$ 200.00	R#401704 ISPA CONFE	0		No
=====									
TOTAL for CALENDAR YEAR 2024					\$ 5,179,396.26				

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						=====				
TOTAL PAYMENTS						\$	5,179,396.26			

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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
=====	==	=====	====	==	=====	=====	=====	=====
Bank: 10 GENERAL (010)7139158172								
-----Checks-----								
Vendor: 01699 A & M PRODUCTS COMPANY 0								
Invoice ID: 77628 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00427	10-1500-6413-4174-174-0	10-0000-24101	NON CAPITALIZED EQUIPMENT	\$ 110.00

CHECK TOTAL (CHECK #:								112939) = \$ 110.00
Vendor: 06633 AC SYSTEMS INC REMIT ADDRESS								
Invoice ID: 87055 Invoice Date: 10/03/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 186.79

CHECK TOTAL (CHECK #:								112940) = \$ 186.79
Vendor: 21586 ALBAUGH, JENNA 0								
Invoice ID: 401614 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 227.06

CHECK TOTAL (CHECK #:								112941) = \$ 227.06
Vendor: 21373 APPLE INC. 1								
Invoice ID: MB13329992 Invoice Date: 09/19/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#399590 MAC PRO	\$ 2,398.00
Invoice ID: MB22829337 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00522	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,136.00
Invoice ID: MB23721781 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00497	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 407,950.00

CHECK TOTAL (CHECK #:								112942) = \$ 412,484.00
Vendor: 24241 BARBER, STEPHANIE 0								
Invoice ID: 398013 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398013 NCTM CONFERENCE	\$ 1,241.66

CHECK TOTAL (CHECK #:								112943) = \$ 1,241.66
Vendor: 24464 BARE BONES SOFTWARE, INC. 0								
Invoice ID: 41-02-34086 Invoice Date: 10/08/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#401730 BBEDIT 15 INDIVIDUAL	\$ 59.99

CHECK TOTAL (CHECK #:								112944) = \$ 59.99
Vendor: 21646 BARNARD, RACHEL 1								
Invoice ID: 398010 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#398010REIMBURSE FOR K SNACK	\$ 125.00

CHECK TOTAL (CHECK #:								112945) = \$ 125.00
Vendor: 24195 BJOREM SPEECH 0								
Invoice ID: 88743 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00290	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,182.25

CHECK TOTAL (CHECK #:								112946) = \$ 3,182.25
Vendor: 00062 BOUND TO STAY BOUND BOOKS INC 0								
Invoice ID: 229084 Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#401615 - WILCOX LIBRARY BOO	\$ 72,884.12

CHECK TOTAL (CHECK #:								112947) = \$ 72,884.12
Vendor: 00062 BOUND TO STAY BOUND BOOKS INC REMIT ADDRESS								
Invoice ID: 505177 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397094 WILCOX LIBRARY BOOK	\$ 2,113.02
Invoice ID: 505178 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397093 HARVARD PARK LIBRARY	\$ 74,920.56
Invoice ID: 505179 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2220-0000-4111-498-4	10-0000-24101	R#397092 SOUTHERNVIEW LIBRAR	\$ 74,737.81

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	112948) = \$ 151,771.39
Vendor:	24446				BRAVE BOOKS, LLC	0		
Invoice ID:	ST_BB_SEP29				Invoice Date: 09/18/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-3700-0000-4114-531-5	10-0000-24101	R#399654 BOOKS	\$ 1,664.92
							CHECK TOTAL (CHECK #:	112949) = \$ 1,664.92
Vendor:	20553				BRILLHART, SARAH	1		
Invoice ID:	399009				Invoice Date: 10/22/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#39900 REIMBURSEMENT	\$ 59.96
							CHECK TOTAL (CHECK #:	112950) = \$ 59.96
Vendor:	04229				BUTLER ELEMENTARY SCHOOL	1		
Invoice ID:	R#401763				Invoice Date: 10/17/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH BUT	\$ 2,000.00
							CHECK TOTAL (CHECK #:	112951) = \$ 2,000.00
Vendor:	00720				ENTERPRISE RENT-A-CAR MIDWEST		REMIT ADDRESS	
Invoice ID:	37175034				Invoice Date: 10/09/2024	Due Date: 11/04/2024		
2024	2025	1	No	25-00578	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 59.60
Invoice ID:	37225011				Invoice Date: 10/23/2024	Due Date: 11/04/2024		
2024	2025	1	No	25-00578	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 67.16
							CHECK TOTAL (CHECK #:	112952) = \$ 126.76
Vendor:	22771				FARNSWORTH GROUP, INC	0		
Invoice ID:	255618-MARSH				Invoice Date: 10/23/2024	Due Date: 11/04/2024		
2024	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF SVCS THRU 10-31-20	\$ 114,612.00
							CHECK TOTAL (CHECK #:	112953) = \$ 114,612.00
Vendor:	20401				FEITSHANS ELEMENTARY SCHOOL	0		
Invoice ID:	R#401763				Invoice Date: 10/17/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1110-4600-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH FEI	\$ 5,000.00
							CHECK TOTAL (CHECK #:	112954) = \$ 5,000.00
Vendor:	24460				GARDNER JACHALA		REMIT ADDRESS	
Invoice ID:	401614				Invoice Date: 10/09/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 141.10
							CHECK TOTAL (CHECK #:	112955) = \$ 141.10
Vendor:	10822				GOSS, COURTNEY (MOORE)	0		
Invoice ID:	401614				Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 143.84
							CHECK TOTAL (CHECK #:	112956) = \$ 143.84
Vendor:	23648				HENRY SCHEIN INC.	0		
Invoice ID:	13480226				Invoice Date: 08/29/2024	Due Date: 11/04/2024		
2024	2025	3	No		10-1500-5300-4176-174-0	10-0000-24101	R#395035 SPORT MEDICAL SUPPLI	\$ 1,346.90
Invoice ID:	14128752				Invoice Date: 09/11/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1500-5300-4176-174-0	10-0000-24101	R#395035 WOUND CLEANER	\$ 39.37
							CHECK TOTAL (CHECK #:	112957) = \$ 1,386.27
Vendor:	23374				HUGHES, JENNIFER	0		
Invoice ID:	401705				Invoice Date: 10/21/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#41705 REIMBURSEMENT	\$ 313.07
							CHECK TOTAL (CHECK #:	112958) = \$ 313.07
Vendor:	02676				IL PRINCIPALS ASSOCIATION	0		
Invoice ID:	464855				Invoice Date: 10/02/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2210-4331-3115-534-5	10-0000-24101	R#399655 TEACHER EVAL TRAININ	\$ 5,662.34
							CHECK TOTAL (CHECK #:	112959) = \$ 5,662.34

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 02097					IL SCHOOL F/T VIS IMPAIRED	0		
Invoice ID: 14-2025					Invoice Date: 10/07/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401703 TRANSPORTATION AID	\$ 1,722.40

								CHECK TOTAL (CHECK #: 112960) = \$ 1,722.40
Vendor: 24459					INGRAM, KATHRYN		REMIT ADDRESS	
Invoice ID: 401614					Invoice Date: 09/30/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 57.96

								CHECK TOTAL (CHECK #: 112961) = \$ 57.96
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED	0		
Invoice ID: 1101212605					Invoice Date: 10/07/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#399598 SUBSCRIPTION RENEWAL	\$ 415.88

								CHECK TOTAL (CHECK #: 112962) = \$ 415.88
Vendor: 01071					JOSTENS INC	3		
Invoice ID: 1113					Invoice Date: 10/14/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401810 BRANDING PACKAGE	\$ 4,900.00

								CHECK TOTAL (CHECK #: 112963) = \$ 4,900.00
Vendor: 20745					KELLER, TERESA	0		
Invoice ID: 397925					Invoice Date: 10/16/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#397925 REIMBURSE I HISTORY	\$ 50.00

								CHECK TOTAL (CHECK #: 112964) = \$ 50.00
Vendor: 23451					KIDZEUM	0		
Invoice ID: 2024 B1					Invoice Date: 10/17/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1100-0000-3990-537-4	10-0000-24101	R#401616 - STEM RESID. ADDDAM	\$ 7,055.00
Invoice ID: 2024 B2					Invoice Date: 10/24/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1100-0000-3990-537-5	10-0000-24101	R#401620 - STEM RESID. ENOS -	\$ 2,805.00
2024	2025	2	No		10-1100-0000-3990-537-5	10-0000-24101	R#401620-STEM RESID. FAIRVIEW	\$ 4,165.00

								INVOICE TOTAL (INVOICE ID: 2024 B2) = \$ 6,970.00

								CHECK TOTAL (CHECK #: 112965) = \$ 14,025.00
Vendor: 00134					LANDMARK FORD TRUCKS, INC.		REMIT ADDRESS	
Invoice ID: 132760FOW					Invoice Date: 10/18/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 207.25

								CHECK TOTAL (CHECK #: 112966) = \$ 207.25
Vendor: 21414					LANPHIER HIGH SCHOOL - ISCF	0		
Invoice ID: R#401763					Invoice Date: 10/17/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH LAN	\$ 12,500.00

								CHECK TOTAL (CHECK #: 112967) = \$ 12,500.00
Vendor: 22239					LEACH, NIKKI	1		
Invoice ID: 379771					Invoice Date: 10/04/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1110-6412-3322-000-0	10-0000-24101	R#379771 REIMBURSE FOR NCSM C	\$ 635.80

								CHECK TOTAL (CHECK #: 112968) = \$ 635.80
Vendor: 22386					LEARNING TECH CENTER	0		
Invoice ID: LTC6534-AR					Invoice Date: 10/12/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2660-6384-3322-000-0	10-0000-24101	R#399586 EXHIBIT REGISTRATION	\$ 1,000.00

								CHECK TOTAL (CHECK #: 112969) = \$ 1,000.00
Vendor: 23955					MALL AT WHITE OAKS LLC.		REMIT ADDRESS	
Invoice ID: T0005485					Invoice Date: 10/18/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2530-6656-3252-000-0	20-0000-24101	R#401764 RENTAL	\$ 17,174.74

								CHECK TOTAL (CHECK #: 112970) = \$ 17,174.74

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24469								
MARION, DAMIEN 0								
Invoice ID: R#401506 Invoice Date: 10/22/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#401506 SCOPE OVERPAYMENT	\$ 338.00

CHECK TOTAL (CHECK #: 112971) = \$								338.00
Vendor: 01748								
MENARD'S INC 0								
Invoice ID: 84047 Invoice Date: 10/02/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 13.46
Invoice ID: 84692 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 658.65

CHECK TOTAL (CHECK #: 112972) = \$								672.11
Vendor: 01748								
MENARD'S INC REMIT ADDRESS								
Invoice ID: 63506 Invoice Date: 09/19/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 46.35
Invoice ID: 65307 Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 224.97
Invoice ID: 65641 Invoice Date: 10/10/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 116.99
Invoice ID: 65725 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 31.88
Invoice ID: 66057. Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 103.28
Invoice ID: 66058 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 137.62
Invoice ID: 66071 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 87.72
Invoice ID: 66072 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 33.48
Invoice ID: 66178 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 63.42
Invoice ID: 66180 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 129.32
Invoice ID: 66220 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 83.88
Invoice ID: 66768 Invoice Date: 10/22/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 35.92

