

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

**Totals for January 6, 2025**

<b>AP ACH</b>	<b>\$ 7,968,467.86</b>
<b>AP Checks</b>	<b>\$ 705,725.98</b>
	<b><u>\$ 8,674,193.84</u></b>
<b>Payroll</b>	<b>\$16,302,274.82</b>
<b>Addendums (Checks &amp; Wires)</b>	<b>\$ 446,135.89</b>
<b>Grand Total</b>	<b><u>\$25,422,604.55</u></b>

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2025										
21684	- 3RD MILLENNIUM CLASSROOMS									
1	VENPMT	1 - 2025	LANPHIER 1124			\$ 150.00	R#402043 MILLEMUM C	0		No
=====										
00001	- A-1 LOCK SERVICE INC									
1	VENPMT	1 - 2025	116252			\$ 9.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	1 - 2025	116258			\$ 6.00	LOCK SYSTEM SUPPLIE	0		No
1	VENPMT	1 - 2025	116282			\$ 18.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	1 - 2025	116323			\$ 26.00	LOCK SYSTEM SUPPLIE	0		No
TOTAL for 00001						\$ 59.00				
=====										
20989	- ABATECO, INC									
1	PURORD	1 - 2024	1ST&F 25-02305			\$ 366,900.00		0		No
=====										
06633	- AC SYSTEMS INC									
1	VENPMT	1 - 2025	88020			\$ 589.49	HTNG & VENTILATING	0		No
=====										
22734	- ADAMS, JULIE									
1	VENPMT	1 - 2025	402122			\$ 2,101.25	R#402122 M. BIERBRO	0		Yes NONEMPLOYEE COM
2	VENPMT	1 - 2025	402122			\$ 879.27	R#402122 J. FIGUERA	0		Yes NONEMPLOYEE COM
3	VENPMT	1 - 2025	402122			\$ 677.93	R#402122 Q. LEONE O	0		Yes NONEMPLOYEE COM
4	VENPMT	1 - 2025	402122			\$ 979.27	R#402122 A. DEL TOR	0		Yes NONEMPLOYEE COM
TOTAL for 22734						\$ 4,637.72				
=====										
00017	- ADDAMS SCHOOL									
1	VENPMT	1 - 2025	398446			\$ 93.92	R#398446 REIMBURSEM	0		No
1	VENPMT	1 - 2025	402478			\$ 52.28	R#402478 REIMBURSEM	0		No
TOTAL for 00017						\$ 146.20				
=====										
01735	- ALLEN SERVICES CORPORATION									
1	VENPMT	1 - 2025	12162024-LHS-01			\$ 1,050.00	LHS PROF SVC BLDING	0		No
=====										
20083	- ALPHA BAKING COMPANY, INC.									
1	VENPMT	1 - 2025	12021206			\$ 106.63	ALPHA BAKING BREAD	0		No
2	VENPMT	1 - 2025	12021206			\$ 139.26	ALPHA BAKING BREAD	0		No
3	VENPMT	1 - 2025	12021206			\$ 125.93	ALPHA BAKING BREAD	0		No
4	VENPMT	1 - 2025	12021206			\$ 234.36	ALPHA BAKING BREAD	0		No
5	VENPMT	1 - 2025	12021206			\$ 135.17	ALPHA BAKING BREAD	0		No
6	VENPMT	1 - 2025	12021206			\$ 113.65	ALPHA BAKING BREAD	0		No
7	VENPMT	1 - 2025	12021206			\$ 114.51	ALPHA BAKING BREAD	0		No
8	VENPMT	1 - 2025	12021206			\$ 68.48	ALPHA BAKING BREAD	0		No
9	VENPMT	1 - 2025	12021206			\$ 169.97	ALPHA BAKING BREAD	0		No
10	VENPMT	1 - 2025	12021206			\$ 60.26	ALPHA BAKING BREAD	0		No
11	VENPMT	1 - 2025	12021206			\$ 129.71	ALPHA BAKING BREAD	0		No
12	VENPMT	1 - 2025	12021206			\$ 91.55	ALPHA BAKING BREAD	0		No
13	VENPMT	1 - 2025	12021206			\$ 53.60	ALPHA BAKING BREAD	0		No
14	VENPMT	1 - 2025	12021206			\$ 99.57	ALPHA BAKING BREAD	0		No
15	VENPMT	1 - 2025	12021206			\$ 133.63	ALPHA BAKING BREAD	0		No
16	VENPMT	1 - 2025	12021206			\$ 104.20	ALPHA BAKING BREAD	0		No
17	VENPMT	1 - 2025	12021206			\$ 49.42	ALPHA BAKING BREAD	0		No
18	VENPMT	1 - 2025	12021206			\$ 104.76	ALPHA BAKING BREAD	0		No
19	VENPMT	1 - 2025	12021206			\$ 140.67	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
20	VENPMT	1 - 2025	12021206		\$ 127.53	ALPHA BAKING BREAD	0	No	
21	VENPMT	1 - 2025	12021206		\$ 90.23	ALPHA BAKING BREAD	0	No	
22	VENPMT	1 - 2025	12021206		\$ 74.39	ALPHA BAKING BREAD	0	No	
23	VENPMT	1 - 2025	12021206		\$ 191.41	ALPHA BAKING BREAD	0	No	
24	VENPMT	1 - 2025	12021206		\$ 29.75	ALPHA BAKING BREAD	0	No	
25	VENPMT	1 - 2025	12021206		\$ 211.56	ALPHA BAKING BREAD	0	No	
26	VENPMT	1 - 2025	12021206		\$ 25.27	ALPHA BAKING BREAD	0	No	
27	VENPMT	1 - 2025	12021206		\$ 313.30	ALPHA BAKING BREAD	0	No	
28	VENPMT	1 - 2025	12021206		\$ 147.66	ALPHA BAKING BREAD	0	No	
29	VENPMT	1 - 2025	12021206		\$ 141.37	ALPHA BAKING BREAD	0	No	
30	VENPMT	1 - 2025	12021206		\$ 309.85	ALPHA BAKING BREAD	0	No	
31	VENPMT	1 - 2025	12021206		\$ 278.96	ALPHA BAKING BREAD	0	No	
32	VENPMT	1 - 2025	12021206		\$ 66.56	ALPHA BAKING BREAD	0	No	
1	VENPMT	1 - 2025	12091213		\$ 50.08	ALPHA BAKING BREAD	0	No	
2	VENPMT	1 - 2025	12091213		\$ 79.95	ALPHA BAKING BREAD	0	No	
3	VENPMT	1 - 2025	12091213		\$ 40.29	ALPHA BAKING BREAD	0	No	
4	VENPMT	1 - 2025	12091213		\$ 129.58	ALPHA BAKING BREAD	0	No	
5	VENPMT	1 - 2025	12091213		\$ 87.64	ALPHA BAKING BREAD	0	No	
6	VENPMT	1 - 2025	12091213		\$ 34.22	ALPHA BAKING BREAD	0	No	
7	VENPMT	1 - 2025	12091213		\$ 99.47	ALPHA BAKING BREAD	0	No	
8	VENPMT	1 - 2025	12091213		\$ 42.29	ALPHA BAKING BREAD	0	No	
9	VENPMT	1 - 2025	12091213		\$ 75.35	ALPHA BAKING BREAD	0	No	
10	VENPMT	1 - 2025	12091213		\$ 48.92	ALPHA BAKING BREAD	0	No	
11	VENPMT	1 - 2025	12091213		\$ 123.28	ALPHA BAKING BREAD	0	No	
12	VENPMT	1 - 2025	12091213		\$ 25.50	ALPHA BAKING BREAD	0	No	
13	VENPMT	1 - 2025	12091213		\$ 45.61	ALPHA BAKING BREAD	0	No	
14	VENPMT	1 - 2025	12091213		\$ 53.64	ALPHA BAKING BREAD	0	No	
15	VENPMT	1 - 2025	12091213		\$ 57.45	ALPHA BAKING BREAD	0	No	
16	VENPMT	1 - 2025	12091213		\$ 8.95	ALPHA BAKING BREAD	0	No	
17	VENPMT	1 - 2025	12091213		\$ 23.50	ALPHA BAKING BREAD	0	No	
18	VENPMT	1 - 2025	12091213		\$ 80.86	ALPHA BAKING BREAD	0	No	
19	VENPMT	1 - 2025	12091213		\$ 113.76	ALPHA BAKING BREAD	0	No	
20	VENPMT	1 - 2025	12091213		\$ 63.23	ALPHA BAKING BREAD	0	No	
21	VENPMT	1 - 2025	12091213		\$ 23.49	ALPHA BAKING BREAD	0	No	
22	VENPMT	1 - 2025	12091213		\$ 8.95	ALPHA BAKING BREAD	0	No	
23	VENPMT	1 - 2025	12091213		\$ 114.90	ALPHA BAKING BREAD	0	No	
24	VENPMT	1 - 2025	12091213		\$ 61.80	ALPHA BAKING BREAD	0	No	
25	VENPMT	1 - 2025	12091213		\$ 139.94	ALPHA BAKING BREAD	0	No	
26	VENPMT	1 - 2025	12091213		\$ 46.41	ALPHA BAKING BREAD	0	No	
27	VENPMT	1 - 2025	12091213		\$ 252.69	ALPHA BAKING BREAD	0	No	
28	VENPMT	1 - 2025	12091213		\$ 128.95	ALPHA BAKING BREAD	0	No	
29	VENPMT	1 - 2025	12091213		\$ 422.64	ALPHA BAKING BREAD	0	No	
30	VENPMT	1 - 2025	12091213		\$ 197.95	ALPHA BAKING BREAD	0	No	
31	VENPMT	1 - 2025	12091213		\$ 275.33	ALPHA BAKING BREAD	0	No	
32	VENPMT	1 - 2025	12091213		\$ 73.41	ALPHA BAKING BREAD	0	No	
1	VENPMT	1 - 2025	12161220		\$ 65.57	ALPHA BAKING BREAD	0	No	
2	VENPMT	1 - 2025	12161220		\$ 41.44	ALPHA BAKING BREAD	0	No	
3	VENPMT	1 - 2025	12161220		\$ 111.46	ALPHA BAKING BREAD	0	No	
4	VENPMT	1 - 2025	12161220		\$ 135.00	ALPHA BAKING BREAD	0	No	
5	VENPMT	1 - 2025	12161220		\$ 57.78	ALPHA BAKING BREAD	0	No	
6	VENPMT	1 - 2025	12161220		\$ 59.30	ALPHA BAKING BREAD	0	No	
7	VENPMT	1 - 2025	12161220		\$ 177.42	ALPHA BAKING BREAD	0	No	
8	VENPMT	1 - 2025	12161220		\$ 28.31	ALPHA BAKING BREAD	0	No	
9	VENPMT	1 - 2025	12161220		\$ 90.64	ALPHA BAKING BREAD	0	No	
10	VENPMT	1 - 2025	12161220		\$ 47.11	ALPHA BAKING BREAD	0	No	
11	VENPMT	1 - 2025	12161220		\$ 87.87	ALPHA BAKING BREAD	0	No	
12	VENPMT	1 - 2025	12161220		\$ 92.12	ALPHA BAKING BREAD	0	No	
13	VENPMT	1 - 2025	12161220		\$ 21.19	ALPHA BAKING BREAD	0	No	
14	VENPMT	1 - 2025	12161220		\$ 46.42	ALPHA BAKING BREAD	0	No	
15	VENPMT	1 - 2025	12161220		\$ 71.90	ALPHA BAKING BREAD	0	No	
16	VENPMT	1 - 2025	12161220		\$ 65.22	ALPHA BAKING BREAD	0	No	
17	VENPMT	1 - 2025	12161220		\$ 44.80	ALPHA BAKING BREAD	0	No	
18	VENPMT	1 - 2025	12161220		\$ 100.90	ALPHA BAKING BREAD	0	No	
19	VENPMT	1 - 2025	12161220		\$ 22.40	ALPHA BAKING BREAD	0	No	
20	VENPMT	1 - 2025	12161220		\$ 48.55	ALPHA BAKING BREAD	0	No	
21	VENPMT	1 - 2025	12161220		\$ 173.20	ALPHA BAKING BREAD	0	No	
22	VENPMT	1 - 2025	12161220		\$ 29.75	ALPHA BAKING BREAD	0	No	
23	VENPMT	1 - 2025	12161220		\$ 92.00	ALPHA BAKING BREAD	0	No	
24	VENPMT	1 - 2025	12161220		\$ 113.64	ALPHA BAKING BREAD	0	No	
25	VENPMT	1 - 2025	12161220		\$ 150.94	ALPHA BAKING BREAD	0	No	
26	VENPMT	1 - 2025	12161220		\$ 62.90	ALPHA BAKING BREAD	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
27	VENPMT	1 - 2025	12161220		\$ 328.26	ALPHA BAKING BREAD	0		No	
28	VENPMT	1 - 2025	12161220		\$ 44.75	ALPHA BAKING BREAD	0		No	
29	VENPMT	1 - 2025	12161220		\$ 189.00	ALPHA BAKING BREAD	0		No	
30	VENPMT	1 - 2025	12161220		\$ 44.75	ALPHA BAKING BREAD	0		No	
TOTAL for 20083					\$ 9,857.79					
=====										
21464	- AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	1 - 2025	119G-DH44-VXHK		\$ 9.99	R#400328 CLASSROOM	0		No	
1	VENPMT	1 - 2025	11HJ-NCKY-36NP		\$ 434.65	R#402160 TECH SUPPL	0		No	
1	VENPMT	1 - 2025	11HK-4JVC-HCTG		\$ 108.05	R#400624 CLASSROOM	0		No	
1	VENPMT	1 - 2025	11PD-FLKD-HGFX		\$ 37.67	R#402650 PE EQUIPME	0		No	
1	VENPMT	1 - 2025	11PD-FLKD-HYCK		\$ 227.50	R#401118 CANON PRIN	0		No	
1	VENPMT	1 - 2025	134V-DN6J-4W11		\$ 63.50	R#400442 BATTERIES	0		No	
1	VENPMT	1 - 2025	137K-37XQ-GRYV		\$ 71.46	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	1 - 2025	139V-1WF9-RYGQ		\$ 13.99	R#401584 - CLASSROO	0		No	
1	VENPMT	1 - 2025	13MC-NTH1-GJ66		\$ 483.63	R#401870 - CLASSROO	0		No	
1	VENPMT	1 - 2025	13R4-TWWG-1P4V		\$ 60.14	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	1 - 2025	143M-H7KW-WR6L		\$ 86.74	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	1 - 2025	14JK-KW3F-THPR		\$ 108.88	R#401989 CLASSROOM	0		No	
1	VENPMT	1 - 2025	14R4-QDYJ-TN4Q		\$ 135.99	R#401981 OFFICE SUP	0		No	
1	VENPMT	1 - 2025	1634-CVTJ-VYVW		\$ 15.95	R#402116 CLASSROOM	0		No	
1	VENPMT	1 - 2025	163N-YQV9-HQ4W		\$ 231.00	R#400218 TONER	0		No	
1	VENPMT	1 - 2025	164L-QMGG-WCVC		\$ 72.57	R#402116 CLASSROOM	0		No	
1	VENPMT	1 - 2025	169V-R9QJ-1HVH		\$ 159.99	CREDIT MEMO - INV#	0		No	
1	VENPMT	1 - 2025	16D4-YQ67-M3NM		\$ 12.19	CREDIT MEMO - INV#	0		No	
1	VENPMT	1 - 2025	16VT-Q1QG-RT4M		\$ 344.60	R#402017 OFFICE SUP	0		No	
1	VENPMT	1 - 2025	17DF-6RRG-1NP1		\$ 21.99	R#400909 ADJUSTABLE	0		No	
1	VENPMT	1 - 2025	17N4-RPHR-9TP4		\$ 148.94	R#402018 MISC SUPPL	0		No	
1	VENPMT	1 - 2025	19G9-NJMC-XFXL		\$ 78.12	R#400622 OFFICE/ CL	0		No	
1	VENPMT	1 - 2025	19RM-M1C1-RGK1		\$ 96.90	R#399415 ICE CREAM	0		No	
1	VENPMT	1 - 2025	19TL-4KX9-9VWV		\$ 21.80	R#399017 CLASSROOM	0		No	
1	VENPMT	1 - 2025	19X1-FQ1X-LGQP		\$ 48.00	R#401948 CLASSROOM/	0		No	
2	VENPMT	1 - 2025	19X1-FQ1X-LGQP		\$ 56.90	R#401948 CLASSROOM/	0		No	
1	VENPMT	1 - 2025	1CDY-91XV-13GD		\$ 28.40	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	1 - 2025	1CDY-91XV-F4DR		\$ 339.99	R#402015 ATHLETIC B	0		No	
1	VENPMT	1 - 2025	1CVL-QT3M-DK3H		\$ 175.28	R#402251 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1DLP-NKNK-VVRC		\$ 68.23	R#401985 MISC SUPPL	0		No	
1	VENPMT	1 - 2025	1DTN-Y7MR-QYVC		\$ 243.13	R#401584 - CLASSROO	0		No	
1	VENPMT	1 - 2025	1DPT-CPJ7-RKGC		\$ 159.12	R#401989 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1F3L-R7DP-QQ4R		\$ 1,519.32	R#402202 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1FDV-XNKF-PQQJ		\$ 23.64	R#402129 CLASSROOM	0		No	
2	VENPMT	1 - 2025	1FFV-R4FH-GTYY		\$ 129.64	R#401987 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1GCX-KNDG-7MF1		\$ 99.99	R#402202 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1GJ7-WHKN-NW94		\$ 666.23	R#402252 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1GQQ-JQLM-136V		\$ 322.84	R#399743 - PAYROLL	0		No	
1	VENPMT	1 - 2025	1GWP-DQDM-G7QF		\$ 48.71	R#401868 - VOLLEYBA	0		No	
1	VENPMT	1 - 2025	1GXF-R1FR-NJ7G		\$ 107.83	R#40946 CLASSROOM S	0		No	
1	VENPMT	1 - 2025	1GYK-YY39-3DP9		\$ 139.77	R#400911 NURSING SU	0		No	
1	VENPMT	1 - 2025	1HDK-6LWQ-DMTH		\$ 177.88	R#401985 MISC SUPPL	0		No	
1	VENPMT	1 - 2025	1HV1-CGYV-NNDQ		\$ 68.35	R#38024 OFFICE SUPP	0		No	
1	VENPMT	1 - 2025	1J13-W7V4-3VRD		\$ 140.57	R#400295 MISC SUPPL	0		No	
1	VENPMT	1 - 2025	1J1N-ML1N-GYYW		\$ 164.89	R#402020 OFFICE SUP	0		No	
1	VENPMT	1 - 2025	1J43-WKMV-WQWQ		\$ 98.18	R#399072 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1J6C-LK1G-PP7G		\$ 119.49	R#399511 TONER	0		No	
1	VENPMT	1 - 2025	1J6C-LK1G-G1CT		\$ 11.98	R#400442 ANKER USB	0		No	
1	VENPMT	1 - 2025	1J6T-77YP-WM11		\$ 16.99	R#399018 MISC SUPPL	0		No	
1	VENPMT	1 - 2025	1JHW-PQ9V-HN7Q		\$ 290.08	R#401979 STORAGE CA	0		No	
1	VENPMT	1 - 2025	1L3T-9PX4-C39M		\$ 126.25	CREDIT MEMO - INV#	0		No	
1	VENPMT	1 - 2025	1LQL-W7VF-1MTC		\$ 107.80	R#400907 MISC SUPPL	0		No	
1	VENPMT	1 - 2025	1LVJ-13XY-YPXX		\$ 166.36	R#401981 OFFICE SUP	0		No	
1	VENPMT	1 - 2025	1LYK-7R1V-F9DN		\$ 60.74	R#401634 OFFICE SUP	0		No	
1	VENPMT	1 - 2025	1LYX-MFDD-H6PV		\$ 42.52	R#402254 - SUPPLIES	0		No	
1	VENPMT	1 - 2025	1MGT-9CHG-LXQP		\$ 17.49	CREDIT MEMO - INV#	0		No	
1	VENPMT	1 - 2025	1N4Q-9F9L-CMKK		\$ 16.59	R#399072 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1N7H-1NP7-LRND		\$ 249.00	CREDIT MEMO - INV#	0		No	
1	VENPMT	1 - 2025	1NG3-PMVC-HQNV		\$ 79.98	R#400634 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1NHL-P7DN-VWKN		\$ 21.65	R#399072 CLASSROOM	0		No	
1	VENPMT	1 - 2025	1NLV-X797-1MJ1		\$ 119.98	R#401984 ART SUPPLI	0		No	

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1	VENPMT	1 - 2025	1NVL-X797-1MJ1		\$ 119.98	R#401984 CLASSROOM	0	No	
1	VENPMT	1 - 2025	1P1D-NYJK-V4GV		\$ 45.83	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	1 - 2025	1P3V-RK49-HNMD		\$ 1,239.00	WH INVENTORY - SUPP	0	No	
1	VENPMT	1 - 2025	1P3V-RL49-1KYK		\$ 163.44	R#401984 ART SUPPLI	0	No	
1	VENPMT	1 - 2025	1P7Y-9K7K-DVKV		\$ 147.58	R#402479 MISC SUPPL	0	No	
1	VENPMT	1 - 2025	1PVW-G7HM-R33R		\$ 20.48	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	1 - 2025	1QG7-XVTF-66DR		\$ 128.97	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	1QMP-RRRY-HKKC		\$ 71.22	R#400623 CLASSROOM	0	No	
1	VENPMT	1 - 2025	1QRD-HYRP-T36L		\$ 224.47	R#401985 MISC SUPPL	0	No	
1	VENPMT	1 - 2025	1QWQ-PMFG-GTM3		\$ 47.99	R#400521 NURSING SU	0	No	
1	VENPMT	1 - 2025	1T69-X633-GQJC		\$ 60.45	R#401284 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	1V3C-9XWJ-QL61		\$ 159.90	R#402650 PE EQUIPME	0	No	
1	VENPMT	1 - 2025	1W3G-WDWJ-3PD1		\$ 36.45	GENERAL OFFICE SUPP	0	No	
1	VENPMT	1 - 2025	1W3G-WDWJ-HKJ4		\$ 296.17	R#402129 CLASSROOM	0	No	
1	VENPMT	1 - 2025	1W3G-WDWJ9F7WQ		\$ 39.05	R#401636 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	1W3J-Q9W1-WQJQ		\$ 92.04	R# CLASSROOM SUPPLI	0	No	
1	VENPMT	1 - 2025	1XLC-1K1X-MR47		\$ 415.74	R#400218 MISC SUPPL	0	No	
1	VENPMT	1 - 2025	1YF3-CDMP-6D16		\$ 27.69	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	1YJM-Q4H9-X1GF		\$ 12.98	R#401979 POPCORN SC	0	No	
1	VENPMT	1 - 2025	1YT7-QCHK-CQKY		\$ 1,372.40	OTHER PURCHASED SER	0	No	
1	VENPMT	1 - 2025	1YWV-DDVD-11WR		\$ 92.87	R#402019 OFFICE SUP	0	No	
TOTAL for 21464					\$ 13,004.89				
=====									
23801	- ATTACHMENT & TRAUMA NETWORK								
1	VENPMT	1 - 2025	2414		\$ 560.00	R#402527 VIRTUAL CO	0	No	
=====									
09928	- AUSTIN, ERICA								
1	VENPMT	1 - 2025	398196		\$ 122.27	R#398196 REIMBURSE	0	No	
=====									
00045	- BACON & VAN BUSKIRK GLASS CO INC								
1	VENPMT	1 - 2025	I023261		\$ 65.47	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	I023345		\$ 65.47	GEN BLDG MAINT SUPP	0	No	
TOTAL for 00045					\$ 130.94				
=====									
01579	- BARNES & NOBLE STORE #2565								
1	PURORD	1 - 2025	4602704		\$ 153.60		0	No	
1	PURORD	1 - 2025	4602705		\$ 447.65		0	No	
TOTAL for 01579					\$ 601.25				
=====									
03617	- BATTERY CONTACT, INC								
1	VENPMT	1 - 2025	924120513		\$ 21.00	ELECTRICAL SUPPLIES	0	No	
=====									
00059	- BLACK HAWK SCHOOL								
1	VENPMT	1 - 2025	400379		\$ 548.88	R#400379 REIMBURSEM	0	No	
=====									
04602	- BLAINE WINDOW HARDWARE, INC								
1	VENPMT	1 - 2025	2428910601		\$ 692.36	GEN BLDG MAINT SUPP	0	No	
=====									
24492	- BLANDFORD, HOLLY RAE								
1	VENPMT	1 - 2025	402530		\$ 768.03	R#402530 REIMBURSEM	0	No	
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	1 - 2025	5582-SHSADDRENO		\$ 68,517.55	SHS ADD/RENO FOR PR	0	No	
2	VENPMT	1 - 2025	5582-SHSADDRENO		\$ 322.80	SHS ADD/RENO FOR PR	0	No	
TOTAL for 21655					\$ 68,840.35				
=====									
24499	- BLISSETT, SARAH								
1	VENPMT	1 - 2025	398195		\$ 92.93	R#398195 REIMBURSE	0	No	
=====									
03104	- BRAUER SUPPLY CO								
1	PURORD	1 - 2025	1ST 25-00743		\$ 15,573.04		0	No	
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	1 - 2025	IVC000008986961		\$ 3,307.50	R#402375 CONTRACT N	0	No	
1	VENPMT	1 - 2025	IVC000009210633		\$ 3,237.50	R#402388 CONTRACT N	0	No	
1	VENPMT	1 - 2025	IVC8956530		\$ 3,622.50	R#402100 CONTACT NU	0	No	
1	VENPMT	1 - 2025	IVC8980176		\$ 4,261.25	R#402117 CONTACT NU	0	No	
1	VENPMT	1 - 2025	IVC9026234		\$ 6,846.25	R#402393 CONTRACT N	0	No	
TOTAL for 22038					\$ 21,275.00				
=====									
24163	- BRINKLEY, RITA								
1	VENPMT	1 - 2025	402535		\$ 78.44	R#402535 REIMBURSE	0	No	
=====									
20439	- BROTT, DAVID								
1	VENPMT	1 - 2025	401881		\$ 17.95	R#401881 REIMBURSEM	0	No	
=====									
01563	- BROWN, HAY & STEPHENS, LLP.								
1	VENPMT	1 - 2025	10687-		\$ 11,057.50	R#397953 CONVERSION	0	Yes	NONEMPLOYEE COM
1	VENPMT	1 - 2025	10687.-		\$ 1,170.00	R#397953 MEETINGS	0	Yes	NONEMPLOYEE COM
TOTAL for 01563					\$ 12,227.50				
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	1 - 2025	927428297		\$ 1,545.84	R#402067 ATHLETICS	0	No	
1	VENPMT	1 - 2025	927445985		\$ 218.00	R#402068 ATHLETIC S	0	No	
1	VENPMT	1 - 2025	927445986		\$ 196.00	R#402068 ATHLETIC S	0	No	
1	PURORD	1 - 2025	927996989		\$ 2,010.80		0	No	
1	VENPMT	1 - 2025	928088209		\$ 1,685.25	R#402068 ATHLETIC S	0	No	
TOTAL for 00044					\$ 5,655.89				
=====									
04229	- BUTLER ELEMENTARY SCHOOL								
1	VENPMT	1 - 2025	400412		\$ 453.47	R#400412 REIMBURSEM	0	No	
=====									
09046	- CANTON UNION SCHOOL DISTRICT 66								
1	VENPMT	1 - 2025	R#402392		\$ 1,552.32	J. EVANS TUITION OC	0	No	
2	VENPMT	1 - 2025	R#402392		\$ 4,361.00	J EVANS TUITION IND	0	No	
3	VENPMT	1 - 2025	R#402392		\$ 1,199.52	J. EVANS TUITION NO	0	No	
4	VENPMT	1 - 2025	R#402392		\$ 4,361.00	J EVANS TUITION IND	0	No	
TOTAL for 09046					\$ 11,473.84				

