

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

Totals for September 16, 2024

AP ACH	\$3,872,958.41
AP Checks	\$ 296,707.52
	<u>\$4,169,665.93</u>
Payroll	\$8,193,166.68
Addendums (Checks & Wires)	<u>\$3,896,949.60</u>
Grand Total	<u>\$16,259,782.21</u>

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: 2024									
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	9 - 2025	122123-0924		\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	9 - 2025	860123-0924		\$ 25.00	PROPERTY MONITORING	0		No
TOTAL for 23900					\$ 50.00				
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00001 - A-1 LOCK SERVICE INC									
1	VENPMT	9 - 2025	115436		\$ 18.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	115447		\$ 51.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	115471		\$ 9.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	115497		\$ 64.00	GEN BLDG MAINT SUPP	0		No
TOTAL for 00001					\$ 142.00				
=====									
06633 - AC SYSTEMS INC									
1	VENPMT	9 - 2025	86209		\$ 182.33	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	86224		\$ 136.90	HTNG & VENTILATING	0		No
TOTAL for 06633					\$ 319.23				
=====									
08698 - ACCURATE LABEL DESIGNS									
1	PURORD	9 - 2025	177399		\$ 155.95		0		No
1	PURORD	9 - 2025	177400		\$ 224.95		0		No
TOTAL for 08698					\$ 380.90				
=====									
21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	9 - 2025	113H-PJ9M-XTH7		\$ 221.63	R#399684 CLASSROOM	0		No
1	VENPMT	9 - 2025	113V-7J49-1FVW		\$ 59.99	R#399567 WALL MOUNT	0		No
1	VENPMT	9 - 2025	11CR-GWRR-DLT4		\$ 119.98	R#399359 POSTER BOA	0		No
1	VENPMT	9 - 2025	11D6-WW1T-36YP		\$ 3,240.08	R#401335 CLASSROOM	0		No
1	VENPMT	9 - 2025	11M7-D19W-7VND		\$ 31.00	CLASSROOM SUPPLIES	0		No
2	VENPMT	9 - 2025	11M7-D19W-7VND		\$ 31.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	11PG-RPYJ-1199		\$ 113.09	R#400841 CLASSROOM	0		No
1	VENPMT	9 - 2025	11PG-RPYJ-MFWD		\$ 1,347.40	R#400661 CLASSROOM	0		No
1	VENPMT	9 - 2025	11RM-DY31-14K6		\$ 91.98	R#401382 CLASSROOM	0		No
1	VENPMT	9 - 2025	11Y4-J1QW-44HN		\$ 132.85	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1339-YCQQ-Q3F6		\$ 102.89	TONER	0		No
1	VENPMT	9 - 2025	1364-D3JX-1DLR		\$ 59.98	R#400491 LABEL MAKE	0		No
1	VENPMT	9 - 2025	146F-NV6G-76HD		\$ 9.96	R#398749 CLASSROOM	0		No
1	VENPMT	9 - 2025	14ML-1Y7P-D1D3		\$ 86.80	R#401060 OFFICE SUP	0		No
1	VENPMT	9 - 2025	14NN-KFVV-YFXX		\$ 267.89	R#395160 CLASSROOM	0		No
1	VENPMT	9 - 2025	14WL-764X-J34X		\$ 165.13	R#400495 MAGNETS/CA	0		No
1	VENPMT	9 - 2025	164R-C3FL-CJRQ		\$ 758.58	R#400498 CLASSROOM	0		No
1	VENPMT	9 - 2025	16DT-KWPC-N6KK		\$ 313.97	R#399503 NURSE SUPP	0		No
1	VENPMT	9 - 2025	16FV-CKW4-RJP6		\$ 44.96	R#401350 CLASSROOM	0		No
1	VENPMT	9 - 2025	16XN-NRVR-HP3D		\$ 16.98	R#398416 CLASSROOM	0		No
1	VENPMT	9 - 2025	176J-H1F6-YF43		\$ 926.02	R#399692 CLASSROOM	0		No
1	VENPMT	9 - 2025	1996-9K9C-3Y1N		\$ 1,825.20	R#401326 DIST. WIDE	0		No
1	VENPMT	9 - 2025	19LG-WPGR-GVF4		\$ 359.20	R#401393 CELL PHONE	0		No
1	VENPMT	9 - 2025	19QD-VRL7-KRVT		\$ 162.87	R#395164 OFFICE SUP	0		No
1	VENPMT	9 - 2025	19QG-CD7T-GMWX		\$ 182.59	R#400984 CLASSROOM	0		No
1	VENPMT	9 - 2025	19T6-4K1M-V6J3		\$ 262.54	CHAIRS/FURNITURE GR	0		No
1	VENPMT	9 - 2025	19T6-4K1M-VMP9		\$ 69.14	SICCORS/KEURIG SING	0		No
1	VENPMT	9 - 2025	19WX-J439-Y7YQ		\$ 24.27	R#398416 CLASSROOM	0		No
1	VENPMT	9 - 2025	1C7L-1JRG-9H4K		\$ 111.93	R#400504 WINDOW COV	0		No
1	VENPMT	9 - 2025	1CFY-P4HJ-FTYY		\$ 29.96	R#401060 CLASSROOM	0		No
1	VENPMT	9 - 2025	1CG7-P1V3-3C3D		\$ 125.00	R#401060 CLASSROOM	0		No
1	VENPMT	9 - 2025	1CG7-P1V3-4CQV		\$ 40.98	R#401336 CLASSROOM	0		No
1	VENPMT	9 - 2025	1CT3-C3XQ-MX7K		\$ 216.77	CLASSROOM SUPPLIES	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
1	VENPMT	9 - 2025	1D61-LG4F-TTVF		\$ 34.54	R#398416 CLASSROOM	0		No
1	VENPMT	9 - 2025	1DKX-L7NP-CTCQ		\$ 10,962.34	R#401327 CLASSROOM	0		No
1	VENPMT	9 - 2025	1DLR-3CC3-TCGFF		\$ 305.25	COMMAND VARIETY PAC	0		No
1	VENPMT	9 - 2025	1DMC-CT31-THQG		\$ 197.47	R#401276 GENERAL OF	0		No
1	VENPMT	9 - 2025	1DMF-QDFJ-FF46		\$ 359.20	R#401393 CELL PHONE	0		No
1	VENPMT	9 - 2025	1DPV-FKNY-4WLX		\$ 126.99	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1DXX-Q36X-FD63		\$ 19.50	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1F7H-MYMF-QGYH		\$ 69.40	GENERAL OFFICE SUPP	0		No
1	VENPMT	9 - 2025	1FG3-3CXT-3CVV		\$ 459.50	CELL PHONE HOLDERS	0		No
1	VENPMT	9 - 2025	1FM3-6TT9-FFR1		\$ 275.68	R#400860 CLASSROOM	0		No
1	VENPMT	9 - 2025	1FN7-D3FC-M3N6		\$ 502.13	R#399683 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1FPL-HHLT-WP6W		\$ 20.67	R#399057 - CLASSROO	0		No
1	VENPMT	9 - 2025	1FWD-1HVM-KGQ1		\$ 436.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	1G7V-GQC6-YM3R		\$ 15.99	R#401276 GENERAL OF	0		No
1	VENPMT	9 - 2025	1G9K-T16C-31FV		\$ 69.40	GENERAL OFFICE SUPP	0		No
1	VENPMT	9 - 2025	1GLQ-YFWF-RK9X		\$ 475.60	R#390235 OFICE SUPP	0		No
1	VENPMT	9 - 2025	1GVM-PYPD-WHTK		\$ 117.98	R#401060 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1H3V-Q3XL-6Y3J		\$ 92.45	CREDIT FOR 1YWR-6WG	0		No
1	VENPMT	9 - 2025	1H3V-Q3XL-G9LP		\$ 59.92	R#401060 CLASSROOM	0		No
1	VENPMT	9 - 2025	1H3V-Q3XL-J96G		\$ 582.06	R#399546 CLASSROOM	0		No
1	VENPMT	9 - 2025	1HFV-4N4T-1YLC		\$ 269.90	R#399698 CLASSROOM	0		No
1	VENPMT	9 - 2025	1HH3-FM4C-M7C7		\$ 4.31	CREDIT MEMO 1M7W-94	0		No
1	VENPMT	9 - 2025	1HHW-7K7H-RGGN		\$ 41.56	R#401503 EXPANDING	0		No
1	VENPMT	9 - 2025	1J1X-C4DG-K6YY		\$ 107.96	R#4399696 OFFICE SU	0		No
1	VENPMT	9 - 2025	1J4K-7TTW-DX4M		\$ 366.47	R#387038 ACER CHROM	0		No
1	VENPMT	9 - 2025	1J4K-7TTW-LHT4		\$ 215.62	CREDIT MEMO 1M7W-94	0		No
1	VENPMT	9 - 2025	1J6D-K7LC-7TGL		\$ 13.99	PLAYGROUND SUPPLIES	0		No
2	VENPMT	9 - 2025	1J6D-K7LC-7TGL		\$ 13.99	PLAYGROUND SUPPLIES	0		No
3	VENPMT	9 - 2025	1J6D-K7LC-7TGL		\$ 13.99	PLAYGROUND SUPPLIES	0		No
4	VENPMT	9 - 2025	1J6D-K7LC-7TGL		\$ 13.99	SPORTS EQUIPMENT	0		No
5	VENPMT	9 - 2025	1J6D-K7LC-7TGL		\$ 13.99	GROUPS MAINT. EQUI	0		No
1	VENPMT	9 - 2025	1J7W-J39G-M11G		\$ 1,379.20	R#390234 VARIETY PA	0		No
1	VENPMT	9 - 2025	1JCT-49Q7-TQX3		\$ 9,533.16	R#401335 CLASSROOM	0		No
1	VENPMT	9 - 2025	1JCV-FH7J-MMQ4		\$ 110.41	R#398394 BLANK JOUR	0		No
1	VENPMT	9 - 2025	1JDX-19R9-JYXJ		\$ 395.96	R#400987 CLASSROOM	0		No
1	VENPMT	9 - 2025	1JG3-JTMR-MCWV		\$ 31.98	R#400491 LABEL MAKE	0		No
1	VENPMT	9 - 2025	1JWX-6KH7-KDQD		\$ 429.97	POPCORN MACHINE/STA	0		No
1	VENPMT	9 - 2025	1K3X-QHHL-VXWV		\$ 75.96	R#400487 GROMETS	0		No
1	VENPMT	9 - 2025	1K91-QJTM-9Q6M		\$ 551.00	R#399546 CLASSROOM	0		No
2	VENPMT	9 - 2025	1KDD-PWG9-MLQ9		\$ 1,511.75	WIRELESS MICROPHONE	0		No
1	VENPMT	9 - 2025	1M9X-XVYV-N67Y		\$ 1,291.55	R#400497 CLASSROOM	0		No
1	VENPMT	9 - 2025	1MCP-M6T9-4VRL		\$ 116.22	R#401060 CLASSROOM	0		No
1	VENPMT	9 - 2025	1MVP-R3HK-CX9D		\$ 61.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	1NCR-4973-CGKJ		\$ 241.54	R#400119 HOMECOMING	0		No
1	VENPMT	9 - 2025	1ND9-PX66-13LR		\$ 315.09	R#400117 CLOCKS & B	0		No
1	VENPMT	9 - 2025	1NMH-XMRL-XCFH		\$ 98.20	VARIOUS SUPPLIES	0		No
1	VENPMT	9 - 2025	1NQ3-7D9P-PYJX		\$ 85.45	DISPOSABLE CUPS	0		No
1	VENPMT	9 - 2025	1P33-7YM1-3YD4		\$ 900.31	R#401336 CLASSROOM	0		No
1	VENPMT	9 - 2025	1P4V-HN9L-DQVX		\$ 940.24	R#400490 PROGRAM SU	0		No
1	VENPMT	9 - 2025	1PCG-Y4HQ-DCNR		\$ 369.47	R#398692 CLASSROOM	0		No
1	VENPMT	9 - 2025	1PKC-DRCT-9T19		\$ 411.59	R#399695 CLASSROOM	0		No
1	VENPMT	9 - 2025	1PNX-CCW3-DTXD		\$ 3,355.00	R#401394 CLASSROOM	0		No
1	VENPMT	9 - 2025	1PQ1-N4MN-XLJF		\$ 83.38	TOOTHPICKS/COFFEE S	0		No
1	VENPMT	9 - 2025	1PWQ-YMF4-XR9K		\$ 16.72	R#398416 CLASSROOM	0		No
1	VENPMT	9 - 2025	1PXF-XWKN-FHD3		\$ 46.89	R#393936 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1Q13-36YJ-YFDR		\$ 2,412.82	R#401425 CLASSROOM	0		No
1	VENPMT	9 - 2025	1Q3C-TK3G-CDLJ		\$ 1,361.88	R#401399 CLASSROOM	0		No
1	VENPMT	9 - 2025	1Q9D-JPDM-1DR1		\$ 89.99	1KDD-PWG9-MLQ9 CRED	0		No
1	VENPMT	9 - 2025	1QCF-QKNW-6JD3		\$ 349.99	R#399567 65-INCH SM	0		No
1	VENPMT	9 - 2025	1QF7-C94C-W1YM		\$ 2,121.41	OTHER PURCHASED SER	0		No
1	VENPMT	9 - 2025	1QKK-WGJM-YTN3		\$ 85.46	GENERAL OFFICE SUPP	0		No
1	VENPMT	9 - 2025	1QTR-DRND-39YR		\$ 327.60	R#401060 CLASSROOM	0		No
1	VENPMT	9 - 2025	1R3Y-XXFC-LWYL		\$ 341.98	R#400925 POPCORN MA	0		No
1	VENPMT	9 - 2025	1R6F-QXLY-FP6N		\$ 208.11	R#398693 CLASSROOM	0		No
1	VENPMT	9 - 2025	1R6F-VVVJ-FG3V		\$ 508.84	R#401060 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1R6F-VVVJ-FGW6		\$ 232.50	R#399585 HANDSET RE	0		No
1	VENPMT	9 - 2025	1R93-GRDC-66CM		\$ 76.93	GEN BLDG MAINT SUPP	0		No
2	VENPMT	9 - 2025	1R93-GRDC-66CM		\$ 37.92	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	1RD9-GWWK-9VL7		\$ 459.98	R#399584 2/55 INCH	0		No
1	VENPMT	9 - 2025	1RL9-3RCP-7DYF		\$ 172.58	R#398668 CLASSROOM	0		No
1	VENPMT	9 - 2025	1RVX-967R-1N73		\$ 861.59	R#400495 6 MONITORS	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
1	VENPMT	9 - 2025	1RXP-TK3L-67P7		\$ 1,501.74	R#399583 ACCOUNTING	0		No
1	VENPMT	9 - 2025	1T1K-6HGF-9TV3		\$ 395.92	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1TCJ-N3HM-9JVX		\$ 1,179.90	R#401381 CLASSROOM	0		No
1	VENPMT	9 - 2025	1TG1-NJD6-4JQX		\$ 89.45	R#398665 CLASSROOM	0		No
1	VENPMT	9 - 2025	1TV1-JJRG-9LCR		\$ 656.48	OTHER PURCHASED SER	0		No
1	VENPMT	9 - 2025	1TVQ-NGXG-7JMW		\$ 84.57	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1TWR-KYC1-9MVJ		\$ 291.90	R#399691 NURSE SUPP	0		No
1	VENPMT	9 - 2025	1V1X-PV1R-CFP4		\$ 191.58	R#401334 FLEX SEATI	0		No
1	VENPMT	9 - 2025	1V63-9T61-DPCP		\$ 9.95	R#400013 MAGNETIC H	0		No
1	VENPMT	9 - 2025	1V63-9T61-FFHM		\$ 359.20	R#401393 CELL PHONE	0		No
1	VENPMT	9 - 2025	1VJM-DT9W-33G6		\$ 278.20	INFLATABLES/BLOCKS/	0		No
1	VENPMT	9 - 2025	1VPG-773T-HLVY		\$ 2,111.26	R#400980 CLASSROOM	0		No
1	VENPMT	9 - 2025	1VQX-YH4T-7DH1		\$ 159.85	R#401351 - PD SUPPL	0		No
1	VENPMT	9 - 2025	1VT9-NWWG-6C6C		\$ 29.05	R#400705 CLASSROOM	0		No
1	VENPMT	9 - 2025	1WGN-4VHM-F63J		\$ 108.96	R#398395 CLASSROOM	0		No
1	VENPMT	9 - 2025	1WXH-1YYG-YXJR		\$ 171.71	R#400661 CLASSROOM	0		No
1	VENPMT	9 - 2025	1WYH-3J7K-DRFG		\$ 245.18	R#399820 OFFICE SUP	0		No
1	VENPMT	9 - 2025	1X13-1L34-P4YX		\$ 356.12	BULLETIN BOARD	0		No
1	VENPMT	9 - 2025	1X13-1L34-WCQV		\$ 296.32	JEWELRY KIT/MARKERS	0		No
1	VENPMT	9 - 2025	1XD6-7PJV-N7PT		\$ 326.45	R#400363 PORTABLE	0		No
1	VENPMT	9 - 2025	1XG9-DQQM-16C7		\$ 155.53	R#400855 CLASSROOM	0		No
1	VENPMT	9 - 2025	1XHP-KWX1-9YFR		\$ 652.87	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1XKP-QFPL-KH7W		\$ 79.99	R400115 GARMENT RAC	0		No
1	VENPMT	9 - 2025	1XNC-QTPF-4MYW		\$ 149.99	R#400976 CLASSROOM	0		No
1	VENPMT	9 - 2025	1XYX-1X9F-9FD9		\$ 77.58	R#399584 TV WALL MO	0		No
1	VENPMT	9 - 2025	1Y6M-6WHX-3JG3		\$ 197.52	R#398564 CLASSROOM	0		No
1	VENPMT	9 - 2025	1Y7R-9LVF-3WQL		\$ 43.08	R#398668 CLASSROOM	0		No
1	VENPMT	9 - 2025	1YJH-HN7M-3VFR		\$ 549.28	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	1YVC-M94G-1H7G		\$ 553.00	R#400118 RUNNER	0		No
1	VENPMT	9 - 2025	1YWR-6WG6-C97J		\$ 1,508.89	R#399546 CLASSROOM	0		No
TOTAL for 21464					\$	70,809.04			
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00037 - APPLE COMPUTER INC									
1	VENPMT	9 - 2025	MB05958712		\$ 119.00	R#399570 APPLE PENC	0		No
1	VENPMT	9 - 2025	MB07415130		\$ 1,398.00	R#399570 IPAD PRO 2	0		No
1	VENPMT	9 - 2025	MB08045623		\$ 395.00	R#399580 POWER ADAP	0		No
1	VENPMT	9 - 2025	MB09112882		\$ 99.95	R#399560 OGITECH 3	0		No
TOTAL for 00037					\$	2,011.95			
=====									
00039 - ARROW TRAILER & EQUIPMENT INC									
1	VENPMT	9 - 2025	RI17432		\$ 157.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	9 - 2025	RI17464		\$ 925.00	RENTALS/LEASE-EQUIP	0		No
TOTAL for 00039					\$	1,082.00			
=====									
01579 - BARNES & NOBLE STORE #2565									
1	PURORD	9 - 2025	4575041		\$ 734.65		0		No
=====									
03617 - BATTERY CONTACT, INC									
1	VENPMT	9 - 2025	924082610		\$ 147.00	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	924082611		\$ 21.00	ELECTRICAL SUPPLIES	0		No
TOTAL for 03617					\$	168.00			
=====									
05487 - BENCHMARK EDUCATION COMPANY									
1	PURORD	9 - 2025	544066		\$ 3,696.00		0		No
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=====									
10817	- BIG BROTHERS BIG SISTERS								
1	VENPMT	9 - 2025	02200015		\$ 45,000.00	R#401173 MENTOR 2.0	0	No	
=====									
21655	- BLDD ARCHITECTS, INC.								
1	VENPMT	9 - 2025	5247-SHSADDRENO		\$ 139,817.14	SHS ADD & RENO PROF	0	No	
2	VENPMT	9 - 2025	5247-SHSADDRENO		\$ 1,354.69	SHS ADD & RENO PROF	0	No	
1	VENPMT	9 - 2025	5311-LHS		\$ 106.13	LHS PROF SVCS & EXP	0	No	
	TOTAL for 21655				\$ 141,277.96				
=====									
00060	- BLICK ART MATERIALS								
1	VENPMT	9 - 2025	3565923		\$ 161.20	R#400526 ART SUPPLI	0	No	
=====									
21293	- BRIGHT WHITE PAPER CO.								
1	PURORD	9 - 2025	SI13309		\$ 299.59		0	No	
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	9 - 2025	IVC000008759321		\$ 5,967.50	R#401062 8/19-8/23/	0	No	
1	VENPMT	9 - 2025	IVC000008775372		\$ 4,760.00	R#401062 8/26-8/30/	0	No	
	TOTAL for 22038				\$ 10,727.50				
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	9 - 2025	925390242		\$ 1,953.52	R#395042 HOODIES AN	0	No	
=====									
22706	- CAREERSAFE								
1	PURORD	9 - 2025	689696		\$ 160.00		0	Yes	NONEMPLOYEE COM
=====									
00090	- CAROLINA BIOLOGICAL SUPPLY CO								
1	PURORD	9 - 2025	52689337 RI		\$ 119.95		0	No	
1	VENPMT	9 - 2025	52700919 RI		\$ 50.30	R#399352 LMS - SCIE	0	No	
1	VENPMT	9 - 2025	53700918 RI		\$ 142.85	R#399351 FMS - SCIE	0	No	
	TOTAL for 00090				\$ 313.10				
=====									
08204	- CARRIER CORPORATION								
1	VENPMT	9 - 2025	1ST 24-00658		\$ 78,110.00	INVOICE: 90388578 G	0	No	
=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	9 - 2025	INV1636023		\$ 206.58	R#400482 TONER	0	No	
=====									
20001	- CENGAGE LEARNING								
1	VENPMT	13 - 2024	84425310		\$ 13,771.69	R#397064 FY-25 OPPO	0	No	
=====									
06196	- CHADDOCK								
1	VENPMT	9 - 2025	CATSIN-002614		\$ 20,041.72	R#40106 8/2024 ROOM	0	No	
=====									