CHECK TOTAL (CHECK #: 112973) = \$								1,094.83
Vendor: 04616								
MENTAL HEALTH CENTERS OF ILLINOIS 1								
Invoice ID: 20240930-DIST18 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6220-3111-000-0	10-0000-24101	R#401689 MOSIAC	\$ 25,853.78

CHECK TOTAL (CHECK #: 112974) = \$								25,853.78
Vendor: 00322								
MIDWEST MAILING & SHIPPING SYSTEMS 0								
Invoice ID: SI91762 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401804 INK CARTRIDGE	\$ 146.46

CHECK TOTAL (CHECK #: 112975) = \$								146.46
Vendor: 04039								
MOTION INDUSTRIES, INC 1								
Invoice ID: IL63-00999887 Invoice Date: 09/23/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 323.81

CHECK TOTAL (CHECK #: 112976) = \$								323.81
Vendor: 21719								
NATIONAL SEATING & MOBILITY 0								
Invoice ID: 053-383461 Invoice Date: 10/14/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00362	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 383.65

CHECK TOTAL (CHECK #: 112977) = \$								383.65
Vendor: 24158								
NELSON, COURTNEY 0								
Invoice ID: 397926 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#397926 REIMBURSEMENT	\$ 64.92

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=====	==	=====	====	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	112978) = \$	64.92
Vendor: 22396									
NEURO RESTORATIVE 1									
Invoice ID: 0924-380336 Invoice Date: 10/11/2024 Due Date: 11/04/2024									
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401694 SCHOOL BASED PROG	\$ 9,464.20	
Invoice ID: 0924-380808 Invoice Date: 10/11/2024 Due Date: 11/04/2024									
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401694 SCHOOL BASED PROG	\$ 1,892.84	
							CHECK TOTAL (CHECK #:	112979) = \$	11,357.04
Vendor: 21126									
OVERNIGHT SIGN CO. 0									
Invoice ID: 26695 Invoice Date: 10/01/2024 Due Date: 11/04/2024									
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#395036 WELCOME SIGN	\$ 778.75	
							CHECK TOTAL (CHECK #:	112980) = \$	778.75
Vendor: 21539									
PLAY THERAPY SUPPLY LLC 0									
Invoice ID: 56112 Invoice Date: 10/10/2024 Due Date: 11/04/2024									
2024	2025	1	No	25-00585	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 908.14	
							CHECK TOTAL (CHECK #:	112981) = \$	908.14
Vendor: 20194									
QUADIENT LEASING USA, INC 1									
Invoice ID: Q1458731 Invoice Date: 08/10/2024 Due Date: 11/04/2024									
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401807 LEASE PAYMENT	\$ 167.87	
							CHECK TOTAL (CHECK #:	112982) = \$	167.87
Vendor: 24153									
QUALITY ELEVATOR INSPECTIONS, INC 0									
Invoice ID: 7445 Invoice Date: 10/22/2024 Due Date: 11/04/2024									
2024	2025	1	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 1,000.00	
Invoice ID: 7455 Invoice Date: 10/22/2024 Due Date: 11/04/2024									
2024	2025	1	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 250.00	
Invoice ID: 7456 Invoice Date: 10/22/2024 Due Date: 11/04/2024									
2024	2025	1	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 250.00	
Invoice ID: 7469 Invoice Date: 10/22/2024 Due Date: 11/04/2024									
2024	2025	1	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 250.00	
Invoice ID: 7470 Invoice Date: 10/22/2024 Due Date: 11/04/2024									
2024	2025	1	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 250.00	
Invoice ID: 7471 Invoice Date: 10/22/2024 Due Date: 11/04/2024									
2024	2025	1	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 500.00	
							CHECK TOTAL (CHECK #:	112983) = \$	2,500.00
Vendor: 21001									
SAVVAS LEARNING COMPANY, INC 1									
Invoice ID: 7028932439 Invoice Date: 10/02/2024 Due Date: 11/04/2024									
2024	2025	1	No	25-00264	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 9,811.37	
							CHECK TOTAL (CHECK #:	112984) = \$	9,811.37
Vendor: 24439									
SCHILLING, LEEANN REMIT ADDRESS									
Invoice ID: 401614 Invoice Date: 10/01/2024 Due Date: 11/04/2024									
2024	2025	1	No		10-1125-6431-3321-481-5	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 70.61	
							CHECK TOTAL (CHECK #:	112985) = \$	70.61
Vendor: 24462									
SCHNEIDER, CHRISTIAN REMIT ADDRESS									
Invoice ID: 401614 Invoice Date: 10/11/2024 Due Date: 11/04/2024									
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 84.62	
							CHECK TOTAL (CHECK #:	112986) = \$	84.62
Vendor: 23278									
SCHNELLER, KERI 0									
Invoice ID: 401614 Invoice Date: 10/09/2024 Due Date: 11/04/2024									
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 75.17	
							CHECK TOTAL (CHECK #:	112987) = \$	75.17
Vendor: 00815									
SCHOOL MATE 2									
Invoice ID: IN000608112 Invoice Date: 03/08/2024 Due Date: 11/04/2024									
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#398649 PLANNERS	\$ 990.00	

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	112988) = \$ 990.00
Vendor:	24085				SILVER STRONG & ASSOCIATES LLC	0		
Invoice ID:	SN-10102406			Invoice Date:	10/10/2024	Due Date:	11/04/2024	
2024	2025 1	No	25-00197	10-2210-0600-3115-535-5	10-0000-24101	CONSULTANT SERVICES	\$ 500.00	
							CHECK TOTAL (CHECK #:	112989) = \$ 500.00
Vendor:	22372				SLUGA, CARRIE	0		
Invoice ID:	401614			Invoice Date:	10/01/2024	Due Date:	11/04/2024	
2024	2025 1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 199.06	
							CHECK TOTAL (CHECK #:	112990) = \$ 199.06
Vendor:	05906				SOUTHERN ILLINOIS UNIVERSITY-EDWARDSVILL	0		
Invoice ID:	200242216			Invoice Date:	10/07/2024	Due Date:	11/04/2024	
2024	2025 1	No		10-2640-0000-3326-564-4	10-0000-24101	R#401039 CAREER FAIR	\$ 275.00	
							CHECK TOTAL (CHECK #:	112991) = \$ 275.00
Vendor:	02395				SPARC	0		
Invoice ID:	9302024INK186			Invoice Date:	09/30/2024	Due Date:	11/04/2024	
2024	2025 1	No		10-1459-0000-3149-281-5	10-0000-24101	R#401875	\$ 9,500.00	
							CHECK TOTAL (CHECK #:	112992) = \$ 9,500.00
Vendor:	02205				SPRINGFIELD HIGH SCHOOL ACTIVITY FUND	0		
Invoice ID:	400188			Invoice Date:	10/16/2024	Due Date:	11/04/2024	
2024	2025 1	No		10-1500-5200-6429-174-0	10-0000-24101	R#400188 REIMBURSEMENT	\$ 1,302.00	
							CHECK TOTAL (CHECK #:	112993) = \$ 1,302.00
Vendor:	01280				SPRINGFIELD HIGH SCHOOL REV FUND	0		
Invoice ID:	400192			Invoice Date:	10/16/2024	Due Date:	11/04/2024	
2024	2025 1	No		10-1500-5200-6429-174-0	10-0000-24101	R#400191 REIMBURSEMENT	\$ 1,983.71	
							CHECK TOTAL (CHECK #:	112994) = \$ 1,983.71
Vendor:	23658				THE ATLANTIC	0		
Invoice ID:	401040			Invoice Date:	10/15/2024	Due Date:	11/04/2024	
2024	2025 1	No		10-1100-6412-4210-241-0	10-0000-24101	R#401040 SUBSCRIPTION	\$ 349.93	
							CHECK TOTAL (CHECK #:	112995) = \$ 349.93
Vendor:	20270				THE TEACHER STORE	1		
Invoice ID:	4033208			Invoice Date:	10/15/2024	Due Date:	11/04/2024	
2024	2025 1	No	25-00589	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,700.40	
							CHECK TOTAL (CHECK #:	112996) = \$ 1,700.40
Vendor:	21693				THROOP & SON TREE SERVICE, INC.	0		
Invoice ID:	10182024			Invoice Date:	10/18/2024	Due Date:	11/04/2024	
2024	2025 1	No		20-2540-3800-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 865.00	
2024	2025 2	No		20-2540-2600-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,625.00	
							INVOICE TOTAL (INVOICE ID: 10182024) = \$ 2,490.00	
							CHECK TOTAL (CHECK #:	112997) = \$ 2,490.00
Vendor:	01823				TOLEDO P E SUPPLY COMPANY		REMIT ADDRESS	
Invoice ID:	341077-00			Invoice Date:	10/21/2024	Due Date:	11/04/2024	
2024	2025 1	No	25-00608	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 399.94	
							CHECK TOTAL (CHECK #:	112998) = \$ 399.94
Vendor:	09226				TRUGREEN		REMIT ADDRESS	
Invoice ID:	201191411			Invoice Date:	10/04/2024	Due Date:	11/04/2024	
2024	2025 1	No		20-2540-2700-3242-000-0	20-0000-24101	GROUNDS MAINTENANCE EQUIPMENT	\$ 382.40	
Invoice ID:	201213604			Invoice Date:	10/04/2024	Due Date:	11/04/2024	
2024	2025 1	No		20-2540-8100-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 140.00	

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CHECK TOTAL (CHECK #:								112999) = \$ 522.40
Vendor: 20206					UNIVERSITY OF ILLINOIS-CHICAGO		0	
Invoice ID: N1390334					Invoice Date: 10/02/2024		Due Date: 11/04/2024	
2024	2025	1	No		10-4100-0000-3142-498-4	10-0000-24101	R#401618 - FALL WORKFORCE - P	\$ 3,806.25
CHECK TOTAL (CHECK #:								113000) = \$ 3,806.25
Vendor: 21997					VERIZON WIRELESS-CHECK ONLY		1	
Invoice ID: 9975404023					Invoice Date: 10/03/2024		Due Date: 11/04/2024	
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#401562 CELL PHONES	\$ 143.52
CHECK TOTAL (CHECK #:								113001) = \$ 143.52
Vendor: 21227					WEST, KATRINA		0	
Invoice ID: 398014					Invoice Date: 10/21/2024		Due Date: 11/04/2024	
2024	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398014 NCTM CONFERENCE	\$ 2,017.43
CHECK TOTAL (CHECK #:								113002) = \$ 2,017.43
Vendor: 24468					WILLIAMSVILLE HIGH SCHOOL		0	
Invoice ID: R#400282					Invoice Date: 10/22/2024		Due Date: 11/04/2024	
2024	2025	1	No		10-1500-0900-6429-174-0	10-0000-24101	R#400282 - IESA BASEBALL REGI	\$ 65.00
CHECK TOTAL (CHECK #:								113003) = \$ 65.00
TOTAL CHECKS = \$								906,947.32