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=====									
01663	- CAPITAL CITY FIRE EXTINGUISHER CO								
1	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
2	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
3	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
4	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
5	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
6	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
7	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
8	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
9	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
10	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
11	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
12	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
13	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
14	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
15	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
16	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
17	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
18	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
19	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
20	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
21	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
22	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
23	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
24	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
25	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
26	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
27	VENPMT	1 - 2025	64342		\$ 54.00	SEMI-ANNUAL SERVICE	0		No
TOTAL for 01663					\$	1,458.00			
=====									
09855	- CARGILL INC.								
1	VENPMT	1 - 2025	2910315631		\$ 9,493.70	WAREHOUSE COMMODITI	0		No
=====									
08204	- CARRIER CORPORATION								
1	VENPMT	1 - 2025	90417169		\$ 2,613.02	HTNG @ VENTILATING	0		No
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	1 - 2025	INV1659505		\$ 2,415.90	R#399619 PARTS	0		No
1	VENPMT	1 - 2025	INV1659523		\$ 964.16	R#399619 PARTS	0		No
1	VENPMT	1 - 2025	INV1663195		\$ 272.30	R#402501 - TONER/ W	0		No
TOTAL for 00126					\$	3,652.36			
=====									
00236	- CDW-G								
1	VENPMT	1 - 2025	AB7RK4F		\$ 664.16	R#402045 SECURITY H	0		No
1	VENPMT	1 - 2025	AB9EG9R		\$ 334.03	R#402159 PARTS	0		No
1	VENPMT	1 - 2025	AB9M58K		\$ 156.80	R#402161 PARTS	0		No
TOTAL for 00236					\$	1,154.99			
=====									
01574	- CENTAR INDUSTRIES INCORPORATED								
1	VENPMT	1 - 2025	2455044-IN		\$ 767.67	GEN BLDG MAINT SUPP	0		No
2	VENPMT	1 - 2025	2455044-IN		\$ 588.67	GEN BLDG MAINT SUPP	0		No
3	VENPMT	1 - 2025	2455044-IN		\$ 1,816.67	GENERAL BLDG MAINT	0		No
4	VENPMT	1 - 2025	2455044-IN		\$ 788.67	GEN BLDG MAINT SUPP	0		No
5	VENPMT	1 - 2025	2455044-IN		\$ 573.67	GEN BLDG MAINT SUPP	0		No
6	VENPMT	1 - 2025	2455044-IN		\$ 573.65	GEN BLDG MAINT SUPP	0		No

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TOTAL for 01574					\$ 5,109.00				
=====									
06196	- CHADDOCK								
1	VENPMT	1 - 2025	CATSIN-002701		\$ 20,859.90	R#402380 GROUP HOME	0		No
1	VENPMT	1 - 2025	CATSIN-002742		\$ 21,911.35	R#402380 GROUP HOME	0		No
1	VENPMT	1 - 2025	CATSIN-002829		\$ 20,325.72	R#402120 GROUP HOME	0		No
TOTAL for 06196					\$ 63,096.97				
=====									
23677	- COMBS, SARA								
1	VENPMT	1 - 2025	402124		\$ 60.00	R#402124 REIMBURSEM	0		No
=====									
01494	- CONNOR CO								
1	VENPMT	1 - 2025	S011131946.001		\$ 870.95	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	S011138610.001		\$ 610.73	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	S011138625.001		\$ 308.69	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	S011152908.001		\$ 236.78	HTNG & VENTILATING	0		No
TOTAL for 01494					\$ 805.69				
=====									
23749	- CRAIG, JONATHAN								
1	VENPMT	1 - 2025	398022		\$ 734.40	R#398022 REIMBURSEM	0		No
=====									
24319	- CREATION GARDENS, INC								
1	VENPMT	1 - 2025	10765571		\$ 801.10	CREATIONS GARDEN	0		No
2	VENPMT	1 - 2025	10765571		\$ 889.25	CREATIONS GARDEN	0		No
3	VENPMT	1 - 2025	10765571		\$ 818.70	CREATIONS GARDEN	0		No
4	VENPMT	1 - 2025	10765571		\$ 1,203.05	CREATIONS GARDEN	0		No
5	VENPMT	1 - 2025	10765571		\$ 1,063.40	CREATIONS GARDEN	0		No
6	VENPMT	1 - 2025	10765571		\$ 1,106.30	CREATIONS GARDEN	0		No
7	VENPMT	1 - 2025	10765571		\$ 445.70	CREATIONS GARDEN	0		No
8	VENPMT	1 - 2025	10765571		\$ 486.00	CREATIONS GARDEN	0		No
9	VENPMT	1 - 2025	10765571		\$ 1,302.10	CREATIONS GARDEN	0		No
10	VENPMT	1 - 2025	10765571		\$ 534.05	CREATIONS GARDEN	0		No
11	VENPMT	1 - 2025	10765571		\$ 1,222.80	CREATIONS GARDEN	0		No
12	VENPMT	1 - 2025	10765571		\$ 872.95	CREATIONS GARDEN	0		No
13	VENPMT	1 - 2025	10765571		\$ 727.05	CREATIONS GARDEN	0		No
14	VENPMT	1 - 2025	10765571		\$ 1,096.70	CREATIONS GARDEN	0		No
15	VENPMT	1 - 2025	10765571		\$ 1,298.60	CREATIONS GARDEN	0		No
16	VENPMT	1 - 2025	10765571		\$ 845.60	CREATIONS GARDEN	0		No
17	VENPMT	1 - 2025	10765571		\$ 552.55	CREATIONS GARDEN	0		No
18	VENPMT	1 - 2025	10765571		\$ 1,148.20	CREATIONS GARDEN	0		No
19	VENPMT	1 - 2025	10765571		\$ 1,105.10	CREATIONS GARDEN	0		No
20	VENPMT	1 - 2025	10765571		\$ 1,278.05	CREATIONS GARDEN	0		No
21	VENPMT	1 - 2025	10765571		\$ 710.35	CREATIONS GARDEN	0		No
22	VENPMT	1 - 2025	10765571		\$ 780.25	CREATIONS GARDEN	0		No
23	VENPMT	1 - 2025	10765571		\$ 1,765.40	CREATIONS GARDEN	0		No
24	VENPMT	1 - 2025	10765571		\$ 1,204.15	CREATIONS GARDEN	0		No
25	VENPMT	1 - 2025	10765571		\$ 483.95	CREATIONS GARDEN	0		No
26	VENPMT	1 - 2025	10765571		\$ 565.65	CREATIONS GARDEN	0		No
27	VENPMT	1 - 2025	10765571		\$ 909.85	CREATIONS GARDEN	0		No
28	VENPMT	1 - 2025	10765571		\$ 1,308.35	CREATIONS GARDEN	0		No
29	VENPMT	1 - 2025	10765571		\$ 778.40	CREATIONS GARDEN	0		No
30	VENPMT	1 - 2025	10765571		\$ 1,167.50	CREATIONS GARDEN	0		No
31	VENPMT	1 - 2025	10765571		\$ 1,015.25	CREATIONS GARDEN	0		No
32	VENPMT	1 - 2025	10765571		\$ 352.05	CREATIONS GARDEN	0		No
1	VENPMT	1 - 2025	10765923		\$ 302.40	CREATIONS GARDEN FF	0		No
2	VENPMT	1 - 2025	10765923		\$ 421.95	CREATIONS GARDEN FF	0		No
3	VENPMT	1 - 2025	10765923		\$ 352.30	CREATIONS GARDEN FF	0		No
4	VENPMT	1 - 2025	10765923		\$ 421.95	CREATIONS GARDEN FF	0		No



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5	VENPMT	1 - 2025	10765923		\$ 357.35	CREATIONS GARDEN FF	0	No	
6	VENPMT	1 - 2025	10765923		\$ 263.40	CREATIONS GARDEN FF	0	No	
7	VENPMT	1 - 2025	10765923		\$ 263.40	CREATIONS GARDEN FF	0	No	
8	VENPMT	1 - 2025	10765923		\$ 450.60	CREATIONS GARDEN FF	0	No	
9	VENPMT	1 - 2025	10765923		\$ 409.20	CREATIONS GARDEN FF	0	No	
10	VENPMT	1 - 2025	10765923		\$ 714.00	CREATIONS GARDEN FF	0	No	
11	VENPMT	1 - 2025	10765923		\$ 263.40	CREATIONS GARDEN FF	0	No	
12	VENPMT	1 - 2025	10765923		\$ 421.95	CREATIONS GARDEN FF	0	No	
13	VENPMT	1 - 2025	10765923		\$ 580.50	CREATIONS GARDEN FF	0	No	
14	VENPMT	1 - 2025	10765923		\$ 673.75	CREATIONS GARDEN FF	0	No	
15	VENPMT	1 - 2025	10765923		\$ 765.75	CREATIONS GARDEN FF	0	No	
16	VENPMT	1 - 2025	10765923		\$ 450.60	CREATIONS GARDEN FF	0	No	
TOTAL for 24319					\$ 36,950.90				
=====									
00146	- DEMCO, INC								
1	PURORD	1 - 2025	7582045		\$ 212.38		0	No	
=====									
20258	- DOLLAR DAYS INTERNATIONAL, INC.								
1	PURORD	1 - 2025	2980640		\$ 453.35		0	No	
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	1 - 2025	D0253625		\$ 51.78	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	D0253842		\$ 548.19	GENERAL BLDG MAINT	0	No	
TOTAL for 02102					\$ 599.97				
=====									
24452	- DOUGLAS,STEPHEN								
1	VENPMT	1 - 2025	401614		\$ 61.10	R#401614 1ST QTR MI	0	No	
=====									
01197	- E L PRUITT COMPANY								
1	PURORD	1 - 2024	134943-		\$ 59,577.90	7TH PP	0	No	
1	VENPMT	1 - 2025	51394-13/LEE#13		\$ 6,867.32	LEE BID #23-12 PAY	0	No	
TOTAL for 01197					\$ 66,445.22				
=====									
00653	- EDUCATION LOGISTICS INC								
1	VENPMT	1 - 2025	116672		\$ 25,591.34	2025 ROUTING SOFTWA	0	No	
=====									
23147	- EMBRACE EDUCATION								
1	VENPMT	1 - 2025	17856		\$ 41.74	R#402390 CLAIMS GEN	0	No	
=====									
00941	- ENOS SCHOOL								
1	VENPMT	1 - 2025	400519		\$ 639.70	R#400519 REIMBURSEM	0	No	
1	VENPMT	1 - 2025	401238		\$ 200.00	R#401238 REIMBURSE	0	No	
TOTAL for 00941					\$ 839.70				
=====									
00720	- ENTERPRISE RENT-A-CAR MIDWEST								
1	PURORD	1 - 2025	37629122		\$ 282.85		0	No	
1	PURORD	1 - 2025	37648130		\$ 77.89		0	No	
1	PURORD	1 - 2025	37679846		\$ 78.89		0	No	
1	PURORD	1 - 2025	38626420		\$ 818.55		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 00720					\$	1,258.18			
=====									
22532	- EYTH, SARAH								
1	VENPMT	1 - 2025	402538		\$ 240.00	R#402538 REIMBURSEM	0		Yes NONEMPLOYEE COM
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	1 - 2025	10603		\$ 3,042.50	HTNG & VENTILATING	0		No
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	1 - 2025	5341491		\$ 9.31	VEHICLE SUPPLIES (N	0		No
1	VENPMT	1 - 2025	5345748		\$ 599.99	VEHICLE SUPPLIES (N	0		No
1	VENPMT	1 - 2025	5346670		\$ 14.00	VEHICLE SUPPLIES (N	0		No
1	VENPMT	1 - 2025	5349151		\$ 79.99	VEHICLE SUPPLIES (N	0		No
TOTAL for 23337					\$	703.29			
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	1 - 2025	ILSPR317681		\$ 255.17	HTNG & VENTILATING	0		No
=====									
20401	- FEITSHANS ELEMENTARY SCHOOL								
1	VENPMT	1 - 2025	398767		\$ 144.80	R#398767 REIMBURSEM	0		No
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	1 - 2025	9718		\$ 257.53	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	9735		\$ 343.53	GENERAL BUILDING MA	0		No
TOTAL for 00953					\$	601.06			
=====									
01427	- FIRST STUDENT INC								
1	PURORD	1 - 2025	511133		\$ 471.44		0		No
1	VENPMT	1 - 2025	511134		\$ 401.29	11/2 SPRINGFIELD CH	0		No
1	VENPMT	1 - 2025	511135		\$ 980.76	11/2 SPRINGFIELD FB	0		No
1	PURORD	1 - 2025	511136		\$ 521.95		0		No
1	VENPMT	1 - 2025	511137		\$ 282.02	11/2 SPRINGFIELD SO	0		No
1	PURORD	1 - 2025	511151		\$ 148.26		0		No
1	PURORD	1 - 2025	511152		\$ 269.82		0		No
1	PURORD	1 - 2025	511153		\$ 138.54		0		No
1	PURORD	1 - 2025	511154		\$ 138.54		0		No
1	PURORD	1 - 2025	511155		\$ 138.54		0		No
1	PURORD	1 - 2025	511158		\$ 265.19		0		No
1	PURORD	1 - 2025	511159		\$ 245.54		0		No
1	PURORD	1 - 2025	511160		\$ 175.39		0		No
1	PURORD	1 - 2025	511676		\$ 195.50		0		No
1	PURORD	1 - 2025	511677		\$ 70.16		0		No
1	PURORD	1 - 2025	511678		\$ 198.77		0		No
1	PURORD	1 - 2025	511704		\$ 249.28		0		No
1	PURORD	1 - 2025	511705		\$ 401.29		0		No
1	PURORD	1 - 2025	511706		\$ 432.62		0		No
1	PURORD	1 - 2025	511707		\$ 152.00		0		No
1	PURORD	1 - 2025	511708		\$ 208.13		0		No
1	VENPMT	1 - 2025	511709		\$ 214.21	11/8 GRANT G BASKET	0		No
1	PURORD	1 - 2025	511710		\$ 198.77		0		No
1	PURORD	1 - 2025	511711		\$ 310.09		0		No
1	PURORD	1 - 2025	511712		\$ 127.21		0		No
1	PURORD	1 - 2025	511713		\$ 209.06		0		No
1	PURORD	1 - 2025	511720		\$ 468.64		0		No

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=====									
1	PURORD	1 - 2025	511721		\$ 398.48		0	No	
1	VENPMT	1 - 2025	511722		\$ 343.76	11/09 LINCOLN B BAS	0	No	
1	PURORD	1 - 2025	511729		\$ 105.23		0	No	
1	PURORD	1 - 2025	511730		\$ 345.16		0	No	
1	PURORD	1 - 2025	511731		\$ 196.43		0	No	
1	PURORD	1 - 2025	511732		\$ 490.15		0	No	
1	PURORD	1 - 2025	511733		\$ 171.65		0	No	
1	PURORD	1 - 2025	511734		\$ 160.42		0	No	
1	PURORD	1 - 2025	511735		\$ 140.31		0	No	
1	PURORD	1 - 2025	511742		\$ 389.59		0	No	
1	PURORD	1 - 2025	511743		\$ 198.77		0	No	
1	PURORD	1 - 2025	511744		\$ 194.10		0	No	
1	VENPMT	1 - 2025	511745		\$ 70.16	11/12 WASHINGTON B	0	No	
1	PURORD	1 - 2025	511746		\$ 202.51		0	No	
1	PURORD	1 - 2025	511747		\$ 257.24		0	No	
1	PURORD	1 - 2025	511748		\$ 222.16		0	No	
1	PURORD	1 - 2025	511749		\$ 130.96		0	No	
1	PURORD	1 - 2025	511750		\$ 176.79		0	No	
1	PURORD	1 - 2025	511752		\$ 69.27		0	No	
TOTAL for 01427					\$ 11,876.15				
=====									
23375 - FOLLETT CONTENT SOLUTIONS LLC									
1	VENPMT	1 - 2025	454872F		\$ 139.23	R#397087 LIBRARY BO	0	No	
1	VENPMT	1 - 2025	460181F		\$ 1,265.40	PO #25-00406 LIBRAR	0	No	
TOTAL for 23375					\$ 1,404.63				
=====									
01926 - GILMORE, KEN									
1	VENPMT	1 - 2025	398197		\$ 136.82	R#398197 REIMBURSE	0	No	
=====									
24377 - GOECKER, INC									
1	VENPMT	1 - 2025	276		\$ 80.00	R#R#402328 CAR WASH	0	No	
=====									
00988 - GOPHER SPORTS									
1	PURORD	1 - 2025	IN419233		\$ 648.86		0	No	
=====									
02751 - GRAHAM & HYDE ARCHITECTS, INC									
1	VENPMT	1 - 2025	12112024SEHS/SF		\$ 37,045.21	SEHS SPARTAN FLD PR	0	No	
=====									
00990 - GRAYBAR ELECTRIC COMPANY INC									
1	VENPMT	1 - 2025	9340055438		\$ 1,201.70	ELECTRICAL SUPPLIES	0	No	
=====									
24397 - GREAT LAKES ACE HARDWARE, INC									
1	VENPMT	1 - 2025	1684/155		\$ 55.42	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	1783/155		\$ 36.13	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	1797/155		\$ 2.70	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	1842/155		\$ 32.87	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	1885/155		\$ 7.73	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	1 - 2025	1933/155		\$ 48.58	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	1940/155		\$ 53.04	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	199/159		\$ 17.24	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	705/159		\$ 19.79	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	1 - 2025	788/159		\$ 12.21	ELECTRICAL SUPPLIES	0	No	
TOTAL for 24397					\$ 285.71				

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=====									
24226	- GREEN ASSOCIATES								
1	VENPMT	1 - 2025	3024261-FMS		\$ 26,625.70	MCCLERNAND PROF SVC	0	No	
2	VENPMT	1 - 2025	3024261-FMS		\$ 11.56	MCCLERNAND PROF SVC	0	No	
TOTAL for 24226					\$ 26,637.26				
=====									
10003	- GUIKEMA, LINDSAY								
1	VENPMT	1 - 2025	402534		\$ 106.14	R#402534 REIMBURSE	0	No	
=====									
22104	- HABEGGER CORPORATION								
1	VENPMT	1 - 2025	8117400		\$ 328.54	HTNG & VENTILATING	0	No	
=====									
00692	- HAND2MIND, INC.								
1	PURORD	1 - 2025	INV000360916		\$ 535.43		0	No	
=====									
24495	- HANSON PROFESSIONAL SERVICES, INC								
1	VENPMT	1 - 2025	ARIV-CI-0001		\$ 6,489.17	LMS SCHEMATIC PROGR	0	No	
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	1 - 2024	134934		\$ 1,379,246.87	33RD PARTIAL PAYMEN	0	No	
1	PURORD	1 - 2025	800709		\$ 3,829,442.79	9TH PAYMENT	0	No	
TOTAL for 02418					\$ 5,208,689.66				
=====									
01026	- HOPE SCHOOL								
1	VENPMT	1 - 2025	SINV008716		\$ 490.50	R#402376 TRANSPORTA	0	No	
2	VENPMT	1 - 2025	SINV008716		\$ 4,986.54	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008717		\$ 4,986.54	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008718		\$ 4,986.54	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008719		\$ 490.50	R#402376 NOV. TRANS	0	No	
2	VENPMT	1 - 2025	SINV008719		\$ 4,986.54	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008720		\$ 490.50	R#402376 NOV. TRANS	0	No	
2	VENPMT	1 - 2025	SINV008720		\$ 4,986.54	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008721		\$ 490.50	R#402376 NOV. TRANS	0	No	
2	VENPMT	1 - 2025	SINV008721		\$ 4,986.54	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008734		\$ 490.50	R#402376 NOV. TRANS	0	No	
2	VENPMT	1 - 2025	SINV008734		\$ 4,986.54	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008735		\$ 4,986.54	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008738		\$ 5,514.30	R#402376 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008739		\$ 1,225.40	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008740		\$ 5,514.30	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008784		\$ 9,737.46	R#402123 NOV. TUITI	0	No	
1	VENPMT	1 - 2025	SINV008785		\$ 490.50	R#402376 NOV. TRANS	0	No	
2	VENPMT	1 - 2025	SINV008785		\$ 9,737.46	R#402123 NOV. TUITI	0	No	
TOTAL for 01026					\$ 74,564.24				
=====									
24324	- HUDDLE UP CARE, INC.								
1	VENPMT	1 - 2025	SI-14305		\$ 11,403.44	R#402394 11/2024 PS	0	No	
=====									
20559	- IDENTI-CHECK								
1	VENPMT	1 - 2025	24-7047		\$ 24.00	R#401633 BACKGROUND	0	No	

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=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	1 - 2025	128552 01		\$ 846.01	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	129109 01		\$ 242.43	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	129438 00		\$ 45.76	GENERAL BUILDING MA	0	No	
1	VENPMT	1 - 2025	129439 00		\$ 116.97	GENERAL BUILDING MA	0	No	
1	VENPMT	1 - 2025	129440 00		\$ 14.58	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	129553 00		\$ 812.94	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	129714 01		\$ 647.40	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	9236 00		\$ 220.00-	HTNG & VENTILATING	0	No	
TOTAL for 01046					\$	2,506.09			
=====									
00147	- IL STATE POLICE								
1	VENPMT	1 - 2025	20241101753		\$ 3,546.70	R#401637 BACKGROUND	0	No	
=====									
02885	- IL STATE UNIVERSITY								
1	VENPMT	1 - 2025	20241114-00074		\$ 350.00	R#402327 REGISTRATI	0	No	
=====									
01045	- ILMO PRODUCTS COMPANY								
1	VENPMT	1 - 2025	0001516743		\$ 26.80	HTNG @ VENTILATING	0	No	
=====									
23791	- IMEG CORP								
1	VENPMT	1 - 2025	21000923.01-12		\$ 3,600.00	LHS PROF SVC COMMIS	0	No	
=====									
01065	- JEFFERSON MIDDLE SCHOOL								
1	VENPMT	1 - 2025	400297		\$ 47.88	R#400297 REIMBURSE	0	No	
1	VENPMT	1 - 2025	402275		\$ 131.24	R#402275	0	No	
TOTAL for 01065					\$	179.12			
=====									
07685	- JOHNCO CONSTRUCTION, INC								
1	VENPMT	1 - 2025	11152024-5/FMS		\$ 34,414.84	OLD ESSR FMS HVAC R	0	No	
1	VENPMT	1 - 2025	3RD 25-00012		\$ 137,007.90	PO #25-00012 BID 24	0	No	
TOTAL for 07685					\$	171,422.74			
=====									
01262	- JOHNSON CONTROLS FIRE PROTECTION LP								
1	PURORD	1 - 2025	#030421-JHN		\$ 92,161.00		0	No	
=====									
05563	- JTM PROVISIONS COMPANY								
1	VENPMT	1 - 2025	626278		\$ 19,505.50	WAREHOUSE COMMODITY	0	No	
=====									
24483	- KASKASKIA SPECIAL EDUCATION DIST. #801								
1	VENPMT	1 - 2025	402386		\$ 8,218.99	R#402386 F. SLAUGHT	0	No	
=====									
09367	- KEANE, KATHARINE								
1	VENPMT	1 - 2025	398549		\$ 410.00	R#398549 REIMBURSE	0	Yes NONEMPLOYEE COM	
=====									

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=====									
24497	- KENNEDY SANDRA								
1	VENPMT	1 - 2025	401515		\$ 135.00	R#401515 REIMBURSE	0		No
=====									
23451	- KIDZEUM								
1	VENPMT	1 - 2025	2024 b5		\$ 3,825.00	R#400272-STEM RESID	0		No
=====									
07002	- KONE INC								
1	VENPMT	1 - 2025	1158823162		\$ 338.09	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	871537397		\$ 193.92	BUILDING INSPECTION	0		No
2	VENPMT	1 - 2025	871537397		\$ 193.92	BUILDING INSPECTION	0		No
3	VENPMT	1 - 2025	871537397		\$ 193.93	HDS/FIATT BUILDING	0		No
4	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
5	VENPMT	1 - 2025	871537397		\$ 193.92	BUILDING INSPECTION	0		No
6	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
7	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
8	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
9	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
10	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
11	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
12	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
13	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
14	VENPMT	1 - 2025	871537397		\$ 193.93	BUILDING INSPECTION	0		No
TOTAL for 07002					\$ 3,053.08				
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	1 - 2025	404315120324		\$ 1,414.00		0		No
1	PURORD	1 - 2025	472799120424		\$ 395.96		0		No
1	PURORD	1 - 2025	594386121424		\$ 804.82		0		No
1	PURORD	1 - 2025	661165121824		\$ 112.68		0		No
TOTAL for 01088					\$ 2,727.46				
=====									
01091	- LANDMARK FORD, INC								
1	PURORD	1 - 2025	80260		\$ 126.20		0		No
1	VENPMT	1 - 2025	80266		\$ 126.20	P.O.25-00599 11/2 S	0		No
TOTAL for 01091					\$ 252.40				
=====									
20769	- LANGELLIER BAND INSTRUMENT REPAIR								
1	VENPMT	1 - 2025	201		\$ 74.60	R#402531 FLUTE REPA	0		No
=====									
01899	- LANTER DISTRIBUTING LLC								
1	VENPMT	1 - 2025	S277408		\$ 2,942.72	WAREHOUSE COMMODITY	0		No
=====									
02934	- LAUTERBACH TIRE & AUTO SERVICE								
1	VENPMT	1 - 2025	1248351		\$ 83.26	R#402329 MAINT. OIL	0		No
=====									
23157	- LEARNWELL - DEPARTMENT 5420								
1	VENPMT	1 - 2025	INV221219		\$ 579.56	R#402384 HOSPITAL T	0		No
1	VENPMT	1 - 2025	INV221220		\$ 1,076.33	R#402384 HOSPITAL T	0		No
1	VENPMT	1 - 2025	INV221221		\$ 1,490.31	R#402384 HOSPITAL T	0		No
1	VENPMT	1 - 2025	INV221222		\$ 2,401.04	R#402384 HOSPITAL T	0		No