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=====									
23314	- COMPASSIONATE GROWTH COUNSELING SERVICES								
1	VENPMT	9 - 2025	2025-2SPAT		\$ 2,550.00	R#400499	0	No	
=====									
01494	- CONNOR CO								
1	VENPMT	9 - 2025	S010956713.001		\$ 321.50	HEATING & VENTILATI	0	No	
1	VENPMT	9 - 2025	S011028759.001		\$ 63.78	HTNG & VENTILATING	0	No	
TOTAL for 01494					\$ 385.28				
=====									
03407	- COSENTINO, YVONNE								
1	VENPMT	9 - 2025	R#401072		\$ 2,025.00	OT/PT PROFESSIONAL	0	No	
=====									
24319	- CREATION GARDENS, INC								
1	VENPMT	9 - 2025	10396478		\$ 370.76	CREATIONS GARDEN	0	Yes	NONEMPLOYEE COM
2	VENPMT	9 - 2025	10396478		\$ 649.15	CREATIONS GARDEN	0	No	
3	VENPMT	9 - 2025	10396478		\$ 456.61	CREATIONS GARDEN	0	No	
4	VENPMT	9 - 2025	10396478		\$ 450.40	CREATIONS GARDEN	0	No	
5	VENPMT	9 - 2025	10396478		\$ 452.87	CREATIONS GARDEN	0	No	
6	VENPMT	9 - 2025	10396478		\$ 462.49	CREATIONS GARDEN	0	No	
7	VENPMT	9 - 2025	10396478		\$ 632.67	CREATIONS GARDEN	0	No	
8	VENPMT	9 - 2025	10396478		\$ 294.31	CREATIONS GARDEN	0	No	
9	VENPMT	9 - 2025	10396478		\$ 694.41	CREATIONS GARDEN	0	No	
10	VENPMT	9 - 2025	10396478		\$ 382.07	CREATIONS GARDEN	0	No	
11	VENPMT	9 - 2025	10396478		\$ 775.07	CREATIONS GARDEN	0	No	
12	VENPMT	9 - 2025	10396478		\$ 345.55	CREATIONS GARDEN	0	No	
13	VENPMT	9 - 2025	10396478		\$ 452.63	CREATIONS GARDEN	0	No	
14	VENPMT	9 - 2025	10396478		\$ 424.97	CREATIONS GARDEN	0	No	
15	VENPMT	9 - 2025	10396478		\$ 577.95	CREATIONS GARDEN	0	No	
16	VENPMT	9 - 2025	10396478		\$ 447.16	CREATIONS GARDEN	0	No	
17	VENPMT	9 - 2025	10396478		\$ 489.84	CREATIONS GARDEN	0	No	
18	VENPMT	9 - 2025	10396478		\$ 506.95	CREATIONS GARDEN	0	No	
19	VENPMT	9 - 2025	10396478		\$ 597.14	CREATIONS GARDEN	0	No	
20	VENPMT	9 - 2025	10396478		\$ 734.50	CREATIONS GARDEN	0	No	
21	VENPMT	9 - 2025	10396478		\$ 434.79	CREATIONS GARDEN	0	No	
22	VENPMT	9 - 2025	10396478		\$ 502.13	CREATIONS GARDEN	0	No	
23	VENPMT	9 - 2025	10396478		\$ 983.33	CREATIONS GARDEN	0	No	
24	VENPMT	9 - 2025	10396478		\$ 456.77	CREATIONS GARDEN	0	No	
25	VENPMT	9 - 2025	10396478		\$ 1,098.61	CREATIONS GARDEN	0	No	
26	VENPMT	9 - 2025	10396478		\$ 1,010.61	CREATIONS GARDEN	0	No	
27	VENPMT	9 - 2025	10396478		\$ 1,072.04	CREATIONS GARDEN	0	No	
28	VENPMT	9 - 2025	10396478		\$ 610.85	CREATIONS GARDEN	0	No	
29	VENPMT	9 - 2025	10396478		\$ 1,097.23	CREATIONS GARDEN	0	No	
30	VENPMT	9 - 2025	10396478		\$ 1,533.17	CREATIONS GARDEN	0	No	
31	VENPMT	9 - 2025	10396478		\$ 1,380.45	CREATIONS GARDEN	0	No	
32	VENPMT	9 - 2025	10396478		\$ 186.40	CREATIONS GARDEN	0	No	
1	VENPMT	9 - 2025	10396554		\$ 9.76	CREATIONS GARDEN FF	0	Yes	NONEMPLOYEE COM
2	VENPMT	9 - 2025	10396554		\$ 19.51	CREATIONS GARDEN FF	0	No	
3	VENPMT	9 - 2025	10396554		\$ 13.01	CREATIONS GARDEN FF	0	No	
4	VENPMT	9 - 2025	10396554		\$ 19.51	CREATIONS GARDEN FF	0	No	
5	VENPMT	9 - 2025	10396554		\$ 6.50	CREATIONS GARDEN FF	0	No	
6	VENPMT	9 - 2025	10396554		\$ 9.76	CREATIONS GARDEN FF	0	No	
7	VENPMT	9 - 2025	10396554		\$ 69.51	CREATIONS GARDEN FF	0	No	
8	VENPMT	9 - 2025	10396554		\$ 38.01	CREATIONS GARDEN FF	0	No	
9	VENPMT	9 - 2025	10396554		\$ 6.50	CREATIONS GARDEN FF	0	No	
10	VENPMT	9 - 2025	10396554		\$ 22.76	CREATIONS GARDEN FF	0	No	
11	VENPMT	9 - 2025	10396554		\$ 72.76	CREATIONS GARDEN FF	0	No	
12	VENPMT	9 - 2025	10396554		\$ 69.51	CREATIONS GARDEN FF	0	No	
13	VENPMT	9 - 2025	10396554		\$ 19.51	CREATIONS GARDEN FF	0	No	
14	VENPMT	9 - 2025	10396554		\$ 22.76	CREATIONS GARDEN FF	0	No	
15	VENPMT	9 - 2025	10396554		\$ 32.52	CREATIONS GARDEN FF	0	No	
16	VENPMT	9 - 2025	10396554		\$ 9.76	CREATIONS GARDEN FF	0	No	
TOTAL for 24319					\$ 21,005.53				
=====									