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

Vendor: 00001					A-1 LOCK SERVICE INC		REMIT ADDRESS	
Invoice ID: 115882					Invoice Date: 10/11/2024		Due Date: 11/04/2024	
2024	2025	1	No		20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 255.00
Invoice ID: 115899					Invoice Date: 10/15/2024		Due Date: 11/04/2024	
2024	2025	1	No		20-2540-5100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$ 7.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135813) = \$ 262.00
Vendor: 00017					ADDAMS SCHOOL		0	
Invoice ID: R#401763					Invoice Date: 10/17/2024		Due Date: 11/04/2024	
2024	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	INSTRUCTIONAL RESOURCE CASH A	\$ 4,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70135814) = \$ 4,000.00
Vendor: 20083					ALPHA BAKING COMPANY, INC.		1	
Invoice ID: 1071011					Invoice Date: 10/07/2024		Due Date: 11/04/2024	
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 152.52
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 39.21
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 136.67
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 142.81
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 73.55
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 130.42
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 172.50
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.92
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 136.23
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 73.78
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 171.83
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 171.59
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 47.25
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 57.27
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 152.98
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 103.58
2024	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.45
2024	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 78.97
2024	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 71.60
2024	2025	20	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 95.32
2024	2025	21	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 195.65
2024	2025	22	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 236.48
2024	2025	23	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 150.65

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Invoice ID: 1V1X-XGC6-1WWQ.								
2024	2025	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#400276 MICROWAVE	\$ 89.99
Invoice ID: 1VNT-46MQ-W3PP								
2024	2025	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#397923 BALLOON PUMP	\$ 12.99
Invoice ID: 1WD9-6RLY-41WD								
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 82.99
Invoice ID: 1WH3-M4KJ-7VDQ								
2024	2025	1	No		10-2130-1700-4116-000-0	10-0000-24101	R#400751 ELECTRIC THERMOMETER	\$ 286.34
Invoice ID: 1WJR-VYHL-LMYR								
2024	2025	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#399866 SUPPLIES	\$ 65.13
Invoice ID: 1WWP-TRYC-M6CC								
2024	2025	1	No		60-2530-5200-4118-000-0	60-0000-24101	FURNITURE	\$ 109.13
Invoice ID: 1WXM-YDGP-LJFR								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400872 - PRIVACY COMPUTER S	\$ 53.99
Invoice ID: 1X9J9DCXK-P6KJ								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	REPLACEMENT BATTERY	\$ 140.00
Invoice ID: 1XFD-MIH9-NPW6								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401802 FACIAL TISSUE	\$ 214.90
Invoice ID: 1XHQ-YG19-KY9G								
2024	2025	1	No		10-2410-0900-4121-000-0	10-0000-24101	R#400276 MICROWAVE/EARPIECE	\$ 187.94
Invoice ID: 1XRI-NXD3-73PY								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#395034 MARQUEE LIGHT UP LET	\$ 549.29
Invoice ID: 1XRG-XW73-14J3								
2024	2025	1	No		40-2550-6295-4112-000-0	40-0000-24101	R#401278 OFFICE SUPPLIES	\$ 114.46
Invoice ID: 1XTW-1YLY-KFTL								
2024	2025	1	No		10-1110-1700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 659.27
Invoice ID: 1XXG-HXFN-1997								
2024	2025	1	No		10-2210-6421-4111-000-0	10-0000-24101	R#401109 TONER - CLSMRM SUPPL	\$ 1,468.66
Invoice ID: 1XXG-HXFN-DX1D								
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401277 HEADSETS	\$ 582.89
Invoice ID: 1XXL-G1HW-734P								
2024	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R401108 ART SUPPLIES	\$ 124.40
Invoice ID: 1XXL-G1HW-DHVK								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401803	\$ 83.59
Invoice ID: 1Y6M-6WHX-XDPT								
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 40.99
Invoice ID: 1YFQ-C73H-MRTX								
2024	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#399599IPAD SUPPLIES	\$ 343.53
Invoice ID: 1YGT-MHRK-VJ4R								
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#390239 CREDIT MEMO	\$ 119.99-
Invoice ID: 1YRD-WJCJ-FP4K								
2024	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400211 1D3Q-KKDP-DVPF CREDI	\$ 7.53-
Invoice ID: 1YVK-Y347-7TYH								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400183 CAMERA AND SSUPPLIES	\$ 663.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135821) =								\$ 23,362.54
Vendor: 00045					BACON & VAN BUSKIRK GLASS CO INC	REMIT ADDRESS		
Invoice ID: I023033								
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 65.47
Invoice ID: I023180								
2024	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 62.66
Invoice ID: I023181								
2024	2025	1	No		20-2540-3200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 75.60
Invoice ID: I023187								
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 214.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135822) =								\$ 418.13
Vendor: 22257					BAKER, KAREN	0		
Invoice ID: 401614								
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 171.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135823) =								\$ 171.12
Vendor: 01579					BARNES & NOBLE STORE #2565	1		
Invoice ID: 4588263								
2024	2025	1	No	25-00586	10-3000-0700-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,541.48
Invoice ID: 4589670								
2024	2025	1	No	25-00398	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 475.65

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135824) = \$								2,017.13
Vendor: 03617								
			BATTERY CONTACT, INC			REMIT ADDRESS		
Invoice ID:	924101108	Invoice Date:	10/11/2024	Due Date:	11/04/2024			
2024	2025 1	No	20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$		3.00
Invoice ID:	924101535	Invoice Date:	10/15/2024	Due Date:	11/04/2024			
2024	2025 1	No	20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$		28.50
Invoice ID:	924102207	Invoice Date:	10/22/2024	Due Date:	11/04/2024			
2024	2025 1	No	20-2540-3100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$		13.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135825) = \$								45.00
Vendor: 09181								
			BENOIST BROS SUPPLY CO			REMIT ADDRESS		
Invoice ID:	S104673253.001	Invoice Date:	10/01/2024	Due Date:	11/04/2024			
2024	2025 1	No	20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$		16.44
Invoice ID:	S104692820.001	Invoice Date:	10/09/2024	Due Date:	11/04/2024			
2024	2025 1	No	20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$		238.99
Invoice ID:	S104692830.001	Invoice Date:	10/09/2024	Due Date:	11/04/2024			
2024	2025 1	No	20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$		227.13-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135826) = \$								28.30
Vendor: 00059								
			BLACK HAWK SCHOOL			1		
Invoice ID:	R#401763	Invoice Date:	10/17/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1110-0200-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH BLA	\$		4,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135827) = \$								4,000.00
Vendor: 00060								
			BLICK ART MATERIALS			2		
Invoice ID:	3696925	Invoice Date:	08/31/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1130-5200-4111-000-0	10-0000-24101	R#400185 ART SUPPLIES	\$		1,001.94
Invoice ID:	3723382	Invoice Date:	09/04/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1130-5200-4111-000-0	10-0000-24101	R#400189 ART SUPPLIES	\$		928.86
Invoice ID:	3726350	Invoice Date:	09/04/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1130-5200-4111-000-0	10-0000-24101	R#400189 ART SUPPLIES	\$		566.10
Invoice ID:	3772794	Invoice Date:	09/10/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1130-5200-4111-000-0	10-0000-24101	R#400185 STUDIO ACRYLIC	\$		12.58
Invoice ID:	3842103	Invoice Date:	09/19/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1130-5200-4111-000-0	10-0000-24101	R#400185 ART SUPPLIES	\$		25.77
Invoice ID:	3924974	Invoice Date:	10/02/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1110-0800-4111-000-0	10-0000-24101	R#398644 GLUE STICKS	\$		19.60
Invoice ID:	3926480	Invoice Date:	10/02/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1110-0800-4111-000-0	10-0000-24101	R#398644 GLUE STICKS	\$		11.76
Invoice ID:	3960729	Invoice Date:	10/07/2024	Due Date:	11/04/2024			
2024	2025 1	No	25-00507 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$		403.32
Invoice ID:	3961623	Invoice Date:	10/08/2024	Due Date:	11/04/2024			
2024	2025 1	No	25-00510 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$		487.50
Invoice ID:	3963452	Invoice Date:	10/08/2024	Due Date:	11/04/2024			
2024	2025 1	No	25-00503 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$		358.16
Invoice ID:	3974512	Invoice Date:	10/09/2024	Due Date:	11/04/2024			
2024	2025 1	No	25-00502 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$		358.16
Invoice ID:	3988236	Invoice Date:	10/11/2024	Due Date:	11/04/2024			
2024	2025 1	No	25-00501 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$		8,231.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135828) = \$								12,405.30
Vendor: 22038								
			BRIGHTSTAR CARE OF SPRINGFIELD			0		
Invoice ID:	IVC000008887196	Invoice Date:	10/20/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-2130-6233-3990-000-0	10-0000-24101	R#401708 CONTRACT NURSES	\$		2,992.50
Invoice ID:	IVC8870620	Invoice Date:	10/13/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-2130-6233-3990-000-0	10-0000-24101	R#401693 MEDICAL STAFFING	\$		6,378.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135829) = \$								9,371.25
Vendor: 00044								
			BSN SPORTS, LLC			1		
Invoice ID:	926915204	Invoice Date:	09/18/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1500-5100-5470-174-0	10-0000-24101	R#400067 FB BELTS	\$		131.34
Invoice ID:	926987567	Invoice Date:	09/23/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1130-5300-4111-000-0	10-0000-24101	R#41805 SHOES	\$		211.68
Invoice ID:	927186013	Invoice Date:	10/04/2024	Due Date:	11/04/2024			
2024	2025 1	No	10-1130-5300-4111-000-0	10-0000-24101	R#41805 SHOES	\$		106.00