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TOTAL for 23157						\$ 5,547.24				
=====										
24232	- LEONARD ALUMINUM UTILITY BUILDINGS									
1	PURORD	1 - 2025	86500245-01			\$ 4,987.00		0		No
=====										
22661	- LISKA, LAURA									
1	VENPMT	1 - 2025	402389			\$ 741.25	R#402389 10/17-10/1	0		No
=====										
02465	- LOWE'S COMPANIES, INC									
1	VENPMT	1 - 2025	79534			\$ 62.38	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	94163			\$ 17.54	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	96498			\$ 137.60	ELECTRICAL SUPPLIES	0		No
TOTAL for 02465						\$ 217.52				
=====										
10415	- M & O ENVIRONMENTAL CO.									
1	PURORD	1 - 2025	ASC #A9501-51A2			\$ 17,505.00	2ND PARTIAL PAYMENT	0		No
=====										
01078	- M J KELLNER COMPANY INC									
1	VENPMT	1 - 2025	1175			\$ 1,650.00	SANITATION CLASS	0		No
1	VENPMT	1 - 2025	488609			\$ 383.04	WATER FOR BUSES	0		No
1	VENPMT	1 - 2025	514037			\$ 54,942.74	MJ KELLNER SCA	0		No
1	VENPMT	1 - 2025	514038			\$ 2,114.86	MJ KELLNER GROCERY,	0		No
2	VENPMT	1 - 2025	514038			\$ 2,097.74	MJ KELLNER GROCERY,	0		No
3	VENPMT	1 - 2025	514038			\$ 2,632.62	MJ KELLNER GROCERY,	0		No
4	VENPMT	1 - 2025	514038			\$ 4,999.83	MJ KELLNER GROCERY,	0		No
5	VENPMT	1 - 2025	514038			\$ 2,639.74	MJ KELLNER GROCERY,	0		No
6	VENPMT	1 - 2025	514038			\$ 1,939.43	MJ KELLNER GROCERY,	0		No
7	VENPMT	1 - 2025	514038			\$ 5,000.58	MJ KELLNER GROCERY,	0		No
8	VENPMT	1 - 2025	514038			\$ 1,038.80	MJ KELLNER GROCERY,	0		No
9	VENPMT	1 - 2025	514038			\$ 3,501.31	MJ KELLNER GROCERY,	0		No
10	VENPMT	1 - 2025	514038			\$ 1,229.40	MJ KELLNER GROCERY,	0		No
11	VENPMT	1 - 2025	514038			\$ 1,631.70	MJ KELLNER GROCERY,	0		No
12	VENPMT	1 - 2025	514038			\$ 2,024.03	MJ KELLNER GROCERY,	0		No
13	VENPMT	1 - 2025	514038			\$ 2,041.78	MJ KELLNER GROCERY,	0		No
14	VENPMT	1 - 2025	514038			\$ 2,155.23	MJ KELLNER GROCERY,	0		No
15	VENPMT	1 - 2025	514038			\$ 3,069.58	MJ KELLNER GROCERY,	0		No
16	VENPMT	1 - 2025	514038			\$ 2,170.68	MJ KELLNER GROCERY,	0		No
17	VENPMT	1 - 2025	514038			\$ 1,469.26	MJ KELLNER GROCERY,	0		No
18	VENPMT	1 - 2025	514038			\$ 2,254.42	MJ KELLNER GROCERY,	0		No
19	VENPMT	1 - 2025	514038			\$ 2,724.82	MJ KELLNER GROCERY,	0		No
20	VENPMT	1 - 2025	514038			\$ 2,782.97	MJ KELLNER GROCERY,	0		No
21	VENPMT	1 - 2025	514038			\$ 2,325.17	MJ KELLNER GROCERY,	0		No
22	VENPMT	1 - 2025	514038			\$ 2,119.78	MJ KELLNER GROCERY,	0		No
23	VENPMT	1 - 2025	514038			\$ 3,189.78	MJ KELLNER GROCERY,	0		No
24	VENPMT	1 - 2025	514038			\$ 1,576.44	MJ KELLNER GROCERY,	0		No
25	VENPMT	1 - 2025	514038			\$ 3,576.47	MJ KELLNER GROCERY,	0		No
26	VENPMT	1 - 2025	514038			\$ 4,029.49	MJ KELLNER GROCERY,	0		No
27	VENPMT	1 - 2025	514038			\$ 5,035.73	MJ KELLNER GROCERY,	0		No
28	VENPMT	1 - 2025	514038			\$ 3,577.38	MJ KELLNER GROCERY,	0		No
29	VENPMT	1 - 2025	514038			\$ 7,823.99	MJ KELLNER GROCERY,	0		No
30	VENPMT	1 - 2025	514038			\$ 5,903.78	MJ KELLNER GROCERY,	0		No
31	VENPMT	1 - 2025	514038			\$ 9,042.34	MJ KELLNER GROCERY,	0		No
32	VENPMT	1 - 2025	514038			\$ 1,486.00	MJ KELLNER GROCERY,	0		No
33	VENPMT	1 - 2025	514038			\$ 380.81	MJ KELLNER GROCERY,	0		No
34	VENPMT	1 - 2025	514038			\$ 505.24	MJ KELLNER GROCERY,	0		No
35	VENPMT	1 - 2025	514038			\$ 641.70	MJ KELLNER GROCERY,	0		No
36	VENPMT	1 - 2025	514038			\$ 512.33	MJ KELLNER GROCERY,	0		No
37	VENPMT	1 - 2025	514038			\$ 589.25	MJ KELLNER GROCERY,	0		No
38	VENPMT	1 - 2025	514038			\$ 268.08	MJ KELLNER GROCERY,	0		No
39	VENPMT	1 - 2025	514038			\$ 711.87	MJ KELLNER GROCERY,	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
40	VENPMT	1 - 2025	514038		\$ 474.91	MJ KELLNER GROCERY,	0	No	
41	VENPMT	1 - 2025	514038		\$ 949.04	MJ KELLNER GROCERY,	0	No	
42	VENPMT	1 - 2025	514038		\$ 311.12	MJ KELLNER GROCERY,	0	No	
43	VENPMT	1 - 2025	514038		\$ 294.28	MJ KELLNER GROCERY,	0	No	
44	VENPMT	1 - 2025	514038		\$ 196.13	MJ KELLNER GROCERY,	0	No	
45	VENPMT	1 - 2025	514038		\$ 439.66	MJ KELLNER GROCERY,	0	No	
46	VENPMT	1 - 2025	514038		\$ 312.63	MJ KELLNER GROCERY,	0	No	
47	VENPMT	1 - 2025	514038		\$ 828.43	MJ KELLNER GROCERY,	0	No	
48	VENPMT	1 - 2025	514038		\$ 536.86	MJ KELLNER GROCERY,	0	No	
49	VENPMT	1 - 2025	514038		\$ 424.88	MJ KELLNER GROCERY,	0	No	
50	VENPMT	1 - 2025	514038		\$ 174.21	MJ KELLNER GROCERY,	0	No	
51	VENPMT	1 - 2025	514038		\$ 723.85	MJ KELLNER GROCERY,	0	No	
52	VENPMT	1 - 2025	514038		\$ 350.54	MJ KELLNER GROCERY,	0	No	
53	VENPMT	1 - 2025	514038		\$ 601.84	MJ KELLNER GROCERY,	0	No	
54	VENPMT	1 - 2025	514038		\$ 426.79	MJ KELLNER GROCERY,	0	No	
55	VENPMT	1 - 2025	514038		\$ 776.68	MJ KELLNER GROCERY,	0	No	
56	VENPMT	1 - 2025	514038		\$ 870.40	MJ KELLNER GROCERY,	0	No	
57	VENPMT	1 - 2025	514038		\$ 579.02	MJ KELLNER GROCERY,	0	No	
58	VENPMT	1 - 2025	514038		\$ 851.31	MJ KELLNER GROCERY,	0	No	
59	VENPMT	1 - 2025	514038		\$ 749.38	MJ KELLNER GROCERY,	0	No	
60	VENPMT	1 - 2025	514038		\$ 696.97	MJ KELLNER GROCERY,	0	No	
61	VENPMT	1 - 2025	514038		\$ 2,100.46	MJ KELLNER GROCERY,	0	No	
62	VENPMT	1 - 2025	514038		\$ 719.69	MJ KELLNER GROCERY,	0	No	
63	VENPMT	1 - 2025	514038		\$ 1,404.72	MJ KELLNER GROCERY,	0	No	
64	VENPMT	1 - 2025	514038		\$ 74.76	MJ KELLNER GROCERY,	0	No	
65	VENPMT	1 - 2025	514038		\$ 42.62	MJ KELLNER GROCERY,	0	No	
66	VENPMT	1 - 2025	514038		\$ 42.62	MJ KELLNER GROCERY,	0	No	
67	VENPMT	1 - 2025	514038		\$ 61.43	MJ KELLNER GROCERY,	0	No	
68	VENPMT	1 - 2025	514038		\$ 137.95	MJ KELLNER GROCERY,	0	No	
69	VENPMT	1 - 2025	514038		\$ 6.09	MJ KELLNER GROCERY,	0	No	
70	VENPMT	1 - 2025	514038		\$ 27.40	MJ KELLNER GROCERY,	0	No	
71	VENPMT	1 - 2025	514038		\$ 118.91	MJ KELLNER GROCERY,	0	No	
72	VENPMT	1 - 2025	514038		\$ 9.13	MJ KELLNER GROCERY,	0	No	
73	VENPMT	1 - 2025	514038		\$ 9.13	MJ KELLNER GROCERY,	0	No	
74	VENPMT	1 - 2025	514038		\$ 63.93	MJ KELLNER GROCERY,	0	No	
75	VENPMT	1 - 2025	514038		\$ 115.18	MJ KELLNER GROCERY,	0	No	
76	VENPMT	1 - 2025	514038		\$ 18.26	MJ KELLNER GROCERY,	0	No	
77	VENPMT	1 - 2025	514038		\$ 106.91	MJ KELLNER GROCERY,	0	No	
78	VENPMT	1 - 2025	514038		\$ 85.60	MJ KELLNER GROCERY,	0	No	
79	VENPMT	1 - 2025	514038		\$ 9.13	MJ KELLNER GROCERY,	0	No	
80	VENPMT	1 - 2025	514038		\$ 27.39	MJ KELLNER GROCERY,	0	No	
81	VENPMT	1 - 2025	514038		\$ 54.80	MJ KELLNER GROCERY,	0	No	
82	VENPMT	1 - 2025	514038		\$ 33.49	MJ KELLNER GROCERY,	0	No	
83	VENPMT	1 - 2025	514038		\$ 35.95	MJ KELLNER GROCERY,	0	No	
84	VENPMT	1 - 2025	514038		\$ 33.49	MJ KELLNER GROCERY,	0	No	
85	VENPMT	1 - 2025	514038		\$ 57.08	MJ KELLNER GROCERY,	0	No	
86	VENPMT	1 - 2025	514038		\$ 42.62	MJ KELLNER GROCERY,	0	No	
87	VENPMT	1 - 2025	514038		\$ 9.13	MJ KELLNER GROCERY,	0	No	
88	VENPMT	1 - 2025	514038		\$ 6.09	MJ KELLNER GROCERY,	0	No	
89	VENPMT	1 - 2025	514038		\$ 21.49	MJ KELLNER GROCERY,	0	No	
90	VENPMT	1 - 2025	514038		\$ 60.37	MJ KELLNER GROCERY,	0	No	
91	VENPMT	1 - 2025	514038		\$ 18.26	MJ KELLNER GROCERY,	0	No	
92	VENPMT	1 - 2025	514038		\$ 18.26	MJ KELLNER GROCERY,	0	No	
93	VENPMT	1 - 2025	514038		\$ 167.69	MJ KELLNER GROCERY,	0	No	
94	VENPMT	1 - 2025	514038		\$ 18.27	MJ KELLNER GROCERY,	0	No	
95	VENPMT	1 - 2025	514038		\$ 29.17	MJ KELLNER GROCERY,	0	No	
96	VENPMT	1 - 2025	514038		\$ 85.26	MJ KELLNER GROCERY,	0	No	
1	VENPMT	1 - 2025	514790		\$ 142.50	MJ KELLNER LFS	0	No	
2	VENPMT	1 - 2025	514790		\$ 237.50	MJ KELLNER LFS	0	No	
3	VENPMT	1 - 2025	514790		\$ 95.00	MJ KELLNER LFS	0	No	
4	VENPMT	1 - 2025	514790		\$ 259.66	MJ KELLNER LFS	0	No	
5	VENPMT	1 - 2025	514790		\$ 47.50	MJ KELLNER LFS	0	No	
6	VENPMT	1 - 2025	514790		\$ 190.00	MJ KELLNER LFS	0	No	
7	VENPMT	1 - 2025	514790		\$ 511.50	MJ KELLNER LFS	0	No	
8	VENPMT	1 - 2025	514790		\$ 95.00	MJ KELLNER LFS	0	No	
9	VENPMT	1 - 2025	514790		\$ 310.00	MJ KELLNER LFS	0	No	
10	VENPMT	1 - 2025	514790		\$ 153.00	MJ KELLNER LFS	0	No	

TOTAL for 01078 \$ 179,273.51



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=====									
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC								
1	VENPMT	1 - 2025	852498		\$ 436.69	VEHICLE SUPPLIES (N	0		No
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	1 - 2025	0167081-IN		\$ 2,646.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167271-IN		\$ 54.48	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167327-IN		\$ 73.40	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167328-IN		\$ 112.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167329-IN		\$ 72.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167330-IN		\$ 386.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167352-IN		\$ 94.27	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	1 - 2025	0167387-IN		\$ 1,174.87	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167388-IN		\$ 548.75	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167389-IN		\$ 368.10	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167390-IN		\$ 124.62	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167391-IN		\$ 554.01	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167392-IN		\$ 231.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167393-IN		\$ 353.78	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167394-IN		\$ 1,864.38	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167395-IN		\$ 350.65	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167396-IN		\$ 243.84	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167397-IN		\$ 1,297.13	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167398-IN		\$ 1,511.56	CUSTODIAL ITEMS	0		No
1	VENPMT	1 - 2025	0167399-IN		\$ 458.32	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167400-IN		\$ 411.24	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167401-IN		\$ 261.91	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167402-IN		\$ 196.97	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167403-IN		\$ 220.47	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167404-IN		\$ 242.72	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167405-IN		\$ 156.81	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167406-IN		\$ 440.45	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167407-IN		\$ 875.48	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167408-IN		\$ 334.36	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167409-IN		\$ 1,231.04	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167410-IN		\$ 363.33	GEN HOUSEKEEPING SU	0		No
1	VENPMT	1 - 2025	0167411-IN		\$ 319.19	GEN HOUSEKEEPING SU	0		No
1	PURORD	1 - 2025	1ST 25-00845		\$ 6,958.60		0		No
TOTAL for 03238					\$ 24,533.38				
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	1 - 2025	35447817		\$ 351.06	GEN BLDG MAINT SUPP	0		No
=====									
05781	- MCQUILLAN, MARILOU								
1	VENPMT	1 - 2025	402533		\$ 125.00	R#402533 REIMBURSE	0		No
=====									
01124	- MECHANICAL SUPPLY COMPANY, INC								
1	VENPMT	1 - 2025	2024892		\$ 254.08	HTNG & VENTILATING	0		No
1	VENPMT	1 - 2025	2025034		\$ 30.87	HTNG & VENTILATING	0		No
TOTAL for 01124					\$ 284.95				
=====									
21618	- MEDLEY, CARL								
1	VENPMT	1 - 2025	474323		\$ 500.00	R#402046 BASKETBALL	0		Yes NONEMPLOYEE COM
=====									
01423	- MELOTTE-MORSE-LEONATTI, LTD								
1	VENPMT	1 - 2025	12092024-FMS		\$ 1,500.00	FMS NEW ROOF / HVAC	0		No

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=====									
23498	- MEMORIAL THERAPY CARE								
1	VENPMT	1 - 2025	7700004899		\$ 765.00	R#401635 THERAPY	0		No
=====									
01748	- MENARD'S INC								
1	VENPMT	1 - 2025	71657		\$ 24.27	ELECTRICAL SUPPLIES	0		No
3	VENPMT	1 - 2025	71887		\$ 1,797.70	NON-CAPITALIZED FUR	0		No
	TOTAL for 01748				\$ 1,821.97				
=====									
04616	- MENTAL HEALTH CENTERS OF ILLINOIS								
1	VENPMT	1 - 2025	20241130-186		\$ 17,814.39	R#400273 MOSAIC - N	0		No
=====									
02114	- MOHA-SPRINGFIELD								
1	VENPMT	1 - 2025	156407		\$ 80.00	R#401632 SCREENING	0		No
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	1 - 2025	3737114		\$ 13.51	R#398021 MUSIC SUPP	0		No
1	VENPMT	1 - 2025	3824199		\$ 115.00	R#402532 INSTURMENT	0		No
1	VENPMT	1 - 2025	3826732		\$ 128.00	R#402532 INSTURMENT	0		No
1	VENPMT	1 - 2025	3827008		\$ 128.86	R#402532 INSTURMENT	0		No
1	VENPMT	1 - 2025	3832956		\$ 84.00	R#402532 INSTURMENT	0		No
1	VENPMT	1 - 2025	3836045		\$ 121.00	R#402532 INSTURMENT	0		No
	TOTAL for 01517				\$ 590.37				
=====									
24279	- NAT'L GLAZING SOLUTIONS, LLC								
1	PURORD	1 - 2024	FINAL PYMNT		\$ 113,447.23	INVOICE #65768	0		No
=====									
22347	- NATIONAL FOOD GROUP INC								
1	VENPMT	1 - 2025	IN0923892		\$ 6,072.00	WAREHOUSE COMMODITY	0		No
1	VENPMT	1 - 2025	IN0923959		\$ 4,435.20	WAREHOUSE COMMODITY	0		No
	TOTAL for 22347				\$ 10,507.20				
=====									
24500	- NAVIGATE360, LLC.								
1	VENPMT	1 - 2025	INV-35182		\$ 11,870.00	R#402391 CSTAG PROF	0		No
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	1 - 2025	SI194122		\$ 70.30	GENERAL BLDG MAINT	0		No
=====									
01161	- NELSON OIL COMPANY INC								
1	VENPMT	1 - 2025	464828		\$ 2,156.95	GEN EQUIP MAINT SUP	0		No
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	1 - 2025	1124-380336		\$ 7,098.15	R#402379 I. THOMPSON	0		No
=====									
23836	- NEWARK CORPORATION								

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1	VENPMT	1 - 2025	37397982		\$ 261.21	ELECTRICAL SUPPLIES	0	Yes	NONEMPLOYEE COM
1	VENPMT	1 - 2025	37402143		\$ 28.60	ELECTRICAL SUPPLIES	0	Yes	NONEMPLOYEE COM
TOTAL for 23836					\$ 289.81				
=====									
22863	- NEWMAN, MEGHANN								
1	VENPMT	1 - 2025	402525		\$ 395.00	R#402525 REIMBURSE	0	No	
=====									
24421	- NIEBUR STRUCTURAL ENGINEERING, PLLC								
1	VENPMT	1 - 2025	3-MARSH		\$ 2,000.00	MARSH STORM SHELTER	0	No	
=====									
24424	- NOONAN EQUIPMENT AND EVENT RENTAL								
1	VENPMT	1 - 2025	727646-01		\$ 181.89	GEN BLDG MAINT SUPP	0	No	
=====									
01830	- NOONAN TRUE VALUE								
1	VENPMT	1 - 2025	727422-01		\$ 737.18	WH INVENTORY - SUPP	0	No	
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	1 - 2025	1267-448107		\$ 487.68	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	1 - 2025	1267-448134		\$ 61.97	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	1 - 2025	1267-448866		\$ 313.88	VEHICLE SUPPLIES (N	0	No	
TOTAL for 01889					\$ 863.53				
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	1 - 2025	389631741001		\$ 24.36	R#399417 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	3898978401		\$ 319.04	R#399417 OFFICE CHA	0	No	
1	VENPMT	1 - 2025	391374958001		\$ 141.34	R#402121 OFFICE CHA	0	No	
1	VENPMT	1 - 2025	400520709-001		\$ 7.66	R#402255 CREDIT	0	No	
1	VENPMT	1 - 2025	400666228001		\$ 264.14	R#402121 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	402036165001		\$ 1,110.35	R#400576 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	4020402933001		\$ 410.64	R#400576 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	402270392001		\$ 148.11	R#400441 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	402289724001		\$ 4.15	R#400441 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	402973963001		\$ 68.54	R#402255 CLASSROOM	0	No	
1	VENPMT	1 - 2025	404375530001		\$ 16.79	R#402183 OFFICE SUP	0	No	
TOTAL for 01838					\$ 2,499.80				
=====									
04072	- OFFICE HQ								
1	VENPMT	1 - 2025	56914		\$ 481.92	R#400937 FOLDING CH	0	No	
1	VENPMT	1 - 2025	56924		\$ 71.95	R#400936 OFFICE & C	0	No	
1	VENPMT	1 - 2025	56935		\$ 107.08	R#400936 OFFICE & C	0	No	
1	VENPMT	1 - 2025	56937		\$ 610.66	R#398447 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	56938		\$ 152.77	R#400439 CLASSROOM	0	No	
1	VENPMT	1 - 2025	56939		\$ 144.90	R#400438 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	56941		\$ 363.76	R#402064 CLASSROOM	0	No	
1	VENPMT	1 - 2025	56943		\$ 270.00	R#401909 TONER	0	No	
1	VENPMT	1 - 2025	56945		\$ 360.00	R#400849 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	56946		\$ 126.49	R#402065 CLASSROOM	0	No	
1	VENPMT	1 - 2025	56949		\$ 264.18	R#402476 CLASSROOM	0	No	
1	VENPMT	1 - 2025	56950		\$ 1,272.81	R#400411 OFFICE SUP	0	No	
2	VENPMT	1 - 2025	56951		\$ 56.31	R#400938 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	56956		\$ 79.66	R#400908 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	56957		\$ 250.96	R#402481 CLASSROOM	0	No	
1	VENPMT	1 - 2025	56958		\$ 383.13	R#398718 - CLASSROO	0	No	
1	VENPMT	1 - 2025	56961		\$ 139.15	R#398717 - CLASSROO	0	No	

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1	VENPMT	1 - 2025	56962		\$ 53.52	R#400413 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	56968		\$ 270.00	R#400756 TONER	0	No	
1	VENPMT	1 - 2025	56970		\$ 224.48	R#402500 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	56971		\$ 25.42	R#400414 OFFICE SUP	0	No	
1	VENPMT	1 - 2025	56972		\$ 379.47	R#402069 SUPPLIES F	0	No	
TOTAL for 04072					\$ 6,088.62				
=====									
21472	- OLSON, COLLEEN								
1	VENPMT	1 - 2025	05122024		\$ 130.00	R#402382 INTERPRETI	0	Yes	NONEMPLOYEE COM
=====									
09946	- PEERLESS NETWORK, INC								
1	VENPMT	1 - 2025	63782		\$ 16,838.91	R#397954 BUSINESS P	0	No	
=====									
23952	- PERRY, WHITNEY								
1	VENPMT	1 - 2025	398023		\$ 80.39	R#398023 REIMBURSEM	0	No	
=====									
01929	- PHILLIPS, SUZANNE								
1	VENPMT	1 - 2025	R#402537		\$ 76.22	R#402537 - SNACK RE	0	No	
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	1 - 2025	12021206		\$ 589.98	PRAIRIE FARMS MILK	0	No	
2	VENPMT	1 - 2025	12021206		\$ 456.95	PRAIRIE FARMS MILK	0	No	
3	VENPMT	1 - 2025	12021206		\$ 569.72	PRAIRIE FARMS MILK	0	No	
4	VENPMT	1 - 2025	12021206		\$ 913.87	PRAIRIE FARMS MILK	0	No	
5	VENPMT	1 - 2025	12021206		\$ 589.98	PRAIRIE FARMS MILK	0	No	
6	VENPMT	1 - 2025	12021206		\$ 504.87	PRAIRIE FARMS MILK	0	No	
7	VENPMT	1 - 2025	12021206		\$ 1,031.30	PRAIRIE FARMS MILK	0	No	
8	VENPMT	1 - 2025	12021206		\$ 277.10	PRAIRIE FARMS MILK	0	No	
9	VENPMT	1 - 2025	12021206		\$ 539.51	PRAIRIE FARMS MILK	0	No	
10	VENPMT	1 - 2025	12021206		\$ 196.36	PRAIRIE FARMS MILK	0	No	
11	VENPMT	1 - 2025	12021206		\$ 391.79	PRAIRIE FARMS MILK	0	No	
12	VENPMT	1 - 2025	12021206		\$ 672.91	PRAIRIE FARMS MILK	0	No	
13	VENPMT	1 - 2025	12021206		\$ 639.51	PRAIRIE FARMS MILK	0	No	
14	VENPMT	1 - 2025	12021206		\$ 540.43	PRAIRIE FARMS MILK	0	No	
15	VENPMT	1 - 2025	12021206		\$ 680.62	PRAIRIE FARMS MILK	0	No	
16	VENPMT	1 - 2025	12021206		\$ 490.88	PRAIRIE FARMS MILK	0	No	
17	VENPMT	1 - 2025	12021206		\$ 295.44	PRAIRIE FARMS MILK	0	No	
18	VENPMT	1 - 2025	12021206		\$ 441.33	PRAIRIE FARMS MILK	0	No	
19	VENPMT	1 - 2025	12021206		\$ 556.94	PRAIRIE FARMS MILK	0	No	
20	VENPMT	1 - 2025	12021206		\$ 655.13	PRAIRIE FARMS MILK	0	No	
21	VENPMT	1 - 2025	12021206		\$ 408.30	PRAIRIE FARMS MILK	0	No	
22	VENPMT	1 - 2025	12021206		\$ 299.06	PRAIRIE FARMS MILK	0	No	
23	VENPMT	1 - 2025	12021206		\$ 819.36	PRAIRIE FARMS MILK	0	No	
24	VENPMT	1 - 2025	12021206		\$ 711.84	PRAIRIE FARMS MILK	0	No	
25	VENPMT	1 - 2025	12021206		\$ 734.03	PRAIRIE FARMS MILK	0	No	
26	VENPMT	1 - 2025	12021206		\$ 606.50	PRAIRIE FARMS MILK	0	No	
27	VENPMT	1 - 2025	12021206		\$ 820.28	PRAIRIE FARMS MILK	0	No	
28	VENPMT	1 - 2025	12021206		\$ 670.73	PRAIRIE FARMS MILK	0	No	
29	VENPMT	1 - 2025	12021206		\$ 720.27	PRAIRIE FARMS MILK	0	No	
30	VENPMT	1 - 2025	12021206		\$ 653.29	PRAIRIE FARMS MILK	0	No	
31	VENPMT	1 - 2025	12021206		\$ 914.76	PRAIRIE FARMS MILK	0	No	
32	VENPMT	1 - 2025	12021206		\$ 163.33	PRAIRIE FARMS MILK	0	No	
1	VENPMT	1 - 2025	12091213		\$ 557.86	PRAIRIE FARMS MILK	0	No	
2	VENPMT	1 - 2025	12091213		\$ 523.02	PRAIRIE FARMS MILK	0	No	
3	VENPMT	1 - 2025	12091213		\$ 560.97	PRAIRIE FARMS MILK	0	No	
4	VENPMT	1 - 2025	12091213		\$ 946.91	PRAIRIE FARMS MILK	0	No	
5	VENPMT	1 - 2025	12091213		\$ 606.49	PRAIRIE FARMS MILK	0	No	
6	VENPMT	1 - 2025	12091213		\$ 439.47	PRAIRIE FARMS MILK	0	No	
7	VENPMT	1 - 2025	12091213		\$ 934.95	PRAIRIE FARMS MILK	0	No	
8	VENPMT	1 - 2025	12091213		\$ 325.73	PRAIRIE FARMS MILK	0	No	