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=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	9 - 2025	D0249076		\$ 213.66	GEN BLDG MAINT SUPP	0	No	
2	VENPMT	9 - 2025	D0249076		\$ 34.49	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	9 - 2025	D0249292		\$ 222.64	GEN BLDG MAINT SUPP	0	No	
	TOTAL for 02102				\$ 470.79				
=====									
01197	- E L PRUITT COMPANY								
1	PURORD	9 - 2024	134943		\$ 46,876.32		0	No	
1	VENPMT	9 - 2025	R#401375		\$ 152,163.11	BID NO. 23-12 HVAC	0	No	
	TOTAL for 01197				\$ 199,039.43				
=====									
23147	- EMBRACE EDUCATION								
1	VENPMT	9 - 2025	17144		\$ 6,344.62	R#401057 CLAIMS PRO	0	No	
=====									
01140	- F J MURPHY & SON INC								
1	VENPMT	9 - 2025	10133-SHS		\$ 120.29	SHS FIRE SPRINKLER	0	No	
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	9 - 2025	5277989		\$ 103.97	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	9 - 2025	5285500		\$ 127.94	VEHICLE SUPPLIES (N	0	No	
	TOTAL for 23337				\$ 231.91				
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	9 - 2025	ILSPR315217		\$ 20.53	HTNG & VENTILATING	0	No	
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	9 - 2025	8999		\$ 329.92	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	9 - 2025	9000		\$ 329.92	ELECTRICAL SUPPLIES	0	No	
1	VENPMT	9 - 2025	9001		\$ 329.92	ELECTRICAL SUPPLIES	0	No	
	TOTAL for 00953				\$ 989.76				
=====									
01427	- FIRST STUDENT INC								
1	VENPMT	9 - 2025	46463		\$ 70.16	SEHS & LHS BOYS V.	0	No	
1	PURORD	9 - 2025	465627		\$ 70.16		0	No	
1	PURORD	9 - 2025	465628		\$ 69.27		0	No	
1	PURORD	9 - 2025	465629		\$ 69.27		0	No	
1	PURORD	9 - 2025	465630		\$ 300.26		0	No	
1	PURORD	9 - 2025	465632		\$ 293.72		0	No	
1	PURORD	9 - 2025	465634		\$ 69.27		0	No	
1	PURORD	9 - 2025	465635		\$ 329.73		0	No	
1	PURORD	9 - 2025	465636		\$ 69.27		0	No	
1	PURORD	9 - 2025	465639		\$ 337.28		0	No	
1	PURORD	9 - 2025	465640		\$ 631.39		0	No	
1	PURORD	9 - 2025	465641		\$ 259.10		0	No	
1	PURORD	9 - 2025	465642		\$ 69.27		0	No	
1	PURORD	9 - 2025	465643		\$ 142.65		0	No	
1	PURORD	9 - 2025	465644		\$ 318.39		0	No	
1	PURORD	9 - 2025	465648		\$ 342.82		0	No	
1	PURORD	9 - 2025	465712		\$ 292.31		0	No	
	TOTAL for 01427				\$ 3,734.32				

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=====									
00988	- GOPHER SPORTS								
1	VENPMT	9 - 2025	IN388727		\$ 469.00	R#400058 FOAM POLY	0		No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	9 - 2025	9209764480		\$ 71.25	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	9214789126		\$ 573.36	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	9214789134		\$ 172.20	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	9216546623		\$ 13.75	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	9225884445		\$ 107.86	ELECTRICAL SUPPLIES	0		No
TOTAL for 02105					\$	938.42			
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	9 - 2025	9338391398		\$ 366.41	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	9338442648		\$ 346.20	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	9338518642		\$ 2,304.60	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	9338584768		\$ 84.00	ELECTRICAL SUPPLIES	0		No
TOTAL for 00990					\$	3,101.21			
=====									
24397	- GREAT LAKES ACE HARDWARE, INC								
1	VENPMT	9 - 2025	384/15		\$ 17.98	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	405/15		\$ 35.98	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	420/15		\$ 98.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	423/15		\$ 11.69	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	433/15		\$ 13.40	HTNG & VENTILATING	0		No
TOTAL for 24397					\$	178.04			
=====									
20521	- HANGSAFE HOOKS								
1	VENPMT	9 - 2025	340417		\$ 1,270.50	GEN BLDG MAINT SUPP	0		No
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	PURORD	9 - 2024	134934-1		\$ 846,615.88		0		No
1	VENPMT	9 - 2025	24-302-01/MARSH		\$ 108,560.28	MARSH PRE-CONSTRUCT	0		No
1	PURORD	9 - 2025	3RD 25-00010		\$ 1,769,109.51		0		No
TOTAL for 02418					\$	2,724,285.67			
=====									
00385	- HARVARD PARK ELEMENTARY SCHOOL								
1	VENPMT	9 - 2025	398691		\$ 73.92	R#398691 REIMBURSE	0		No
=====									
01026	- HOPE SCHOOL								
1	VENPMT	9 - 2025	SINV008107		\$ 408.75	R#401071 8/2024 TRA	0		No
2	VENPMT	9 - 2025	SINV008107		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008108		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008109		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008110		\$ 408.75	R#401071 8/2024 TRA	0		No
2	VENPMT	9 - 2025	SINV008110		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008111		\$ 408.75	R#401071 8/2024 TRA	0		No
2	VENPMT	9 - 2025	SINV008111		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008112		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008113		\$ 408.75	R#401071 8/2024 TRA	0		No
2	VENPMT	9 - 2025	SINV008113		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008126		\$ 408.75	R#401071 8/2024 TRA	0		No

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2	VENPMT	9 - 2025	SINV008126		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008131		\$ 4,155.45	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008134		\$ 4,595.25	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008135		\$ 4,595.25	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008136		\$ 4,595.25	R#401070 8/2024 TUI	0		No
1	VENPMT	9 - 2025	SINV008177		\$ 408.75	R#401071 8/2024 TRA	0		No
2	VENPMT	9 - 2025	SINV008177		\$ 8,114.55	R#401070 8/2024 TUI	0		No
TOTAL for 01026					\$ 61,751.85				
=====									
21975 - IAASE									
1	VENPMT	9 - 2025	R#401051		\$ 445.00	EDWARDS - 08/21/24-	0		No
2	VENPMT	9 - 2025	R#401051		\$ 445.00	LAMON - 08/23/24-06	0		No
3	VENPMT	9 - 2025	R#401051		\$ 445.00	WOMACK - 08/16/24-0	0		No
4	VENPMT	9 - 2025	R#401051		\$ 445.00	ZIBUTIS - 08/16/24-	0		No
1	VENPMT	9 - 2025	R#401058		\$ 445.00	REYNOLD - 08/27/24-	0		No
2	VENPMT	9 - 2025	R#401058		\$ 445.00	HARRIS - 08/29/24-0	0		No
TOTAL for 21975					\$ 2,670.00				
=====									
20559 - IDENTI-CHECK									
1	VENPMT	9 - 2025	24-6841		\$ 48.00	R#398667 BACKGROUND	0		No
=====									
01525 - IL ASSOC OF SCHOOL BUSINESS OFFICIALS									
1	VENPMT	9 - 2025	0056809		\$ 350.00	R#401218 REGIONAL C	0		No
=====									
01046 - IL PLUMBING & HEATING SUP, INC									
1	VENPMT	9 - 2025	122856 00		\$ 672.32	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	123045 01		\$ 293.40	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	123174 00		\$ 90.66	SANITARY SUPPLIES	0		No
1	VENPMT	9 - 2025	123176 01		\$ 140.76	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	123235 00		\$ 62.88	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	123264 00		\$ 306.60	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	123342 01		\$ 91.09	HTNG & VENTILATING	0		No
TOTAL for 01046					\$ 1,657.71				
=====									
01039 - ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA									
1	VENPMT	9 - 2025	0332-0495-0478		\$ 369.00	R#393934 CONF. REGI	0		No
=====									
01045 - ILMO PRODUCTS COMPANY									
1	VENPMT	9 - 2025	0001494839		\$ 83.58	HTNG & VENTILATING	0		No
=====									
24083 - IMHOFF SARAH									
1	VENPMT	9 - 2025	R#401054		\$ 250.00	REIMBURSE - IMHOFF	0		No
=====									
22757 - INSIGHT PUBLIC SECTOR SLED									
1	VENPMT	9 - 2025	1101022072		\$ 130.48	R#399579 SUBSCRIPTI	0		No
1	VENPMT	13 - 2024	1101133255		\$ 130.48	R#399579 SUBSCRIPTI	0		No
TOTAL for 22757					\$ 260.96				
=====									
09849 - INTERCOM NETWORK									

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1	VENPMT	9 - 2025	73061		\$ 6,500.00	R#398190 - ELECT. S	0	No	
=====									
08631	- IRLAM, NICOLE								
1	VENPMT	9 - 2025	R#398189		\$ 30.96	REIMBURSE N.IRLAM -	0	No	
=====									
21456	- JETBRAINS AMERICAS INC.								
1	VENPMT	9 - 2025	INVJBA4825544		\$ 372.50	R#399578 PHPSTORM A	0	No	
=====									
01075	- KAPLAN SCHOOL SUPPLY CORP								
1	VENPMT	9 - 2025	0006985849		\$ 119.37	R#400480 ART PAPER	0	No	
=====									
07002	- KONE INC								
1	VENPMT	9 - 2025	1158774849		\$ 555.95	ELECTRICAL REPAIRS	0	No	
=====									
08182	- LAB AIDS INC								
1	PURORD	9 - 2025	00166517		\$ 632.97		0	No	
=====									
01088	- LAKESHORE LEARNING MATERIALS								
1	PURORD	9 - 2025	806840082124		\$ 527.38		0	No	
1	PURORD	9 - 2025	808898082324		\$ 8,222.35		0	No	
1	PURORD	9 - 2025	835790090424		\$ 1,914.16		0	No	
TOTAL for 01088					\$ 10,663.89				
=====									
01964	- LAKESIDE TRUE VALUE								
1	VENPMT	9 - 2025	109234		\$ 9.79	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	9 - 2025	109256		\$ 8.48	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	9 - 2025	109258		\$ 0.59	GEN BLDG MAINT SUPP	0	No	
TOTAL for 01964					\$ 18.86				
=====									
24001	- LAMON, WARD								
1	VENPMT	9 - 2025	R#387037		\$ 152.78	REIMBURSE: CLASS SU	0	No	
=====									
04236	- LANPHIER HIGH SCHOOL								
1	VENPMT	9 - 2025	R#395029		\$ 1,459.62	REIMBURSE - VOLLEYB	0	No	
=====									
23157	- LEARNWELL - DEPARTMENT 5420								
1	VENPMT	9 - 2025	INV205045		\$ 745.15	R#401074 TUTORING 8	0	No	
=====									
01078	- M J KELLNER COMPANY INC								
1	VENPMT	9 - 2025	485480		\$ 111.54	R#393935 COFFEE SUP	0	No	
1	VENPMT	9 - 2025	486542		\$ 878.50	MJ KELNER GROCERY, P	0	No	
2	VENPMT	9 - 2025	486542		\$ 1,296.10	MJ KELNER GROCERY, P	0	No	
3	VENPMT	9 - 2025	486542		\$ 1,195.94	MJ KELNER GROCERY, P	0	No	
4	VENPMT	9 - 2025	486542		\$ 1,546.33	MJ KELNER GROCERY, P	0	No	
5	VENPMT	9 - 2025	486542		\$ 1,608.40	MJ KELNER GROCERY, P	0	No	
6	VENPMT	9 - 2025	486542		\$ 1,305.38	MJ KELNER GROCERY, P	0	No	
7	VENPMT	9 - 2025	486542		\$ 2,552.19	MJ KELNER GROCERY, P	0	No	