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2024	2025	12	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 375.87	
2024	2025	13	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 337.01	
2024	2025	14	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 182.86	
INVOICE TOTAL (INVOICE ID: 10570012) =								\$ 3,410.88	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135835) =								\$ 21,897.26	
Vendor: 02102				DON SMITH PAINT & WALLPAPER CO				REMIT ADDRESS	
Invoice ID: D0241437				Invoice Date: 02/22/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,198.62	
Invoice ID: D0251653				Invoice Date: 10/21/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 43.19	
Invoice ID: D0251654				Invoice Date: 10/21/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 357.38	
Invoice ID: D0251713				Invoice Date: 10/22/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 124.75	
Invoice ID: D0251714				Invoice Date: 10/22/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 137.88	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135836) =								\$ 1,861.82	
Vendor: 04625				DUBOIS ELEMENTARY SCHOOL				1	
Invoice ID: R#401763				Invoice Date: 10/17/2024		Due Date: 11/04/2024			
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH DUB	\$ 5,000.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135837) =								\$ 5,000.00	
Vendor: 05482				ENABLING DEVICES				0	
Invoice ID: 496879R				Invoice Date: 03/19/2024		Due Date: 11/04/2024			
2024	2025	1	No		10-2330-6220-3470-000-0	10-0000-24101	R#401701 1 VOLT BATTERY	\$ 32.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135838) =								\$ 32.00	
Vendor: 00941				ENOS SCHOOL				1	
Invoice ID: R#401763				Invoice Date: 10/17/2024		Due Date: 11/04/2024			
2024	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH ENO	\$ 4,526.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135839) =								\$ 4,526.00	
Vendor: 05632				EPLEY, KAREN				0	
Invoice ID: 401614				Invoice Date: 10/16/2024		Due Date: 11/04/2024			
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 177.42	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135840) =								\$ 177.42	
Vendor: 23337				FARM AND HOME SUPPLY CO.				0	
Invoice ID: 5311923				Invoice Date: 10/16/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 155.88	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135841) =								\$ 155.88	
Vendor: 01458				FASTENAL COMPANY				REMIT ADDRESS	
Invoice ID: ILSPR316486				Invoice Date: 10/10/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 65.69	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135842) =								\$ 65.69	
Vendor: 00953				FIRST ELECTRIC MOTOR SHOP INC				REMIT ADDRESS	
Invoice ID: 9362				Invoice Date: 10/10/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 331.96	
Invoice ID: 9368				Invoice Date: 10/11/2024		Due Date: 11/04/2024			
2024	2025	1	No		20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 331.96	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135843) =								\$ 663.92	
Vendor: 01427				FIRST STUDENT INC				REMIT ADDRESS	
Invoice ID: 11-12003754				Invoice Date: 10/23/2024		Due Date: 11/04/2024			
2024	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	TO AND FROM	\$ 817,880.73	
2024	2025	2	No		40-2550-6295-3311-000-0	40-0000-24101	LATE ACTIVITY	\$ 35,829.80	
2024	2025	3	No		40-2550-6220-3312-000-0	40-0000-24101	SPECIAL ED	\$ 451,591.20	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	4	No		40-2550-6295-3313-000-0	40-0000-24101	VO-ED	\$ 51,359.45
2024	2025	5	No		10-2550-6431-3311-481-5	10-0000-24101	EARLY START	\$ 155,021.80
2024	2025	6	No		40-2550-6295-3116-000-0	40-0000-24101	MONITORS REGULAR	\$ 64,371.80
2024	2025	7	No		40-2550-6295-3117-000-0	40-0000-24101	MONITORS SPEC ED	\$ 149,811.20
2024	2025	8	No		10-2550-6431-3116-481-5	10-0000-24101	MONITORS E START	\$ 56,405.20
2024	2025	9	No		40-2550-6295-3112-000-0	40-0000-24101	FINGERPRINTING	\$ 1,730.00
2024	2025	10	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL CREDIT	\$ 25,592.00-
2024	2025	11	No		40-2550-6295-6911-000-0	40-0000-24101	PERFORMANCE BOND	\$ 7,167.96-
INVOICE TOTAL (INVOICE ID: 11-12003754) =								\$ 1,751,241.22
Invoice ID:	488958	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00084	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 347.03
Invoice ID:	488959	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00058	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 272.67
Invoice ID:	488960	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00107	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 222.16
Invoice ID:	488961	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00349	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 367.14
Invoice ID:	488962	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00203	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 318.97
Invoice ID:	488963	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00226	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 397.54
Invoice ID:	488964	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No		40-2550-5100-3317-000-0	40-0000-24101	LHS VOLLEYBALL TO LINCOLNWOOD	\$ 483.13
Invoice ID:	488965	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00067	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 467.70
Invoice ID:	488966	Invoice Date:		10/09/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 237.59
Invoice ID:	491692	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 211.87
Invoice ID:	491693	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00205	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 249.28
Invoice ID:	491694	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00263	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 529.91
Invoice ID:	491696	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00076	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 335.34
Invoice ID:	491697	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00287	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 452.27
Invoice ID:	491698	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00293	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 138.54
Invoice ID:	491699	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No		40-2550-4100-3317-000-0	40-0000-24101	FRANKLIN CC TO JACKSONVILLE C	\$ 370.89
Invoice ID:	491993	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	2	No		40-2550-4100-3317-000-0	40-0000-24101	FRANKLIN BASEBALL TO VIRGINA	\$ 247.88
Invoice ID:	491994	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No		10-2210-6114-3990-000-0	10-0000-24101	SEHS/LHS TO FUTURE LEADERS 13	\$ 140.31
Invoice ID:	491995	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00233	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 210.46
Invoice ID:	492025	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No		40-2550-6295-3314-000-0	40-0000-24101	9/19 SHOW UP FEE NOT NEEDED	\$ 70.16
Invoice ID:	492026	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00058	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 342.82
Invoice ID:	492027	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No		40-2550-4100-3317-000-0	40-0000-24101	FRANKLIN/GRANT BASEBALL TO JA	\$ 69.27
Invoice ID:	492028	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00233	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 190.35
Invoice ID:	492029	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00537	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID:	492030	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00298	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 116.92
Invoice ID:	492031	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00204	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID:	492032	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00263	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 467.70
Invoice ID:	492033	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00246	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.77
Invoice ID:	492034	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00262	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 176.32
Invoice ID:	492036	Invoice Date:		10/18/2024	Due Date:		11/04/2024	
2024	2025	1	No	25-00061	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 315.70
Invoice ID:	492037	Invoice Date:		10/18/2024	Due Date:		11/04/2024	

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No	25-00537	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 492038 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00070	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 571.12
Invoice ID: 492039 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No		40-2550-4100-3316-000-0	40-0000-24101	9/20 FRANKLIN BASEBALL TO ROT	\$ 69.27
Invoice ID: 492040 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00248	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 618.76
Invoice ID: 492041 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00463	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 520.55
Invoice ID: 492042 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00046	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 266.22
Invoice ID: 492043 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00054	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 268.93
Invoice ID: 492255 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00047	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 343.76
Invoice ID: 492256 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00061	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 491.08
Invoice ID: 492257 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00069	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 245.54
Invoice ID: 492258 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 412.37
Invoice ID: 492259 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00068	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 432.62
Invoice ID: 492260 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00103	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 163.70
Invoice ID: 492261 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00059	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 362.47
Invoice ID: 492262 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00076	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 584.62
Invoice ID: 492263 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00075	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 378.84
Invoice ID: 492271 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00538	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 492272 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 222.16
Invoice ID: 492273 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00088	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 419.53
Invoice ID: 492274 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00292	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 222.16
Invoice ID: 492275 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No		40-2550-4400-3317-000-0	40-0000-24101	9/24 WMS/ILES/JMS BASEB TO WI	\$ 190.82
Invoice ID: 492276 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00246	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 225.90
Invoice ID: 492277 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00458	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 268.93
Invoice ID: 492309 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00057	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 492310 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00245	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 462.09
Invoice ID: 492311 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00539	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 492312 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00056	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 239.93
Invoice ID: 492313 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00062	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 70.16
Invoice ID: 492314 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00049	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 258.58
Invoice ID: 492392 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00301	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 105.23
Invoice ID: 492393 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00296	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 128.62
Invoice ID: 492394 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 69.27
Invoice ID: 492431 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No		40-2550-0200-3314-000-0	40-0000-24101	9/26 2ND BUS SHOW UP FEE	\$ 69.27
Invoice ID: 492432 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00538	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 492433 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00293	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 210.46
Invoice ID: 492434 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00108	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27

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Invoice ID: 492435 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00335	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 138.53
Invoice ID: 492436 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00058	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 459.75
Invoice ID: 492437 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00256	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 241.80
Invoice ID: 492438 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00089	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 374.16
Invoice ID: 492439 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00085	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 138.53
Invoice ID: 492440 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00074	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 329.63
Invoice ID: 492457 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 213.61
Invoice ID: 492458 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00053	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 654.78
Invoice ID: 492459 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00302	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 304.00
Invoice ID: 492460 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00247	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 549.55
Invoice ID: 492461 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00288	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 234.79
Invoice ID: 492462 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 133.22
Invoice ID: 492463 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00299	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 233.85
Invoice ID: 492464 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00303	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 187.08
Invoice ID: 492465 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00070	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 532.00
Invoice ID: 492466 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00538	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 492469 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00065	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 956.45
Invoice ID: 492581 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00050	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 69.27
Invoice ID: 492582 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 69.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135847) =								\$ 1,774,920.41
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 10032024 Invoice Date: 10/03/2024 Due Date: 11/04/2024								
2024	2025	1	No	20-2540-2700-3251-000-0	20-0000-24101	ACCT 107037 LEE DISPENSER CRO	\$ 8.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135848) =								\$ 8.00
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 3074632 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00525	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 829.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135849) =								\$ 829.80
Vendor: 04234 FRANKLIN MIDDLE SCHOOL (ISCF) 1								
Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No	10-1120-4100-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH FRA	\$ 5,500.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135850) =								\$ 5,500.00
Vendor: 03091 GAGE, TRACY 3								
Invoice ID: 401614 Invoice Date: 10/04/2024 Due Date: 11/04/2024								
2024	2025	1	No	10-2210-6350-3321-000-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 314.97	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135851) =								\$ 314.97
Vendor: 07866 GALUSHA, CAROL 0								
Invoice ID: 401614 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 211.25	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135852) =								\$ 211.25

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Vendor: 08050					GIBSON, HEATHER R	0		
Invoice ID: 401614					Invoice Date: 09/30/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 82.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135853) = \$								82.95
Vendor: 04388					GILL, JENNIFER	0		
Invoice ID: 401614					Invoice Date: 10/08/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2320-6110-3321-000-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 124.08
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135854) = \$								124.08
Vendor: 00988					GOPHER SPORTS	1		
Invoice ID: IN409364					Invoice Date: 10/21/2024	Due Date: 11/04/2024		
2024	2025	1	No	25-00610	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 798.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135855) = \$								798.54
Vendor: 02751					GRAHAM & HYDE ARCHITECTS, INC	ORDER ADDRESS		
Invoice ID: 101024FV/BH/SAN					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		60-2530-0800-3292-000-0	60-0000-24101	FV/BH/SAN PROF. SVCS. THRU 9/	\$ 3,671.59
2024	2025	2	No		60-2530-0200-3292-000-0	60-0000-24101	FV/BH/SAN PROF. SVCS. THRU 9/	\$ 3,671.59
2024	2025	3	No		60-2530-2400-3292-000-0	60-0000-24101	FV/BH/SAN PROF. SVCS. THRU 9/	\$ 3,671.59
INVOICE TOTAL (INVOICE ID: 101024FV/BH/SAN) = \$								11,014.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135856) = \$								11,014.77
Vendor: 02751					GRAHAM & HYDE ARCHITECTS, INC	REMIT ADDRESS		
Invoice ID: 10102024-ENOS					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		96-2540-0700-3292-000-0	96-0000-24101	ENOS H/L/S SURVEY PROF SVCS T	\$ 6,428.75
Invoice ID: 10102024-FIAT					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		96-2540-8100-3292-000-0	96-0000-24101	FIAT H/L/S SURVEY PROF SVCS T	\$ 11,288.75
Invoice ID: 10102024-LEE					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		60-2530-2700-3292-000-0	60-0000-24101	LEE ARP III/HVAC IMPROV PROF S	\$ 22,606.18
Invoice ID: 10102024-MATH-W					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		96-2540-1800-3292-000-0	96-0000-24101	MATH-WITH H/L/S SURVEY PRO SV	\$ 5,876.25
Invoice ID: 10102024-SF					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		60-2530-5300-3292-000-0	60-0000-24101	SEHS SPARTAN FLD PRO SVCS THR	\$ 74,090.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135857) = \$								120,290.35
Vendor: 02293					GRAHAM SCHOOL	0		
Invoice ID: R#401763					Invoice Date: 10/17/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1110-3100-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH GRA	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135858) = \$								2,000.00
Vendor: 00990					GRAYBAR ELECTRIC COMPANY INC	0		
Invoice ID: 9339340206					Invoice Date: 10/14/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 808.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135859) = \$								808.48
Vendor: 24397					GREAT LAKES ACE HARDWARE, INC	0		
Invoice ID: 1000/15					Invoice Date: 10/08/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 4.13
Invoice ID: 1013/15					Invoice Date: 10/08/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 5.39
Invoice ID: 1021/15					Invoice Date: 10/09/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 129.67
Invoice ID: 1054/15					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 17.98
Invoice ID: 1055/15					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-3000-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 5.37
Invoice ID: 741/15					Invoice Date: 09/19/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 62.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135860) = \$								225.16
Vendor: 02418					HAROLD O'SHEA BUILDERS	REMIT ADDRESS		