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9	VENPMT	1 - 2025	12091213		\$ 522.08	PRAIRIE FARMS MILK	0	No	
10	VENPMT	1 - 2025	12091213		\$ 229.39	PRAIRIE FARMS MILK	0	No	
11	VENPMT	1 - 2025	12091213		\$ 341.34	PRAIRIE FARMS MILK	0	No	
12	VENPMT	1 - 2025	12091213		\$ 507.40	PRAIRIE FARMS MILK	0	No	
13	VENPMT	1 - 2025	12091213		\$ 541.34	PRAIRIE FARMS MILK	0	No	
14	VENPMT	1 - 2025	12091213		\$ 507.40	PRAIRIE FARMS MILK	0	No	
15	VENPMT	1 - 2025	12091213		\$ 723.43	PRAIRIE FARMS MILK	0	No	
16	VENPMT	1 - 2025	12091213		\$ 491.80	PRAIRIE FARMS MILK	0	No	
17	VENPMT	1 - 2025	12091213		\$ 278.01	PRAIRIE FARMS MILK	0	No	
18	VENPMT	1 - 2025	12091213		\$ 559.06	PRAIRIE FARMS MILK	0	No	
19	VENPMT	1 - 2025	12091213		\$ 702.83	PRAIRIE FARMS MILK	0	No	
20	VENPMT	1 - 2025	12091213		\$ 671.61	PRAIRIE FARMS MILK	0	No	
21	VENPMT	1 - 2025	12091213		\$ 477.12	PRAIRIE FARMS MILK	0	No	
22	VENPMT	1 - 2025	12091213		\$ 377.94	PRAIRIE FARMS MILK	0	No	
23	VENPMT	1 - 2025	12091213		\$ 787.24	PRAIRIE FARMS MILK	0	No	
24	VENPMT	1 - 2025	12091213		\$ 733.44	PRAIRIE FARMS MILK	0	No	
25	VENPMT	1 - 2025	12091213		\$ 800.09	PRAIRIE FARMS MILK	0	No	
26	VENPMT	1 - 2025	12091213		\$ 656.05	PRAIRIE FARMS MILK	0	No	
27	VENPMT	1 - 2025	12091213		\$ 869.82	PRAIRIE FARMS MILK	0	No	
28	VENPMT	1 - 2025	12091213		\$ 688.16	PRAIRIE FARMS MILK	0	No	
29	VENPMT	1 - 2025	12091213		\$ 818.44	PRAIRIE FARMS MILK	0	No	
30	VENPMT	1 - 2025	12091213		\$ 718.43	PRAIRIE FARMS MILK	0	No	
31	VENPMT	1 - 2025	12091213		\$ 814.77	PRAIRIE FARMS MILK	0	No	
32	VENPMT	1 - 2025	12091213		\$ 98.18	PRAIRIE FARMS MILK	0	No	
1	VENPMT	1 - 2025	12161220.		\$ 410.14	PRAIRIE FARMS MILK	0	No	
2	VENPMT	1 - 2025	12161220.		\$ 376.20	PRAIRIE FARMS MILK	0	No	
3	VENPMT	1 - 2025	12161220.		\$ 475.25	PRAIRIE FARMS MILK	0	No	
4	VENPMT	1 - 2025	12161220.		\$ 898.26	PRAIRIE FARMS MILK	0	No	
5	VENPMT	1 - 2025	12161220.		\$ 442.26	PRAIRIE FARMS MILK	0	No	
6	VENPMT	1 - 2025	12161220.		\$ 274.31	PRAIRIE FARMS MILK	0	No	
7	VENPMT	1 - 2025	12161220.		\$ 409.22	PRAIRIE FARMS MILK	0	No	
8	VENPMT	1 - 2025	12161220.		\$ 440.42	PRAIRIE FARMS MILK	0	No	
9	VENPMT	1 - 2025	12161220.		\$ 212.87	PRAIRIE FARMS MILK	0	No	
10	VENPMT	1 - 2025	12161220.		\$ 343.16	PRAIRIE FARMS MILK	0	No	
11	VENPMT	1 - 2025	12161220.		\$ 408.31	PRAIRIE FARMS MILK	0	No	
12	VENPMT	1 - 2025	12161220.		\$ 409.23	PRAIRIE FARMS MILK	0	No	
13	VENPMT	1 - 2025	12161220.		\$ 556.94	PRAIRIE FARMS MILK	0	No	
14	VENPMT	1 - 2025	12161220.		\$ 620.17	PRAIRIE FARMS MILK	0	No	
15	VENPMT	1 - 2025	12161220.		\$ 475.29	PRAIRIE FARMS MILK	0	No	
16	VENPMT	1 - 2025	12161220.		\$ 323.80	PRAIRIE FARMS MILK	0	No	
17	VENPMT	1 - 2025	12161220.		\$ 343.16	PRAIRIE FARMS MILK	0	No	
18	VENPMT	1 - 2025	12161220.		\$ 474.37	PRAIRIE FARMS MILK	0	No	
19	VENPMT	1 - 2025	12161220.		\$ 589.98	PRAIRIE FARMS MILK	0	No	
20	VENPMT	1 - 2025	12161220.		\$ 278.93	PRAIRIE FARMS MILK	0	No	
21	VENPMT	1 - 2025	12161220.		\$ 232.95	PRAIRIE FARMS MILK	0	No	
22	VENPMT	1 - 2025	12161220.		\$ 785.42	PRAIRIE FARMS MILK	0	No	
23	VENPMT	1 - 2025	12161220.		\$ 555.91	PRAIRIE FARMS MILK	0	No	
24	VENPMT	1 - 2025	12161220.		\$ 668.89	PRAIRIE FARMS MILK	0	No	
25	VENPMT	1 - 2025	12161220.		\$ 508.32	PRAIRIE FARMS MILK	0	No	
26	VENPMT	1 - 2025	12161220.		\$ 574.38	PRAIRIE FARMS MILK	0	No	
27	VENPMT	1 - 2025	12161220.		\$ 589.98	PRAIRIE FARMS MILK	0	No	
28	VENPMT	1 - 2025	12161220.		\$ 491.79	PRAIRIE FARMS MILK	0	No	
29	VENPMT	1 - 2025	12161220.		\$ 424.82	PRAIRIE FARMS MILK	0	No	
30	VENPMT	1 - 2025	12161220.		\$ 323.90	PRAIRIE FARMS MILK	0	No	
31	VENPMT	1 - 2025	12161220.		\$ 64.23	PRAIRIE FARMS MILK	0	No	
32	VENPMT	1 - 2025	12161220.		\$ 441.34	PRAIRIE FARMS MILK	0	No	
TOTAL for 06733					\$	51,791.34			
=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	1 - 2025	105017226		\$ 1,263.08	FUEL	0	No	
1	VENPMT	1 - 2025	105017275		\$ 2,308.73	FUEL	0	No	
1	VENPMT	1 - 2025	194013926		\$ 20,398.89	FUEL	0	No	
1	VENPMT	1 - 2025	194014016		\$ 20,397.29	FEUL	0	No	
TOTAL for 08481					\$	44,367.99			
=====									

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=====									
22149	- R.D. MC MILLEN ENTERPRISES INC								
1	VENPMT	1 - 2025	1092983		\$ 321.30	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093235		\$ 559.21	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093236		\$ 414.97	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093237		\$ 462.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093239		\$ 235.34	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093240		\$ 606.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093241		\$ 325.04	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093245		\$ 602.31	CUSTODIAL ITEMS	0	No	
1	VENPMT	1 - 2025	1093246		\$ 279.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093247		\$ 233.24	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093248		\$ 936.70	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093249		\$ 418.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093261		\$ 562.02	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093262		\$ 279.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093302		\$ 1,147.50	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093304		\$ 606.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093308		\$ 1,751.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093309		\$ 95.54	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093310		\$ 793.39	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093311		\$ 946.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093312		\$ 369.07	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093315		\$ 304.31	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093345		\$ 625.61	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093346		\$ 233.94	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093347		\$ 304.31	OTHER PURCHASED SER	0	No	
1	VENPMT	1 - 2025	1093394		\$ 699.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093402		\$ 256.54	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	1 - 2025	1093434		\$ 374.68	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	1 - 2025	1093461		\$ 229.50	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$	14,972.93			
=====									
05224	- REALLY GOOD STUFF								
1	VENPMT	1 - 2025	8697052		\$ 438.92	PO #25-00440	0	No	
1	PURORD	1 - 2025	8733211		\$ 227.95		0	No	
1	VENPMT	1 - 2025	8736086		\$ 132.94	PO #25-00440	0	No	
1	VENPMT	1 - 2025	8741250		\$ 47.88	PO #2500440	0	No	
TOTAL for 05224					\$	847.69			
=====									
00190	- RESOURCE ONE								
1	PURORD	1 - 2025	19736		\$ 5,439.95		0	No	
1	PURORD	1 - 2025	19739		\$ 3,337.57		0	No	
1	PURORD	1 - 2025	19744		\$ 2,869.72		0	No	
TOTAL for 00190					\$	11,647.24			
=====									
21393	- RISE VISION								
1	PURORD	1 - 2025	126811		\$ 432.00		0	No	
=====									
21890	- RSM US LLP								
1	VENPMT	1 - 2025	CI-10774011		\$ 30,582.25	R#397952 PERSONAL S	0	Yes	NONEMPLOYEE COM
2	VENPMT	1 - 2025	CI-10774011		\$ 1,529.11	R#397952 ADMINISTRA	0	Yes	NONEMPLOYEE COM
TOTAL for 21890					\$	32,111.36			
=====									
02206	- SAFETY-KLEEN								
1	VENPMT	1 - 2025	95943511		\$ 233.80	GEN BLDG MAINT SUPP	0	No	
=====									

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22096	- SANGAMON-MENARD COUNTY ROE #51								
1	VENPMT	1 - 2025	250297		\$ 2,195.36	R#402185 PD & COACH	0	No	
21368	- SCHOLASTIC BOOK CLUBS, INC								
1	PURORD	1 - 2025	11288860		\$ 700.00		0	No	
01244	- SCHOLASTIC INC								
1	PURORD	1 - 2025	67111466		\$ 946.72		0	No	
08780	- SCHOOL DATEBOOKS								
1	VENPMT	1 - 2025	S24-0290688		\$ 3,329.80	R#401850 JOURNALS	0	No	
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	1 - 2025	208135232631		\$ 1,248.77		0	Yes NONEMPLOYEE COM	
03792	- SCOPE REVOLVING FUND								
1	VENPMT	1 - 2025	399770		\$ 4,861.00	R#399770 REIMBURSEM	0	No	
09074	- SCOTT, JAMAR								
1	VENPMT	1 - 2025	402536		\$ 433.88	R#402536 REIMBURSEM	0	No	
20760	- SELVAGGIO STEEL, INC.								
1	VENPMT	1 - 2025	79093		\$ 68.00	GEN BLDG MAINT SUPP	0	No	
06206	- SENTINEL INSECT CONTROL								
1	VENPMT	1 - 2025	78452		\$ 50.00	EXTERMINATING SERVI	0	No	
1	VENPMT	1 - 2025	78453		\$ 50.00	EXTERMINATING SERVI	0	No	
1	VENPMT	1 - 2025	78454		\$ 90.00	EXTERMINATING SERVI	0	No	
	TOTAL for 06206				\$ 190.00				
01259	- SHERWIN-WILLIAMS								
1	VENPMT	1 - 2025	4287-9		\$ 416.98	GEN BLDG MAINT SUPP	0	No	
21599	- SHORT, ANNE								
1	VENPMT	1 - 2025	402378		\$ 99.00	R#402378 REIMBURSEM	0	No	
24085	- SILVER STRONG & ASSOCIATES LLC								
1	PURORD	1 - 2025	SN-12102405		\$ 4,250.00		0	No	
23550	- SMITH SYSTEMS								
1	PURORD	1 - 2025	108273		\$ 4,114.40		0	No	
1	PURORD	1 - 2025	108550		\$ 544.00		0	No	
2	PURORD	1 - 2025	108550		\$ 300.00		0	No	
3	PURORD	1 - 2025	108550		\$ 7,072.00		0	No	

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TOTAL for 23550					\$	12,030.40			
=====									
23649	- SNARR, PRESTON								
1	VENPMT	1 - 2025	R#402326		\$ 17.99	R#402326 - REIMB. H	0		No
=====									
08512	- SONOVA USA INC.								
1	PURORD	1 - 2025	5402343576		\$ 215.77		0		No
1	PURORD	1 - 2025	5402367274		\$ 219.00		0		No
1	PURORD	1 - 2025	5402405288		\$ 802.06		0		No
2	PURORD	1 - 2025	5402405288		\$ 1,719.30		0		No
TOTAL for 08512					\$	2,956.13			
=====									
01791	- SOUTH SIDE CONTROL SUPPLY CO								
1	VENPMT	1 - 2025	S100984931.001		\$ 292.38	GENERAL BUILDING MA	0		No
=====									
01267	- SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS								
1	VENPMT	1 - 2025	397041		\$ 31.93	R#397041 REIMBURSEM	0		No
1	VENPMT	1 - 2025	402016		\$ 533.00	R#402016 REIMBURSEM	0		No
1	VENPMT	1 - 2025	402021		\$ 150.00	R#402021 REIMBURSEM	0		No
TOTAL for 01267					\$	714.93			
=====									
04222	- SOUTHERN VIEW ELEMENTARY SCHOOL								
1	VENPMT	1 - 2025	401590		\$ 73.00	R#401590 REIMBURSE	0		No
1	VENPMT	1 - 2025	R#401592		\$ 219.00	R#401592 - REIMBURS	0		No
TOTAL for 04222					\$	292.00			
=====									
22736	- SPECIAL EDUCATION SERVICES								
1	VENPMT	1 - 2025	SESINV-043162		\$ 76,238.20	R#402385 TUTION	0		No
1	VENPMT	1 - 2025	SESINV-043163		\$ 38,989.44	R#402385 INTINSIVE	0		No
TOTAL for 22736					\$	115,227.64			
=====									
22460	- SPECIAL EDUCATION SYSTEMS, INC.								
1	VENPMT	1 - 2025	SYSINV-016600		\$ 23,117.06	R#402387 SE TRANSP	0		No
1	VENPMT	1 - 2025	SYSINV-016601		\$ 6,818.08	R#402387 INTINSIVE	0		No
TOTAL for 22460					\$	29,935.14			
=====									
00683	- SPRINGFIELD BALL CHARTER SCHOOL								
1	VENPMT	1 - 2025	2.		\$ 1,400,811.39	R#397976 PER CAPITA	0		No
=====									
01277	- SPRINGFIELD ELECTRIC INC								
1	VENPMT	1 - 2025	S011065459.001		\$ 125.78	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	S011087087.001		\$ 6.72	ELECTRICAL SUPPLIES	0		No
1	VENPMT	1 - 2025	S011087856.001		\$ 111.71	ELECTRICAL SUPPLIES	0		No
TOTAL for 01277					\$	244.21			
=====									



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=====									
01280	- SPRINGFIELD HIGH SCHOOL REV FUND								
1	VENPMT	1 - 2025	401986		\$ 1,505.00	R#401986 ENTRY FEES	0	No	
2	VENPMT	1 - 2025	401986		\$ 366.17	R#401986 GAS REIMBU	0	No	
TOTAL for 01280					\$ 1,871.17				
=====									
01275	- SPRINGFIELD MASS TRANSIT DIST								
1	VENPMT	1 - 2025	2465		\$ 4,117.50	SMTD TAP PASSES	0	No	
=====									
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO								
1	VENPMT	1 - 2025	10625		\$ 238.89	PEPSI	0	No	
2	VENPMT	1 - 2025	10625		\$ 433.80	PEPSI	0	No	
TOTAL for 05250					\$ 672.69				
=====									
08504	- STAPLETON, JENNIFER								
1	VENPMT	1 - 2025	402325		\$ 16.97	R#402325 REIMBURSEM	0	No	
=====									
01048	- STATE JOURNAL-REGISTER								
1	VENPMT	1 - 2025	0006810170		\$ 164.16	R#392077 BID 25-04	0	No	
2	VENPMT	1 - 2025	0006810170		\$ 2,266.32	R#392075 MCCLERNAND	0	No	
TOTAL for 01048					\$ 2,430.48				
=====									
20713	- STEINKRUGER, JESSICA								
1	VENPMT	1 - 2025	402526		\$ 395.00	R#402526 REIMBURSE	0	Yes	NONEMPLOYEE COM
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	1 - 2025	56901...		\$ 6,509.47	R#402381 NOV TUITIO	0	No	
=====									
20756	- TASTY BRANDS								
1	VENPMT	1 - 2025	68951		\$ 18,452.42	WAREHOUSE COMMODITY	0	No	
=====									
21439	- TEACHER SYNERGY, LLC								
1	PURORD	1 - 2025	286658557		\$ 200.00		0	No	
=====									
00770	- ULINE								
1	PURORD	1 - 2025	186927652		\$ 984.78		0	No	
=====									
22934	- ULTIMATE SLP/LORI KLEINDIENST								
1	PURORD	1 - 2025	A23234		\$ 5,656.56		0	No	
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	1 - 2025	1077881		\$ 30.18	HTNG @ VENTILATING	0	No	
1	VENPMT	1 - 2025	1077946		\$ 32.55	HTNG @ VENTILATING	0	No	
1	VENPMT	1 - 2025	1078205		\$ 12.76	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	1078341		\$ 41.41	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	1078346		\$ 62.28	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	1078363		\$ 49.26	HTNG & VENTILATING	0	No	

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID  
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	1 - 2025	1078566		\$ 74.16	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	10788155		\$ 12.76	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2067645		\$ 29.54	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070501		\$ 378.29	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070550		\$ 444.77	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070552		\$ 144.20	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070552A		\$ 446.67	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070606		\$ 1.28	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070697		\$ 479.81	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070698		\$ 52.71	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070734		\$ 33.25	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070769		\$ 23.44	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070856		\$ 179.14	HTNG & VENTILATING	0	No	
1	VENPMT	1 - 2025	2070877		\$ 243.00	HTNG & VENTILATING	0	No	
TOTAL for 01321					\$	2,771.46			
=====									
23434	- VANHOUTEN, KEVIN								
1	VENPMT	1 - 2025	R#402330		\$ 25.00	R#402330 REIMBURSE	0	No	
=====									
23984	- VENTRIS LEARNING								
1	PURORD	1 - 2025	20250399		\$ 160.00		0	No	
1	PURORD	1 - 2025	20250542		\$ 160.00		0	No	
TOTAL for 23984					\$	320.00			
=====									
24314	- VISTA HIGHER EDUCATION								
1	PURORD	1 - 2025	SI311775		\$ 1,049.37		0	No	
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	1 - 2025	402678		\$ 513.60	R#402678 REIMBURSEM	0	No	
=====									
21227	- WEST, KATRINA								
1	VENPMT	1 - 2025	402529		\$ 395.00	R#402529 REIMBURSEM	0	Yes	NONEMPLOYEE COM
=====									
03130	- WIND, JASON								
1	VENPMT	1 - 2025	402048		\$ 116.31	R#402048 REIMBURSEM	0	No	
=====									
TOTAL for CALENDAR YEAR 2025					\$	8,674,193.84			
=====									
TOTAL PAYMENTS					\$	8,674,193.84			



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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
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23801								
ATTACHMENT & TRAUMA NETWORK								
Invoice ID: 1NHL-P7DN-VWKN Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#399072 CLASSROOM SUPPLIES	\$ 21.65
Invoice ID: 1NVL-X797-1MJ1 Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401984 CLASSROOM SUPPLIES	\$ 119.98
Invoice ID: 1P1D-NYJK-V4GV Invoice Date: 11/25/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 45.83
Invoice ID: 1PVW-G7HM-R33R Invoice Date: 11/25/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 20.48
Invoice ID: 1YWV-DDVD-11WR Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2410-5300-4121-000-0	10-0000-24101	R#402019 OFFICE SUPPLIES	\$ 92.87
								-----
CHECK TOTAL (CHECK #: 113168 ) =								\$ 2,183.23
Vendor: 2414								
ATTACHMENT & TRAUMA NETWORK								
Invoice ID: 2414 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#402527 VIRTUAL CONF REGISTR	\$ 560.00
								-----
CHECK TOTAL (CHECK #: 113169 ) =								\$ 560.00
Vendor: 09928								
AUSTIN, ERICA								
Invoice ID: 398196 Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398196 REIMBURSE FOR CONFER	\$ 122.27
								-----
CHECK TOTAL (CHECK #: 113170 ) =								\$ 122.27
Vendor: 04602								
BLAINE WINDOW HARDWARE, INC								
Invoice ID: 2428910601 Invoice Date: 10/31/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 692.36
								-----
CHECK TOTAL (CHECK #: 113171 ) =								\$ 692.36
Vendor: 24492								
BLANDFORD, HOLLY RAE								
Invoice ID: 402530 Invoice Date: 12/13/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#402530 REIMBURSEMENT FOR CO	\$ 768.03
								-----
CHECK TOTAL (CHECK #: 113172 ) =								\$ 768.03
Vendor: 21655								
BLDD ARCHITECTS, INC.								
Invoice ID: 5582-SHSADDRENO Invoice Date: 12/20/2024 Due Date: 01/06/2025								
2025	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADD/RENO FOR PROF SVC & E	\$ 68,517.55
2025	2025	2	No		60-2530-5200-3990-000-0	60-0000-24101	SHS ADD/RENO FOR PROF SVC & E	\$ 322.80
								-----
INVOICE TOTAL (INVOICE ID: 5582-SHSADDRENO ) =								\$ 68,840.35
								-----
CHECK TOTAL (CHECK #: 113173 ) =								\$ 68,840.35
Vendor: 398195								
BLISSETT, SARAH								
Invoice ID: 398195 Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	R#398195 REIMBURSE FOR CONFER	\$ 92.93
								-----
CHECK TOTAL (CHECK #: 113174 ) =								\$ 92.93
Vendor: 402535								
BRINKLEY, RITA								
Invoice ID: 402535 Invoice Date: 12/17/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#402535 REIMBURSE FOR K-SNAC	\$ 78.44
								-----
CHECK TOTAL (CHECK #: 113175 ) =								\$ 78.44
Vendor: 401881								
BROTT, DAVID								
Invoice ID: 401881 Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401881 REIMBURSEMENT FOR ST	\$ 17.95
								-----
CHECK TOTAL (CHECK #: 113176 ) =								\$ 17.95
Vendor: 10687								
BROWN, HAY & STEPHENS, LLP.								
Invoice ID: 10687- Invoice Date: 12/09/2024 Due Date: 01/06/2025								
2025	2025	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#397953 CONVERSION	\$ 11,057.50
Invoice ID: 10687.- Invoice Date: 12/09/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2310-6004-3180-000-0	10-0000-24101	R#397953 MEETINGS	\$ 1,170.00
								-----
CHECK TOTAL (CHECK #: 113177 ) =								\$ 12,227.50

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 04229					BUTLER ELEMENTARY SCHOOL		3	
Invoice ID: 400412					Invoice Date: 12/13/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-3000-0400-4114-531-5	10-0000-24101	R#400412 REIMBURSEMENT	\$ 453.47
								-----
CHECK TOTAL (CHECK #: 113178 ) = \$								453.47
Vendor: 00126					CDS OFFICE TECHNOLOGIES		0	
Invoice ID: INV1659505					Invoice Date: 11/29/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399619 PARTS	\$ 2,415.90
Invoice ID: INV1659523					Invoice Date: 11/29/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#399619 PARTS	\$ 964.16
Invoice ID: INV1663195					Invoice Date: 12/18/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#402501 - TONER/ WASTE TONER	\$ 272.30
								-----
CHECK TOTAL (CHECK #: 113179 ) = \$								3,652.36
Vendor: 06196					CHADDOCK		0	
Invoice ID: CATSIN-002701					Invoice Date: 10/01/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402380 GROUP HOME PER DIEM	\$ 20,859.90
Invoice ID: CATSIN-002742					Invoice Date: 11/01/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402380 GROUP HOME PER DIEM	\$ 21,911.35
Invoice ID: CATSIN-002829					Invoice Date: 12/02/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402120 GROUP HOME PER DIEM	\$ 20,325.72
								-----
CHECK TOTAL (CHECK #: 113180 ) = \$								63,096.97
Vendor: 23749					CRAIG, JONATHAN		0	
Invoice ID: 398022					Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#398022 REIMBURSEMENT FOR IA	\$ 734.40
								-----
CHECK TOTAL (CHECK #: 113181 ) = \$								734.40
Vendor: 24452					DOUGLAS,STEPHEN		REMIT ADDRESS	
Invoice ID: 401614					Invoice Date: 11/26/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401614 1ST QTR MILEAGE	\$ 61.10
								-----
CHECK TOTAL (CHECK #: 113182 ) = \$								61.10
Vendor: 23147					EMBRACE EDUCATION		0	
Invoice ID: 17856					Invoice Date: 12/13/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#402390 CLAIMS GENERATION &	\$ 41.74
								-----
CHECK TOTAL (CHECK #: 113183 ) = \$								41.74
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST		REMIT ADDRESS	
Invoice ID: 37629122					Invoice Date: 11/29/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00471	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 282.85
Invoice ID: 37648130					Invoice Date: 12/03/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00682	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 77.89
Invoice ID: 37679846					Invoice Date: 12/06/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00682	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 78.89
Invoice ID: 38626420					Invoice Date: 11/27/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00636	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 818.55
								-----
CHECK TOTAL (CHECK #: 113184 ) = \$								1,258.18
Vendor: 22532					EYTH, SARAH		0	
Invoice ID: 402538					Invoice Date: 12/18/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#402538 REIMBURSEMENT FOR PD	\$ 240.00
								-----
CHECK TOTAL (CHECK #: 113185 ) = \$								240.00
Vendor: 20401					FEITSHANS ELEMENTARY SCHOOL		0	
Invoice ID: 398767					Invoice Date: 12/17/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-3000-4600-4114-531-5	10-0000-24101	R#398767 REIMBURSEMENT FACE E	\$ 144.80
								-----
CHECK TOTAL (CHECK #: 113186 ) = \$								144.80
Vendor: 24377					GOECKER, INC		0	
Invoice ID: 276					Invoice Date: 12/16/2024	Due Date: 01/06/2025		