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
8	VENPMT	9 - 2025	486542		\$ 546.50	MJ KELNER GROCERY, P	0		No
9	VENPMT	9 - 2025	486542		\$ 2,361.85	MJ KELNER GROCERY, P	0		No
10	VENPMT	9 - 2025	486542		\$ 1,338.83	MJ KELNER GROCERY, P	0		No
11	VENPMT	9 - 2025	486542		\$ 950.27	MJ KELNER GROCERY, P	0		No
12	VENPMT	9 - 2025	486542		\$ 908.29	MJ KELNER GROCERY, P	0		No
13	VENPMT	9 - 2025	486542		\$ 1,296.19	MJ KELNER GROCERY, P	0		No
14	VENPMT	9 - 2025	486542		\$ 1,217.21	MJ KELNER GROCERY, P	0		No
15	VENPMT	9 - 2025	486542		\$ 1,738.96	MJ KELNER GROCERY, P	0		No
16	VENPMT	9 - 2025	486542		\$ 1,114.83	MJ KELNER GROCERY, P	0		No
17	VENPMT	9 - 2025	486542		\$ 574.30	MJ KELNER GROCERY, P	0		No
18	VENPMT	9 - 2025	486542		\$ 1,305.01	MJ KELNER GROCERY, P	0		No
19	VENPMT	9 - 2025	486542		\$ 1,708.30	MJ KELNER GROCERY, P	0		No
20	VENPMT	9 - 2025	486542		\$ 1,699.03	MJ KELNER GROCERY, P	0		No
21	VENPMT	9 - 2025	486542		\$ 1,196.14	MJ KELNER GROCERY, P	0		No
22	VENPMT	9 - 2025	486542		\$ 1,538.37	MJ KELNER GROCERY, P	0		No
23	VENPMT	9 - 2025	486542		\$ 2,543.38	MJ KELNER GROCERY, P	0		No
24	VENPMT	9 - 2025	486542		\$ 2,811.52	MJ KELNER GROCERY, P	0		No
25	VENPMT	9 - 2025	486542		\$ 1,797.05	MJ KELNER GROCERY, P	0		No
26	VENPMT	9 - 2025	486542		\$ 2,120.08	MJ KELNER GROCERY, P	0		No
27	VENPMT	9 - 2025	486542		\$ 1,860.16	MJ KELNER GROCERY, P	0		No
28	VENPMT	9 - 2025	486542		\$ 2,896.70	MJ KELNER GROCERY, P	0		No
29	VENPMT	9 - 2025	486542		\$ 4,295.65	MJ KELNER GROCERY, P	0		No
30	VENPMT	9 - 2025	486542		\$ 4,880.07	MJ KELNER GROCERY, P	0		No
31	VENPMT	9 - 2025	486542		\$ 948.08	MJ KELNER GROCERY, P	0		No
32	VENPMT	9 - 2025	486542		\$ 278.46	MJ KELLNER GROCERY,	0		No
33	VENPMT	9 - 2025	486542		\$ 130.46	MJ KELLNER GROCERY,	0		No
34	VENPMT	9 - 2025	486542		\$ 8.11	MJ KELLNER GROCERY,	0		No
35	VENPMT	9 - 2025	486542		\$ 252.76	MJ KELLNER GROCERY,	0		No
36	VENPMT	9 - 2025	486542		\$ 55.54	MJ KELLNER GROCERY,	0		No
37	VENPMT	9 - 2025	486542		\$ 369.17	MJ KELLNER GROCERY,	0		No
38	VENPMT	9 - 2025	486542		\$ 309.56	MJ KELLNER GROCERY,	0		No
39	VENPMT	9 - 2025	486542		\$ 31.94	MJ KELLNER GROCERY,	0		No
40	VENPMT	9 - 2025	486542		\$ 32.09	MJ KELLNER GROCERY,	0		No
41	VENPMT	9 - 2025	486542		\$ 102.70	MJ KELLNER GROCERY,	0		No
42	VENPMT	9 - 2025	486542		\$ 321.90	MJ KELLNER GROCERY,	0		No
43	VENPMT	9 - 2025	486542		\$ 194.80	MJ KELLNER GROCERY,	0		No
44	VENPMT	9 - 2025	486542		\$ 104.28	MJ KELLNER GROCERY,	0		No
45	VENPMT	9 - 2025	486542		\$ 241.28	MJ KELLNER GROCERY,	0		No
46	VENPMT	9 - 2025	486542		\$ 228.34	MJ KELLNER GROCERY,	0		No
47	VENPMT	9 - 2025	486542		\$ 248.37	MJ KELLNER GROCERY,	0		No
48	VENPMT	9 - 2025	486542		\$ 169.77	MJ KELLNER GROCERY,	0		No
49	VENPMT	9 - 2025	486542		\$ 46.29	MJ KELLNER GROCERY,	0		No
50	VENPMT	9 - 2025	486542		\$ 263.61	MJ KELLNER GROCERY,	0		No
51	VENPMT	9 - 2025	486542		\$ 450.44	MJ KELLNER GROCERY,	0		No
52	VENPMT	9 - 2025	486542		\$ 718.64	MJ KELLNER GROCERY,	0		No
53	VENPMT	9 - 2025	486542		\$ 45.39	MJ KELLNER GROCERY,	0		No
54	VENPMT	9 - 2025	486542		\$ 236.12	MJ KELLNER GROCERY,	0		No
55	VENPMT	9 - 2025	486542		\$ 311.88	MJ KELLNER GROCERY,	0		No
56	VENPMT	9 - 2025	486542		\$ 200.82	MJ KELLNER GROCERY,	0		No
57	VENPMT	9 - 2025	486542		\$ 195.11	MJ KELLNER GROCERY,	0		No
58	VENPMT	9 - 2025	486542		\$ 37.64	MJ KELLNER GROCERY,	0		No
59	VENPMT	9 - 2025	486542		\$ 257.41	MJ KELLNER GROCERY,	0		No
60	VENPMT	9 - 2025	486542		\$ 6.09	MJ KELLNER GROCERY,	0		No
61	VENPMT	9 - 2025	486542		\$ 32.97	MJ KELLNER GROCERY,	0		No
62	VENPMT	9 - 2025	486542		\$ 12.18	MJ KELLNER GROCERY,	0		No
63	VENPMT	9 - 2025	486542		\$ 21.31	MJ KELLNER GROCERY,	0		No
64	VENPMT	9 - 2025	486542		\$ 17.64	MJ KELLNER GROCERY,	0		No
65	VENPMT	9 - 2025	486542		\$ 42.80	MJ KELLNER GROCERY,	0		No
66	VENPMT	9 - 2025	486542		\$ 9.13	MJ KELLNER GROCERY,	0		No
67	VENPMT	9 - 2025	486542		\$ 21.31	MJ KELLNER GROCERY,	0		No
68	VENPMT	9 - 2025	486542		\$ 57.26	MJ KELLNER GROCERY,	0		No
69	VENPMT	9 - 2025	486542		\$ 21.31	MJ KELLNER GROCERY,	0		No
70	VENPMT	9 - 2025	486542		\$ 30.44	MJ KELLNER GROCERY,	0		No
71	VENPMT	9 - 2025	486542		\$ 42.80	MJ KELLNER GROCERY,	0		No
72	VENPMT	9 - 2025	486542		\$ 18.27	MJ KELLNER GROCERY,	0		No
1	VENPMT	9 - 2025	487895		\$ 2,298.24	WATER FOR BUS RIDER	0		No
1	VENPMT	9 - 2025	487898		\$ 1,149.12	WATER FOR BUS RIDER	0		No
1	VENPMT	9 - 2025	488325		\$ 766.08	WATER FOR BUS RIDER	0		No

TOTAL for 01078 \$ 64,530.98

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
05217	- MARK'S PLUMBING PARTS								
1	VENPMT	9 - 2025	002164670		\$ 559.92	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	002165564		\$ 970.80	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	002169029		\$ 99.80	HTNG & VENTILATING	0		No
	TOTAL for 05217				\$	1,630.52			
=====									
23173	- MARTIN ENGINEERING COMPANY								
1	VENPMT	9 - 2025	10953-LHSTENCTS		\$ 475.00	LHS TEN CTS & PRK L	0		No
1	VENPMT	9 - 2025	10954-DUBOIS		\$ 420.00	DUBOIS ENGINEERING	0		No
1	VENPMT	9 - 2025	10954-SANDBURG		\$ 300.00	SANDBURG ENGINEERIN	0		No
	TOTAL for 23173				\$	1,195.00			
=====									
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY								
1	VENPMT	9 - 2025	0164592-IN		\$ 193.35	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164638-IN		\$ 1,830.48	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164639-IN		\$ 385.97	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164640-IN		\$ 137.29	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164641-IN		\$ 96.13	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164642-IN		\$ 165.85	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164643-IN		\$ 575.24	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164644-IN		\$ 282.03	GEN HOUSEKEEPING SU	0		No
1	VENPMT	9 - 2025	0164645-IN		\$ 101.40	OTHER PURCHASED SER	0		No
1	VENPMT	9 - 2025	0164836-IN		\$ 7.34	CUSTODIAL ITEMS	0		No
	TOTAL for 03238				\$	3,775.08			
=====									
01123	- MCMASTER-CARR SUPPLY CO, INC								
1	VENPMT	9 - 2025	30121450-B		\$ 314.81	OTHER PURCHASED SER	0		No
=====									
23453	- MECHANICAL EQUIPMENT INC								
1	VENPMT	13 - 2024	55201		\$ 320.77	HTNG & VENTILATING	0		No
=====									
01748	- MENARD'S INC								
1	VENPMT	9 - 2025	60659		\$ 28.38	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	60752		\$ 165.44	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	60775		\$ 59.99	ELECTRICAL SUPPLIES	0		No
1	VENPMT	9 - 2025	61139		\$ 449.99	HTNG & VENTILATING	0		No
	TOTAL for 01748				\$	703.80			
=====									
21426	- MOHAWK USA								
1	PURORD	9 - 2025	14066		\$ 2,383.50		0		No
=====									
09853	- MONOPRICE, INC.								
1	VENPMT	9 - 2025	24279152		\$ 131.63	R#399581 MULTIPORT	0		No
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	PURORD	9 - 2024	3720438		\$ 77.56		0		No
1	PURORD	9 - 2025	3775317		\$ 1,256.44		0		No
	TOTAL for 01517				\$	1,334.00			

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=====									
01145	- NASCO-FORT ATKINSON								
1	PURORD	9 - 2025	641326		\$ 633.00		0		No
=====									
01449	- NEGWER MATERIALS, INC								
1	VENPMT	9 - 2025	SPR2233324-00		\$ 321.84	GEN BLDG MAINT SUPP	0		No
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	9 - 2025	07241		\$ 216.80	GEN BLDG MAINT SUPP	0		No
=====									
24421	- NIEBUR STRUCTURAL ENGINEERING, PLLC								
1	VENPMT	9 - 2025	1-MARSH		\$ 2,000.00	MARSH STORM SHELTER	0		No
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	9 - 2025	1267-431554		\$ 102.97	VEHICLE SUPPLIES (N	0		No
1	VENPMT	9 - 2025	1267-432137		\$ 78.66	REPAIR & MAINT VEHI	0		No
1	VENPMT	9 - 2025	1267-432139		\$ 42.99	VEHICLE SUPPLIES (N	0		No
	TOTAL for 01889				\$ 224.62				
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	9 - 2025	654915		\$ 2,469.39	R#401064 8/2024 TUI	0		No
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	9 - 2025	377213753001		\$ 329.98	R#400704 - OFFICE S	0		No
1	VENPMT	9 - 2025	382315462001		\$ 65.04	R#401353 - OFFICE S	0		No
1	VENPMT	9 - 2025	382560790001		\$ 112.31	R#400114 - CLASSROO	0		No
1	VENPMT	9 - 2025	383152314001		\$ 226.61	R#399768 SCOPE - CL	0		No
1	VENPMT	9 - 2025	383365903001		\$ 153.11	R#398562 - CLASSROO	0		No
	TOTAL for 01838				\$ 887.05				
=====									
04072	- OFFICE HQ								
1	VENPMT	9 - 2025	55109		\$ 1,310.28	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56413		\$ 33.42	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56418		\$ 490.22	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56450		\$ 233.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56459		\$ 387.32	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56589		\$ 226.98	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56606		\$ 90.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56612		\$ 180.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56646		\$ 101.60	R#399503 OFFICE PAP	0		No
1	VENPMT	9 - 2025	56695		\$ 609.93	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56704		\$ 637.00	R#394742 TONER/SUPP	0		No
1	VENPMT	9 - 2025	56706		\$ 1,271.50	R#394742 TONER/SUPP	0		No
1	VENPMT	9 - 2025	56711		\$ 1,081.50	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56716		\$ 180.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56718		\$ 274.32	R#394742 TONER/SUPP	0		No
1	VENPMT	9 - 2025	56722		\$ 581.42	R#400366 TONER	0		No
1	VENPMT	9 - 2025	56723		\$ 127.14	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56724		\$ 648.10	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56725		\$ 138.60	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56727		\$ 99.40	R#400367 NOTEBOOKS	0		No
1	VENPMT	9 - 2025	56728		\$ 72.69	CLASSROOM SUPPLIES	0		No
2	VENPMT	9 - 2025	56728		\$ 72.69	R#400856 TAPE REFIL	0		No