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Invoice ID: 24-083-07-SHS Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		60-2530-5200-5230-000-0	60-0000-24101	SHS BID #24-09 / PAY APP #7 A	\$ 1,415,249.40
Invoice ID: OCO0059 Invoice Date: 09/17/2024 Due Date: 11/04/2024								
2024	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	PAYMNET #5	\$ 118,327.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135861) =								\$ 1,533,576.78
Vendor: 00385 HARVARD PARK ELEMENTARY SCHOOL 0								
Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH HAR	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135862) =								\$ 2,000.00
Vendor: 01011 HAZEL DELL SCHOOL 1								
Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-1100-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH HAZ	\$ 1,524.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135863) =								\$ 1,524.00
Vendor: 08290 HOFFMAN, JULIE 0								
Invoice ID: 401614 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 135.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135864) =								\$ 135.21
Vendor: 24324 HUDDLE UP CARE, INC. REMIT ADDRESS								
Invoice ID: SI-13972 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#401702 PSCCYH SERVICES	\$ 10,480.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135865) =								\$ 10,480.20
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 125222 01 Invoice Date: 10/03/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.61
Invoice ID: 125914 00 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 9.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135866) =								\$ 56.66
Vendor: 04231 ILES ELEMENTARY SCHOOL 1								
Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH ILE	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135867) =								\$ 2,000.00
Vendor: 23783 JOHNSON, RACHEL 3								
Invoice ID: 379773 Invoice Date: 10/04/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-6412-3322-000-0	10-0000-24101	R#379773 REIMBURSE FOR NCSM C	\$ 724.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135868) =								\$ 724.27
Vendor: 03409 JOHNSON, RENE 3								
Invoice ID: 397921 Invoice Date: 10/04/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-6412-3322-000-0	10-0000-24101	R#39791 REIMBURSE FOR NCSM CO	\$ 120.00
Invoice ID: 401778 Invoice Date: 10/23/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#401777 REIMBURSE LUDA CONFE	\$ 20.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135869) =								\$ 140.00
Vendor: 07002 KONE INC 0								
Invoice ID: 1158805678 Invoice Date: 10/08/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 29.08
Invoice ID: 1158805679 Invoice Date: 10/08/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 2,117.27
Invoice ID: 1158805680 Invoice Date: 10/08/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-6656-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 815.44
Invoice ID: 921659198 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 9,857.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135870) =								\$ 12,818.79

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Vendor: 23327					LAFORCE	2		
Invoice ID: 1261037					Invoice Date: 10/04/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 7,616.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135871) = \$								7,616.00
Vendor: 01088					LAKESHORE LEARNING MATERIALS	0		
Invoice ID: 199371101424.					Invoice Date: 10/14/2024	Due Date: 11/04/2024		
2024	2025	1	No	25-00581	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 103.48
Invoice ID: 199380101424					Invoice Date: 10/14/2024	Due Date: 11/04/2024		
2024	2025	1	No	25-00582	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 137.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135872) = \$								241.45
Vendor: 01964					LAKESIDE TRUE VALUE		REMIT ADDRESS	
Invoice ID: 109551					Invoice Date: 10/09/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 27.97
Invoice ID: 109555					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 5.28
Invoice ID: 109556					Invoice Date: 10/10/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 4.38
Invoice ID: 109585					Invoice Date: 10/14/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-1300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 4.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135873) = \$								42.21
Vendor: 01089					LAKETOWN SCHOOL	0		
Invoice ID: R#401763					Invoice Date: 10/17/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH LAK	\$ 1,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135874) = \$								1,000.00
Vendor: 01899					LANTER DISTRIBUTING LLC	2		
Invoice ID: S274991					Invoice Date: 10/14/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2560-6393-3393-171-0	10-0000-24101	WAREHOUSE COMMODITIES	\$ 3,210.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135875) = \$								3,210.24
Vendor: 04228					LEE SCHOOL	0		
Invoice ID: R#401763					Invoice Date: 10/17/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH LEE	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135876) = \$								2,000.00
Vendor: 08488					LITTLE JOHNNYS INC	0		
Invoice ID: 29715					Invoice Date: 10/23/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#400046 CROSS COUNTRY EVENTS	\$ 1,410.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135877) = \$								1,410.00
Vendor: 02465					LOWE'S COMPANIES, INC	2		
Invoice ID: 70566					Invoice Date: 10/17/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.36
Invoice ID: 92076					Invoice Date: 10/11/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-1300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 73.11
Invoice ID: 96289					Invoice Date: 10/14/2024	Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0500-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 9.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135878) = \$								103.95
Vendor: 03929					LUDA	9		
Invoice ID: 1876					Invoice Date: 10/05/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#401776 2024 FALL CONFERENCE	\$ 2,190.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135879) = \$								2,190.00
Vendor: 01078					M J KELLNER COMPANY INC		REMIT ADDRESS	
Invoice ID: 499977					Invoice Date: 10/09/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	\$ 30,797.04
Invoice ID: 499978					Invoice Date: 10/09/2024	Due Date: 11/04/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 1,009.87

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	73	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 14.46
2024	2025	74	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12.18
2024	2025	75	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	76	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	77	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 73.24
2024	2025	78	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 35.77
2024	2025	79	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 32.72
2024	2025	80	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 39.57
2024	2025	81	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 100.31

INVOICE TOTAL (INVOICE ID: 499978) = \$ 63,094.06

Invoice ID: 499980

Invoice Date: 10/08/2024 Due Date: 11/04/2024

2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	6	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 332.50
2024	2025	7	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	8	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	9	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 113.39
2024	2025	10	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	11	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	12	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00
2024	2025	13	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2024	2025	14	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	15	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50
2024	2025	16	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	17	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	18	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	19	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 380.00
2024	2025	20	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	21	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2024	2025	22	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 511.50
2024	2025	23	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 469.50
2024	2025	24	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 559.00

INVOICE TOTAL (INVOICE ID: 499980) = \$ 4,550.89

Invoice ID: 499981

Invoice Date: 10/09/2024 Due Date: 11/04/2024

2024	2025	1	No		10-2561-0600-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 14.30
2024	2025	2	No		10-2561-2300-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 14.30
2024	2025	3	No		10-2561-3200-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 14.30
2024	2025	4	No		10-2561-0100-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 15.94
2024	2025	5	No		10-2561-0200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 36.42
2024	2025	6	No		10-2561-0600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 124.64
2024	2025	7	No		10-2561-1300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 31.57
2024	2025	8	No		10-2561-1800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 32.93
2024	2025	9	No		10-2561-1900-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 35.14
2024	2025	10	No		10-2561-2300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 9.65
2024	2025	11	No		10-2561-3200-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 19.51
2024	2025	12	No		10-2561-3800-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 32.84
2024	2025	13	No		10-2561-4400-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 3.57
2024	2025	14	No		10-2561-4600-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 122.85

INVOICE TOTAL (INVOICE ID: 499981) = \$ 507.96

Invoice ID: 500110

Invoice Date: 10/09/2024 Due Date: 11/04/2024

2024	2025	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#401780 COFFEE SUPPLIES	\$ 464.31
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135884) = \$ 99,414.26

Vendor: 20027

MARSH INSTRUCTIONAL SCHOOL CASH FUND 0

Invoice ID: R#401763

Invoice Date: 10/17/2024 Due Date: 11/04/2024

2024	2025	1	No		10-1110-1700-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH MAR	\$ 2,000.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135885) = \$ 2,000.00

Vendor: 03238

MASC0 PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

Invoice ID: 0165690-IN

Invoice Date: 10/07/2024 Due Date: 11/04/2024

2024	2025	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
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Invoice ID: 0165691-IN

Invoice Date: 10/07/2024 Due Date: 11/04/2024

2024	2025	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 0165692-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 271.53
Invoice ID: 0165693-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 211.80
Invoice ID: 0165694-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 211.80
Invoice ID: 0165695-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 159.38
Invoice ID: 0165696-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0165747-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0165748-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0165749-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 144.70
Invoice ID: 0165750-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0165769-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 32.70
Invoice ID: 0165794-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
Invoice ID: 0165795-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 72.35
Invoice ID: 0165797-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 254.23
Invoice ID: 0165846-IN Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135886) =								\$ 2,081.99
Vendor: 04232 MCCLERNAND ELEMENTARY SCHOOL 2								
Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH MCC	\$ 600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135887) =								\$ 600.00
Vendor: 00121 MCGRAW-HILL COMPANIES 1								
Invoice ID: 134694784001 Invoice Date: 10/04/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00442	10-1100-6412-4210-241-0	10-0000-24101	TEXTBOOKS-ADOPTED SERIES	\$ 981.15
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135888) =								\$ 981.15
Vendor: 01124 MECHANICAL SUPPLY COMPANY, INC REMIT ADDRESS								
Invoice ID: 2023915 Invoice Date: 08/13/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 32.91
Invoice ID: 2024365 Invoice Date: 10/03/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 105.04
Invoice ID: 2024411 Invoice Date: 10/08/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 23.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135889) =								\$ 161.41
Vendor: 10812 MILLER, STEVE 3								
Invoice ID: 401179 Invoice Date: 10/23/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#401779 REIMBURSE LUDA CONFE	\$ 716.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135890) =								\$ 716.00
Vendor: 21862 MOODY, DR. NICOLE NASH 3								
Invoice ID: 401777 Invoice Date: 10/23/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6112-3990-000-0	10-0000-24101	R#401777 REIMBURSE LUDA CONFE	\$ 459.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135891) =								\$ 459.89
Vendor: 21922 MURRILL, RACHEL REMIT ADDRESS								
Invoice ID: 401614 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 132.19
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135892) =								\$ 132.19