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#R#402328 CAR WASH (12/15/24 \$	80.00
								-----
								CHECK TOTAL (CHECK #: 113187 ) = \$ 80.00
Vendor: 22104				HABEGGER CORPORATION				0
Invoice ID: 8117400				Invoice Date: 12/10/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-1700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES \$	328.54
								-----
								CHECK TOTAL (CHECK #: 113188 ) = \$ 328.54
Vendor: 20559				IDENTI-CHECK				0
Invoice ID: 24-7047				Invoice Date: 12/02/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#401633 BACKGROUND SCREENING \$	24.00
								-----
								CHECK TOTAL (CHECK #: 113189 ) = \$ 24.00
Vendor: 00147				IL STATE POLICE				0
Invoice ID: 20241101753				Invoice Date: 11/22/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#401637 BACKGROUND CHECKS \$	3,546.70
								-----
								CHECK TOTAL (CHECK #: 113190 ) = \$ 3,546.70
Vendor: 02885				IL STATE UNIVERSITY				21
Invoice ID: 20241114-00074				Invoice Date: 11/14/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2640-0000-3326-564-5	10-0000-24101	R#402327 REGISTRATION FOR MAR \$	350.00
								-----
								CHECK TOTAL (CHECK #: 113191 ) = \$ 350.00
Vendor: 23791				IMEG CORP				0
Invoice ID: 21000923.01-12				Invoice Date: 12/19/2024		Due Date: 01/06/2025		
2025	2025	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVC COMMISSION THRU \$	3,600.00
								-----
								CHECK TOTAL (CHECK #: 113192 ) = \$ 3,600.00
Vendor: 24497				KENNEDY SANDRA				REMIT ADDRESS
Invoice ID: 401515				Invoice Date: 12/19/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#401515 REIMBURSE OVERPAYMEN \$	135.00
								-----
								CHECK TOTAL (CHECK #: 113193 ) = \$ 135.00
Vendor: 23451				KIDZEUM				0
Invoice ID: 2024 b5				Invoice Date: 12/12/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1100-0000-3990-537-5	10-0000-24101	R#400272-STEM RESID. MARSH 12 \$	3,825.00
								-----
								CHECK TOTAL (CHECK #: 113194 ) = \$ 3,825.00
Vendor: 20769				LANGELLIER BAND INSTRUMENT REPAIR				0
Invoice ID: 201				Invoice Date: 11/26/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402531 FLUTE REPAIRS \$	74.60
								-----
								CHECK TOTAL (CHECK #: 113195 ) = \$ 74.60
Vendor: 23157				LEARNWELL - DEPARTMENT 5420				REMIT ADDRESS
Invoice ID: INV221219				Invoice Date: 11/29/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402384 HOSPITAL TUTORING \$	579.56
Invoice ID: INV221220				Invoice Date: 11/29/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402384 HOSPITAL TUTORING \$	1,076.33
Invoice ID: INV221221				Invoice Date: 11/29/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402384 HOSPITAL TUTORING \$	1,490.31
Invoice ID: INV221222				Invoice Date: 11/29/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402384 HOSPITAL TUTORING \$	2,401.04
								-----
								CHECK TOTAL (CHECK #: 113196 ) = \$ 5,547.24
Vendor: 22661				LISKA, LAURA				1
Invoice ID: 402389				Invoice Date: 12/13/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402389 10/17-10/18/24 IASSW \$	741.25
								-----
								CHECK TOTAL (CHECK #: 113197 ) = \$ 741.25
Vendor: 21618				MEDLEY, CARL				REMIT ADDRESS

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 474323				Invoice Date: 12/13/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1500-6413-3990-174-0	10-0000-24101	R#402046 BASKETBALL ASSIGNOR	\$ 500.00
								-----
CHECK TOTAL (CHECK #: 113198 ) =								\$ 500.00
Vendor: 23498				MEMORIAL THERAPY CARE		0		
Invoice ID: 7700004899				Invoice Date: 12/02/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#401635 THERAPY	\$ 765.00
								-----
CHECK TOTAL (CHECK #: 113199 ) =								\$ 765.00
Vendor: 01748				MENARD'S INC		REMIT ADDRESS		
Invoice ID: 71657				Invoice Date: 12/10/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 24.27
Invoice ID: 71887				Invoice Date: 12/12/2024		Due Date: 01/06/2025		
2025	2025	3	No		60-2530-5100-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 1,797.70
								-----
CHECK TOTAL (CHECK #: 113200 ) =								\$ 1,821.97
Vendor: 04616				MENTAL HEALTH CENTERS OF ILLINOIS		1		
Invoice ID: 20241130-186				Invoice Date: 11/30/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2110-6234-3111-000-0	10-0000-24101	R#400273 MOSAIC - NOVEMBER	\$ 17,814.39
								-----
CHECK TOTAL (CHECK #: 113201 ) =								\$ 17,814.39
Vendor: 02114				MOHA-SPRINGFIELD		0		
Invoice ID: 156407				Invoice Date: 11/27/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#401632 SCREENING	\$ 80.00
								-----
CHECK TOTAL (CHECK #: 113202 ) =								\$ 80.00
Vendor: 24279				NAT'L GLAZING SOLUTIONS, LLC		REMIT ADDRESS		
Invoice ID: FINAL PYMNT				Invoice Date: 07/31/2024		Due Date: 01/06/2025		
2025	2024	1	No	24-01797	60-2530-8100-5233-000-0	60-0000-24101	INVOICE #65768	\$ 113,447.23
								-----
CHECK TOTAL (CHECK #: 113203 ) =								\$ 113,447.23
Vendor: 22396				NEURO RESTORATIVE		1		
Invoice ID: 1124-380336				Invoice Date: 12/05/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402379 I. THOMPSON NOV TUIT	\$ 7,098.15
								-----
CHECK TOTAL (CHECK #: 113204 ) =								\$ 7,098.15
Vendor: 22863				NEWMAN, MEGHANN		0		
Invoice ID: 402525				Invoice Date: 12/11/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#402525 REIMBURSE FOR PD	\$ 395.00
								-----
CHECK TOTAL (CHECK #: 113205 ) =								\$ 395.00
Vendor: 23952				PERRY, WHITNEY		0		
Invoice ID: 398023				Invoice Date: 12/10/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#398023 REIMBURSEMENT K-SNAC	\$ 80.39
								-----
CHECK TOTAL (CHECK #: 113206 ) =								\$ 80.39
Vendor: 22096				SANGAMON-MENARD COUNTY ROE #51		0		
Invoice ID: 250297				Invoice Date: 12/17/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2210-4331-3115-534-5	10-0000-24101	R#402185 PD & COACHING SUPPOR	\$ 2,195.36
								-----
CHECK TOTAL (CHECK #: 113207 ) =								\$ 2,195.36
Vendor: 21368				SCHOLASTIC BOOK CLUBS, INC		1		
Invoice ID: 11288860				Invoice Date: 10/22/2024		Due Date: 01/06/2025		
2025	2025	1	No	25-00613	10-3000-6431-4114-481-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 700.00
								-----
CHECK TOTAL (CHECK #: 113208 ) =								\$ 700.00
Vendor: 20760				SELVAGGIO STEEL, INC.		0		
Invoice ID: 79093				Invoice Date: 12/10/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 68.00
								-----

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=====	==	=====	===	==	=====	=====	=====	=====
							CHECK TOTAL (CHECK #:	113209 ) = \$ 68.00
Vendor:	24085				SILVER STRONG & ASSOCIATES LLC	0		
Invoice ID:	SN-12102405			Invoice Date:	12/10/2024	Due Date:	01/06/2025	
2025	2025 1	No	25-00197	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	\$ 4,250.00	
							CHECK TOTAL (CHECK #:	113210 ) = \$ 4,250.00
Vendor:	23649				SNARR, PRESTON	0		
Invoice ID:	R#402326			Invoice Date:	12/11/2024	Due Date:	01/06/2025	
2025	2025 1	No	10-1700-6491-3234-000-0	10-0000-24101	R#402326 - REIMB. HEADLIGHT F		\$ 17.99	
							CHECK TOTAL (CHECK #:	113211 ) = \$ 17.99
Vendor:	01280				SPRINGFIELD HIGH SCHOOL REV FUND	0		
Invoice ID:	401986			Invoice Date:	12/02/2024	Due Date:	01/06/2025	
2025	2025 1	No	10-1500-5200-6429-174-0	10-0000-24101	R#401986 ENTRY FEES		\$ 1,505.00	
2025	2025 2	No	10-1500-5200-6429-174-0	10-0000-24101	R#401986 GAS REIMBURSEMENT		\$ 366.17	
							INVOICE TOTAL (INVOICE ID: 401986	) = \$ 1,871.17
							CHECK TOTAL (CHECK #:	113212 ) = \$ 1,871.17
Vendor:	20713				STEINKRUGER, JESSICA	0		
Invoice ID:	402526			Invoice Date:	12/11/2024	Due Date:	01/06/2025	
2025	2025 1	No	10-3700-0000-3326-564-5	10-0000-24101	R#402526 REIMBURSE FOR PD		\$ 395.00	
							CHECK TOTAL (CHECK #:	113213 ) = \$ 395.00
Vendor:	00770				ULINE	1		
Invoice ID:	186927652			Invoice Date:	12/16/2024	Due Date:	01/06/2025	
2025	2025 1	No	25-00858	10-2410-3900-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 984.78	
							CHECK TOTAL (CHECK #:	113214 ) = \$ 984.78
Vendor:	22934				ULTIMATE SLP/LORI KLEINDIENST	0		
Invoice ID:	A23234			Invoice Date:	12/10/2024	Due Date:	01/06/2025	
2025	2025 1	No	25-00199	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 5,656.56	
							CHECK TOTAL (CHECK #:	113215 ) = \$ 5,656.56
Vendor:	23434				VANHOUTEN, KEVIN	0		
Invoice ID:	R#402330			Invoice Date:	12/07/2024	Due Date:	01/06/2025	
2025	2025 1	No	10-1700-6491-4640-000-0	10-0000-24101	R#402330 REIMBURSE FUEL FOR D		\$ 25.00	
							CHECK TOTAL (CHECK #:	113216 ) = \$ 25.00
Vendor:	23984				VENTRIS LEARNING	0		
Invoice ID:	20250399			Invoice Date:	12/02/2024	Due Date:	01/06/2025	
2025	2025 1	No	25-00720	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 160.00	
Invoice ID:	20250542			Invoice Date:	12/06/2024	Due Date:	01/06/2025	
2025	2025 1	No	25-00762	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 160.00	
							CHECK TOTAL (CHECK #:	113217 ) = \$ 320.00
Vendor:	24314				VISTA HIGHER EDUCATION	REMIT ADDRESS		
Invoice ID:	SI311775			Invoice Date:	11/28/2024	Due Date:	01/06/2025	
2025	2025 1	No	25-00771	10-1200-6220-4210-000-0	10-0000-24101	TEXTBOOKS:ADOPTED SERIES	\$ 1,049.37	
							CHECK TOTAL (CHECK #:	113218 ) = \$ 1,049.37
Vendor:	21227				WEST, KATRINA	0		
Invoice ID:	402529			Invoice Date:	12/13/2024	Due Date:	01/06/2025	
2025	2025 1	No	10-3700-0000-3326-564-5	10-0000-24101	R#402529 REIMBURSEMENT FOR CO		\$ 395.00	
							CHECK TOTAL (CHECK #:	113219 ) = \$ 395.00
							TOTAL CHECKS = \$	705,725.98

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



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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00001								
				A-1 LOCK SERVICE INC			REMIT ADDRESS	
Invoice ID:	116252			Invoice Date:	12/04/2024	Due Date:	01/06/2025	
2025	2025 1	No		20-2540-3900-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$	9.00
Invoice ID:	116258			Invoice Date:	12/04/2024	Due Date:	01/06/2025	
2025	2025 1	No		20-2540-3900-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$	6.00
Invoice ID:	116282			Invoice Date:	12/09/2024	Due Date:	01/06/2025	
2025	2025 1	No		20-2540-0500-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	18.00
Invoice ID:	116323			Invoice Date:	12/13/2024	Due Date:	01/06/2025	
2025	2025 1	No		20-2540-5100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	\$	26.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136368 ) =								\$ 59.00
Vendor: 00017								
				ADDAMS SCHOOL			0	
Invoice ID:	398446			Invoice Date:	11/25/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-3000-0100-4114-531-5	10-0000-24101	R#398446 REIMBURSEMENT	\$	93.92
Invoice ID:	402478			Invoice Date:	12/10/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1200-0100-4111-000-0	10-0000-24101	R#402478 REIMBURSEMENT	\$	52.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136369 ) =								\$ 146.20
Vendor: 01735								
				ALLEN SERVICES CORPORATION			REMIT ADDRESS	
Invoice ID:	12162024-LHS-01			Invoice Date:	12/16/2024	Due Date:	01/06/2025	
2025	2025 1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS PROF SVC BLDING INSPECT R	\$	1,050.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136370 ) =								\$ 1,050.00
Vendor: 20083								
				ALPHA BAKING COMPANY, INC.			1	
Invoice ID:	12021206			Invoice Date:	12/02/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	106.63
2025	2025 2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	139.26
2025	2025 3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	125.93
2025	2025 4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	234.36
2025	2025 5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	135.17
2025	2025 6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	113.65
2025	2025 7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	114.51
2025	2025 8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	68.48
2025	2025 9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	169.97
2025	2025 10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	60.26
2025	2025 11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	129.71
2025	2025 12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	91.55
2025	2025 13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	53.60
2025	2025 14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	99.57
2025	2025 15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	133.63
2025	2025 16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	104.20
2025	2025 17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	49.42
2025	2025 18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	104.76
2025	2025 19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	140.67
2025	2025 20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	127.53
2025	2025 21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	90.23
2025	2025 22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	74.39
2025	2025 23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	191.41
2025	2025 24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	29.75
2025	2025 25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	211.56
2025	2025 26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	25.27
2025	2025 27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	313.30
2025	2025 28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	147.66
2025	2025 29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	141.37
2025	2025 30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	309.85
2025	2025 31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	278.96
2025	2025 32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	66.56
INVOICE TOTAL (INVOICE ID: 12021206 ) =								\$ 4,183.17
Invoice ID: 12091213								
				ALPHA BAKING COMPANY, INC.			1	
Invoice ID:	12091213			Invoice Date:	12/09/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	50.08
2025	2025 2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	79.95
2025	2025 3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	40.29
2025	2025 4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	129.58
2025	2025 5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	87.64
2025	2025 6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	34.22
2025	2025 7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$	99.47

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 42.29
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 75.35
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.92
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 123.28
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 25.50
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 45.61
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 53.64
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 57.45
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 8.95
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.50
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 80.86
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 113.76
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 63.23
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.49
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 8.95
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 114.90
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.80
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 139.94
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.41
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 252.69
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 128.95
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 422.64
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 197.95
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 275.33
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 73.41

INVOICE TOTAL (INVOICE ID: 12091213 ) = \$ 3,030.03

Invoice ID: 12161220

Invoice Date: 12/16/2024 Due Date: 01/06/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.57
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 41.44
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 111.46
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 135.00
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 57.78
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 59.30
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 177.42
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 28.31
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 90.64
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 47.11
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 87.87
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 92.12
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 21.19
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.42
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 71.90
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 65.22
2025	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 44.80
2025	2025	18	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 100.90
2025	2025	19	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 22.40
2025	2025	20	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.55
2025	2025	21	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 173.20
2025	2025	22	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.75
2025	2025	23	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 92.00
2025	2025	24	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 113.64
2025	2025	25	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 150.94
2025	2025	26	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 62.90
2025	2025	27	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 328.26
2025	2025	28	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 44.75
2025	2025	29	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 189.00
2025	2025	30	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 44.75

INVOICE TOTAL (INVOICE ID: 12161220 ) = \$ 2,644.59

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136374 ) = \$ 9,857.79

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11HK-4JVC-HCTG	Invoice Date: 12/04/2024	Due Date: 01/06/2025	
2025 2025 1 No	10-1110-3800-4111-000-0	10-0000-24101	R#400624 CLASSROOM SUPPLIES \$ 108.05
Invoice ID: 11PD-FLKD-HGFX	Invoice Date: 12/17/2024	Due Date: 01/06/2025	
2025 2025 1 No	10-1120-6496-4111-000-0	10-0000-24101	R#402650 PE EQUIPMENT \$ 37.67
Invoice ID: 11PD-FLKD-HYCK	Invoice Date: 12/17/2024	Due Date: 01/06/2025	
2025 2025 1 No	10-2210-6421-4111-000-0	10-0000-24101	R#401118 CANON PRINTER \$ 227.50
Invoice ID: 134V-DN6J-4W11	Invoice Date: 12/10/2024	Due Date: 01/06/2025	

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400442 BATTERIES	\$ 63.50
Invoice ID:	139V-1WF9-RYGQ				Invoice Date: 12/18/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#401584 - CLASSROOM TIMERS	\$ 13.99
Invoice ID:	13MC-NTH1-GJ66				Invoice Date: 12/25/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#401870 - CLASSROOM SUPPLIES	\$ 483.63
Invoice ID:	14R4-QDYJ-TN4Q				Invoice Date: 11/22/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401981 OFFICE SUPPLIES	\$ 135.99
Invoice ID:	1634-CVTJ-VYWV				Invoice Date: 12/02/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#402116 CLASSROOM SUPPLIES	\$ 15.95
Invoice ID:	163N-YQV9-HQ4W				Invoice Date: 12/17/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400218 TONER	\$ 231.00
Invoice ID:	164L-QMGG-WCVC				Invoice Date: 12/05/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#402116 CLASSROOM SUPPLIES	\$ 72.57
Invoice ID:	16VT-Q1QG-RT4M				Invoice Date: 12/18/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2110-5300-4121-000-0	10-0000-24101	R#402017 OFFICE SUPPLIES	\$ 344.60
Invoice ID:	17DF-6RRG-INP1				Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400909 ADJUSTABLE BOARD	\$ 21.99
Invoice ID:	17N4-RPHR-9TP4				Invoice Date: 12/16/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1200-5300-4111-000-0	10-0000-24101	R#402018 MISC SUPPLIES	\$ 148.94
Invoice ID:	19G9-NJMC-WFXL				Invoice Date: 11/30/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#400622 OFFICE/ CLASSROOM SU	\$ 78.12
Invoice ID:	19RM-M1C1-RGK1				Invoice Date: 11/22/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#399415 ICE CREAM SCOOPS	\$ 96.90
Invoice ID:	19TL-4KX9-9VWV				Invoice Date: 12/09/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399017 CLASSROOM SUPPLIES	\$ 21.80
Invoice ID:	19X1-FQ1X-LGQP				Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1200-3900-4111-000-0	10-0000-24101	R#401948 CLASSROOM/SCREENING	\$ 48.00
2025	2025	2	No		10-3000-6431-4114-481-5	10-0000-24101	R#401948 CLASSROOM/SCREENING	\$ 56.90
INVOICE TOTAL (INVOICE ID: 19X1-FQ1X-LGQP ) =								\$ 104.90
Invoice ID:	1CDY-91XV-F4DR				Invoice Date: 12/13/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402015 ATHLETIC BOOSTER SUP	\$ 339.99
Invoice ID:	1CVL-QT3M-DK3H				Invoice Date: 12/09/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#402251 CLASSROOM SUPPLIES	\$ 175.28
Invoice ID:	1DLP-NKNK-VVRC				Invoice Date: 12/02/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401985 MISC SUPPLIES	\$ 68.23
Invoice ID:	1DTN-Y7MR-QYVC				Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#401584 - CLASSROOM TIMERS	\$ 243.13
Invoice ID:	1FFV-R4FH-GTTY				Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	2	No		10-1130-5200-4111-000-0	10-0000-24101	R#401987 CLASSROOM SUPPLIES	\$ 129.64
Invoice ID:	1GJ7-WHKN-NW94				Invoice Date: 12/04/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#402252 CLASSROOM SUPPLIES	\$ 666.23
Invoice ID:	1GQQ-JQLM-136V				Invoice Date: 12/23/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2510-6350-4120-000-0	10-0000-24101	R#397943 - PAYROLL OFFICE SUP	\$ 322.84
Invoice ID:	1GWP-DQDM-G7QF				Invoice Date: 12/26/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#401868 - VOLLEYBALL - ANTEN	\$ 48.71
Invoice ID:	1GXF-R1FR-NJ7G				Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#40946 CLASSROOM SUPPLIES	\$ 107.83
Invoice ID:	1HDK-6LWQ-DMTH				Invoice Date: 12/06/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401985 MISC SUPPLIES	\$ 177.88
Invoice ID:	1HV1-CGYV-NNDQ				Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2330-0000-4121-564-5	10-0000-24101	R#38024 OFFICE SUPPLIES	\$ 68.35
Invoice ID:	1J13-W7V4-3VRD				Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#400295 MISC SUPPLIES	\$ 140.57
Invoice ID:	1J6C-LK1G-FP7G				Invoice Date: 12/09/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#399511 TONER	\$ 119.49
Invoice ID:	1J6C-LK1G-G1CT				Invoice Date: 12/09/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400442 ANKER USB C CABLE	\$ 11.98
Invoice ID:	1J6T-77YP-WM11				Invoice Date: 12/18/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#399018 MISC SUPPLIES	\$ 16.99
Invoice ID:	1JHW-PQ9V-HN7Q				Invoice Date: 11/21/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401979 STORAGE CARDS	\$ 290.08
Invoice ID:	1LQL-W7VF-1MTC				Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400907 MISC SUPPLIES	\$ 107.80
Invoice ID:	1LVJ-13XY-YPXX				Invoice Date: 11/27/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401981 OFFICE SUPPLIES	\$ 166.36
Invoice ID:	1LYK-7R1V-F9DN				Invoice Date: 12/09/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401634 OFFICE SUPPLIES	\$ 60.74
Invoice ID:	1LYX-MFDD-H6PV				Invoice Date: 12/17/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#402254 - SUPPLIES FOR STAFF	\$ 42.52
Invoice ID:	1NG3-PMVC-HQNV				Invoice Date: 12/17/2024	Due Date: 01/06/2025		

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#400634 CLASSROOM SUPPLIES	\$ 79.98
Invoice ID: 1NLV-X797-1MJ1 Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401984 ART SUPPLIES	\$ 119.98
Invoice ID: 1P3V-RK49-HNMD Invoice Date: 12/04/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 1,239.00
Invoice ID: 1P3V-RL49-1KYK Invoice Date: 12/03/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401984 ART SUPPLIES	\$ 163.44
Invoice ID: 1P7Y-9K7K-DVKV Invoice Date: 12/09/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1200-0100-4111-000-0	10-0000-24101	R#402479 MISC SUPPLIES	\$ 147.58
Invoice ID: 1QG7-XVTF-66DR Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 128.97
Invoice ID: 1QMP-RRRY-HKKC Invoice Date: 12/04/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#400623 CLASSROOM SUPPLIES	\$ 71.22
Invoice ID: 1QRD-HYRP-T36L Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401985 MISC SUPPLIES	\$ 224.47
Invoice ID: 1QWQ-PMFG-GTM3 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2130-0700-4116-000-0	10-0000-24101	R#400521 NURSING SUPPLIES	\$ 47.99
Invoice ID: 1T69-X633-GQJC Invoice Date: 12/13/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401284 OFFICE SUPPLIES	\$ 60.45
Invoice ID: 1V3C-9XWJ-QL61 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#402650 PE EQUIPMENT	\$ 159.90
Invoice ID: 1W3G-WDWJ-3PD1 Invoice Date: 12/10/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 36.45
Invoice ID: 1W3G-WDWJ-HKJ4 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#402129 CLASSROOM SUPPLIES	\$ 296.17
Invoice ID: 1W3G-WDWJ9F7WQ Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401636 OFFICE SUPPLIES	\$ 39.05
Invoice ID: 1W3J-Q9W1-WQJQ Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	\$ 92.04
Invoice ID: 1XLC-1K1X-MR47 Invoice Date: 12/14/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400218 MISC SUPPLIES	\$ 415.74
Invoice ID: 1YF3-CDMP-6D16 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 27.69
Invoice ID: 1YJM-Q4H9-X1GF Invoice Date: 11/25/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#401979 POPCORN SCOOP	\$ 12.98
Invoice ID: 1YT7-QCHK-CQKY Invoice Date: 12/09/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 1,372.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136376 ) =								\$ 10,247.24
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. ORDER ADDRESS								
Invoice ID: 11HJ-NCKY-36NP Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#402160 TECH SUPPLIES	\$ 434.65
Invoice ID: 1GYK-YY39-3DP9 Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400911 NURSING SUPPLIES	\$ 139.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136377 ) =								\$ 574.42
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I023261 Invoice Date: 11/08/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 65.47
Invoice ID: I023345 Invoice Date: 12/04/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 65.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136378 ) =								\$ 130.94
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4602704 Invoice Date: 12/07/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00818	10-2210-0000-4117-531-5	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 153.60
Invoice ID: 4602705 Invoice Date: 12/07/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00821	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 447.65
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136379 ) =								\$ 601.25
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 924120513 Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136380 ) =								\$ 21.00
Vendor: 00059 BLACK HAWK SCHOOL 0								

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 400379				Invoice Date: 12/10/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-3000-0200-4114-531-5	10-0000-24101	R#400379 REIMBURSEMENT/ ORIEN	\$ 548.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136381 ) =								\$ 548.88
Vendor: 03104				BRAUER SUPPLY CO		REMIT ADDRESS		
Invoice ID: 1ST 25-00743				Invoice Date: 12/12/2024		Due Date: 01/06/2025		
2025	2025	1	No	25-00743	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 15,573.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136382 ) =								\$ 15,573.04
Vendor: 22038				BRIGHTSTAR CARE OF SPRINGFIELD		0		
Invoice ID: IVC000008986961				Invoice Date: 12/01/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402375 CONTRACT NURSES	\$ 3,307.50
Invoice ID: IVC000009210633				Invoice Date: 12/08/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402388 CONTRACT NURSES	\$ 3,237.50
Invoice ID: IVC8956530				Invoice Date: 11/17/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402100 CONTACT NURSES	\$ 3,622.50
Invoice ID: IVC8980176				Invoice Date: 11/24/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402117 CONTACT NURSES	\$ 4,261.25
Invoice ID: IVC9026234				Invoice Date: 12/15/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402393 CONTRACT NURSES 12/9	\$ 6,846.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136383 ) =								\$ 21,275.00
Vendor: 00044				BSN SPORTS, LLC		1		
Invoice ID: 927428297				Invoice Date: 10/22/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#402067 ATHLETICS	\$ 1,545.84
Invoice ID: 927445985				Invoice Date: 10/23/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#402068 ATHLETIC SUPPLIES	\$ 218.00
Invoice ID: 927445986				Invoice Date: 10/23/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#402068 ATHLETIC SUPPLIES	\$ 196.00
Invoice ID: 927996989				Invoice Date: 12/03/2024		Due Date: 01/06/2025		
2025	2025	1	No	25-00524	10-1500-6413-4173-174-0	10-0000-24101	SPORTS SUPPLIES	\$ 2,010.80
Invoice ID: 928088209				Invoice Date: 12/09/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#402068 ATHLETIC SUPPLIES	\$ 1,685.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136384 ) =								\$ 5,655.89
Vendor: 09046				CANTON UNION SCHOOL DISTRICT 66		0		
Invoice ID: R#402392				Invoice Date: 12/16/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	J. EVANS TUITION OCTOBER 2024	\$ 1,552.32
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	J EVANS TUITION INDIV AIDE OC	\$ 4,361.00
2025	2025	3	No		10-1912-6220-6701-000-0	10-0000-24101	J. EVANS TUITION NOVEMBER 202	\$ 1,199.52
2025	2025	4	No		10-1912-6220-6701-000-0	10-0000-24101	J EVANS TUITION INDIV AIDE NO	\$ 4,361.00
INVOICE TOTAL (INVOICE ID: R#402392 ) =								\$ 11,473.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136385 ) =								\$ 11,473.84
Vendor: 01663				CAPITAL CITY FIRE EXTINGUISHER CO		REMIT ADDRESS		
Invoice ID: 64342				Invoice Date: 12/14/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2560-0100-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	2	No		10-2560-0200-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	3	No		10-2560-0700-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	4	No		10-2560-0800-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	5	No		10-2560-0900-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	6	No		10-2560-1200-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	7	No		10-2560-1500-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	8	No		10-2560-1800-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	9	No		10-2560-1900-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	10	No		10-2560-2300-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	11	No		10-2560-2400-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	12	No		10-2560-2600-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	13	No		10-2560-2700-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	14	No		10-2560-2800-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	15	No		10-2560-3000-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	16	No		10-2560-3100-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	17	No		10-2560-3200-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	18	No		10-2560-3800-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	19	No		10-2560-3900-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	20	No		10-2560-4100-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	21	No		10-2560-4200-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	22	No		10-2560-4400-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	23	No		10-2560-4600-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	24	No		10-2560-5100-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	25	No		10-2560-5200-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	26	No		10-2560-5300-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
2025	2025	27	No		10-2560-6150-3235-171-0	10-0000-24101	SEMI-ANNUAL SERVICE	\$ 54.00
INVOICE TOTAL (INVOICE ID: 64342 ) =								\$ 1,458.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136386 ) =								\$ 1,458.00
Vendor: 09855				CARGILL INC.		REMIT ADDRESS		
Invoice ID: 2910315631				Invoice Date: 12/05/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITIES	\$ 9,493.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136387 ) =								\$ 9,493.70
Vendor: 08204				CARRIER CORPORATION		REMIT ADDRESS		
Invoice ID: 90417169				Invoice Date: 12/06/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 2,613.02
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136388 ) =								\$ 2,613.02
Vendor: 00236				CDW-G		1		
Invoice ID: AB7RK4F				Invoice Date: 12/02/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#402045 SECURITY HARD DRIVES	\$ 664.16
Invoice ID: AB9EG9R				Invoice Date: 12/12/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#402159 PARTS	\$ 334.03
Invoice ID: AB9M58K				Invoice Date: 12/16/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#402161 PARTS	\$ 156.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136389 ) =								\$ 1,154.99
Vendor: 01574				CENTAR INDUSTRIES INCORPORATED		REMIT ADDRESS		
Invoice ID: 2455044-IN				Invoice Date: 12/05/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 767.67
2025	2025	2	No		20-2540-2400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 588.67
2025	2025	3	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 1,816.67
2025	2025	4	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 788.67
2025	2025	5	No		20-2540-0800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 573.67
2025	2025	6	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 573.65
INVOICE TOTAL (INVOICE ID: 2455044-IN ) =								\$ 5,109.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136390 ) =								\$ 5,109.00
Vendor: 23677				COMBS, SARA		2		
Invoice ID: 402124				Invoice Date: 12/05/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402124 REIMBURSEMENT FOR PD	\$ 60.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136391 ) =								\$ 60.00
Vendor: 01494				CONNOR CO		3		
Invoice ID: S011131946.001				Invoice Date: 11/19/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 870.95
Invoice ID: S011138610.001				Invoice Date: 11/25/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 610.73-
Invoice ID: S011138625.001				Invoice Date: 11/25/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 308.69
Invoice ID: S011152908.001				Invoice Date: 12/05/2024		Due Date: 01/06/2025		
2025	2025	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 236.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136392 ) =								\$ 805.69
Vendor: 24319				CREATION GARDENS, INC		0		
Invoice ID: 10765571				Invoice Date: 12/03/2024		Due Date: 01/06/2025		
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 801.10
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 889.25
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 818.70

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,203.05
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,063.40
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,106.30
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 445.70
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 486.00
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,302.10
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 534.05
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,222.80
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 872.95
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 727.05
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,096.70
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,298.60
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 845.60
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 552.55
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,148.20
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,105.10
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,278.05
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 710.35
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 780.25
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,765.40
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,204.15
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 483.95
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 565.65
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 909.85
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,308.35
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 778.40
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,167.50
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,015.25
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 352.05

INVOICE TOTAL (INVOICE ID: 10765571 ) = \$ 29,838.40

Invoice ID: 10765923

Invoice Date: 12/03/2024 Due Date: 01/06/2025

2025	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 302.40
2025	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 421.95
2025	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 352.30
2025	2025	4	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 421.95
2025	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 357.35
2025	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 263.40
2025	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 263.40
2025	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 450.60
2025	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 409.20
2025	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 714.00
2025	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 263.40
2025	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 421.95
2025	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 580.50
2025	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 673.75
2025	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 765.75
2025	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 450.60

INVOICE TOTAL (INVOICE ID: 10765923 ) = \$ 7,112.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136394 ) = \$ 36,950.90

Vendor: 00146

DEMCO, INC

REMIT ADDRESS

Invoice ID: 7582045

Invoice Date: 12/18/2024 Due Date: 01/06/2025

2025	2025	1	No	25-00824	10-2220-2700-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 212.38
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136395 ) = \$ 212.38

Vendor: 20258

DOLLAR DAYS INTERNATIONAL, INC.