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=====									
1	VENPMT	9 - 2025	56730		\$ 47.24	R#400367 PRINTER IN	0		No
1	VENPMT	9 - 2025	56731		\$ 129.17	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56734		\$ 105.00	CLASSROOM SUPPLIES	0		No
1	VENPMT	9 - 2025	56735		\$ 210.00	R#387033 CLASSROOM	0		No
1	VENPMT	9 - 2025	56736		\$ 440.00	R#387035 CLASSROOM	0		No
1	VENPMT	9 - 2025	56737		\$ 445.01	R#400853 OFFICE SUP	0		No
1	VENPMT	9 - 2025	56738		\$ 191.34	R#399841 OFFICE SUP	0		No
1	VENPMT	9 - 2025	56740		\$ 1,266.16	R#394744 OFFICE SUP	0		No
1	VENPMT	9 - 2025	56744		\$ 424.33	R#398748 CLASSROOM	0		No
1	VENPMT	9 - 2025	56745		\$ 360.00	R#400832 CLASSROOM	0		No
1	VENPMT	9 - 2025	56746		\$ 2,250.00	R#400488 CLASSROOM	0		No
1	VENPMT	9 - 2025	56747		\$ 966.25	R#400489 CLASSROOM	0		No
1	VENPMT	9 - 2025	56748		\$ 528.96	R#397866 CLASSROOM	0		No
1	VENPMT	9 - 2025	56749		\$ 982.36	R#401275 TONER	0		No
1	VENPMT	9 - 2025	56750		\$ 39.06	R#400492 OFFICE SUP	0		No
2	VENPMT	9 - 2025	56750		\$ 220.00	R#400492 TONER - BL	0		No
1	VENPMT	9 - 2025	56751		\$ 93.02	R#4400854 CLASSROOM	0		No
1	VENPMT	9 - 2025	56752		\$ 180.00	R#400493 TONER - OF	0		No
1	VENPMT	9 - 2025	56758		\$ 728.15	R#400098 CLASSROOM	0		No
1	VENPMT	9 - 2025	56766		\$ 184.00	R#400123 COPIER STA	0		No
1	VENPMT	9 - 2025	56767		\$ 427.28-	CREDIT FOR 56696 OV	0		No
TOTAL for 04072					\$	18,210.86			
=====									
00199 - PETTY CASH - EARLY START PRE-K									
1	VENPMT	9 - 2025	R#400494		\$ 9.78	REIMBURSE - MESSY P	0		No
2	VENPMT	9 - 2025	R#400494		\$ 102.00	REIMBURSE - KIDZEUM	0		No
TOTAL for 00199					\$	111.78			
=====									
06733 - PRAIRIE FARMS DAIRY, INC									
1	VENPMT	9 - 2025	819823		\$ 428.03	PRAIRIE FARMS MILK	0		No
2	VENPMT	9 - 2025	819823		\$ 364.04	PRAIRIE FARMS MILK	0		No
3	VENPMT	9 - 2025	819823		\$ 521.21	PRAIRIE FARMS MILK	0		No
4	VENPMT	9 - 2025	819823		\$ 633.04	PRAIRIE FARMS MILK	0		No
5	VENPMT	9 - 2025	819823		\$ 730.04	PRAIRIE FARMS MILK	0		No
6	VENPMT	9 - 2025	819823		\$ 538.85	PRAIRIE FARMS MILK	0		No
7	VENPMT	9 - 2025	819823		\$ 761.04	PRAIRIE FARMS MILK	0		No
8	VENPMT	9 - 2025	819823		\$ 190.02	PRAIRIE FARMS MILK	0		No
9	VENPMT	9 - 2025	819823		\$ 347.03	PRAIRIE FARMS MILK	0		No
10	VENPMT	9 - 2025	819823		\$ 142.02	PRAIRIE FARMS MILK	0		No
11	VENPMT	9 - 2025	819823		\$ 300.03	PRAIRIE FARMS MILK	0		No
12	VENPMT	9 - 2025	819823		\$ 473.05	PRAIRIE FARMS MILK	0		No
13	VENPMT	9 - 2025	819823		\$ 413.03	PRAIRIE FARMS MILK	0		No
14	VENPMT	9 - 2025	819823		\$ 492.04	PRAIRIE FARMS MILK	0		No
15	VENPMT	9 - 2025	819823		\$ 510.68	PRAIRIE FARMS MILK	0		No
16	VENPMT	9 - 2025	819823		\$ 379.04	PRAIRIE FARMS MILK	0		No
17	VENPMT	9 - 2025	819823		\$ 316.02	PRAIRIE FARMS MILK	0		No
18	VENPMT	9 - 2025	819823		\$ 552.05	PRAIRIE FARMS MILK	0		No
19	VENPMT	9 - 2025	819823		\$ 617.04	PRAIRIE FARMS MILK	0		No
20	VENPMT	9 - 2025	819823		\$ 585.37	PRAIRIE FARMS MILK	0		No
21	VENPMT	9 - 2025	819823		\$ 332.34	PRAIRIE FARMS MILK	0		No
22	VENPMT	9 - 2025	819823		\$ 328.91	PRAIRIE FARMS MILK	0		No
23	VENPMT	9 - 2025	819823		\$ 619.04	PRAIRIE FARMS MILK	0		No
24	VENPMT	9 - 2025	819823		\$ 554.03	PRAIRIE FARMS MILK	0		No
25	VENPMT	9 - 2025	819823		\$ 460.04	PRAIRIE FARMS MILK	0		No
26	VENPMT	9 - 2025	819823		\$ 603.04	PRAIRIE FARMS MILK	0		No
27	VENPMT	9 - 2025	819823		\$ 491.04	PRAIRIE FARMS MILK	0		No
28	VENPMT	9 - 2025	819823		\$ 523.03	PRAIRIE FARMS MILK	0		No
29	VENPMT	9 - 2025	819823		\$ 492.03	PRAIRIE FARMS MILK	0		No
30	VENPMT	9 - 2025	819823		\$ 585.05	PRAIRIE FARMS MILK	0		No
31	VENPMT	9 - 2025	819823		\$ 126.02	PRAIRIE FARMS MILK	0		No
TOTAL for 06733					\$	14,408.24			
=====									

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=====									
08481	- PRAIRIELAND FS, INC.								
1	VENPMT	9 - 2025	105016385		\$ 1,709.36	FUEL- FOR BUSES	0	No	
1	VENPMT	9 - 2025	194012695		\$ 21,274.60	FUEL- FOR BUSES	0	No	
	TOTAL for 08481				\$ 22,983.96				
=====									
02108	- PRIMO DESIGNS INC								
1	VENPMT	9 - 2025	137389		\$ 1,005.00	R#399501 BAGS FOR R	0	No	
1	VENPMT	9 - 2025	137442		\$ 4,000.00	R#40117 DIST 186 LA	0	No	
1	VENPMT	9 - 2025	137475		\$ 2,394.00	R#399697 - GYM UNIF	0	No	
	TOTAL for 02108				\$ 7,399.00				
=====									
10402	- PROJECT LEAD THE WAY INC.								
1	PURORD	9 - 2025	468735		\$ 959.00		0	No	
=====									
22149	- R.D. MCMILLEN ENTERPRISES INC								
1	VENPMT	9 - 2025	1089719		\$ 554.54	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2025	1089720		\$ 257.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2025	1089721		\$ 1,059.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2025	1089722		\$ 443.18	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2025	1089723		\$ 1,704.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2025	1089724		\$ 187.34	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2025	1089805		\$ 741.88	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	9 - 2025	1089826		\$ 936.70	GEN HOUSEKEEPING SU	0	No	
	TOTAL for 22149				\$ 5,884.85				
=====									
05224	- REALLY GOOD STUFF								
1	PURORD	9 - 2025	8663741		\$ 359.88		0	No	
=====									
24137	- REALLY GREAT READING COMPANY, LLC								
1	PURORD	9 - 2025	49881		\$ 2,561.90		0	No	
=====									
00190	- RESOURCE ONE								
1	PURORD	9 - 2025	19507		\$ 547.61		0	No	
1	PURORD	9 - 2025	19507.		\$ 2,628.52		0	No	
1	PURORD	9 - 2025	19507..		\$ 7,776.05		0	No	
	TOTAL for 00190				\$ 10,952.18				
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	9 - 2025	124082824		\$ 779.70	R#400010 7 GOLF CAR	0	No	
1	VENPMT	9 - 2025	124082832		\$ 129.95	R#400010 1 GOLF CAR	0	No	
	TOTAL for 08075				\$ 909.65				
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	9 - 2025	INV086475		\$ 210.00		0	No	
=====									
08568	- RON FURMAN'S SWEEPING & PAVING, INC								
1	PURORD	9 - 2025	800699		\$ 100,237.50		0	No	
1	PURORD	9 - 2025	800699-800700		\$ 233,117.50		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 08568					\$	333,355.00			
=====									
01233	- SANDBURG SCHOOL								
1	VENPMT	9 - 2025	400850		\$ 98.29	R#400850 FOR LABELS	0		No
1	VENPMT	9 - 2025	400851		\$ 12.98	R#400851 REIMBURSEM	0		No
1	VENPMT	9 - 2025	400852		\$ 68.88	R#400852 REIMBURSE	0		No
1	VENPMT	9 - 2025	400874		\$ 20.82	R#400874 REIMBURSEM	0		No
TOTAL for 01233					\$	200.97			
=====									
01243	- SCHOLASTIC CLASSROOM MAGAZINES								
1	PURORD	9 - 2025	61613176		\$ 77.94		0		No
1	VENPMT	9 - 2025	M7473435 1		\$ 314.65	R#400979 - VANDERSL	0		No
1	VENPMT	9 - 2025	M7539438		\$ 123.86	R#400857 MAGAZINES	0		No
TOTAL for 01243					\$	516.45			
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	9 - 2025	208134737087		\$ 125.04		0		Yes NONEMPLOYEE COM
1	PURORD	9 - 2025	2081347377087.		\$ 558.00		0		Yes NONEMPLOYEE COM
1	PURORD	9 - 2025	308104602082		\$ 271.52		0		Yes NONEMPLOYEE COM
1	PURORD	9 - 2025	30810460861		\$ 450.77		0		Yes NONEMPLOYEE COM
TOTAL for 01094					\$	1,405.33			
=====									
21659	- SENERGY ELECTRIC, INC.								
1	VENPMT	9 - 2025	6462		\$ 2,794.43	LHS REPLACEMENT TOU	0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	9 - 2025	0701-3		\$ 490.29	GEN BLDG MAINT SUPP	0		No
1	VENPMT	9 - 2025	0758-3		\$ 24.20	GENERAL BLDG MAINT	0		No
2	VENPMT	9 - 2025	0758-3		\$ 8.31	GEN BLDG MAINT SUPP	0		No
TOTAL for 01259					\$	522.80			
=====									
22933	- SLP TOOLKIT, LLC								
1	PURORD	9 - 2025	5903		\$ 10,660.00		0		No
=====									
24372	- SOLID GROUND SOLUTION								
1	VENPMT	9 - 2025	21241		\$ 2,000.00	R#400011 SKILLED WO	0		No
=====									
24419	- SOLITUDE LAKE MANAGEMENT, LLC								
1	VENPMT	9 - 2025	PSI092664		\$ 2,340.00	POND APPLICATION -	0		No
1	VENPMT	9 - 2025	PSI101265		\$ 2,340.00	POND APPLICATION -	0		No
TOTAL for 24419					\$	4,680.00			
=====									
04562	- SOUTHEAST HIGH SCHOOL REVOLVING FUND								
1	VENPMT	9 - 2025	R#399093		\$ 900.00	REIMBURSE - PRACTIC	0		No
1	VENPMT	9 - 2025	R#399094		\$ 375.00	REIMBURSE - GAME EN	0		No
TOTAL for 04562					\$	1,275.00			

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1	VENPMT	9 - 2025	R#401055		\$ 60.00	REIMBURSE - VISION/	0		No
=====									
20328	- SUNBELT RENTALS, INC.								
1	VENPMT	9 - 2025	157893853-0001		\$ 61.75	RENTALS/LEASE-EQUIP	0		No
=====									
01572	- SUPER DUPER, INC								
1	PURORD	9 - 2025	2930987A		\$ 509.15		0		No
=====									
02836	- SWANN SPECIAL CARE CENTER								
1	VENPMT	9 - 2025	R#401073		\$ 8,424.02	8/2024 TUITION J.DO	0		No
=====									
24415	- THE JUICE, LLC.								
1	PURORD	9 - 2025	TJ-DI09062024-0		\$ 1,404.00		0		Yes NONEMPLOYEE COM
=====									
21219	- THE ORIGINAL SEAT SACK COMPANY								
1	PURORD	9 - 2025	0656570-IN		\$ 1,618.75		0		No
=====									
22401	- THYSSENDKRUPP ELEVATOR CORPORATION								
1	VENPMT	9 - 2025	300803665		\$ 260.83	BUILDING INSPECTION	0		No
=====									
23591	- UNIFIRST CORPORATION								
1	VENPMT	9 - 2025	1381075177		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075178		\$ 5.66	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075180		\$ 11.92	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075181		\$ 2.68	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075183		\$ 8.93	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075184		\$ 11.64	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075187		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075188		\$ 2.69	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075190		\$ 10.75	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075193		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075199		\$ 2.39	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075202		\$ 41.69	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381075203		\$ 2.99	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077074		\$ 4.77	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077075		\$ 3.88	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077077		\$ 3.88	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077081		\$ 5.96	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077083		\$ 1.49	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077086		\$ 3.28	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077091		\$ 7.45	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077092		\$ 1.49	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077094		\$ 8.67	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077096		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077097		\$ 1.49	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077098		\$ 7.45	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077099		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077100		\$ 3.57	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077101		\$ 5.38	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077102		\$ 7.45	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077103		\$ 4.78	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077105		\$ 4.48	LAUNDRY AND CLEANIN	0		No
1	VENPMT	9 - 2025	1381077106		\$ 8.95	LAUNDRY AND CLEANIN	0		No
TOTAL for 23591					\$	206.67			
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
01324	- UNITED PARCEL SERVICE, INC								
1	PURORD	9 - 2025	600337304		\$ 32.90		0		No
1	PURORD	9 - 2025	600337314		\$ 32.90		0		No
1	PURORD	9 - 2025	600337324		\$ 32.90		0		No
1	PURORD	9 - 2025	600337334		\$ 32.90		0		No
1	PURORD	9 - 2025	600337344		\$ 32.90		0		No
1	PURORD	9 - 2025	600337354		\$ 32.90		0		No
TOTAL for 01324					\$	197.40			
=====									
08286	- UNITED RENTALS (NORTH AMERICA) INC								
1	VENPMT	9 - 2025	237645645-001		\$ 1,400.00	RENTALS/LEASE-EQUIP	0		No
1	VENPMT	9 - 2025	238175777-001		\$ 650.00	RENTALS/LEASE-EQUIP	0		No
TOTAL for 08286					\$	2,050.00			
=====									
02300	- UNITED STATES POSTAL SERVICE								
1	VENPMT	9 - 2025	R#400116		\$ 2,000.00	R#400116 POSTAGE SS	0		No
=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	9 - 2025	1074825		\$ 336.04	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1074851		\$ 172.37	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1074943		\$ 147.00	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1074948		\$ 75.00	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1075065		\$ 1,908.21	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1075077		\$ 113.65	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1075095		\$ 55.79	HTNG & VENTILATING	0		No
1	VENPMT	9 - 2025	1075139		\$ 113.65	HTNG & VENTILATING	0		No
TOTAL for 01321					\$	2,349.67			
=====									
01397	- VILLAGE OF GRANDVIEW								
1	VENPMT	9 - 2025	09032024		\$ 14.39	WATER SERVICE	0		No
2	VENPMT	9 - 2025	09032024		\$ 23.99	SEWER SERVICE	0		No
TOTAL for 01397					\$	38.38			
=====									
01347	- WASHINGTON MIDDLE SCHOOL								
1	VENPMT	9 - 2025	R#9842		\$ 219.00	REIMBURSE - POSTAGE	0		No
=====									
23615	- WEX								
1	VENPMT	9 - 2025	99388631		\$ 1,148.31	AUGUST 2024 FUEL SE	0		No
2	VENPMT	9 - 2025	99388631		\$ 105.46	AUGUST 2024 FUEL SE	0		No
3	VENPMT	9 - 2025	99388631		\$ 8,821.15	AUGUST 2024 FUEL SE	0		No
TOTAL for 23615					\$	10,074.92			
=====									
00860	- WILLIAM V. MACGILL & CO								
1	VENPMT	9 - 2025	R#387037		\$ 138.16	R#387037 NURSE SUPP	0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	9 - 2025	P 136886		\$ 7.64	R#400975 KEY FOB	0		No
1	VENPMT	9 - 2025	P 137258		\$ 83.86	R#398565 - WILCOX K	0		No
1	VENPMT	9 - 2025	P 137263		\$ 132.00	ELECTRICAL REPAIRS	0		No