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER			0
Invoice ID:	3770405			Invoice Date:	09/04/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#398011	INSTRUMENT REPAIRS	\$ 20.00
Invoice ID:	3770434			Invoice Date:	09/04/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#398011	INSTRUMENT REPAIRS	\$ 45.00
Invoice ID:	3791774			Invoice Date:	09/25/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#398011	INSTRUMENT REPAIRS	\$ 89.00
Invoice ID:	3795341			Invoice Date:	10/02/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#398011	INSTRUMENT REPAIRS	\$ 206.00
Invoice ID:	3795376			Invoice Date:	10/02/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#398011	INSTRUMENT REPAIRS	\$ 103.20
Invoice ID:	3795383			Invoice Date:	10/02/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1120-6499-3231-000-0	10-0000-24101	R#398011	INSTRUMENT REPAIRS	\$ 125.40
Invoice ID:	3801350			Invoice Date:	10/07/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-6489-4111-000-0	10-0000-24101	R#397922	MUSIC SUPPLIES	\$ 138.41
Invoice ID:	3804415			Invoice Date:	10/15/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-6489-4111-000-0	10-0000-24101	R#398011	ALTO SAX	\$ 46.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135893) =								\$ 773.86
Vendor: 20943					NELCH DOORS, INC.			0
Invoice ID:	07278			Invoice Date:	09/20/2024	Due Date:	11/04/2024	
2024	2025	1	No	20-2540-8100-4153-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$	195.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135894) =								\$ 195.62
Vendor: 08798					NELSON, TARA			0
Invoice ID:	401614			Invoice Date:	10/09/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-2210-6260-3321-123-0	10-0000-24101	R#401614	1ST QTR MILEAGE	\$ 195.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135895) =								\$ 195.91
Vendor: 01889					O'REILLY AUTOMOTIVE INC			REMIT ADDRESS
Invoice ID:	1267-438759			Invoice Date:	10/08/2024	Due Date:	11/04/2024	
2024	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	53.97
Invoice ID:	1267-440820			Invoice Date:	10/22/2024	Due Date:	11/04/2024	
2024	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$	136.45
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135896) =								\$ 190.42
Vendor: 01838					OFFICE DEPOT, INC			5
Invoice ID:	372561826001			Invoice Date:	07/18/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-2700-4111-000-0	10-0000-24101	PLANNER	\$	19.19
Invoice ID:	389685533001			Invoice Date:	10/02/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-2800-4111-000-0	10-0000-24101	OFFICE SUPPLIES	\$	101.97
Invoice ID:	389696129001			Invoice Date:	10/01/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-2800-4111-000-0	10-0000-24101	OFFICE SUPPLIES	\$	983.66
Invoice ID:	389696130001			Invoice Date:	10/01/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-2800-4111-000-0	10-0000-24101	ART SUPPLIES	\$	405.47
Invoice ID:	389696149001			Invoice Date:	10/01/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-2800-4111-000-0	10-0000-24101	MODEL MAGIC CLASS PACK AS	\$	67.48
Invoice ID:	389970456001			Invoice Date:	10/21/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-2330-0000-4121-531-5	10-0000-24101	R#399658 TONER	\$	939.29
Invoice ID:	389970967001			Invoice Date:	10/21/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-2330-0000-4121-531-5	10-0000-24101	R#399658 CLASSROOM SUPPLIES	\$	27.15
Invoice ID:	389970969001			Invoice Date:	10/22/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-2330-0000-4121-531-5	10-0000-24101	R#399658 PENS	\$	22.45
Invoice ID:	390236214001			Invoice Date:	10/17/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-0200-4111-000-0	10-0000-24101	R#400378 - CLASSROOM SUPPLIES	\$	55.06
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135897) =								\$ 2,621.72
Vendor: 04072					OFFICE HQ			0
Invoice ID:	56098			Invoice Date:	10/04/2023	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	71.22
Invoice ID:	56176			Invoice Date:	11/13/2023	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	145.15
Invoice ID:	56219			Invoice Date:	12/01/2023	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	46.14
Invoice ID:	56699			Invoice Date:	08/12/2024	Due Date:	11/04/2024	
2024	2025	1	No	10-1110-1800-4111-000-0	10-0000-24101	R#400776 CLASSROOM SUPPLIES	\$	4,553.36

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Invoice ID: 56770 Invoice Date: 09/04/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00214	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 65,960.00
Invoice ID: 56779 Invoice Date: 09/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#401407 - TONER	\$ 360.00
Invoice ID: 56793 Invoice Date: 09/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 194.80
Invoice ID: 56795 Invoice Date: 09/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	CREDIT MEMO - 56728	\$ 72.69-
Invoice ID: 56809 Invoice Date: 09/24/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400182 OFFICE SUPPLIES	\$ 367.60
Invoice ID: 56814 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 208.61
Invoice ID: 56830 Invoice Date: 10/03/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1250-0900-4111-531-5	10-0000-24101	R#400279 INK CARTRIDGES	\$ 2,621.61
Invoice ID: 56832 Invoice Date: 10/03/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1250-4400-4111-531-5	10-0000-24101	R#400331 TONER	\$ 4,659.80
Invoice ID: 56837 Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#400627 TONER WASTE BOTTLE	\$ 38.54
Invoice ID: 56840 Invoice Date: 10/08/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2410-3900-4111-000-0	10-0000-24101	R#401369 OFFICE SUPPLIES	\$ 39.84
Invoice ID: 56841 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#400187 OFFICE SUPPLIES	\$ 896.05
Invoice ID: 56842 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400931 CLSMRM AND OFFICE SU	\$ 521.29
Invoice ID: 56845 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400871 OFFICE SUPPLIES	\$ 262.10
Invoice ID: 56848 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 162.65
Invoice ID: 56850 Invoice Date: 10/14/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400427 OFFICE SUPPLIES	\$ 370.05
Invoice ID: 56855 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#400333 - TONER	\$ 360.00
Invoice ID: 56856 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#400670 COPIER STAPLES	\$ 62.50
Invoice ID: 56859 Invoice Date: 10/22/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401279 - TONER - WASTE TONE	\$ 134.21
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135898) =								\$ 81,962.83
Vendor: 21472 OLSON, COLLEEN 0								
Invoice ID: 17102024B Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#401700 INTERPRETING FEE	\$ 130.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135899) =								\$ 130.00
Vendor: 03173 PAVILION FOUNDATION SCHOOL 0								
Invoice ID: HAMILTON1009 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401688 HOSPITAL SERVICE INS	\$ 528.00
Invoice ID: SPRINGFIEL1017 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401690 HOSPITAL INSTRUCTION	\$ 792.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135900) =								\$ 1,320.00
Vendor: 24260 POMP'S TIRE SERVICE, INC 0								
Invoice ID: 1040157446 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 284.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135901) =								\$ 284.12
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 1071011 Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 523.56
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 473.17
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 570.21
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 945.34
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 702.94
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 402.60
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,012.21
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 292.83
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.64
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 195.86

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 455.73
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 423.71
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 556.52
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 571.08
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 732.59
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 423.72
2024	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 410.09
2024	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 523.55
2024	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 712.56
2024	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 7.94
2024	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 345.65
2024	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 850.29
2024	2025	23	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 765.78
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 721.30
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 654.45
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 948.22
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 719.41
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 818.28
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 748.54
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 746.44
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 144.10

INVOICE TOTAL (INVOICE ID: 1071011) = \$ 17,968.43

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2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 471.80
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 488.11
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 601.04
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 943.37
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 634.13
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 444.87
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 908.71
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 372.53
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 517.75
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 242.41
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 454.75
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 537.47
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 620.15
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 602.31
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 677.10
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 422.74
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 64.51
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 547.05
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 588.88
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 648.52
2024	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 359.66
2024	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 844.87
2024	2025	23	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 747.23
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 905.81
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 684.33
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,101.63
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 714.57
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 876.89
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 845.07
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,019.18
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 127.81

INVOICE TOTAL (INVOICE ID: 930104) = \$ 19,015.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135904) = \$ 36,983.68

Vendor: 08481

PRAIRIELAND FS, INC. 0

Invoice ID: 105016340	Invoice Date: 08/21/2024	Due Date: 11/04/2024					
2024	2025	1	No	40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 3,202.76
Invoice ID: 105016748	Invoice Date: 10/09/2024	Due Date: 11/04/2024					
2024	2025	1	No	40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 2,074.94
Invoice ID: 105016836	Invoice Date: 10/16/2024	Due Date: 11/04/2024					
2024	2025	1	No	40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 1,631.09
Invoice ID: 105016915	Invoice Date: 10/23/2024	Due Date: 11/04/2024					
2024	2025	1	No	40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 1,798.97
Invoice ID: 194013290	Invoice Date: 10/05/2024	Due Date: 11/04/2024					
2024	2025	1	No	40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 22,504.49

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135905) =								\$ 31,212.25
Vendor: 02108 PRIMO DESIGNS INC 0								
Invoice ID: 138635 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#400044 SECURITY FLEECE	\$ 42.00
Invoice ID: 138743 Invoice Date: 10/14/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#400042 POLO SHIRTS	\$ 847.40
Invoice ID: 138744 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#400042 POLO SHIRTS	\$ 808.65
Invoice ID: 139231 Invoice Date: 10/24/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#400044 SECURITY FLEECE	\$ 6,468.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135906) =								\$ 8,166.60
Vendor: 10402 PROJECT LEAD THE WAY INC. 2								
Invoice ID: 472807 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00529	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 4,982.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135907) =								\$ 4,982.75
Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0								
Invoice ID: 1091224 Invoice Date: 10/10/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 275.40
Invoice ID: 1091225 Invoice Date: 10/10/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 554.54
Invoice ID: 1091332 Invoice Date: 10/10/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 791.52
Invoice ID: 1091371 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 973.25
Invoice ID: 1091372 Invoice Date: 10/10/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 598.57
Invoice ID: 1091469 Invoice Date: 10/10/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 697.85
Invoice ID: 1091487 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 602.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135908) =								\$ 4,493.44
Vendor: 24398 REAGAN TRAFFIC CONTROL 0								
Invoice ID: 3674 Invoice Date: 08/29/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 640.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135909) =								\$ 640.00
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8689635 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 16.99
Invoice ID: 8690950 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00583	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 184.80
Invoice ID: 8694382 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 59.98
Invoice ID: 8695169 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 12.58
Invoice ID: 8696498 Invoice Date: 10/22/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00440	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 75.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135910) =								\$ 350.34
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 19602 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00353	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 15,785.00
Invoice ID: 19603 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00351	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 15,250.00
Invoice ID: 19612 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00092	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 43,245.16
Invoice ID: 19617 Invoice Date: 10/18/2024 Due Date: 11/04/2024								
2024	2025	1	No	25-00511	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 6,094.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER # : 70135911) =								\$ 80,374.36