1

Invoice ID: 2980640

Invoice Date: 12/09/2024 Due Date: 01/06/2025

2025	2025	1	No	25-00820	10-3000-3800-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 453.35
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136396 ) = \$ 453.35

Vendor: 02102

DON SMITH PAINT & WALLPAPER CO

REMIT ADDRESS

Invoice ID: D0253625

Invoice Date: 12/10/2024 Due Date: 01/06/2025

2025	2025	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 51.78
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Invoice ID: D0253842

Invoice Date: 12/17/2024 Due Date: 01/06/2025

2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 548.19
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=====	==	=====	===	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								599.97
70136397 ) = \$								
Vendor: 01197								
E L PRUITT COMPANY								
0								
Invoice ID: 134943- Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2024	1	No	24-02294	60-2530-2700-5230-000-0	60-0000-24101	7TH PP	\$ 59,577.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								59,577.90
70136398 ) = \$								
Vendor: 01197								
E L PRUITT COMPANY								
REMIT ADDRESS								
Invoice ID: 51394-13/LEE#13 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		60-2530-2700-5230-000-0	60-0000-24101	LEE BID #23-12 PAY APP #13 HV	\$ 6,867.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								6,867.32
70136399 ) = \$								
Vendor: 00653								
EDUCATION LOGISTICS INC								
REMIT ADDRESS								
Invoice ID: 116672 Invoice Date: 01/01/2025 Due Date: 01/06/2025								
2025	2025	1	No		40-2550-6295-3112-000-0	40-0000-24101	2025 ROUTING SOFTWARE	\$ 25,591.34
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								25,591.34
70136400 ) = \$								
Vendor: 00941								
ENOS SCHOOL								
0								
Invoice ID: 400519 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1250-0700-3990-531-5	10-0000-24101	R#400519 REIMBURSEMENT FOR AS	\$ 639.70
Invoice ID: 401238 Invoice Date: 12/18/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1110-0700-3470-000-0	10-0000-24101	R#401238 REIMBURSE FOR POSTAG	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								839.70
70136401 ) = \$								
Vendor: 01140								
F J MURPHY & SON INC								
REMIT ADDRESS								
Invoice ID: 10603 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3,042.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								3,042.50
70136402 ) = \$								
Vendor: 23337								
FARM AND HOME SUPPLY CO.								
0								
Invoice ID: 5341491 Invoice Date: 12/03/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 9.31
Invoice ID: 5345748 Invoice Date: 12/10/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 599.99
Invoice ID: 5346670 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0600-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 14.00
Invoice ID: 5349151 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 79.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								703.29
70136403 ) = \$								
Vendor: 01458								
FASTENAL COMPANY								
REMIT ADDRESS								
Invoice ID: ILSPR317681 Invoice Date: 12/17/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 255.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								255.17
70136404 ) = \$								
Vendor: 00953								
FIRST ELECTRIC MOTOR SHOP INC								
REMIT ADDRESS								
Invoice ID: 9718 Invoice Date: 12/04/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 257.53
Invoice ID: 9735 Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 343.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								601.06
70136405 ) = \$								
Vendor: 01427								
FIRST STUDENT INC								
REMIT ADDRESS								
Invoice ID: 511133 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00322	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 471.44
Invoice ID: 511134 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		40-2550-5200-3315-000-0	40-0000-24101	11/2 SPRINGFIELD CHEER TO E.	\$ 401.29
Invoice ID: 511135 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	11/2 SPRINGFIELD FBALL TO E.	\$ 980.76
Invoice ID: 511136 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00630	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	\$ 521.95
Invoice ID: 511137 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	11/2 SPRINGFIELD SOCCER TO W	\$ 282.02



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Invoice ID: 511151					Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00254	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 148.26
Invoice ID: 511152					Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00542	40-2550-3100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 511153					Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00488	10-2210-6112-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 138.54
Invoice ID: 511154					Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00488	10-2210-6112-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 138.54
Invoice ID: 511155					Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00488	10-2210-6112-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 138.54
Invoice ID: 511158					Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00322	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 265.19
Invoice ID: 511159					Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 245.54
Invoice ID: 511160					Invoice Date: 12/11/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00566	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 175.39
Invoice ID: 511676					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 195.50
Invoice ID: 511677					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00566	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 70.16
Invoice ID: 511678					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.77
Invoice ID: 511704					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00478	40-2550-4200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 249.28
Invoice ID: 511705					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00089	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 401.29
Invoice ID: 511706					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00259	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 432.62
Invoice ID: 511707					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00627	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 152.00
Invoice ID: 511708					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 208.13
Invoice ID: 511709					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No		40-2550-4200-3316-000-0	40-0000-24101	11/8 GRANT G BASKETBALL TO ST	\$ 214.21
Invoice ID: 511710					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00371	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 198.77
Invoice ID: 511711					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00491	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 310.09
Invoice ID: 511712					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00566	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 127.21
Invoice ID: 511713					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 209.06
Invoice ID: 511720					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00075	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 468.64
Invoice ID: 511721					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00479	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 398.48
Invoice ID: 511722					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No		40-2550-1500-3317-000-0	40-0000-24101	11/09 LINCOLN B BASKETB TO PE	\$ 343.76
Invoice ID: 511729					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00699	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 105.23
Invoice ID: 511730					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00571	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 345.16
Invoice ID: 511731					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 196.43
Invoice ID: 511732					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00078	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 490.15
Invoice ID: 511733					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00634	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 171.65
Invoice ID: 511734					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00566	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 160.42
Invoice ID: 511735					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00789	40-2550-3000-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 140.31
Invoice ID: 511742					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00434	40-2550-5200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 389.59
Invoice ID: 511743					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00626	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 198.77
Invoice ID: 511744					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00567	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 194.10
Invoice ID: 511745					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No		40-2550-4400-3317-000-0	40-0000-24101	11/12 WASHINGTON B BBALL TO P	\$ 70.16
Invoice ID: 511746					Invoice Date: 12/12/2024	Due Date: 01/06/2025		

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2025	2025	1	No	25-00305	40-2550-4400-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 202.51
Invoice ID: 511747 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00560	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 257.24
Invoice ID: 511748 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 222.16
Invoice ID: 511749 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00568	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 130.96
Invoice ID: 511750 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 176.79
Invoice ID: 511752 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00204	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 11,876.15
Vendor: 23375 FOLLETT CONTENT SOLUTIONS LLC 0								
Invoice ID: 454872F Invoice Date: 10/16/2024 Due Date: 01/06/2025								
2025	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	R#397087 LIBRARY BOOKS	\$ 139.23	
Invoice ID: 460181F Invoice Date: 11/05/2024 Due Date: 01/06/2025								
2025	2025	1	No	10-2220-0000-4111-498-4	10-0000-24101	PO #25-00406 LIBRARY BOOKS	\$ 1,265.40	
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 1,404.63
Vendor: 01926 GILMORE, KEN ORDER ADDRESS								
Invoice ID: 398197 Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No	10-2310-6001-6910-000-0	10-0000-24101	R#398197 REIMBURSE FOR CONFER	\$ 136.82	
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 136.82
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN419233 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00859	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 648.86
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 648.86
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC REMIT ADDRESS								
Invoice ID: 12112024SEHS/SF Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No	60-2530-5300-3292-000-0	60-0000-24101	SEHS SPARTAN FLD PROF SVCS TH	\$ 37,045.21	
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 37,045.21
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC REMIT ADDRESS								
Invoice ID: 9340055438 Invoice Date: 12/06/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,201.70	
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 1,201.70
Vendor: 24397 GREAT LAKES ACE HARDWARE, INC 0								
Invoice ID: 1684/155 Invoice Date: 11/27/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 55.42	
Invoice ID: 1783/155 Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-0700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 36.13	
Invoice ID: 1797/155 Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 2.70	
Invoice ID: 1842/155 Invoice Date: 12/10/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 32.87	
Invoice ID: 1885/155 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 7.73	
Invoice ID: 1933/155 Invoice Date: 12/17/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 48.58	
Invoice ID: 1940/155 Invoice Date: 12/17/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 53.04	
Invoice ID: 199/159 Invoice Date: 12/17/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 17.24	
Invoice ID: 705/159 Invoice Date: 12/04/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-3900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 19.79	
Invoice ID: 788/159 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No	20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 12.21	
-----								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 285.71
Vendor: 24226 GREEN ASSOCIATES 0								

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Vendor: 10003								
Invoice ID: 3024261-FMS				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		60-2540-1900-3292-000-0	60-0000-24101	MCCLERNAND PROF SVCS & REIMB	\$ 26,625.70
2025	2025	2	No		60-2540-1900-3990-000-0	60-0000-24101	MCCLERNAND PROF SVCS & REIMB	\$ 11.56
INVOICE TOTAL (INVOICE ID: 3024261-FMS ) = \$								26,637.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136414 ) = \$								26,637.26
Vendor: 10003								
Invoice ID: 402534				Invoice Date: 12/17/2024 Due Date: 01/06/2025				
2025	2025	1	No		10-1110-6412-4111-000-0	10-0000-24101	R#402534 REIMBURSE FOR K-SNAC	\$ 106.14
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136415 ) = \$								106.14
Vendor: 00692								
Invoice ID: INV000360916				Invoice Date: 12/03/2024 Due Date: 01/06/2025				
2025	2025	1	No	25-00768	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 535.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136416 ) = \$								535.43
Vendor: 24495								
Invoice ID: ARIV-CI-0001				Invoice Date: 12/11/2024 Due Date: 01/06/2025				
2025	2025	1	No		60-2530-1500-3292-000-0	60-0000-24101	LMS SCHEMATIC PROGRAM & PROGR	\$ 6,489.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136417 ) = \$								6,489.17
Vendor: 02418								
Invoice ID: 800709				Invoice Date: 12/11/2024 Due Date: 01/06/2025				
2025	2025	1	No	25-00755	60-2530-5200-5230-000-0	60-0000-24101	9TH PAYMENT	\$ 3,829,442.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136418 ) = \$								3,829,442.79
Vendor: 02418								
Invoice ID: 134934				Invoice Date: 12/11/2024 Due Date: 01/06/2025				
2025	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	33RD PARTIAL PAYMENT	\$ 1,379,246.87
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136419 ) = \$								1,379,246.87
Vendor: 01026								
Invoice ID: SINV008716				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402376 TRANSPORTATION	\$ 490.50
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 4,986.54
INVOICE TOTAL (INVOICE ID: SINV008716 ) = \$								5,477.04
Invoice ID: SINV008717				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 4,986.54
Invoice ID: SINV008718				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 4,986.54
Invoice ID: SINV008719				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402376 NOV. TRANSPORTATION	\$ 490.50
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 4,986.54
INVOICE TOTAL (INVOICE ID: SINV008719 ) = \$								5,477.04
Invoice ID: SINV008720				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402376 NOV. TRANSPORTATION	\$ 490.50
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 4,986.54
INVOICE TOTAL (INVOICE ID: SINV008720 ) = \$								5,477.04
Invoice ID: SINV008721				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402376 NOV. TRANSPORTATION	\$ 490.50
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 4,986.54
INVOICE TOTAL (INVOICE ID: SINV008721 ) = \$								5,477.04
Invoice ID: SINV008734				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402376 NOV. TRANSPORTATION	\$ 490.50
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 4,986.54
INVOICE TOTAL (INVOICE ID: SINV008734 ) = \$								5,477.04
Invoice ID: SINV008735				Invoice Date: 11/30/2024 Due Date: 01/06/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 4,986.54
Invoice ID: SINV008738				Invoice Date: 11/30/2024 Due Date: 01/06/2025				

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2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402376 NOV. TUITION	\$ 5,514.30
Invoice ID: SINW008739 Invoice Date: 11/30/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 1,225.40
Invoice ID: SINW008740 Invoice Date: 11/30/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 5,514.30
Invoice ID: SINW008784 Invoice Date: 11/30/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 9,737.46
Invoice ID: SINW008785 Invoice Date: 11/30/2024 Due Date: 01/06/2025								
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402376 NOV. TRANSPORTATION	\$ 490.50
2025	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#402123 NOV. TUITION	\$ 9,737.46
INVOICE TOTAL (INVOICE ID: SINW008785 ) =								\$ 10,227.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136420 ) =								\$ 74,564.24
Vendor: 24324 HUDDLE UP CARE, INC. REMIT ADDRESS								
Invoice ID: SI-14305 Invoice Date: 11/30/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402394 11/2024 PSCYH SERVIC	\$ 11,403.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136421 ) =								\$ 11,403.44
Vendor: 01046 IL PLUMBING & HEATING SUP, INC 1								
Invoice ID: 128552 01 Invoice Date: 12/13/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 846.01
Invoice ID: 129109 01 Invoice Date: 12/10/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 242.43
Invoice ID: 129438 00 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 45.76
Invoice ID: 129439 00 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 116.97
Invoice ID: 129440 00 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.58
Invoice ID: 129553 00 Invoice Date: 12/18/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 812.94
Invoice ID: 129714 01 Invoice Date: 12/17/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 647.40
Invoice ID: 9236 00 Invoice Date: 11/07/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 220.00-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136422 ) =								\$ 2,506.09
Vendor: 01045 ILMO PRODUCTS COMPANY REMIT ADDRESS								
Invoice ID: 0001516743 Invoice Date: 11/27/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 26.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136423 ) =								\$ 26.80
Vendor: 01065 JEFFERSON MIDDLE SCHOOL 1								
Invoice ID: 400297 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#400297 REIMBURSE FOR KAHOOT	\$ 47.88
Invoice ID: 402275 Invoice Date: 12/13/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-3000-0900-4114-531-5	10-0000-24101	R#402275	\$ 131.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136424 ) =								\$ 179.12
Vendor: 07685 JOHNCO CONSTRUCTION, INC ORDER ADDRESS								
Invoice ID: 3RD 25-00012 Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No		96-2530-4100-5230-000-0	96-0000-24101	PO #25-00012 BID 24-05 3RD PA	\$ 137,007.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136425 ) =								\$ 137,007.90
Vendor: 07685 JOHNCO CONSTRUCTION, INC REMIT ADDRESS								
Invoice ID: 11152024-5/FMS Invoice Date: 11/15/2024 Due Date: 01/06/2025								
2025	2025	1	No		60-2530-4100-5230-000-0	60-0000-24101	OLD ESSR FMS HVAC RENOVATIONS	\$ 34,414.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136426 ) =								\$ 34,414.84
Vendor: 01262 JOHNSON CONTROLS FIRE PROTECTION LP 1								
Invoice ID: #030421-JHN Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00040	20-2540-6656-3298-000-0	10-0000-24101	BUILDING INSPECTIONS	\$ 92,161.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136427 ) = \$								92,161.00
Vendor: 05563					JTM PROVISIONS COMPANY		REMIT ADDRESS	
Invoice ID: 626278					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITY	\$ 19,505.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136428 ) = \$								19,505.50
Vendor: 24483					KASKASKIA SPECIAL EDUCATION DIST. #801		0	
Invoice ID: 402386					Invoice Date: 12/02/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402386 F. SLAUGHTER TUTION	\$ 8,218.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136429 ) = \$								8,218.99
Vendor: 09367					KEANE, KATHARINE		0	
Invoice ID: 398549					Invoice Date: 12/06/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#398549 REIMBURSE FOR PD	\$ 410.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136430 ) = \$								410.00
Vendor: 07002					KONE INC		REMIT ADDRESS	
Invoice ID: 1158823162					Invoice Date: 11/11/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 338.09
Invoice ID: 871537397					Invoice Date: 12/01/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2025	2025	2	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2025	2025	3	No		20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 193.93
2025	2025	4	No		20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	5	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92
2025	2025	6	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	7	No		20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	8	No		20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	9	No		20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	10	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	11	No		20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	12	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	13	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
2025	2025	14	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93
INVOICE TOTAL (INVOICE ID: 871537397 ) = \$								2,714.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136431 ) = \$								3,053.08
Vendor: 01088					LAKESHORE LEARNING MATERIALS		0	
Invoice ID: 404315120324					Invoice Date: 12/03/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00763	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 1,414.00
Invoice ID: 472799120424					Invoice Date: 12/04/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00791	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 395.96
Invoice ID: 594386121424					Invoice Date: 12/14/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00822	10-1250-2700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 804.82
Invoice ID: 661165121824					Invoice Date: 12/18/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00857	10-1110-3800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 112.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136432 ) = \$								2,727.46
Vendor: 01091					LANDMARK FORD, INC		0	
Invoice ID: 80266					Invoice Date: 11/02/2024	Due Date: 01/06/2025		
2025	2025	1	No		40-2550-5200-3315-000-0	40-0000-24101	P.O.25-00599 11/2 SHS SCHOLAS	\$ 126.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136433 ) = \$								126.20
Vendor: 01091					LANDMARK FORD, INC		REMIT ADDRESS	
Invoice ID: 80260					Invoice Date: 11/02/2024	Due Date: 01/06/2025		
2025	2025	1	No	25-00535	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 126.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136434 ) = \$								126.20
Vendor: 01899					LANTER DISTRIBUTING LLC		2	
Invoice ID: S277408					Invoice Date: 12/19/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-2560-6393-3393-171-0	10-0000-24101	WAREHOUSE COMMODITY	\$ 2,942.72

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136435 ) = \$								2,942.72
Vendor: 02934 LAUTERBACH TIRE & AUTO SERVICE 0								
Invoice ID: 1248351 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#402329 MAINT. OIL CHANGE DR	\$ 83.26
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136436 ) = \$								83.26
Vendor: 24232 LEONARD ALUMINUM UTILITY BUILDINGS REMIT ADDRESS								
Invoice ID: 86500245-01 Invoice Date: 11/12/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00039	20-2540-3200-7440-000-0	20-0000-24101	NON-CAPITALIZED PLANT EQUIPME	\$ 4,987.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136437 ) = \$								4,987.00
Vendor: 02465 LOWE'S COMPANIES, INC 2								
Invoice ID: 79534 Invoice Date: 11/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 62.38
Invoice ID: 94163 Invoice Date: 11/21/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 17.54
Invoice ID: 96498 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 137.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136438 ) = \$								217.52
Vendor: 10415 M & O ENVIRONMENTAL CO. 1								
Invoice ID: ASC #A9501-51A2 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00663	60-2530-5200-3248-000-0	60-0000-24101	2ND PARTIAL PAYMENT	\$ 17,505.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136439 ) = \$								17,505.00
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 1175 Invoice Date: 12/23/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2560-6393-3141-171-0	10-0000-24101	SANITATION CLASS	\$ 1,650.00
Invoice ID: 488609 Invoice Date: 08/28/2024 Due Date: 01/06/2025								
2025	2025	1	No		40-2550-6295-4121-000-0	40-0000-24101	WATER FOR BUSES	\$ 383.04
Invoice ID: 514037 Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	\$ 54,942.74
Invoice ID: 514038 Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,114.86
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,097.74
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,632.62
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,999.83
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,639.74
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,939.43
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,000.58
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,038.80
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,501.31
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,229.40
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,631.70
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,024.03
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,041.78
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,155.23
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,069.58
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,170.68
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,469.26
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,254.42
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,724.82
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,782.97
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,325.17
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,119.78
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,189.78
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,576.44
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,576.47
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,029.49
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,035.73
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,577.38
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,823.99
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,903.78
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9,042.34
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,486.00
2025	2025	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 380.81

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2025	2025	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 505.24
2025	2025	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 641.70
2025	2025	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 512.33
2025	2025	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 589.25
2025	2025	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 268.08
2025	2025	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 711.87
2025	2025	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 474.91
2025	2025	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 949.04
2025	2025	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 311.12
2025	2025	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 294.28
2025	2025	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 196.13
2025	2025	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 439.66
2025	2025	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 312.63
2025	2025	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 828.43
2025	2025	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 536.86
2025	2025	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 424.88
2025	2025	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 174.21
2025	2025	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 723.85
2025	2025	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 350.54
2025	2025	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 601.84
2025	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 426.79
2025	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 776.68
2025	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 870.40
2025	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 579.02
2025	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 851.31
2025	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 749.38
2025	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 696.97
2025	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,100.46
2025	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 719.69
2025	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,404.72
2025	2025	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 74.76
2025	2025	65	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.62
2025	2025	66	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.62
2025	2025	67	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 61.43
2025	2025	68	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 137.95
2025	2025	69	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2025	2025	70	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.40
2025	2025	71	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 118.91
2025	2025	72	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2025	2025	73	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2025	2025	74	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 63.93
2025	2025	75	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 115.18
2025	2025	76	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.26
2025	2025	77	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 106.91
2025	2025	78	No		10-2560-1900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 85.60
2025	2025	79	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2025	2025	80	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 27.39
2025	2025	81	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 54.80
2025	2025	82	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.49
2025	2025	83	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 35.95
2025	2025	84	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 33.49
2025	2025	85	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 57.08
2025	2025	86	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.62
2025	2025	87	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2025	2025	88	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2025	2025	89	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.49
2025	2025	90	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 60.37
2025	2025	91	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.26
2025	2025	92	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.26
2025	2025	93	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 167.69
2025	2025	94	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.27
2025	2025	95	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 29.17
2025	2025	96	No		10-2560-6393-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 85.26

INVOICE TOTAL (INVOICE ID: 514038 ) = \$ 120,256.07

Invoice ID: 514790

Invoice Date: 12/04/2024 Due Date: 01/06/2025

2025	2025	1	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 142.50
2025	2025	2	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 237.50
2025	2025	3	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2025	2025	4	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 259.66
2025	2025	5	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 47.50

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=====	==	=====	====	==	=====	=====	=====	=====	
2025	2025	6	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 190.00	
2025	2025	7	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 511.50	
2025	2025	8	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00	
2025	2025	9	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 310.00	
2025	2025	10	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 153.00	
INVOICE TOTAL (INVOICE ID: 514790 ) = \$								2,041.66	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136443 ) = \$								179,273.51	
Vendor: 04700				MARTIN EQUIPMENT OF ILLINOIS, INC				REMIT ADDRESS	
Invoice ID: 852498				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 436.69	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136444 ) = \$								436.69	
Vendor: 03238				MASCO PACKAGING & INDUSTRIAL SUPPLY				REMIT ADDRESS	
Invoice ID: 0167081-IN				Invoice Date: 12/02/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2,646.00	
Invoice ID: 0167271-IN				Invoice Date: 12/12/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 54.48	
Invoice ID: 0167327-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 73.40	
Invoice ID: 0167328-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 112.00	
Invoice ID: 0167329-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 72.35	
Invoice ID: 0167330-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 386.70	
Invoice ID: 0167352-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 94.27	
Invoice ID: 0167387-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,174.87	
Invoice ID: 0167388-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 548.75	
Invoice ID: 0167389-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 368.10	
Invoice ID: 0167390-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 124.62	
Invoice ID: 0167391-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 554.01	
Invoice ID: 0167392-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 231.60	
Invoice ID: 0167393-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 353.78	
Invoice ID: 0167394-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,864.38	
Invoice ID: 0167395-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 350.65	
Invoice ID: 0167396-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 243.84	
Invoice ID: 0167397-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,297.13	
Invoice ID: 0167398-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 1,511.56	
Invoice ID: 0167399-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 458.32	
Invoice ID: 0167400-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 411.24	
Invoice ID: 0167401-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 261.91	
Invoice ID: 0167402-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 196.97	
Invoice ID: 0167403-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 220.47	
Invoice ID: 0167404-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 242.72	
Invoice ID: 0167405-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 156.81	
Invoice ID: 0167406-IN				Invoice Date: 12/13/2024		Due Date: 01/06/2025			
2025	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 440.45	