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1	VENPMT	9 - 2025	P136887		\$ 61.13	R#400059 25/KEYFOBS	0	No	
1	VENPMT	9 - 2025	P137133		\$ 104.83	R#400059 25/CLAMSHE	0	No	
1	VENPMT	9 - 2025	P137212		\$ 41.93	R#398089 CLAM 26BIT	0	No	
TOTAL for 00543					\$ 431.39				
TOTAL for CALENDAR YEAR 2024					\$ 4,169,665.93				
TOTAL PAYMENTS					\$ 4,169,665.93				

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

Range on [DUE DATE] from [09/16/2024] to [09/16/2024].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 03407					COSENTINO, YVONNE	0		
Invoice ID: R#401072					Invoice Date: 09/06/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	OT/PT PROFESSIONAL DEVELOPMEN	\$ 2,025.00

								CHECK TOTAL (CHECK #: 112722) = \$ 2,025.00
Vendor: 23147					EMBRACE EDUCATION	0		
Invoice ID: 17144					Invoice Date: 08/27/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2210-6260-3112-123-0	10-0000-24101	R#401057 CLAIMS PROCESSING	\$ 6,344.62

								CHECK TOTAL (CHECK #: 112723) = \$ 6,344.62
Vendor: 21975					IAASE	2		
Invoice ID: R#401051					Invoice Date: 08/16/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2210-0000-6414-541-5	10-0000-24101	EDWARDS - 08/21/24-06/30/25 -	\$ 445.00
2024	2025	2	No		10-2210-0000-6414-541-5	10-0000-24101	LAMON - 08/23/24-06/30/25 - C	\$ 445.00
2024	2025	3	No		10-2210-0000-6414-541-5	10-0000-24101	WOMACK - 08/16/24-06/30/25 -	\$ 445.00
2024	2025	4	No		10-2210-0000-6414-541-5	10-0000-24101	ZIBUTIS - 08/16/24-06/30/25 -	\$ 445.00

								INVOICE TOTAL (INVOICE ID: R#401051) = \$ 1,780.00
Invoice ID: R#401058					Invoice Date: 08/29/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2210-0000-6414-541-5	10-0000-24101	REYNOLD - 08/27/24-06/30/25 -	\$ 445.00
2024	2025	2	No		10-2210-0000-6414-541-5	10-0000-24101	HARRIS - 08/29/24-06/30/25 -	\$ 445.00

								INVOICE TOTAL (INVOICE ID: R#401058) = \$ 890.00

								CHECK TOTAL (CHECK #: 112724) = \$ 2,670.00
Vendor: 20559					IDENTI-CHECK	0		
Invoice ID: 24-6841					Invoice Date: 08/05/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#398667 BACKGROUND CHECK J.E	\$ 48.00

								CHECK TOTAL (CHECK #: 112725) = \$ 48.00
Vendor: 01525					IL ASSOC OF SCHOOL BUSINESS OFFICIALS	0		
Invoice ID: 0056809					Invoice Date: 09/06/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2510-6350-3322-000-0	10-0000-24101	R#401218 REGIONAL CONFERENCE	\$ 350.00

								CHECK TOTAL (CHECK #: 112726) = \$ 350.00
Vendor: 01039					ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA	1		
Invoice ID: 0332-0495-0478					Invoice Date: 08/29/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#393934 CONF. REGISTRATION 9	\$ 369.00

								CHECK TOTAL (CHECK #: 112727) = \$ 369.00
Vendor: 24083					IMHOFF SARAH	3		
Invoice ID: R#401054					Invoice Date: 08/23/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2210-0000-6414-541-5	10-0000-24101	REIMBURSE - IMHOFF DUES - IAA	\$ 250.00

								CHECK TOTAL (CHECK #: 112728) = \$ 250.00
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 1101022072					Invoice Date: 01/31/2023	Due Date: 09/16/2024		
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399579 SUBSCRIPTION 1/1/23-	\$ 130.48
Invoice ID: 1101133255					Invoice Date: 01/31/2024	Due Date: 09/16/2024		
2024	2024	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399579 SUBSCRIPTION 1/1/24-	\$ 130.48

								CHECK TOTAL (CHECK #: 112729) = \$ 260.96
Vendor: 09849					INTERCOM NETWORK	0		
Invoice ID: 73061					Invoice Date: 08/23/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2310-6001-3112-000-0	10-0000-24101	R#398190 - ELECT. SCHOOL BOAR	\$ 6,500.00

								CHECK TOTAL (CHECK #: 112730) = \$ 6,500.00
Vendor: 21456					JETBRAINS AMERICAS INC.	0		
Invoice ID: INVJBA4825544					Invoice Date: 08/26/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2660-6384-3112-000-0	10-0000-24101	R#399578 PHPSTORM ANNUAL RENE	\$ 372.50

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	====	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	112731) = \$	372.50
Vendor: 08182							LAB AIDS INC	0	
Invoice ID: 00166517			Invoice Date: 08/30/2024		Due Date: 09/16/2024				
2024	2025	1	No	25-00209	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 632.97	
							CHECK TOTAL (CHECK #:	112732) = \$	632.97
Vendor: 24001							LAMON, WARD	1	
Invoice ID: R#387037			Invoice Date: 08/23/2024		Due Date: 09/16/2024				
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	REIMBURSE: CLASS SUPPLIES - S	\$ 152.78	
							CHECK TOTAL (CHECK #:	112733) = \$	152.78
Vendor: 23157							LEARNWELL - DEPARTMENT 5420	REMIT ADDRESS	
Invoice ID: INV205045			Invoice Date: 08/30/2024		Due Date: 09/16/2024				
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401074 TUTORING 8/26-8/30/2	\$ 745.15	
							CHECK TOTAL (CHECK #:	112734) = \$	745.15
Vendor: 05217							MARK'S PLUMBING PARTS	REMIT ADDRESS	
Invoice ID: 002164670			Invoice Date: 07/24/2024		Due Date: 09/16/2024				
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 559.92	
Invoice ID: 002165564			Invoice Date: 07/29/2024		Due Date: 09/16/2024				
2024	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 970.80	
Invoice ID: 002169029			Invoice Date: 08/16/2024		Due Date: 09/16/2024				
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 99.80	
							CHECK TOTAL (CHECK #:	112735) = \$	1,630.52
Vendor: 23173							MARTIN ENGINEERING COMPANY	0	
Invoice ID: 10953-LHSTENCTS			Invoice Date: 08/27/2024		Due Date: 09/16/2024				
2024	2025	1	No		60-2530-5100-3292-000-0	60-0000-24101	LHS TEN CTS & PRK LOT CONV TH	\$ 475.00	
Invoice ID: 10954-DUBOIS			Invoice Date: 08/27/2024		Due Date: 09/16/2024				
2024	2025	1	No		60-2530-0600-3292-000-0	60-0000-24101	DUBOIS ENGINEERING SVCS THRU	\$ 420.00	
Invoice ID: 10954-SANDBURG			Invoice Date: 08/27/2024		Due Date: 09/16/2024				
2024	2025	1	No		60-2530-2400-3292-000-0	60-0000-24101	SANDBURG ENGINEERING SVCS THR	\$ 300.00	
							CHECK TOTAL (CHECK #:	112736) = \$	1,195.00
Vendor: 01748							MENARD'S INC	REMIT ADDRESS	
Invoice ID: 60659			Invoice Date: 08/21/2024		Due Date: 09/16/2024				
2024	2025	1	No		20-2540-1100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 28.38	
Invoice ID: 60752			Invoice Date: 08/22/2024		Due Date: 09/16/2024				
2024	2025	1	No		20-2540-5600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 165.44	
Invoice ID: 60775			Invoice Date: 08/22/2024		Due Date: 09/16/2024				
2024	2025	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 59.99	
Invoice ID: 61139			Invoice Date: 08/26/2024		Due Date: 09/16/2024				
2024	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 449.99	
							CHECK TOTAL (CHECK #:	112737) = \$	703.80
Vendor: 21426							MOHAWK USA	ORDER ADDRESS	
Invoice ID: 14066			Invoice Date: 08/29/2024		Due Date: 09/16/2024				
2024	2025	1	No	25-00116	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,383.50	
							CHECK TOTAL (CHECK #:	112738) = \$	2,383.50
Vendor: 24137							REALLY GREAT READING COMPANY, LLC	REMIT ADDRESS	
Invoice ID: 49881			Invoice Date: 09/06/2024		Due Date: 09/16/2024				
2024	2025	1	No	25-00291	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,561.90	
							CHECK TOTAL (CHECK #:	112739) = \$	2,561.90
Vendor: 08075							REXX BATTERY COMPANY	REMIT ADDRESS	
Invoice ID: 124082824			Invoice Date: 08/28/2024		Due Date: 09/16/2024				
2024	2025	1	No		10-1500-6413-5470-174-0	10-0000-24101	R#400010 7 GOLF CART BATTERIE	\$ 779.70	
Invoice ID: 124082832			Invoice Date: 08/28/2024		Due Date: 09/16/2024				
2024	2025	1	No		10-1500-6413-5470-174-0	10-0000-24101	R#400010 1 GOLF CART BATTERIE	\$ 129.95	
							CHECK TOTAL (CHECK #:	112740) = \$	909.65

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=====	==	=====	===	==	=====	=====	=====	=====	
Vendor: 01233									
SANDBURG SCHOOL						0			
Invoice ID:	400850			Invoice Date:	08/27/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-2400-4111-000-0	10-0000-24101	R#400850 FOR LABELS	\$	98.29	
Invoice ID:	400851			Invoice Date:	08/27/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-2400-4111-000-0	10-0000-24101	R#400851 REIMBURSEMENT TAPE F	\$	12.98	
Invoice ID:	400852			Invoice Date:	08/27/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-2400-4111-000-0	10-0000-24101	R#400852 REIMBURSE FOR STAFF	\$	68.88	
Invoice ID:	400874			Invoice Date:	08/27/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-2400-4111-000-0	10-0000-24101	R#400874 REIMBURSEMENT OPEN H	\$	20.82	
CHECK TOTAL (CHECK #:								112741) = \$	200.97
Vendor: 22933									
SLP TOOLKIT, LLC						0			
Invoice ID:	5903			Invoice Date:	08/23/2024	Due Date:	09/16/2024		
2024	2025	1	No	25-00176 10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$	10,660.00	
CHECK TOTAL (CHECK #:								112742) = \$	10,660.00
Vendor: 07358									
SOUTHWEST BINDING & LAMINATING						0			
Invoice ID:	1537223-00			Invoice Date:	08/14/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-3900-6572-4192-000-0	10-0000-24101	R#394743 OFFICE SUPPLIES - CO	\$	168.04	
CHECK TOTAL (CHECK #:								112743) = \$	168.04
Vendor: 24413									
SPECTRUM ENVIRONMENTAL						0			
Invoice ID:	800697			Invoice Date:	09/05/2024	Due Date:	09/16/2024		
2024	2025	1	No	25-00166 96-2530-6150-3248-000-0	96-0000-24101	ASBESTOS ABATEMENT	\$	33,041.70	
CHECK TOTAL (CHECK #:								112744) = \$	33,041.70
Vendor: 24418									
SPORT SCOPE INC						0			
Invoice ID:	26037			Invoice Date:	08/20/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1500-6413-3990-174-0	10-0000-24101	R#395041 ANNUAL RENEWAL FEE	\$	499.00	
CHECK TOTAL (CHECK #:								112745) = \$	499.00
Vendor: 01280									
SPRINGFIELD HIGH SCHOOL REV FUND						0			
Invoice ID:	R#400009			Invoice Date:	08/27/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1500-6413-4171-174-0	10-0000-24101	REIMBURSE - SHS GIRLS TENNIS	\$	1,700.00	
CHECK TOTAL (CHECK #:								112746) = \$	1,700.00
Vendor: 21079									
SULLIVAN, GINA						1			
Invoice ID:	R#401055			Invoice Date:	08/26/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-2130-6260-3112-123-0	10-0000-24101	REIMBURSE - VISION/HEARING CE	\$	60.00	
CHECK TOTAL (CHECK #:								112747) = \$	60.00
Vendor: 20328									
SUNBELT RENTALS, INC.						0			
Invoice ID:	157893853-0001			Invoice Date:	08/13/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-5200-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$	61.75	
CHECK TOTAL (CHECK #:								112748) = \$	61.75
Vendor: 01572									
SUPER DUPER, INC						0			
Invoice ID:	2930987A			Invoice Date:	09/06/2024	Due Date:	09/16/2024		
2024	2025	1	No	25-00281 10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$	509.15	
CHECK TOTAL (CHECK #:								112749) = \$	509.15
Vendor: 21219									
THE ORIGINAL SEAT SACK COMPANY						0			
Invoice ID:	0656570-IN			Invoice Date:	08/30/2024	Due Date:	09/16/2024		
2024	2025	1	No	25-00173 10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	1,618.75	
CHECK TOTAL (CHECK #:								112750) = \$	1,618.75
Vendor: 22401									
THYSSENDKRUPP ELEVATOR CORPORATION						1			
Invoice ID:	300803665			Invoice Date:	08/01/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$	260.83	