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01216				RIDGEY SCHOOL			0	
Invoice ID: R#401763				Invoice Date: 10/17/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH RID	\$ 4,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135912) = \$								4,000.00
Vendor: 01220				ROGERS SUPPLY COMPANY INC			REMIT ADDRESS	
Invoice ID: SP046816				Invoice Date: 10/10/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 112.93
Invoice ID: SP046817				Invoice Date: 10/10/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 2,391.12
Invoice ID: SP046909				Invoice Date: 10/15/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 99.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135913) = \$								2,603.36
Vendor: 08568				RON FURMAN'S SWEEPING & PAVING, INC			REMIT ADDRESS	
Invoice ID: 397442				Invoice Date: 10/18/2024		Due Date: 11/04/2024		
2024	2025	1	No	25-00082	60-2530-0600-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 25,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135914) = \$								25,000.00
Vendor: 21890				RSM US LLP			1	
Invoice ID: CI-10656259				Invoice Date: 09/30/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#401559 PRIFSSIONAL SERVICE	\$ 26,554.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135915) = \$								26,554.50
Vendor: 01233				SANDBURG SCHOOL			2	
Invoice ID: R#401763				Invoice Date: 10/17/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH SAN	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135916) = \$								2,000.00
Vendor: 08780				SCHOOL DATEBOOKS			1	
Invoice ID: S24-0288492				Invoice Date: 07/18/2024		Due Date: 11/04/2024		
2024	2025	1	No	25-00139	10-1130-5300-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,139.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135917) = \$								5,139.12
Vendor: 01094				SCHOOL SPECIALTY LLC.			1	
Invoice ID: 208135046656				Invoice Date: 10/15/2024		Due Date: 11/04/2024		
2024	2025	1	No	25-00097	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 427.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135918) = \$								427.00
Vendor: 21659				SENERGY ELECTRIC, INC.			0	
Invoice ID: 6603				Invoice Date: 10/11/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0900-3247-000-0	20-0000-24101	JMS BELL AUDIO INTEGITY ROOM	\$ 150.00
Invoice ID: 6616-BLACKHAWK				Invoice Date: 10/15/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 5,452.56
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135919) = \$								5,602.56
Vendor: 01259				SHERWIN-WILLIAMS			REMIT ADDRESS	
Invoice ID: 2609-6				Invoice Date: 10/18/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 24.20
Invoice ID: 2614-6				Invoice Date: 10/18/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 24.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135920) = \$								48.40
Vendor: 08512				SONOVA USA INC.			1	
Invoice ID: 5401978299				Invoice Date: 10/14/2024		Due Date: 11/04/2024		
2024	2025	1	No	25-00328	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 189.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135921) = \$								189.99
Vendor: 01791				SOUTH SIDE CONTROL SUPPLY CO			REMIT ADDRESS	
Invoice ID: S100973067.001				Invoice Date: 10/08/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 373.79

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135922) = \$								373.79
Vendor: 01267								
SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2								
Invoice ID: 400130 Invoice Date: 10/03/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-3000-5300-4114-531-5	10-0000-24101	R#400130 REIMBURSE FOR MAKING	\$ 63.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135923) = \$								63.53
Vendor: 04562								
SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: 401806 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1500-5300-6429-174-0	10-0000-24101	R#401806 REIMBURSEMENT	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135924) = \$								250.00
Vendor: 00326								
SOUTHEAST HIGH SCHOOL-ISCF 0								
Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH SOU	\$ 6,500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135925) = \$								6,500.00
Vendor: 04222								
SOUTHERN VIEW ELEMENTARY SCHOOL 2								
Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH SOU	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135926) = \$								2,000.00
Vendor: 22736								
SPECIAL EDUCATION SERVICES 1								
Invoice ID: SESINV-040908 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401099 TUTION FOR SEPTEMBER	\$ 11,444.00
Invoice ID: SESINV-041464 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401692 SE TUTION	\$ 50,003.29
Invoice ID: SESINV-041465 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401692 INTENSIVE TUTION	\$ 80,009.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135927) = \$								141,456.87
Vendor: 22460								
SPECIAL EDUCATION SYSTEMS, INC. 3								
Invoice ID: SYSINV-016092 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401691 TUTION	\$ 14,476.34
Invoice ID: SYSINV-016093 Invoice Date: 09/30/2024 Due Date: 11/04/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401691 TRANSPORTATION	\$ 14,074.10
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135928) = \$								28,550.44
Vendor: 01277								
SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S011012739.001 Invoice Date: 10/07/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 235.83
Invoice ID: S011019762.001 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 104.10
Invoice ID: S011021640.001 Invoice Date: 10/14/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 39.78
Invoice ID: S011022947.001 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 45.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135929) = \$								425.55
Vendor: 01279								
SPRINGFIELD HIGH SCHOOL 6								
Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH SPR	\$ 1,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135930) = \$								1,000.00
Vendor: 05250								
SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 110424 Invoice Date: 10/24/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2560-5200-4181-171-0	10-0000-24101	PEPSI	\$ 305.00
2024	2025	2	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$ 901.91
INVOICE TOTAL (INVOICE ID: 110424) = \$								1,206.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135931) = \$								1,206.91

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 20756								
				TASTY BRANDS			REMIT ADDRESS	
Invoice ID: 67829				Invoice Date: 10/11/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	TASTY BRANDS	\$ 34,202.82
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135932) =								\$ 34,202.82
Vendor: 05113								
				TAYLOR, LESLIE A			2	
Invoice ID: 379772				Invoice Date: 10/04/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-1110-6412-3322-000-0	10-0000-24101	R#379772 REIMBURSE FOR NCSM C	\$ 600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135933) =								\$ 600.00
Vendor: 21439								
				TEACHER SYNERGY, LLC			0	
Invoice ID: A00055006				Invoice Date: 08/15/2024		Due Date: 11/04/2024		
2024	2025	1	No	25-00403	10-3700-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,650.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135934) =								\$ 1,650.00
Vendor: 23591								
				UNIFIRST CORPORATION			0	
Invoice ID: 1381082911				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.07
Invoice ID: 1381082912				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381082914				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 37.27
Invoice ID: 1381082915				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.85
Invoice ID: 1381082917				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.63
Invoice ID: 1381082918				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.88
Invoice ID: 1381082919				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 17.31
Invoice ID: 1381082920				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381082922				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381082925				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-6150-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.04
Invoice ID: 1381082927				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 12.24
Invoice ID: 1381082928				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.57
Invoice ID: 1381082929				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.66
Invoice ID: 1381082932				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 12.52
Invoice ID: 1381082933				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.16
Invoice ID: 1381082934				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92
Invoice ID: 1381082937				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.38
Invoice ID: 1381082941				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.77
Invoice ID: 1381082942				Invoice Date: 10/02/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381084767				Invoice Date: 10/16/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.67
Invoice ID: 1381084769				Invoice Date: 10/16/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 37.27
Invoice ID: 1381084770				Invoice Date: 10/16/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-1900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.04
Invoice ID: 1381084772				Invoice Date: 10/16/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.06
Invoice ID: 1381084773				Invoice Date: 10/16/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-0500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.68
Invoice ID: 1381084774				Invoice Date: 10/16/2024		Due Date: 11/04/2024		
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.35
Invoice ID: 1381084777				Invoice Date: 10/16/2024		Due Date: 11/04/2024		

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2024	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.59
Invoice ID: 1381084778 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 9.53
Invoice ID: 1381084782 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.35
Invoice ID: 1381084785 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.64
Invoice ID: 1381084787 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92
Invoice ID: 1381084788 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.16
Invoice ID: 1381084789 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	2	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.46
Invoice ID: 1381084790 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.88
Invoice ID: 1381084791 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 20.90
Invoice ID: 1381084792 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.38
Invoice ID: 1381084793 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.16
Invoice ID: 1381084795 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.46
Invoice ID: 1381084796 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.59
Invoice ID: 1381084797 Invoice Date: 10/16/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135936) = \$ 365.72

Vendor: 01321

US ELECTRIC COMPANY

REMIT ADDRESS

Invoice ID: 1076333 Invoice Date: 10/08/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,766.37
Invoice ID: 1076448 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 65.15
Invoice ID: 1076613 Invoice Date: 10/15/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 654.61
Invoice ID: 2068940 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 27.80
Invoice ID: 2068945 Invoice Date: 10/11/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 9.30
Invoice ID: 2069260 Invoice Date: 10/21/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 45.71

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135937) = \$ 2,568.94

Vendor: 05314

WALTERS, AMY

3

Invoice ID: 397920 Invoice Date: 10/04/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1110-6412-3322-000-0	10-0000-24101	R#39720 REIMBURSE FOR NCSM CO	\$ 2,221.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135938) = \$ 2,221.30

Vendor: 01347

WASHINGTON MIDDLE SCHOOL

4

Invoice ID: R#401763 Invoice Date: 10/17/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	INSTRUCTIONAL SUPPLY CASH WAS	\$ 7,000.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135939) = \$ 7,000.00

Vendor: 02913

WIESE USA

REMIT ADDRESS

Invoice ID: 04286826 Invoice Date: 10/09/2024 Due Date: 11/04/2024								
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 1,263.24

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135940) = \$ 1,263.24

Vendor: 09197

WOMACK, JAMELLAH

0

Invoice ID: 401614 Invoice Date: 10/01/2024 Due Date: 11/04/2024								
2024	2025	1	No		10-2210-6260-3321-123-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 190.70

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135941) = \$ 190.70

Vendor: 00543

YOUNG'S SECURITY SYSTEMS INC

REMIT ADDRESS

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

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Invoice ID: P 137778				Invoice Date: 10/03/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400097 FOB REPLACEMENT	\$ 7.64
Invoice ID: P 137813				Invoice Date: 10/03/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400097 FOB REPLACEMENT	\$ 7.64
Invoice ID: P137812				Invoice Date: 10/03/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-2410-5300-7430-000-0	10-0000-24101	R#401800 25 PROXIMITY CARDS	\$ 104.83
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135942) =								\$ 120.11
Vendor: 09943				ZENTGRAF, ANGELA (GROBELNIK)		0		
Invoice ID: 17051				Invoice Date: 09/23/2024		Due Date: 11/04/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#401704 ISPA CONFERENCE	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135943) =								\$ 200.00
TOTAL ELECTRONIC TRANSFERS =								\$ 4,272,448.94
TOTAL BANK (10) =								\$ 5,179,396.26
TOTAL PAYMENTS =								\$ 5,179,396.26

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-10-22 H 1
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JF

BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	14,608.98	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	704.24	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	665.85	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$	0.00	\$ 125.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,136.80
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 29.16
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 34.98
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 0.68
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 10.46
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$	0.00	\$ 36.84
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 465.48
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 46.55
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 30.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 1,512.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 768.85
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 277.61
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 5.97
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 611.24
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 512.56
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 14,484.59
	TOTAL 09 PAYROLL	\$	15,979.07	\$ 20,088.77
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 18,963.70
10-0000-60200	EXPENDITURES	\$	22,983.77	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	22,983.77	\$ 18,963.70 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 369.59
50-0000-60200	EXPENDITURES	\$	369.59	\$ 0.00
	TOTAL 50	\$	369.59	\$ 369.59 JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 755.48
80-0000-60200	EXPENDITURES	\$	845.11	\$ 0.00
	TOTAL 80 TORT	\$	845.11	\$ 755.48 JF
TOTAL BALANCE SHEET		\$	40,177.54	\$ 40,177.54