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Vendor: 01123									
MCMaster-CARR SUPPLY CO, INC									
REMIT ADDRESS									
Invoice ID:	0167407-IN			Invoice Date:	12/13/2024	Due Date:	01/06/2025		
2025	2025 1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	875.48	
Invoice ID:	0167408-IN			Invoice Date:	12/13/2024	Due Date:	01/06/2025		
2025	2025 1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	334.36	
Invoice ID:	0167409-IN			Invoice Date:	12/13/2024	Due Date:	01/06/2025		
2025	2025 1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	1,231.04	
Invoice ID:	0167410-IN			Invoice Date:	12/13/2024	Due Date:	01/06/2025		
2025	2025 1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	363.33	
Invoice ID:	0167411-IN			Invoice Date:	12/13/2024	Due Date:	01/06/2025		
2025	2025 1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$	319.19	
Invoice ID:	1ST 25-00845			Invoice Date:	12/12/2024	Due Date:	01/06/2025		
2025	2025 1	No	25-00845	10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$	6,958.60	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136446 ) = \$	24,533.38
Vendor: 05781									
MCQUILLAN, MARILOU									
REMIT ADDRESS									
Invoice ID:	35447817			Invoice Date:	10/24/2024	Due Date:	01/06/2025		
2025	2025 1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	351.06	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136447 ) = \$	351.06
Vendor: 01124									
MECHANICAL SUPPLY COMPANY, INC									
REMIT ADDRESS									
Invoice ID:	2024892			Invoice Date:	12/04/2024	Due Date:	01/06/2025		
2025	2025 1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	254.08	
Invoice ID:	2025034			Invoice Date:	12/17/2024	Due Date:	01/06/2025		
2025	2025 1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	30.87	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136449 ) = \$	284.95
Vendor: 01423									
MELOTTE-MORSE-LEONATTI, LTD									
REMIT ADDRESS									
Invoice ID:	12092024-FMS			Invoice Date:	12/09/2024	Due Date:	01/06/2025		
2025	2025 1	No		60-2530-4200-3292-000-0	60-0000-24101	FMS NEW ROOF / HVAC / PIPING	\$	1,500.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136450 ) = \$	1,500.00
Vendor: 01517									
MUSIC SHOPPE INC & PRO SOUND CENTER									
REMIT ADDRESS									
Invoice ID:	3737114			Invoice Date:	07/17/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-1130-6499-4111-000-0	10-0000-24101	R#398021 MUSIC SUPPLIES	\$	13.51	
Invoice ID:	3824199			Invoice Date:	11/12/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402532 INSTURMENT REPAIRS	\$	115.00	
Invoice ID:	3826732			Invoice Date:	11/12/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-1130-6499-3231-000-0	10-0000-24101	R#402532 INSTURMENT REPAIRS	\$	128.00	
Invoice ID:	3827008			Invoice Date:	11/19/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-1130-6499-3231-000-0	10-0000-24101	R#402532 INSTURMENT REPAIRS	\$	128.86	
Invoice ID:	3832956			Invoice Date:	11/22/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-1130-6499-3231-000-0	10-0000-24101	R#402532 INSTURMENT REPAIRS	\$	84.00	
Invoice ID:	3836045			Invoice Date:	12/03/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402532 INSTURMENT REPAIRS	\$	121.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136451 ) = \$	590.37
Vendor: 22347									
NATIONAL FOOD GROUP INC									
REMIT ADDRESS									
Invoice ID:	IN0923892			Invoice Date:	12/06/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITY	\$	6,072.00	
Invoice ID:	IN0923959			Invoice Date:	12/09/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITY	\$	4,435.20	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136452 ) = \$	10,507.20
Vendor: 24500									
NAVIGATE360, LLC.									
REMIT ADDRESS									
Invoice ID:	INV-35182			Invoice Date:	12/18/2024	Due Date:	01/06/2025		
2025	2025 1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402391 CSTAG PROFESSIONAL D	\$	11,870.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136453 ) = \$	11,870.00

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Vendor: 01449					NEGWER MATERIALS, INC	2		
Invoice ID:	SI194122			Invoice Date:	12/10/2024	Due Date:	01/06/2025	
2025	2025	1	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 70.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136454 ) = \$								70.30
Vendor: 01161					NELSON OIL COMPANY INC		REMIT ADDRESS	
Invoice ID:	464828			Invoice Date:	12/09/2024	Due Date:	01/06/2025	
2025	2025	1	No		20-2540-6656-4161-000-0	20-0000-24101	GEN EQUIP MAINT SUPPLIES	\$ 2,156.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136455 ) = \$								2,156.95
Vendor: 23836					NEWARK CORPORATION	0		
Invoice ID:	37397982			Invoice Date:	09/05/2024	Due Date:	01/06/2025	
2025	2025	1	No		20-2540-3200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 261.21
Invoice ID:	37402143			Invoice Date:	09/09/2024	Due Date:	01/06/2025	
2025	2025	1	No		20-2540-3200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 28.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136456 ) = \$								289.81
Vendor: 24421					NIEBUR STRUCTURAL ENGINEERING, PLLC	0		
Invoice ID:	3-MARSH			Invoice Date:	12/13/2024	Due Date:	01/06/2025	
2025	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH STORM SHELTER PEER REVI	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136457 ) = \$								2,000.00
Vendor: 24424					NOONAN EQUIPMENT AND EVENT RENTAL	0		
Invoice ID:	727646-01			Invoice Date:	12/18/2024	Due Date:	01/06/2025	
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 181.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136458 ) = \$								181.89
Vendor: 01830					NOONAN TRUE VALUE		REMIT ADDRESS	
Invoice ID:	727422-01			Invoice Date:	12/12/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 737.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136459 ) = \$								737.18
Vendor: 01889					O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID:	1267-448107			Invoice Date:	12/12/2024	Due Date:	01/06/2025	
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 487.68
Invoice ID:	1267-448134			Invoice Date:	12/12/2024	Due Date:	01/06/2025	
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 61.97
Invoice ID:	1267-448866			Invoice Date:	12/18/2024	Due Date:	01/06/2025	
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 313.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136460 ) = \$								863.53
Vendor: 01838					OFFICE DEPOT, INC	5		
Invoice ID:	389631741001			Invoice Date:	10/25/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#399417 OFFICE SUPPLIES	\$ 24.36
Invoice ID:	3898978401			Invoice Date:	10/25/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#399417 OFFICE CHAIR	\$ 319.04
Invoice ID:	391374958001			Invoice Date:	10/18/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#402121 OFFICE CHAIR	\$ 141.34
Invoice ID:	400520709-001			Invoice Date:	12/19/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-1250-3800-4111-531-5	10-0000-24101	R#402255 CREDIT	\$ 7.66-
Invoice ID:	400666228001			Invoice Date:	12/04/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#402121 OFFICE SUPPLIES	\$ 264.14
Invoice ID:	402036165001			Invoice Date:	12/09/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#400576 OFFICE SUPPLIES	\$ 1,110.35
Invoice ID:	4020402933001			Invoice Date:	12/09/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-2410-3100-4121-000-0	10-0000-24101	R#400576 OFFICE SUPPLIES	\$ 410.64
Invoice ID:	402270392001			Invoice Date:	12/11/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400441 OFFICE SUPPLIES	\$ 148.11
Invoice ID:	402289724001			Invoice Date:	12/11/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#400441 OFFICE SUPPLIES	\$ 4.15
Invoice ID:	402973963001			Invoice Date:	12/12/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-1250-3800-4111-531-5	10-0000-24101	R#402255 CLASSROOM SUPPLIES	\$ 68.54
Invoice ID:	404375530001			Invoice Date:	12/19/2024	Due Date:	01/06/2025	
2025	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#402183 OFFICE SUPPLIES	\$ 16.79

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,499.80
70136461 ) = \$								
Vendor:	04072				OFFICE HQ	0		
Invoice ID:	56914			Invoice Date:	11/18/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1900-0500-4111-000-0		10-0000-24101	R#400937 FOLDING CHAIRS	\$ 481.92
Invoice ID:	56924			Invoice Date:	11/21/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1900-0500-4111-000-0		10-0000-24101	R#400936 OFFICE & CLASSROOM S	\$ 71.95
Invoice ID:	56935			Invoice Date:	12/02/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1900-0500-4111-000-0		10-0000-24101	R#400936 OFFICE & CLASSROOM S	\$ 107.08
Invoice ID:	56937			Invoice Date:	12/03/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-3000-0100-4111-531-5		10-0000-24101	R#398447 OFFICE SUPPLIES	\$ 610.66
Invoice ID:	56938			Invoice Date:	12/03/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1250-0600-4111-531-5		10-0000-24101	R#400439 CLASSROOM SUPPLIES	\$ 152.77
Invoice ID:	56939			Invoice Date:	12/03/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-0600-4111-000-0		10-0000-24101	R#400438 OFFICE SUPPLIES	\$ 144.90
Invoice ID:	56941			Invoice Date:	12/04/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1130-5100-4111-000-0		10-0000-24101	R#402064 CLASSROOM SUPPLIES	\$ 363.76
Invoice ID:	56943			Invoice Date:	12/05/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-2400-4111-000-0		10-0000-24101	R#401909 TONER	\$ 270.00
Invoice ID:	56945			Invoice Date:	12/06/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-2300-4111-000-0		10-0000-24101	R#400849 OFFICE SUPPLIES	\$ 360.00
Invoice ID:	56946			Invoice Date:	12/06/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1130-5100-4111-000-0		10-0000-24101	R#402065 CLASSROOM SUPPLIES	\$ 126.49
Invoice ID:	56949			Invoice Date:	12/06/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1250-0100-4111-531-5		10-0000-24101	R#402476 CLASSROOM SUPPLIES	\$ 264.18
Invoice ID:	56950			Invoice Date:	12/09/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-0400-4111-000-0		10-0000-24101	R#400411 OFFICE SUPPLIES	\$ 1,272.81
Invoice ID:	56951			Invoice Date:	12/09/2024	Due Date:	01/06/2025	
2025	2025 2	No		10-1130-5100-4111-000-0		10-0000-24101	R#400938 OFFICE SUPPLIES	\$ 56.31
Invoice ID:	56956			Invoice Date:	12/10/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-3200-4111-000-0		10-0000-24101	R#400908 OFFICE SUPPLIES	\$ 79.66
Invoice ID:	56957			Invoice Date:	12/11/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1250-0100-4111-531-5		10-0000-24101	R#402481 CLASSROOM SUPPLIES	\$ 250.96
Invoice ID:	56958			Invoice Date:	12/12/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-1900-4111-000-0		10-0000-24101	R#398718 - CLASSROOM SUPPLIES	\$ 383.13
Invoice ID:	56961			Invoice Date:	12/12/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-1900-4111-000-0		10-0000-24101	R#398717 - CLASSROOM SUPPLIES	\$ 139.15
Invoice ID:	56968			Invoice Date:	12/17/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-1700-4111-000-0		10-0000-24101	R#400756 TONER	\$ 270.00
Invoice ID:	56970			Invoice Date:	12/17/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1125-6431-4111-481-5		10-0000-24101	R#402500 OFFICE SUPPLIES	\$ 224.48
Invoice ID:	56972			Invoice Date:	12/18/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1130-5100-4111-000-0		10-0000-24101	R#402069 SUPPLIES FOR ATHLETI	\$ 379.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								6,009.68
70136462 ) = \$								
Vendor:	04072				OFFICE HQ		ORDER ADDRESS	
Invoice ID:	56962			Invoice Date:	12/13/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-0400-4111-000-0		10-0000-24101	R#400413 OFFICE SUPPLIES	\$ 53.52
Invoice ID:	56971			Invoice Date:	12/18/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-0400-4111-000-0		10-0000-24101	R#400414 OFFICE SUPPLIES	\$ 25.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								78.94
70136463 ) = \$								
Vendor:	21472				OLSON, COLLEEN	0		
Invoice ID:	05122024			Invoice Date:	12/06/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-2210-6260-3115-123-0		10-0000-24101	R#402382 INTERPRETING SERVICE	\$ 130.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								130.00
70136464 ) = \$								
Vendor:	09946				PEERLESS NETWORK, INC	4		
Invoice ID:	63782			Invoice Date:	11/15/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-2540-6668-3410-000-0		10-0000-24101	R#397954 BUSINESS PHONE LINES	\$ 16,838.91
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								16,838.91
70136465 ) = \$								
Vendor:	01929				PHILLIPS, SUZANNE	2		
Invoice ID:	R#402537			Invoice Date:	12/18/2024	Due Date:	01/06/2025	
2025	2025 1	No		10-1110-6412-4111-000-0		10-0000-24101	R#402537 - SNACK REIMBURSEMEN	\$ 76.22

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136466 ) = \$ 76.22

Vendor: 06733

PRAIRIE FARMS DAIRY, INC

REMIT ADDRESS

Invoice ID: 12021206

Invoice Date: 12/02/2024

Due Date: 01/06/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 589.98
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 456.95
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 569.72
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 913.87
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 589.98
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 504.87
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,031.30
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 277.10
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 539.51
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 196.36
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 391.79
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 672.91
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 639.51
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 540.43
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 680.62
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 490.88
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 295.44
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 441.33
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 556.94
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 655.13
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 408.30
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 299.06
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 819.36
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 711.84
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 734.03
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 606.50
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 820.28
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 670.73
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 720.27
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 653.29
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 914.76
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 163.33

INVOICE TOTAL (INVOICE ID: 12021206 ) = \$ 18,556.37

Invoice ID: 12091213

Invoice Date: 12/09/2024

Due Date: 01/06/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 557.86
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 523.02
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 560.97
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 946.91
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 606.49
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 439.47
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 934.95
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 325.73
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 522.08
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 229.39
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 341.34
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 507.40
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 541.34
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 507.40
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 723.43
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 491.80
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 278.01
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 559.06
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 702.83
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 671.61
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 477.12
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 377.94
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 787.24
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 733.44
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 800.09
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 656.05
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 869.82
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 688.16
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 818.44
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 718.43
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 814.77
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 98.18

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INVOICE TOTAL (INVOICE ID: 12091213)								) = \$ 18,810.77
Invoice ID:	12161220.			Invoice Date:	12/16/2024		Due Date:	01/06/2025
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 410.14
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 376.20
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 475.25
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 898.26
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 442.26
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 274.31
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 409.22
2025	2025	8	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 440.42
2025	2025	9	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 212.87
2025	2025	10	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 343.16
2025	2025	11	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 408.31
2025	2025	12	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 409.23
2025	2025	13	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 556.94
2025	2025	14	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 620.17
2025	2025	15	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 475.29
2025	2025	16	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 323.80
2025	2025	17	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 343.16
2025	2025	18	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 474.37
2025	2025	19	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 589.98
2025	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 278.93
2025	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 232.95
2025	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 785.42
2025	2025	23	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 555.91
2025	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 668.89
2025	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 508.32
2025	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 574.38
2025	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 589.98
2025	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 491.79
2025	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 424.82
2025	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 323.90
2025	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 64.23
2025	2025	32	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 441.34
INVOICE TOTAL (INVOICE ID: 12161220.)								) = \$ 14,424.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136470)								) = \$ 51,791.34
Vendor:	08481			PRAIRIELAND FS, INC.			0	
Invoice ID:	105017226			Invoice Date:	12/04/2024		Due Date:	01/06/2025
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 1,263.08
Invoice ID:	105017275			Invoice Date:	12/11/2024		Due Date:	01/06/2025
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 2,308.73
Invoice ID:	194013926			Invoice Date:	12/05/2024		Due Date:	01/06/2025
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL	\$ 20,398.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136471)								) = \$ 23,970.70
Vendor:	08481			PRAIRIELAND FS, INC.			REMIT ADDRESS	
Invoice ID:	194014016			Invoice Date:	12/16/2024		Due Date:	01/06/2025
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FEUL	\$ 20,397.29
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136472)								) = \$ 20,397.29
Vendor:	22149			R.D. MCMILLEN ENTERPRISES INC			0	
Invoice ID:	1092983			Invoice Date:	12/05/2024		Due Date:	01/06/2025
2025	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 321.30
Invoice ID:	1093235			Invoice Date:	12/16/2024		Due Date:	01/06/2025
2025	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 559.21
Invoice ID:	1093236			Invoice Date:	12/16/2024		Due Date:	01/06/2025
2025	2025	1	No		20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 414.97
Invoice ID:	1093237			Invoice Date:	12/16/2024		Due Date:	01/06/2025
2025	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.74
Invoice ID:	1093239			Invoice Date:	12/16/2024		Due Date:	01/06/2025
2025	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 235.34
Invoice ID:	1093240			Invoice Date:	12/16/2024		Due Date:	01/06/2025
2025	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 606.05
Invoice ID:	1093241			Invoice Date:	12/16/2024		Due Date:	01/06/2025
2025	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 325.04

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Invoice ID: 1093245 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 602.31
Invoice ID: 1093246 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 279.14
Invoice ID: 1093247 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 233.24
Invoice ID: 1093248 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 936.70
Invoice ID: 1093249 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71
Invoice ID: 1093261 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 562.02
Invoice ID: 1093262 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 279.14
Invoice ID: 1093302 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,147.50
Invoice ID: 1093304 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 606.05
Invoice ID: 1093308 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,751.05
Invoice ID: 1093309 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 95.54
Invoice ID: 1093310 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 793.39
Invoice ID: 1093311 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 946.05
Invoice ID: 1093312 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 369.07
Invoice ID: 1093315 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 304.31
Invoice ID: 1093345 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 625.61
Invoice ID: 1093346 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6670-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 233.94
Invoice ID: 1093347 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 304.31
Invoice ID: 1093394 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 699.48
Invoice ID: 1093402 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 256.54
Invoice ID: 1093434 Invoice Date: 12/16/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 374.68
Invoice ID: 1093461 Invoice Date: 12/19/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 229.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136473 ) =								\$ 14,972.93
Vendor: 05224 REALLY GOOD STUFF 0								
Invoice ID: 8697052 Invoice Date: 10/22/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	PO #25-00440	\$ 438.92
Invoice ID: 8733211 Invoice Date: 12/09/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00823	10-1250-2700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 227.95
Invoice ID: 8736086 Invoice Date: 12/10/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	PO #25-00440	\$ 132.94
Invoice ID: 8741250 Invoice Date: 12/18/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	PO #2500440	\$ 47.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136474 ) =								\$ 847.69
Vendor: 00190 RESOURCE ONE 0								
Invoice ID: 19736 Invoice Date: 12/10/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00688	60-2530-5100-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 5,439.95
Invoice ID: 19739 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00619	60-2530-1500-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 3,337.57
Invoice ID: 19744 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00687	60-2530-5100-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 2,869.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136475 ) =								\$ 11,647.24
Vendor: 21393 RISE VISION 0								
Invoice ID: 126811 Invoice Date: 12/29/2024 Due Date: 01/06/2025								

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2025	2025	1	No	25-00817	10-2410-0100-4121-000-0	10-0000-24101	GENERAL OFFICE SUPPLIES	\$ 432.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136476 ) =								\$ 432.00
Vendor: 21890 RSM US LLP 1								
Invoice ID: CI-10774011 Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#397952 PERSONAL SERVICES RE	\$ 30,582.25
2025	2025	2	No		10-2310-6005-3171-000-0	10-0000-24101	R#397952 ADMINISTRATIVE FEES	\$ 1,529.11
INVOICE TOTAL (INVOICE ID: CI-10774011 ) =								\$ 32,111.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136477 ) =								\$ 32,111.36
Vendor: 02206 SAFETY-KLEEN REMIT ADDRESS								
Invoice ID: 95943511 Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 233.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136478 ) =								\$ 233.80
Vendor: 01244 SCHOLASTIC INC 7								
Invoice ID: 67111466 Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00767	10-3000-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 946.72
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136479 ) =								\$ 946.72
Vendor: 08780 SCHOOL DATEBOOKS 0								
Invoice ID: S24-0290688 Invoice Date: 07/25/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2220-4200-7410-000-0	10-0000-24101	R#401850 JOURNALS	\$ 3,329.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136480 ) =								\$ 3,329.80
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208135232631 Invoice Date: 12/18/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00861	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,248.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136481 ) =								\$ 1,248.77
Vendor: 03792 SCOPE REVOLVING FUND 0								
Invoice ID: 399770 Invoice Date: 08/28/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-3500-0000-3314-176-0	10-0000-24101	R#399770 REIMBURSEMENT SCOPE	\$ 4,861.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136482 ) =								\$ 4,861.00
Vendor: 09074 SCOTT, JAMAR 1								
Invoice ID: 402536 Invoice Date: 12/17/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#402536 REIMBURSEMENT FOR ES	\$ 433.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136483 ) =								\$ 433.88
Vendor: 06206 SENTINEL INSECT CONTROL REMIT ADDRESS								
Invoice ID: 78452 Invoice Date: 12/06/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
Invoice ID: 78453 Invoice Date: 12/06/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
Invoice ID: 78454 Invoice Date: 12/06/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 90.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136484 ) =								\$ 190.00
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 4287-9 Invoice Date: 12/12/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 416.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136485 ) =								\$ 416.98
Vendor: 21599 SHORT, ANNE 0								
Invoice ID: 402378 Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402378 REIMBURSEMENT FOR PD	\$ 99.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136486 ) =								\$ 99.00

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Vendor: 23550					SMITH SYSTEMS		REMIT ADDRESS	
Invoice ID: 108273					Invoice Date: 12/09/2024		Due Date: 01/06/2025	
2025	2025	1	No	25-00746	60-2530-5200-7420-000-0	60-0000-24101	NON-CAPITALIZED FURNITURE	\$ 4,114.40
Invoice ID: 108550					Invoice Date: 12/16/2024		Due Date: 01/06/2025	
2025	2025	1	No	25-00788	60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 544.00
2025	2025	2	No	25-00788	60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 300.00
2025	2025	3	No	25-00788	60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 7,072.00
INVOICE TOTAL (INVOICE ID: 108550 ) = \$								7,916.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136487 ) = \$								12,030.40
Vendor: 08512					SONOVA USA INC.		1	
Invoice ID: 5402343576					Invoice Date: 12/02/2024		Due Date: 01/06/2025	
2025	2025	1	No	25-00606	10-2210-6260-4111-123-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 215.77
Invoice ID: 5402367274					Invoice Date: 12/04/2024		Due Date: 01/06/2025	
2025	2025	1	No	25-00769	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 219.00
Invoice ID: 5402405288					Invoice Date: 12/10/2024		Due Date: 01/06/2025	
2025	2025	1	No	25-00827	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 802.06
2025	2025	2	No	25-00827	10-2210-6260-7410-123-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUPT	\$ 1,719.30
INVOICE TOTAL (INVOICE ID: 5402405288 ) = \$								2,521.36
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136488 ) = \$								2,956.13
Vendor: 01791					SOUTH SIDE CONTROL SUPPLY CO		REMIT ADDRESS	
Invoice ID: S100984931.001					Invoice Date: 11/25/2024		Due Date: 01/06/2025	
2025	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	\$ 292.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136489 ) = \$								292.38
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS		1	
Invoice ID: 402021					Invoice Date: 12/17/2024		Due Date: 01/06/2025	
2025	2025	1	No		80-2367-6001-1169-000-0	80-0000-24101	R#402021 REIMBURSEMENT FOR FA	\$ 150.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136490 ) = \$								150.00
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS		11	
Invoice ID: 402016					Invoice Date: 12/10/2024		Due Date: 01/06/2025	
2025	2025	1	No		10-1500-5300-5470-174-0	10-0000-24101	R#402016 REIMBURSEMENT	\$ 533.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136491 ) = \$								533.00
Vendor: 01267					SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS		2	
Invoice ID: 397041					Invoice Date: 12/10/2024		Due Date: 01/06/2025	
2025	2025	1	No		10-3000-5300-4114-531-5	10-0000-24101	R#397041 REIMBURSEMENT	\$ 31.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136492 ) = \$								31.93
Vendor: 04222					SOUTHERN VIEW ELEMENTARY SCHOOL		0	
Invoice ID: 401590					Invoice Date: 12/18/2024		Due Date: 01/06/2025	
2025	2025	1	No		10-2410-2600-3470-000-0	10-0000-24101	R#401590 REIMBURSE FOR USPS S	\$ 73.00
Invoice ID: R#401592					Invoice Date: 12/23/2024		Due Date: 01/06/2025	
2025	2025	1	No		10-2410-2600-3470-000-0	10-0000-24101	R#401592 - REIMBURSE POSTAGE	\$ 219.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136493 ) = \$								292.00
Vendor: 22736					SPECIAL EDUCATION SERVICES		1	
Invoice ID: SESINV-043162					Invoice Date: 11/26/2024		Due Date: 01/06/2025	
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402385 TUTION	\$ 76,238.20
Invoice ID: SESINV-043163					Invoice Date: 11/26/2024		Due Date: 01/06/2025	
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402385 INTINSIVE TUTION	\$ 38,989.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136494 ) = \$								115,227.64
Vendor: 22460					SPECIAL EDUCATION SYSTEMS, INC.		3	
Invoice ID: SYSINV-016600					Invoice Date: 11/26/2024		Due Date: 01/06/2025	
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402387 SE TRANSPORTATION	\$ 23,117.06
Invoice ID: SYSINV-016601					Invoice Date: 11/26/2024		Due Date: 01/06/2025	
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#402387 INTINSIVE TRANSPORTA	\$ 6,818.08



SPRINGFIELD PUBLIC SCHOOLS  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136495 ) = \$								29,935.14
Vendor: 00683								
SPRINGFIELD BALL CHARTER SCHOOL 0								
Invoice ID: 2. Invoice Date: 12/13/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-4110-6003-6913-000-0	10-0000-24101	R#397976 PER CAPITA TUTION FY	\$ 1,400,811.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136496 ) = \$								1,400,811.39
Vendor: 01277								
SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S011065459.001 Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 125.78
Invoice ID: S011087087.001 Invoice Date: 12/05/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-4400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 6.72
Invoice ID: S011087856.001 Invoice Date: 12/06/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 111.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136497 ) = \$								244.21
Vendor: 01275								
SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS								
Invoice ID: 2465 Invoice Date: 11/30/2024 Due Date: 01/06/2025								
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	SMTD TAP PASSES	\$ 4,117.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136498 ) = \$								4,117.50
Vendor: 05250								
SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 10625 Invoice Date: 12/26/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2560-5200-4181-171-0	10-0000-24101	PEPSI	\$ 238.89
2025	2025	2	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$ 433.80
INVOICE TOTAL (INVOICE ID: 10625 ) = \$								672.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136499 ) = \$								672.69
Vendor: 08504								
STAPLETON, JENNIFER 2								
Invoice ID: 402325 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2210-6412-3470-000-0	10-0000-24101	R#402325 REIMBURSEMENT	\$ 16.97
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136500 ) = \$								16.97
Vendor: 01048								
STATE JOURNAL-REGISTER 3								
Invoice ID: 0006810170 Invoice Date: 11/30/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#392077 BID 25-04	\$ 164.16
2025	2025	2	No		20-2510-6656-4121-000-0	20-0000-24101	R#392075 MCCLERNAND ROOF REPL	\$ 2,266.32
INVOICE TOTAL (INVOICE ID: 0006810170 ) = \$								2,430.48
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136501 ) = \$								2,430.48
Vendor: 02836								
SWANN SPECIAL CARE CENTER 0								
Invoice ID: 56901... Invoice Date: 12/02/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402381 NOV TUITION J DOYLE	\$ 6,509.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136502 ) = \$								6,509.47
Vendor: 20756								
TASTY BRANDS REMIT ADDRESS								
Invoice ID: 68951 Invoice Date: 12/15/2024 Due Date: 01/06/2025								
2025	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	WAREHOUSE COMMODITY	\$ 18,452.42
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136503 ) = \$								18,452.42
Vendor: 21439								
TEACHER SYNERGY, LLC 0								
Invoice ID: 286658557 Invoice Date: 12/11/2024 Due Date: 01/06/2025								
2025	2025	1	No	25-00826	10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136504 ) = \$								200.00
Vendor: 01321								
US ELECTRIC COMPANY REMIT ADDRESS								
Invoice ID: 1077881 Invoice Date: 11/26/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 30.18
Invoice ID: 1077946 Invoice Date: 11/27/2024 Due Date: 01/06/2025								
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 32.55