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=====	==	=====	==	==	=====	=====	=====	=====	
							CHECK TOTAL (CHECK #:	112751) = \$	260.83
Vendor:	08286				UNITED RENTALS (NORTH AMERICA) INC	0			
Invoice ID:	R#237645645-001			Invoice Date:	08/23/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$	1,400.00	
Invoice ID:	R#238175777-001			Invoice Date:	08/29/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$	650.00	
							CHECK TOTAL (CHECK #:	112752) = \$	2,050.00
Vendor:	02300				UNITED STATES POSTAL SERVICE	0			
Invoice ID:	R#400116			Invoice Date:	08/27/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-2410-5300-3470-000-0	10-0000-24101	R#400116 POSTAGE SSHS - POC#	\$	2,000.00	
							CHECK TOTAL (CHECK #:	112753) = \$	2,000.00
								TOTAL CHECKS = \$	296,707.52
-----Electronic Transfers-----									
Vendor:	23900				A & A TELEPHONE ANSWERING SERVICE	0			
Invoice ID:	R#122123-0924			Invoice Date:	09/02/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$	25.00	
Invoice ID:	R#860123-0924			Invoice Date:	09/02/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$	25.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70135240) = \$	50.00
Vendor:	00001				A-1 LOCK SERVICE INC		REMIT ADDRESS		
Invoice ID:	R#115436			Invoice Date:	08/21/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	18.00	
Invoice ID:	R#115447			Invoice Date:	08/22/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	51.00	
Invoice ID:	R#115471			Invoice Date:	08/26/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	9.00	
Invoice ID:	R#115497			Invoice Date:	08/28/2024	Due Date:	09/16/2024		
2024	2025	1	No	20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	64.00	
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70135241) = \$	142.00
Vendor:	21464				AMAZON CAPITAL SERVICES, INC.	0			
Invoice ID:	R#113H-PJ9M-XTH7			Invoice Date:	09/02/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1120-4200-4111-000-0	10-0000-24101	R#399684 CLASSROOM SUPPLIES	\$	221.63	
Invoice ID:	R#113V-7J49-1FVW			Invoice Date:	08/25/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-3800-4111-000-0	10-0000-24101	R#399567 WALL MOUNT	\$	59.99	
Invoice ID:	R#11CR-GWRR-DLT4			Invoice Date:	08/22/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1130-6495-4161-000-0	10-0000-24101	R#399359 POSTER BOARD	\$	119.98	
Invoice ID:	R#11D6-WW1T-36YP			Invoice Date:	09/02/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1100-0000-4111-498-4	10-0000-24101	R#401335 CLASSROOM SUPPLIES	\$	3,240.08	
Invoice ID:	R#11M7-D19W-7VND			Invoice Date:	08/08/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-0400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$	31.00	
2024	2025	2	No	10-1110-0400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES - BUTLER	\$	31.00	
							INVOICE TOTAL (INVOICE ID: 11M7-D19W-7VND) = \$	62.00	
Invoice ID:	R#11PG-RPYJ-1199			Invoice Date:	09/04/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-2300-4111-000-0	10-0000-24101	R#400841 CLASSROOM SUPPLIES	\$	113.09	
Invoice ID:	R#11PG-RPYJ-MFWD			Invoice Date:	09/06/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-1200-4111-000-0	10-0000-24101	R#400661 CLASSROOM SUPPLIES	\$	1,347.40	
Invoice ID:	R#11RM-DY31-14K6			Invoice Date:	09/04/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1100-0000-4111-498-4	10-0000-24101	R#401382 CLASSROOM SUPPLIES	\$	91.98	
Invoice ID:	R#11Y4-J1QW-44HN			Invoice Date:	08/07/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-2700-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES - LEE SCHO	\$	132.85	
Invoice ID:	R#1139-YCQQ-Q3F6			Invoice Date:	08/24/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-2700-4111-000-0	10-0000-24101	TONER	\$	102.89	
Invoice ID:	R#11364-D3JX-1DLR			Invoice Date:	09/03/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-2410-3900-4121-000-0	10-0000-24101	R#400491 LABEL MAKER	\$	59.98	
Invoice ID:	R#1146F-NV6G-76HD			Invoice Date:	08/29/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-1110-1900-4111-000-0	10-0000-24101	R#398749 CLASSROOM SUPPLIES	\$	9.96	
Invoice ID:	R#114ML-1Y7P-D1D3			Invoice Date:	08/29/2024	Due Date:	09/16/2024		
2024	2025	1	No	10-2330-6220-4121-000-0	10-0000-24101	R#401060 OFFICE SUPPLIES	\$	86.80	

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 14NN-KFVV-YFXX					Invoice Date: 09/02/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2410-7200-4121-000-0	10-0000-24101	R#395160 CLASSROOM SUPPLIES	\$ 267.89
Invoice ID: 14WL-764X-J34X					Invoice Date: 08/31/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#400495 MAGNETS/CARDSTOCK/PA	\$ 165.13
Invoice ID: 164R-C3FL-CJRQ					Invoice Date: 09/05/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400498 CLASSROOM SUPPLIES	\$ 758.58
Invoice ID: 16DT-KWPC-N6KK					Invoice Date: 08/18/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2130-5200-4116-000-0	10-0000-24101	R#399503 NURSE SUPPLIES	\$ 313.97
Invoice ID: 16FV-CKW4-RJP6					Invoice Date: 09/07/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401350 CLASSROOM SUPPLIES	\$ 44.96
Invoice ID: 16XN-NRVR-HP3D					Invoice Date: 08/03/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398416 CLASSROOM SUPPLIES	\$ 16.98
Invoice ID: 176J-H1F6-YF43					Invoice Date: 09/02/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#399692 CLASSROOM SUPPLIES	\$ 926.02
Invoice ID: 1996-9K9C-3Y1N					Invoice Date: 08/27/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-3000-0000-4111-498-4	10-0000-24101	R#401326 DIST. WIDE FACE/COMM	\$ 1,825.20
Invoice ID: 19LG-WPGR-GVF4					Invoice Date: 09/05/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401393 CELL PHONE HOLDERS H	\$ 359.20
Invoice ID: 19QD-VRL7-KRVT					Invoice Date: 09/06/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#395164 OFFICE SUPPLIES	\$ 162.87
Invoice ID: 19QG-CD7T-GMWX					Invoice Date: 08/10/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400984 CLASSROOM SUPPLIES	\$ 182.59
Invoice ID: 19T6-4K1M-V6J3					Invoice Date: 08/25/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	CHAIRS/FURNITURE GRIPPERS	\$ 262.54
Invoice ID: 19T6-4K1M-VMP9					Invoice Date: 08/25/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	SICCORS/KEURIG SINGLE SERVE C	\$ 69.14
Invoice ID: 19WX-J439-Y7YQ					Invoice Date: 07/15/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398416 CLASSROOM SUPPLIES	\$ 24.27
Invoice ID: 1C7L-1JRG-9H4K					Invoice Date: 08/20/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#400504 WINDOW COVERING	\$ 111.93
Invoice ID: 1CFY-P4HJ-FTYY					Invoice Date: 08/31/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#401060 CLASSROOM SUPPLIES	\$ 29.96
Invoice ID: 1CG7-P1V3-3C3D					Invoice Date: 09/02/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#401060 CLASSROOM SUPPLIES	\$ 125.00
Invoice ID: 1CG7-P1V3-4CQV					Invoice Date: 09/02/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401336 CLASSROOM SUPPLIES	\$ 40.98
Invoice ID: 1CT3-C3XQ-MX7K					Invoice Date: 08/04/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES - LINDSAY	\$ 216.77
Invoice ID: 1D61-LG4F-TTVF					Invoice Date: 08/25/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#398416 CLASSROOM SUPPLIES	\$ 34.54
Invoice ID: 1DKX-L7NP-CTCQ					Invoice Date: 08/28/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-3000-0000-4111-498-4	10-0000-24101	R#401327 CLASSROOM SUPPLIES	\$ 10,962.34
Invoice ID: 1DLR-3CC3-TCGFF					Invoice Date: 08/12/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	COMMAND VARIETY PACK ETC.	\$ 305.25
Invoice ID: 1DMC-CT31-THQG					Invoice Date: 09/01/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401276 GENERAL OFFICE SUPPL	\$ 197.47
Invoice ID: 1DMF-QDFJ-FF46					Invoice Date: 09/05/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401393 CELL PHONE HOLDERS H	\$ 359.20
Invoice ID: 1DPV-FKNY-4WLX					Invoice Date: 08/01/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES - SPRINGFI	\$ 126.99
Invoice ID: 1DXX-Q36X-FD63					Invoice Date: 07/06/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES - LANPHIER	\$ 19.50
Invoice ID: 1F7H-MYMF-QGYH					Invoice Date: 09/01/2024	Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 69.40-
Invoice ID: 1FG3-3CXT-3CVV					Invoice Date: 08/15/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	CELL PHONE HOLDERS	\$ 459.50
Invoice ID: 1FM3-6TT9-FFR1					Invoice Date: 09/05/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400860 CLASSROOM SUPPLIES	\$ 275.68
Invoice ID: 1FN7-D3FC-M3N6					Invoice Date: 08/11/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2410-4200-4121-000-0	10-0000-24101	R#399683 OFFICE SUPPLIES	\$ 502.13
Invoice ID: 1FPL-HHLT-WP6W					Invoice Date: 08/11/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	R#399057 - CLASSROOM SUPPLIES	\$ 20.67
Invoice ID: 1FWD-1HVM-KGQ1					Invoice Date: 07/30/2024	Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 436.00-
Invoice ID: 1G7V-GQC6-YM3R					Invoice Date: 09/02/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401276 GENERAL OFFICE SUPPL	\$ 15.99
Invoice ID: 1G9K-T16C-31FV					Invoice Date: 08/21/2024	Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 69.40
Invoice ID: 1GLQ-YFWF-RK9X					Invoice Date: 09/01/2024	Due Date: 09/16/2024		
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#390235 OFICE SUPPLIES	\$ 475.60
Invoice ID: 1GVM-PYPD-WHTK					Invoice Date: 09/02/2024	Due Date: 09/16/2024		