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-10-22 V 1
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BALANCE SHEET	DEBIT	CREDIT
	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND \$ 6,846.99-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND \$ 222.13-	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES \$ 0.00	\$ 125.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE \$ 0.00	\$ 1,434.42-
09-0001-24564	DENTAL INSURANCE \$ 0.00	\$ 29.16-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES \$ 0.00	\$ 34.98-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30 \$ 0.00	\$ 0.68-
09-0004-24565	VISION INSURANCE \$ 0.00	\$ 5.32-
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE \$ 0.00	\$ 36.84-
09-6353-24511	TEACHERS PENSION WITHOLDING \$ 0.00	\$ 424.52-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI \$ 0.00	\$ 42.45-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION \$ 0.00	\$ 27.35-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING \$ 0.00	\$ 811.00-
09-6353-24530	STATE WITHOLDING TAX \$ 0.00	\$ 401.27-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN \$ 0.00	\$ 75.74-
09-6353-24561	LIFE INSURANCE DUE \$ 0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING \$ 0.00	\$ 197.44-
09-6353-24571	MEDICARE WITHOLDING TAX \$ 0.00	\$ 246.82-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT) \$ 0.00	\$ 6,816.98-
	TOTAL 09 PAYROLL \$ 7,069.12-	\$ 10,713.95-
10-0000-24109	DUE TO FD 09 PAYROLL FUND \$ 0.00	\$ 10,535.84-
10-0000-60200	EXPENDITURES \$ 14,180.67-	\$ 0.00
	TOTAL 10 EDUCATION FUND \$ 14,180.67-	\$ 10,535.84- <i>JP</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND \$ 0.00	\$ 178.11-
50-0000-60200	EXPENDITURES \$ 178.11-	\$ 0.00
	TOTAL 50 \$ 178.11-	\$ 178.11- <i>JP</i>
=====		
TOTAL BALANCE SHEET	\$ 21,427.90-	\$ 21,427.90-

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-10-24 M
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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,027,500.05	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 262,838.57	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,407.48	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 326,200.73	\$ 0.00
09-0000-11360	DUE FROM SITE/CONSTRUCTION FUN	\$ 4,854.17	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 119,450.64	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 140,080.58
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 13,188.38
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,360,010.08
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,462.53
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 23,694.60
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,367.99
09-0002-24562	DISABILITY INSURANCE	\$ 0.00	\$ 148.49
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,785.00
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 29,445.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,419.60
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,192.74
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,092.30
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,885.34
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,744.82
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 25,951.68
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,745.33
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 394.45
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 408.00
09-0008-24590	IL MONI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 10.85
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,723.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 822.71
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 3,681.35
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,820.78
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,434.93

SPRINGFIELD PUBLIC SCHOOLS
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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	215.03
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	78.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	13,626.03
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	209.55
09-0020-24590	THE CLUB FEES	\$	0.00	\$	362.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,054.64
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,117.59
09-0024-24590	YMCA	\$	0.00	\$	7,907.05
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	424,346.86
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,434.82
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,346.41
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	621,398.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	272,929.13
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	270,801.44
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,141.19
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	30,170.82
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	200,398.86
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	170,452.82
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,373,721.57
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,746,251.64	\$	8,174,629.30
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,176,700.76
10-0000-60200	EXPENDITURES	\$	10,293,174.25	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,293,174.25	\$	7,176,700.76
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	484,279.55
20-0000-60200	EXPENDITURES	\$	705,720.53	\$	0.00
	TOTAL 20 O&M	\$	705,720.53	\$	484,279.55
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,447.70
40-0000-60200	EXPENDITURES	\$	13,487.92	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,487.92	\$	9,447.70
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	293,473.51
50-0000-60200	EXPENDITURES	\$	293,473.51	\$	0.00
	TOTAL 50	\$	293,473.51	\$	293,473.51

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-10-24 M
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60-0000-24109		\$	0.00	\$	8,543.48
60-0000-60200	EXPENDITURES	\$	12,232.79	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	12,232.79	\$	8,543.48 <i>MP</i>
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	202,184.30
80-0000-60200	EXPENDITURES	\$	284,917.96	\$	0.00
	TOTAL 80 TORT	\$	284,917.96	\$	202,184.30 <i>MP</i>
TOTAL BALANCE SHEET		=====		=====	
		\$	16,349,258.60	\$	16,349,258.60

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

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

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor:	23023	AMEREN ILLINOIS	0						
Invoice ID:	7162497001	Invoice Date:	08/28/2024	Due Date:	10/31/2024				
	2024 2025 1 No	20-2540-5300-4650-000-0		20-0000-24101	SHS - NEW METER - 02144701	\$	276.03		
Invoice ID:	R#401765	Invoice Date:	10/25/2024	Due Date:	10/31/2024				
	2024 2025 1 No	20-2540-5300-4650-000-0		20-0000-24101	ACCT#06031-65182 - NEW GAS SE	\$	3,042.00		
							CHECK TOTAL (CHECK #:	113004) = \$	3,318.03
Vendor:	24298	FISHER, CHILYN	0						
Invoice ID:	401614...	Invoice Date:	10/02/2024	Due Date:	10/31/2024				
	2024 2025 1 No	10-3500-0000-3321-176-0		10-0000-24101	REISSUE 1ST QTR. MILEAGE	\$	63.11		
							CHECK TOTAL (CHECK #:	113005) = \$	63.11
							TOTAL CHECKS = \$	3,381.14	

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

Vendor:	00094	AMEREN CILCO		REMIT ADDRESS					
Invoice ID:	10/28/2024	Invoice Date:	10/28/2024	Due Date:	10/31/2024				
	2024 2025 1 No	20-2540-2900-4660-000-0		20-0000-24101	ELECTRICTY	\$	1,024.58		
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70135944) = \$	1,024.58

Vendor:	00106	CITY WATER LIGHT AND POWER		REMIT ADDRESS					
Invoice ID:	10/29/2024	Invoice Date:	10/29/2024	Due Date:	10/31/2024				
	2024 2025 1 No	20-2540-0900-3710-000-0		20-0000-24101	WATER SERVICE	\$	620.09		
	2024 2025 2 No	20-2540-0900-3720-000-0		20-0000-24101	SEWER SERVICE	\$	377.35		
	2024 2025 3 No	20-2540-0900-4660-000-0		20-0000-24101	ELECTRICTY	\$	12,335.74		
	2024 2025 4 No	20-2540-1100-3710-000-0		20-0000-24101	WATER SERVICE	\$	271.00		
	2024 2025 5 No	20-2540-1100-3720-000-0		20-0000-24101	SEWER SERVICE	\$	229.73		
	2024 2025 6 No	20-2540-1100-4660-000-0		20-0000-24101	ELECTRICTY	\$	3,667.00		
	2024 2025 7 No	20-2540-1300-3710-000-0		20-0000-24101	WATER SERVICE	\$	293.90		
	2024 2025 8 No	20-2540-1300-3720-000-0		20-0000-24101	SEWER SERVICE	\$	263.28		
	2024 2025 9 No	20-2540-1300-4660-000-0		20-0000-24101	ELECTRICTY	\$	3,123.32		
	2024 2025 10 No	20-2540-2600-3710-000-0		20-0000-24101	WATER SERVICE	\$	428.93		
	2024 2025 11 No	20-2540-2600-3720-000-0		20-0000-24101	SEWER SERVICE	\$	290.12		
	2024 2025 12 No	20-2540-2600-4660-000-0		20-0000-24101	ELECTRICTY	\$	4,563.87		
							INVOICE TOTAL (INVOICE ID: 10/29/2024) = \$	26,464.33
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70135945) = \$	26,464.33

Vendor:	00106	CITY WATER LIGHT AND POWER		REMIT ADDRESS					
Invoice ID:	10252024	Invoice Date:	10/25/2024	Due Date:	10/31/2024				
	2024 2025 1 No	20-2540-3800-3710-000-0		20-0000-24101	WATER SERVICE	\$	384.37		
	2024 2025 2 No	20-2540-3800-3720-000-0		20-0000-24101	SEWER SERVICE	\$	555.19		
	2024 2025 3 No	20-2540-3800-4660-000-0		20-0000-24101	ELECTRICTY	\$	12,421.48		
	2024 2025 4 No	20-2540-8100-3710-000-0		20-0000-24101	WATER SERVICE	\$	572.29		
	2024 2025 5 No	20-2540-8100-3720-000-0		20-0000-24101	SEWER SERVICE	\$	137.05		
	2024 2025 6 No	20-2540-8100-4660-000-0		20-0000-24101	ELECTRICITY	\$	9,251.60		
							INVOICE TOTAL (INVOICE ID: 10252024) = \$	23,321.98
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70135946) = \$	23,321.98

Vendor:	00106	CITY WATER LIGHT AND POWER		REMIT ADDRESS				
Invoice ID:	10282024	Invoice Date:	10/28/2024	Due Date:	10/31/2024			
	2024 2025 1 No	20-2540-1200-3710-000-0		20-0000-24101	WATER SERVICE	\$	422.86	
	2024 2025 2 No	20-2540-1200-3720-000-0		20-0000-24101	SEWER SERVICE	\$	541.24	
	2024 2025 3 No	20-2540-1200-4660-000-0		20-0000-24101	ELECTRICTY	\$	10,806.77	
	2024 2025 4 No	20-2540-1500-3710-000-0		20-0000-24101	WATER SERVICE	\$	454.54	
	2024 2025 5 No	20-2540-1500-3720-000-0		20-0000-24101	SEWER SERVICE	\$	595.78	
	2024 2025 6 No	20-2540-1500-4660-000-0		20-0000-24101	ELECTRICTY	\$	8,419.52	
	2024 2025 7 No	20-2540-1800-3710-000-0		20-0000-24101	WATER SERVICE	\$	357.78	

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

PAGE: 2
 TIME: 14:11:47
 DATE: 10/31/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
2024	2025	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 353.38
2024	2025	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,883.46
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	\$ 13,190.61
2024	2025	13	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 296.37
2024	2025	14	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 403.69
2024	2025	15	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13,687.38
2024	2025	16	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 108.75
2024	2025	17	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 10.87
2024	2025	18	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 4.50

INVOICE TOTAL (INVOICE ID: 10282024) = \$ 58,685.31

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135947) = \$ 58,685.31

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 10302024

Invoice Date: 10/30/2024 Due Date: 10/31/2024

2024	2025	1	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 573.66
2024	2025	2	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 589.72
2024	2025	3	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.03
2024	2025	4	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 24.59
2024	2025	5	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,236.67

INVOICE TOTAL (INVOICE ID: 10302024) = \$ 3,437.67

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135948) = \$ 3,437.67

Vendor: 01275

SPRINGFIELD MASS TRANSIT DIST

REMIT ADDRESS

Invoice ID: 25641

Invoice Date: 10/08/2024 Due Date: 10/31/2024

2024	2025	1	No		10-1390-5801-3311-760-5	10-0000-24101	R#401281 - BUS TOKENS - 15 RO	\$ 750.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135949) = \$ 750.00

Vendor: 03046

VERIZON WIRELESS

1

Invoice ID: 9976660810

Invoice Date: 10/19/2024 Due Date: 10/31/2024

2024	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M)	\$ 91.90
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135950) = \$ 91.90

TOTAL ELECTRONIC TRANSFERS = \$ 113,775.77

TOTAL BANK (10) = \$ 117,156.91

TOTAL PAYMENTS = \$ 117,156.91

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

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

Range on [DUE DATE] from [10/22/2024] to [10/31/2024].