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 1078205					Invoice Date: 12/05/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.76
Invoice ID: 1078341					Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 41.41
Invoice ID: 1078346					Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-2700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 62.28
Invoice ID: 1078363					Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 49.26
Invoice ID: 1078566					Invoice Date: 12/17/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 74.16
Invoice ID: 10788155					Invoice Date: 12/04/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 12.76
Invoice ID: 2067645					Invoice Date: 10/11/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-4200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 29.54
Invoice ID: 2070501					Invoice Date: 12/05/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 378.29
Invoice ID: 2070550					Invoice Date: 12/04/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 444.77
Invoice ID: 2070552					Invoice Date: 12/04/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 144.20
Invoice ID: 2070552A					Invoice Date: 12/05/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 446.67
Invoice ID: 2070606					Invoice Date: 12/05/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1.28
Invoice ID: 2070697					Invoice Date: 12/09/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 479.81
Invoice ID: 2070698					Invoice Date: 12/09/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 52.71
Invoice ID: 2070734					Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 33.25
Invoice ID: 2070769					Invoice Date: 12/10/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 23.44
Invoice ID: 2070856					Invoice Date: 12/12/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 179.14
Invoice ID: 2070877					Invoice Date: 12/13/2024	Due Date: 01/06/2025		
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 243.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136505 ) =								\$ 2,771.46
Vendor: 01347					WASHINGTON MIDDLE SCHOOL	0		
Invoice ID: 402678					Invoice Date: 12/17/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#402678 REIMBURSEMENT	\$ 513.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136506 ) =								\$ 513.60
Vendor: 03130					WIND, JASON	2		
Invoice ID: 402048					Invoice Date: 12/16/2024	Due Date: 01/06/2025		
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#402048 REIMBURSEMENT	\$ 116.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136507 ) =								\$ 116.31
TOTAL ELECTRONIC TRANSFERS =								\$ 7,968,467.86
TOTAL BANK ( 10 ) =								\$ 8,674,193.84
TOTAL PAYMENTS =								\$ 8,674,193.84

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: 2024-12-17 H 1  
 Fiscal Year-Mo.: 2025-12 (DECEMBER)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	10,536.19	\$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$	2,206.42	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	3,516.53	\$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	214.71	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$	1,169.20-
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$	31.49
09-0002-24580	SEIU DUES	\$	0.00	\$	17.50
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$	3.75
09-0004-24565	VISION INSURANCE	\$	0.00	\$	5.14
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	466.82
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	104.31
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	10.43
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	6.72
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	4,201.00
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	1,080.12
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	2,731.69
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	1.99
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	2,698.12
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	680.92
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	15,109.07
	TOTAL 09 PAYROLL	\$	16,473.85	\$	25,979.87
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	17,560.26
10-0000-60200	EXPENDITURES	\$	24,582.93	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	24,582.93	\$	17,560.26 ✓
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	4,668.23
20-0000-60200	EXPENDITURES	\$	7,130.04	\$	0.00
	TOTAL 20 O&M	\$	7,130.04	\$	4,668.23 ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	3,515.13
50-0000-60200	EXPENDITURES	\$	3,515.13	\$	0.00
	TOTAL 50 <i>retirement</i>	\$	3,515.13	\$	3,515.13 ✓
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	236.25
80-0000-60200	EXPENDITURES	\$	257.79	\$	0.00
	TOTAL 80 TORT	\$	257.79	\$	236.25 ✓
TOTAL BALANCE SHEET		\$	51,959.74	\$	51,959.74

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-12-17 V 1  
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 EXECUTED BY: jflanagan

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BALANCE SHEET

			DEBIT	CREDIT
		-----	-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	14,798.44-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	4,172.41-	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$	214.71-	\$ 0.00
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 61.27-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 1,687.48-
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 43.68-
09-0002-24580	SEIU DUES	\$	0.00	\$ 17.50-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 35.73-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$	0.00	\$ 3.75-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 7.80-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 202.00-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 20.20-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 13.02-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 7,063.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 1,243.42-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 3,392.90-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$ 3,029.18-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 767.68-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 15,013.15-
	TOTAL 09 PAYROLL	\$	19,185.56-	\$ 32,605.74-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 28,197.08-
10-0000-60200	EXPENDITURES	\$	41,595.72-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	41,595.72-	\$ 28,197.08- ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 4,172.41-
50-0000-60200	EXPENDITURES	\$	4,172.41-	\$ 0.00
	TOTAL 50	\$	4,172.41-	\$ 4,172.41- ✓
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 236.25-
80-0000-60200	EXPENDITURES	\$	257.79-	\$ 0.00
	TOTAL 80 TORT	\$	257.79-	\$ 236.25- ✓
TOTAL BALANCE SHEET		\$	65,211.48-	\$ 65,211.48-

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

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-12-17 V 2  
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BALANCE SHEET

			DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$	1,581.88-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$	29.62-	\$ 0.00
09-0001-24551	457B-ANNUITY	\$	0.00	\$ 61.27-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$	0.00	\$ 704.93-
09-0001-24564	DENTAL INSURANCE	\$	0.00	\$ 12.19-
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$	0.00	\$ 35.73-
09-0004-24565	VISION INSURANCE	\$	0.00	\$ 2.66-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$ 202.00-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$ 20.20-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$ 13.02-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$ 201.00-
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$ 98.07-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$ 15.04-
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$ 1.99-
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$ 59.24-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$ 1,581.88-
	TOTAL 09 PAYROLL	\$	1,611.50-	\$ 3,009.22-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 2,979.60-
10-0000-60200	EXPENDITURES	\$	4,377.32-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$	4,377.32-	\$ 2,979.60- ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$ 29.62-
50-0000-60200	EXPENDITURES	\$	29.62-	\$ 0.00
	TOTAL 50	\$	29.62-	\$ 29.62- ✓
TOTAL BALANCE SHEET		\$	6,018.44-	\$ 6,018.44-

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: 2024-12-17 V 4  
 Fiscal Year-Mo.: 2025-12 (DECEMBER)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 1,652.46-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 29.62-	\$	0.00
09-0001-24551	457B-ANNUITY	\$ 0.00	\$	61.27-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$	202.00-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$	20.20-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$	13.02-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	201.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	98.07-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	15.04-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	59.24-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	1,652.46-
	TOTAL 09 PAYROLL	\$ 1,682.08-	\$	2,322.30-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	2,292.68-
10-0000-60200	EXPENDITURES	\$ 2,932.90-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 2,932.90-	\$	2,292.68- ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	29.62-
50-0000-60200	EXPENDITURES	\$ 29.62-	\$	0.00
	TOTAL 50	\$ 29.62-	\$	29.62- ✓
TOTAL BALANCE SHEET		\$ 4,644.60-	\$	4,644.60-

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  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-12-19 M  
 Fiscal Year-Mo.: 2025-12 (DECEMBER)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,072,224.45	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 250,665.36	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,383.61	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 324,609.97	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 106,710.51	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 139,773.62
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 11,006.35
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,358,355.03
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,305.88
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 23,163.88
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 270.00
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,341.49
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,837.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,325.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,409.90
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,527.40
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,080.73
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,877.60
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,728.23
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,568.87
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,316.17
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 392.15
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 400.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 65.67
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,723.33
09-0011-24590	WAGE ASSIGNMENT	\$ 0.00	\$ 822.71
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 2,977.19
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,881.20
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 7,906.21
09-0016-24590	GARNISEMENT FEES	\$ 0.00	\$ 218.88
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 77.50



SPRINGFIELD PUBLIC SCHOOLS  
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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	12,844.57
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	146.60
09-0020-24590	THE CLUB FEES	\$	0.00	\$	381.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	1,003.93
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,111.50
09-0024-24590	YMCA	\$	0.00	\$	7,924.80
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	180.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	426,413.80
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,638.83
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,478.02
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	624,485.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	273,432.64
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	269,615.39
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,147.16
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	33,039.66
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	199,806.04
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	171,018.78
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,389,657.85
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,759,593.90	\$	8,192,566.19
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,240,608.01
10-0000-60200	EXPENDITURES	\$	10,375,373.25	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,375,373.25	\$	7,240,608.01 ✓
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	466,333.91
20-0000-60200	EXPENDITURES	\$	682,002.46	\$	0.00
	TOTAL 20 O&M	\$	682,002.46	\$	466,333.91 ✓
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,535.63
40-0000-60200	EXPENDITURES	\$	13,687.65	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,687.65	\$	9,535.63 ✓
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	290,991.65
50-0000-60200	EXPENDITURES	\$	290,991.65	\$	0.00
	TOTAL 50	\$	290,991.65	\$	290,991.65 ✓
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	185,096.99
80-0000-60200	EXPENDITURES	\$	263,483.47	\$	0.00
	TOTAL 80 TORT	\$	263,483.47	\$	185,096.99 ✓

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-12-19 M  
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EXECUTED BY: jflanagan

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TOTAL BALANCE SHEET

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\$	16,385,132.38	\$	16,385,132.38
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TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report  
and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-02 H 1  
 Fiscal Year-Mo.: 2025-1 (JANUARY)  
 EXECUTED BY: jflanagan

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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 7,195.62	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 3,837.37	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,769.85	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 429.85	\$ 0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,434.42
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 67.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 78.05
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 59.34
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 5.93
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 3.82
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 1,401.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 707.94
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 1,344.45
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 3.98
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 1,298.46
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 437.04
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 11,446.42
	TOTAL 09 PAYROLL	\$ 13,232.69	\$ 18,288.35
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 10,796.33
10-0000-60200	EXPENDITURES	\$ 14,298.06	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 14,298.06	\$ 10,796.33 <i>SP</i>
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 5,296.15
20-0000-60200	EXPENDITURES	\$ 6,754.93	\$ 0.00
	TOTAL 20 O&M	\$ 6,754.93	\$ 5,296.15 <i>SP</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,670.87
50-0000-60200	EXPENDITURES	\$ 1,670.87	\$ 0.00
	TOTAL 50	\$ 1,670.87	\$ 1,670.87 <i>SP</i>
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 525.00
80-0000-60200	EXPENDITURES	\$ 620.15	\$ 0.00
	TOTAL 80 TORT	\$ 620.15	\$ 525.00 <i>SP</i>
TOTAL BALANCE SHEET		\$ 36,576.70	\$ 36,576.70

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

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-02 H 2  
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 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
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09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,857.00	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 7,398.18	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 2,192.59	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 2,509.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 725.09
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 1,535.36
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 1,878.60
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 439.36
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 10,255.18
	TOTAL 09 PAYROLL	\$ 12,447.77	\$ 17,342.59
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 4,000.00
10-0000-60200	EXPENDITURES	\$ 5,143.00	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 5,143.00	\$ 4,000.00
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 11,150.00
20-0000-60200	EXPENDITURES	\$ 14,901.82	\$ 0.00
	TOTAL 20 O&M	\$ 14,901.82	\$ 11,150.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,192.59
50-0000-60200	EXPENDITURES	\$ 2,192.59	\$ 0.00
	TOTAL 50	\$ 2,192.59	\$ 2,192.59
TOTAL BALANCE SHEET		\$ 34,685.18	\$ 34,685.18

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

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-02 V 1  
 Fiscal Year-Mo.: 2025-1 (JANUARY)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 3,740.95-	\$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 1,088.52-	\$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 450.46-	\$	0.00
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$	1,434.42-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$	778.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$	307.65-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$	319.40-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$	3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$	287.62-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$	183.26-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$	4,829.47-
	TOTAL 09 PAYROLL	\$ 5,279.93-	\$	8,143.80-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	6,299.59-
10-0000-60200	EXPENDITURES	\$ 8,858.23-	\$	0.00
	TOTAL 10 EDUCATION FUND	\$ 8,858.23-	\$	6,299.59- <i>cf</i>
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	1,393.75-
20-0000-60200	EXPENDITURES	\$ 1,698.98-	\$	0.00
	TOTAL 20 O&M	\$ 1,698.98-	\$	1,393.75- <i>se</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$	450.46-
50-0000-60200	EXPENDITURES	\$ 450.46-	\$	0.00
	TOTAL 50	\$ 450.46-	\$	450.46- <i>se</i>
		=====		
TOTAL BALANCE SHEET		\$ 16,287.60-	\$	16,287.60-

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  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-02 M  
 Fiscal Year-Mo.: 2025-1 (JANUARY)  
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,011,258.40	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 255,853.28	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,313.79	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 321,279.29	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 119,519.33	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 141,902.31
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 13,994.88
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,339,860.70
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 30,939.92
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 21,256.56
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 1,581.47
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,697.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,325.03
09-0003-24565	AFLAC	\$ 0.00	\$ 1,409.90
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,414.81
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,061.60
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,849.58
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,755.49
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,538.87
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 4,132.84
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 393.30
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 408.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 416.00
09-0008-24590	IL MUNI RETIR FD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 65.67
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	\$ 3,212.90
09-0013-24590	TAX LEVY	\$ 0.00	\$ 328.66
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,881.20
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,303.06
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 218.87
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 76.00

SPRINGFIELD PUBLIC SCHOOLS  
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-02 M  
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09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	12,806.58
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	51.73
09-0020-24590	THE CLUB FEES	\$	0.00	\$	399.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	698.67
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,109.85
09-0024-24590	YMCA	\$	0.00	\$	7,797.27
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	123.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	424,158.95
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,414.12
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,333.26
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	598,601.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	268,643.12
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	267,944.03
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,115.32
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	33,039.66
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	193,540.00
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	168,840.12
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,351,502.60
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,713,224.09	\$	8,094,178.88
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,124,331.43
10-0000-60200	EXPENDITURES	\$	10,205,378.68	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,205,378.68	\$	7,124,331.43 <i>SP</i>
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	469,141.61
20-0000-60200	EXPENDITURES	\$	682,429.94	\$	0.00
	TOTAL 20 O&M	\$	682,429.94	\$	469,141.61 <i>SP</i>
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,535.63
40-0000-60200	EXPENDITURES	\$	13,757.47	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,757.47	\$	9,535.63 <i>SP</i>
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	289,253.51
50-0000-60200	EXPENDITURES	\$	289,253.51	\$	0.00
	TOTAL 50	\$	289,253.51	\$	289,253.51 <i>SP</i>
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	201,916.70
80-0000-60200	EXPENDITURES	\$	284,314.07	\$	0.00
	TOTAL 80 TORT	\$	284,314.07	\$	201,916.70 <i>SP</i>

SPRINGFIELD PUBLIC SCHOOLS  
PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-01-02 M  
Fiscal Year-Mo.: 2025-1 (JANUARY)  
EXECUTED BY: jflanagan

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TOTAL BALANCE SHEET

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\$	16,188,357.76	\$	16,188,357.76
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TOTAL EXPENDITURES on this report should agree with the TOTAL ALL on the Make Transactions report  
and the TOTAL GROSS + TOTAL MATCHING AMOUNT - TOTAL NOT EXPENSED from the Payroll Register.



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

Bank: 10                      GENERAL (010)7139158172

-----Checks-----

Vendor: 23405					CITY WATER LIGHT & POWER	2		
Invoice ID: 11182024-SHS					Invoice Date: 11/18/2024	Due Date: 12/19/2024		
2024	2025	1	No		20-2540-5100-4660-000-0	20-0000-24101	ACCT# 816471773-00092904 - EL \$	299.02
								-----
								CHECK TOTAL (CHECK #: 113159 ) = \$ 299.02

Vendor: 24491					IL DEPT OF REVENUE	0		
Invoice ID: R#397975					Invoice Date: 12/12/2024	Due Date: 12/19/2024		
2024	2025	1	No		10-2510-6350-6429-000-0	10-0000-24101	WIT#37-6004615-000 FILE PERIO \$	353.60
								-----
								CHECK TOTAL (CHECK #: 113160 ) = \$ 353.60

Vendor: 23955					MALL AT WHITE OAKS LLC.		REMIT ADDRESS	
Invoice ID: R#397977					Invoice Date: 12/18/2024	Due Date: 12/19/2024		
2024	2025	1	No		20-2530-6656-3252-000-0	20-0000-24101	DECEMBER 2024 MONTHLY FEES AC \$	15,294.16
								-----
								CHECK TOTAL (CHECK #: 113161 ) = \$ 15,294.16

Vendor: 21115					AMERICAN FIDELITY ADMINISTRATIVE SERVICE	0		
Invoice ID: 73635					Invoice Date: 12/17/2024	Due Date: 12/23/2024		
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	TIME & ELIGIBILITY SVC FEE (D \$	2,731.30
								-----
								CHECK TOTAL (CHECK #: 113162 ) = \$ 2,731.30

Vendor: 24496					UFTRING AUTO MALL	0		
Invoice ID: R#402301					Invoice Date: 12/23/2024	Due Date: 12/23/2024		
2024	2025	1	No		20-2540-6656-5512-000-0	20-0000-24101	V#1FTBR1Y84MKA82551/2021 FORD \$	34,011.00
Invoice ID: R#402302					Invoice Date: 12/23/2024	Due Date: 12/23/2024		
2024	2025	1	No		20-2540-6656-5512-000-0	20-0000-24101	V#1FTBR1Y84PKA66614/2023 FORD \$	40,011.00
								-----
								CHECK TOTAL (CHECK #: 113163 ) = \$ 74,022.00

Vendor: 01317					TROXELL	0		
Invoice ID: 3209650					Invoice Date: 12/12/2024	Due Date: 01/02/2025		
2025	2025	1	No		80-2364-6001-3826-000-0	80-0000-24101	R#397961 POL#S2047428 '21 JEE \$	345.00
Invoice ID: 3214030					Invoice Date: 12/27/2024	Due Date: 01/02/2025		
2025	2025	1	No		80-2364-6001-3826-000-0	80-0000-24101	R#397961 POL#S2047428 '18 SCI \$	39.00
								-----
								CHECK TOTAL (CHECK #: 113220 ) = \$ 384.00

TOTAL CHECKS = \$ 93,084.08

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

Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 12022024					Invoice Date: 12/02/2024	Due Date: 12/19/2024		
2025	2025	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 127.15
2025	2025	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 138.20
2025	2025	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 170.41
2025	2025	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 182.55
2025	2025	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 123.89
2025	2025	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 379.12
2025	2025	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 143.90
2025	2025	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 183.47
2025	2025	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 132.60
2025	2025	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 350.87
2025	2025	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 150.56
2025	2025	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 227.32
2025	2025	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 121.41
2025	2025	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 100.80
2025	2025	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 119.97
2025	2025	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 506.34
2025	2025	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 106.53
2025	2025	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 162.40
2025	2025	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 161.02

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 154.34
2025	2025	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 96.63
2025	2025	22	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	\$ 431.51
2025	2025	23	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 677.61
2025	2025	24	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 106.89
2025	2025	25	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 454.49
2025	2025	26	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 120.34
2025	2025	27	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 138.01
2025	2025	28	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 171.89
2025	2025	29	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 189.61
2025	2025	30	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 410.90
2025	2025	31	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,415.50
2025	2025	32	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 315.66
2025	2025	33	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 98.59
2025	2025	34	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 83.60
2025	2025	35	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICITY	\$ 43.39

INVOICE TOTAL (INVOICE ID: 12022024 ) = \$ 8,497.47

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136354 ) = \$ 8,497.47

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 12092024

Invoice Date: 12/09/2024 Due Date: 12/19/2024

2025	2025	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICITY	\$ 1,171.47
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136355 ) = \$ 1,171.47

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 12132024

Invoice Date: 12/13/2024 Due Date: 12/19/2024

2025	2025	1	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,242.81
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136356 ) = \$ 1,242.81

Vendor: 00094

AMEREN CILCO

REMIT ADDRESS

Invoice ID: 12172024

Invoice Date: 12/17/2024 Due Date: 12/19/2024

2025	2025	1	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 164.38
2025	2025	2	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 457.75
2025	2025	3	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 781.59
2025	2025	4	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 458.45

INVOICE TOTAL (INVOICE ID: 12172024 ) = \$ 1,862.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136357 ) = \$ 1,862.17

Vendor: 24494

BLUE SOURCE ONE, INC

0

Invoice ID: 47

Invoice Date: 12/11/2024 Due Date: 12/19/2024

2024	2025	1	No		10-1500-6413-4173-175-3	10-0000-24101	R#402047 - (2) VIOLENCE PREVE	\$ 1,900.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136358 ) = \$ 1,900.00

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 12052024

Invoice Date: 12/05/2024 Due Date: 12/19/2024

2025	2025	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 400.02
2025	2025	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 426.10
2025	2025	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICITY	\$ 7,495.09
2025	2025	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 861.04
2025	2025	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 824.48
2025	2025	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 26,187.03

INVOICE TOTAL (INVOICE ID: 12052024 ) = \$ 36,193.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136359 ) = \$ 36,193.76

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 12132024

Invoice Date: 12/13/2024 Due Date: 12/19/2024

2025	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 527.90
2025	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 510.94
2025	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,733.39
2025	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.38
2025	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 383.68
2025	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 9,202.36

SPRINGFIELD PUBLIC SCHOOLS  
 VENDOR PAYMENTS TREASURER'S REPORT  
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	====	==	=====	=====	=====	=====	
2025	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 90.96	
2025	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 28.43	
2025	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 300.20	
INVOICE TOTAL (INVOICE ID: 12132024 ) = \$								17,153.24	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136360 ) = \$								17,153.24	
Vendor: 00106				CITY WATER LIGHT AND POWER				REMIT ADDRESS	
Invoice ID: 12172024				Invoice Date: 12/17/2024		Due Date: 12/19/2024			
2025	2025	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 475.66	
2025	2025	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 632.14	
2025	2025	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,045.20	
2025	2025	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 341.90	
2025	2025	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 401.86	
2025	2025	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,350.65	
2025	2025	7	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 533.78	
2025	2025	8	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 656.38	
2025	2025	9	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 7,021.28	
2025	2025	10	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25	
INVOICE TOTAL (INVOICE ID: 12172024 ) = \$								17,472.10	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136361 ) = \$								17,472.10	
Vendor: 20564				COMCAST CABLE				1	
Invoice ID: 226169810				Invoice Date: 12/01/2024		Due Date: 12/19/2024			
2024	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #930896499 - R#397957	\$ 4,305.64	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136362 ) = \$								4,305.64	
Vendor: 24413				SPECTRUM ENVIRONMENTAL				REMIT ADDRESS	
Invoice ID: 800697-2.				Invoice Date: 11/19/2024		Due Date: 12/19/2024			
2024	2025	1	No		96-2530-6150-3248-000-0	96-0000-24101	REISSUE PO 25-00166 2ND PARTI	\$ 156,087.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136363 ) = \$								156,087.00	
Vendor: 07433				TRION GROUP/MMA				0	
Invoice ID: 000154527				Invoice Date: 12/17/2024		Due Date: 12/19/2024			
2024	2025	1	No		09-0003-24562	09-0000-24101	R#397960 - COBRA PARTIC. 9 @	\$ 57.60	
2024	2025	2	No		09-0003-24562	09-0000-24101	R#397960 - COBRA ADMIN. 1 @	\$ 75.00	
2024	2025	3	No		09-0003-24562	09-0000-24101	R#397960 - COBRA ELECT. 15 @	\$ 225.00	
INVOICE TOTAL (INVOICE ID: 000154527 ) = \$								357.60	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136364 ) = \$								357.60	
Vendor: 03046				VERIZON WIRELESS				1	
Invoice ID: 6100249301				Invoice Date: 12/03/2024		Due Date: 12/19/2024			
2024	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#397959 - PHONE CHARGES	\$ 124.65	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136365 ) = \$								124.65	
Vendor: 03046				VERIZON WIRELESS				1	
Invoice ID: 6100328496				Invoice Date: 12/04/2024		Due Date: 12/19/2024			
2024	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - O & M	\$ 482.90	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136366 ) = \$								482.90	
Vendor: 01642				WASTE MANAGEMENT - SPRINGFIELD				1	
Invoice ID: 0038142-2901-3				Invoice Date: 12/16/2024		Due Date: 12/19/2024			
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 12/01/24-12/1	\$ 555.31	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136367 ) = \$								555.31	
Vendor: 00106				CITY WATER LIGHT AND POWER				REMIT ADDRESS	
Invoice ID: 12262024				Invoice Date: 12/26/2024		Due Date: 01/02/2025			
2025	2025	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 583.45	
2025	2025	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 323.67	
2025	2025	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,875.61	
2025	2025	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 229.78	

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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
=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 169.34
2025	2025	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,537.88
2025	2025	7	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 348.94
2025	2025	8	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 413.98
2025	2025	9	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,845.71
2025	2025	10	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 252.68
2025	2025	11	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 202.89
2025	2025	12	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,074.53
2025	2025	13	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 320.78
2025	2025	14	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 365.50
2025	2025	15	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,830.25
2025	2025	16	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 329.62
2025	2025	17	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 304.90
2025	2025	18	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,674.59
2025	2025	19	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 414.51
2025	2025	20	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 269.99
2025	2025	21	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,509.12
2025	2025	22	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 517.34
2025	2025	23	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 492.76
2025	2025	24	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 324.53
2025	2025	25	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 452.17
2025	2025	26	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,037.08
2025	2025	27	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 106.96
2025	2025	28	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 40.85
2025	2025	29	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,562.69
2025	2025	30	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 247.09
2025	2025	31	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 318.85
2025	2025	32	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,918.58
2025	2025	33	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 108.75
2025	2025	34	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 8.71
2025	2025	35	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 4.50
2025	2025	36	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 10.87
2025	2025	37	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 19.39
2025	2025	38	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,779.66
2025	2025	39	No		20-2540-8100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 241.41
2025	2025	40	No		20-2540-8100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 124.93
2025	2025	41	No		20-2540-8100-4660-000-0	20-0000-24101	ELECTRICITY	\$ 6,702.38

INVOICE TOTAL (INVOICE ID: 12262024 ) = \$ 80,897.22

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136510 ) = \$ 80,897.22

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 12272024

Invoice Date: 12/27/2024 Due Date: 01/02/2025

2025	2025	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 466.02
2025	2025	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 530.95
2025	2025	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,229.22

INVOICE TOTAL (INVOICE ID: 12272024 ) = \$ 6,226.19

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136511 ) = \$ 6,226.19

Vendor: 03736

SPRINGFIELD POLICE DEPARTMENT

REMIT ADDRESS

Invoice ID: 112024

Invoice Date: 12/18/2024 Due Date: 01/02/2025

2025	2025	1	No		80-2367-6001-3195-000-0	80-0000-24101	R#402652 SSO REIMBURSE 11/01-	\$ 18,522.28
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136512 ) = \$ 18,522.28

TOTAL ELECTRONIC TRANSFERS = \$ 353,051.81

TOTAL BANK ( 10 ) = \$ 446,135.89

TOTAL PAYMENTS = \$ 446,135.89

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

Range on [DUE DATE] from [12/17/2024] to [01/02/2025].