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2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#401060 OFFICE SUPPLIES	\$ 117.98
Invoice ID:	1H3V-Q3XL-6Y3J	Invoice Date:	09/04/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	CREDIT FOR 1YWR-6WG6-C97J	\$ 92.45-
Invoice ID:	1H3V-Q3XL-G9LP	Invoice Date:	08/31/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#401060 CLASSROOM SUPPLIES	\$ 59.92
Invoice ID:	1H3V-Q3XL-J96G	Invoice Date:	08/31/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399546 CLASSROOM SUPPLIES	\$ 582.06
Invoice ID:	1HFV-4N4T-1YLC	Invoice Date:	09/09/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-2120-4200-4121-000-0	10-0000-24101	R#399698 OFFICE SUPPLIES	\$ 269.90
Invoice ID:	1HH3-FM4C-M7C7	Invoice Date:	08/23/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	CREDIT MEMO 1M7W-9476-WQQD	\$ 4.31-
Invoice ID:	1HHW-7K7H-RGGN	Invoice Date:	08/24/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#401503 EXPANDING POCKET FOL	\$ 41.56
Invoice ID:	1J1X-C4DG-K6YY	Invoice Date:	09/06/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-2120-4200-4121-000-0	10-0000-24101	R#4399696 OFFICE SUPPLIES	\$ 107.96
Invoice ID:	1J4K-7TTW-DX4M	Invoice Date:	08/22/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#387038 ACER CHROMEBOOK	\$ 366.47
Invoice ID:	1J4K-7TTW-LHT4	Invoice Date:	08/23/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	CREDIT MEMO 1M7W-9476-WQQD	\$ 215.62-
Invoice ID:	1J6D-K7LC-7TGL	Invoice Date:	08/27/2024	Due Date:	09/16/2024			
2024	2025	1	No		20-2540-4600-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 13.99
2024	2025	2	No		20-2540-1200-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 13.99
2024	2025	3	No		20-2540-1800-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	\$ 13.99
2024	2025	4	No		20-2540-4400-4145-000-0	20-0000-24101	SPORTS EQUIPMENT	\$ 13.99
2024	2025	5	No		20-2540-0900-3242-000-0	20-0000-24101	GROUNDS MAINT. EQUIP. REPAIR	\$ 13.99
INVOICE TOTAL (INVOICE ID: 1J6D-K7LC-7TGL) =								\$ 69.95
Invoice ID:	1J7W-J39G-M11G	Invoice Date:	08/27/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#390234 VARIETY PACK OF VARI	\$ 1,379.20
Invoice ID:	1JCT-49Q7-TQX3	Invoice Date:	09/01/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401335 CLASSROOM SUPPLIES	\$ 9,533.16
Invoice ID:	1JCV-FH7J-MMQ4	Invoice Date:	08/27/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1110-1100-4111-000-0	10-0000-24101	R#398394 BLANK JOURNALS	\$ 110.41
Invoice ID:	1JDX-19R9-JYGJ	Invoice Date:	08/04/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400987 CLASSROOM SUPPLIES L	\$ 395.96
Invoice ID:	1JG3-JTMR-MCWV	Invoice Date:	09/01/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#400491 LABEL MAKER TAPE	\$ 31.98
Invoice ID:	1JWX-6KH7-KDQD	Invoice Date:	08/27/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	POPCORN MACHINE/STAAIN STEEL	\$ 429.97
Invoice ID:	1K3X-QHHL-VXWV	Invoice Date:	08/25/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#400487 GROMETS	\$ 75.96
Invoice ID:	1K91-QJTM-9Q6M	Invoice Date:	09/04/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399546 CLASSROOM SUPPLIES	\$ 551.00
Invoice ID:	1KDD-PWG9-MLQ9	Invoice Date:	08/04/2024	Due Date:	09/16/2024			
2024	2025	2	No		10-1200-0100-4111-000-0	10-0000-24101	WIRELESS MICROPHONE/DRY ERASE	\$ 1,511.75
Invoice ID:	1M9X-XVYV-N67Y	Invoice Date:	09/06/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400497 CLASSROOM SUPPLIES	\$ 1,291.55
Invoice ID:	1MCP-M6T9-4VRL	Invoice Date:	08/28/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-2330-6220-4111-000-0	10-0000-24101	R#401060 CLASSROOM SUPPLIES	\$ 116.22
Invoice ID:	1MVP-R3HK-CX9D	Invoice Date:	08/26/2024	Due Date:	09/16/2024			
2024	2025	1	No		20-2540-0100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 61.99
Invoice ID:	1NCR-4973-CGKJ	Invoice Date:	09/03/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400119 HOMECOMING DECORATIO	\$ 241.54
Invoice ID:	1ND9-PX66-13LR	Invoice Date:	08/29/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400117 CLOCKS & BATTERIES	\$ 315.09
Invoice ID:	1NMH-XMRL-XCFH	Invoice Date:	08/25/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	VARIOUS SUPPLIES	\$ 98.20
Invoice ID:	1NQ3-7D9P-PYJX	Invoice Date:	08/24/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	DISPOSABLE CUPS	\$ 85.45
Invoice ID:	1P33-7YM1-3YD4	Invoice Date:	09/02/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401336 CLASSROOM SUPPLIES	\$ 900.31
Invoice ID:	1P4V-HN9L-DQVX	Invoice Date:	08/29/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400490 PROGRAM SUPPLIES	\$ 940.24
Invoice ID:	1PCG-Y4HQ-DCNR	Invoice Date:	08/29/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#398692 CLASSROOM SUPPLIES	\$ 369.47
Invoice ID:	1PKC-DRCT-9T19	Invoice Date:	09/10/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#399695 CLASSROOM SUPPLIES	\$ 411.59
Invoice ID:	1PNX-CCW3-DTXD	Invoice Date:	09/05/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1100-0000-4111-498-4	10-0000-24101	R#401394 CLASSROOM SUPPLIES	\$ 3,355.00
Invoice ID:	1PQ1-N4MN-XLJF	Invoice Date:	08/25/2024	Due Date:	09/16/2024			
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	TOOTHPICKS/COFFEE STIRRERS	\$ 83.38

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Invoice ID:	1PWQ-YMF4-XR9K			Invoice Date:	07/15/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1110-0600-4111-000-0		10-0000-24101	R#398416 CLASSROOM SUPPLIES	\$ 16.72
Invoice ID:	1PXF-XWKN-FHD3			Invoice Date:	08/29/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2320-6110-4121-000-0		10-0000-24101	R#393936 OFFICE SUPPLIES	\$ 46.89
Invoice ID:	1Q13-36YJ-YFDR			Invoice Date:	09/08/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-3700-0000-4111-537-4		10-0000-24101	R#401425 CLASSROOM SUPPLIES	\$ 2,412.82
Invoice ID:	1Q3C-TK3G-CDLJ			Invoice Date:	09/10/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1100-0000-4111-498-4		10-0000-24101	R#401399 CLASSROOM SUPPLIES	\$ 1,361.88
Invoice ID:	1Q9D-JPDM-IDR1			Invoice Date:	08/06/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1200-0100-4111-000-0		10-0000-24101	1KDD-PWG9-MLQ9 CREDIT MEMO	\$ 89.99-
Invoice ID:	1QCF-QKNW-6JD3			Invoice Date:	08/30/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1110-3800-4121-000-0		10-0000-24101	R#399567 65-INCH SMART TV 4K	\$ 349.99
Invoice ID:	1QF7-C94C-WLYM			Invoice Date:	08/25/2024	Due Date:	09/16/2024	
2024	2025 1	No		20-2540-6656-4131-000-0		20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,121.41
Invoice ID:	1QKK-WGJM-YTN3			Invoice Date:	08/25/2024	Due Date:	09/16/2024	
2024	2025 1	No		20-2540-6656-4121-000-0		20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 85.46
Invoice ID:	1QTR-DRND-39YR			Invoice Date:	08/28/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2330-6220-4111-000-0		10-0000-24101	R#401060 CLASSROOM SUPPLIES	\$ 327.60
Invoice ID:	1R3Y-XXFC-LWYL			Invoice Date:	09/06/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1900-0500-4111-000-0		10-0000-24101	R#400925 POPCORN MACHINE	\$ 341.98
Invoice ID:	1R6F-QXLY-FP6N			Invoice Date:	08/29/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1110-3800-4111-000-0		10-0000-24101	R#398693 CLASSROOM SUPPLIES	\$ 208.11
Invoice ID:	1R6F-VVVJ-FG3V			Invoice Date:	08/29/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2330-6220-4121-000-0		10-0000-24101	R#401060 OFFICE SUPPLIES	\$ 508.84
Invoice ID:	1R6F-VVVJ-FG6W			Invoice Date:	08/29/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2660-6384-4193-000-0		10-0000-24101	R#399585 HANDSET RECEIVER VOI	\$ 232.50
Invoice ID:	1R93-GRDC-66CM			Invoice Date:	08/28/2024	Due Date:	09/16/2024	
2024	2025 1	No		20-2540-0100-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 76.93
2024	2025 2	No		20-2540-1900-4153-000-0		20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 37.92
							INVOICE TOTAL (INVOICE ID: 1R93-GRDC-66CM) =	\$ 114.85
Invoice ID:	1RD9-GWWK-9VL7			Invoice Date:	09/05/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1110-0100-4111-000-0		10-0000-24101	R#399584 2/55 INCH TV'S	\$ 459.98
Invoice ID:	1RL9-3RCP-7DYF			Invoice Date:	08/27/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2640-6571-4121-000-0		10-0000-24101	R#398668 CLASSROOM SUPPLIES	\$ 172.58
Invoice ID:	1RVX-967R-1N73			Invoice Date:	09/03/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-3000-0000-4114-484-4		10-0000-24101	R#400495 6 MONITORS/ PROGRAM	\$ 861.59
Invoice ID:	1RXP-TK3L-67P7			Invoice Date:	08/30/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2510-6350-7430-000-0		10-0000-24101	R#399583 ACCOUNTING ASUS MONI	\$ 1,501.74
Invoice ID:	1T1K-6HGF-9TV3			Invoice Date:	08/02/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1130-5200-4111-000-0		10-0000-24101	CLASSROOM SUPPLIES - SPRINGFI	\$ 395.92
Invoice ID:	1TCJ-N3HM-9JVX			Invoice Date:	09/03/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1100-0000-4111-498-4		10-0000-24101	R#401381 CLASSROOM SUPPLIES	\$ 1,179.90
Invoice ID:	1TG1-NJD6-4JQX			Invoice Date:	07/31/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2640-6571-4121-000-0		10-0000-24101	R#398665 CLASSROOM SUPPLIES	\$ 89.45
Invoice ID:	1TV1-JJRG-9LCR			Invoice Date:	08/20/2024	Due Date:	09/16/2024	
2024	2025 1	No		20-2540-6656-4131-000-0		20-0000-24101	OTHER PURCHASED SERVICES	\$ 656.48
Invoice ID:	1TVQ-NGXG-7JMW			Invoice Date:	08/08/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1110-0400-4111-000-0		10-0000-24101	CLASSROOM SUPPLIES - BUTLER	\$ 84.57
Invoice ID:	1TWR-KYC1-9MVJ			Invoice Date:	08/30/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2130-4200-4116-000-0		10-0000-24101	R#399691 NURSE SUPPLIES	\$ 291.90
Invoice ID:	1V1X-PV1R-CFP4			Invoice Date:	08/29/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1100-0000-4111-498-4		10-0000-24101	R#401334 FLEX SEATING	\$ 191.58
Invoice ID:	1V63-9T61-DPCP			Invoice Date:	09/05/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1500-6413-4121-174-0		10-0000-24101	R#400013 MAGNETIC HOOKS	\$ 9.95
Invoice ID:	1V63-9T61-FFHM			Invoice Date:	09/05/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1100-0000-4111-498-4		10-0000-24101	R#401393 CELL PHONE HOLDERS H	\$ 359.20
Invoice ID:	1VJM-DT9W-33G6			Invoice Date:	08/07/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1110-0100-4111-000-0		10-0000-24101	INFLATABLES/BLOCKS/PARTY FAVO	\$ 278.20
Invoice ID:	1VPG-773T-HLVY			Invoice Date:	07/20/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1120-1500-4111-000-0		10-0000-24101	R#400980 CLASSROOM SUPPLIES	\$ 2,111.26
Invoice ID:	1VQX-YH4T-7DH1			Invoice Date:	09/04/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2210-6431-4114-481-5		10-0000-24101	R#401351 - PD SUPPLIES	\$ 159.85
Invoice ID:	1VT9-NWVG-6C6C			Invoice Date:	08/27/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1110-2700-4111-000-0		10-0000-24101	R#400705 CLASSROOM SUPPLIES	\$ 29.05
Invoice ID:	1WGN-4VHM-F63J			Invoice Date:	08/31/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-1110-1100-4111-000-0		10-0000-24101	R#398395 CLASSROOM SUPPLIES	\$ 108.96
Invoice ID:	1WXH-1YYG-YXJR			Invoice Date:	09/08/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2130-1200-4116-000-0		10-0000-24101	R#400661 CLASSROOM SUPPLIES	\$ 171.71
Invoice ID:	1WYH-3J7K-DRFG			Invoice Date:	08/26/2024	Due Date:	09/16/2024	
2024	2025 1	No		10-2210-6412-4121-000-0		10-0000-24101	R#399820 OFFICE SUPPLIES	\$ 245.18

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Invoice ID:	1X13-1L34-P4YX				Invoice Date:	08/24/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	BULLETIN BOARD	\$ 356.12
Invoice ID:	1X13-1L34-WCQV				Invoice Date:	08/25/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	JEWELRY KIT/MARKERS	\$ 296.32
Invoice ID:	1XD6-7PJV-N7PT				Invoice Date:	08/11/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1200-0100-4111-000-0	10-0000-24101	R#400363 PORTABLE PARTY BOX	\$ 326.45
Invoice ID:	1XG9-DQQM-16C7				Invoice Date:	09/02/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400855 CLASSROOM SUPPLIES	\$ 155.53
Invoice ID:	1XHP-KWX1-9YFR				Invoice Date:	08/01/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES - LINCOLN	\$ 652.87
Invoice ID:	1XKP-QFPL-KH7W				Invoice Date:	08/24/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R400115 GARMENT RACK	\$ 79.99
Invoice ID:	1XNC-QTPF-4MYW				Invoice Date:	08/27/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400976 CLASSROOM SUPPLIES	\$ 149.99
Invoice ID:	1XYX-1X9F-9FD9				Invoice Date:	08/13/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#399584 TV WALL MOUNT	\$ 77.58
Invoice ID:	1Y6M-6WXH-3JG3				Invoice Date:	09/04/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398564 CLASSROOM SUPPLIES	\$ 197.52
Invoice ID:	1Y7R-9LVF-3WQL				Invoice Date:	08/27/2024	Due Date:	09/16/2024
2024	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#398668 CLASSROOM SUPPLIES	\$ 43.08
Invoice ID:	1YJH-HN7M-3VFR				Invoice Date:	08/08/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES - FAIRVIEW	\$ 549.28
Invoice ID:	1YVC-M94G-1H7G				Invoice Date:	09/03/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400118 RUNNER	\$ 553.00
Invoice ID:	1YWR-6WG6-C97J				Invoice Date:	08/26/2024	Due Date:	09/16/2024
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399546 CLASSROOM SUPPLIES	\$ 1,508.89

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135246) = \$ 70,809.04

Vendor: 00037 APPLE COMPUTER INC 3

Invoice ID:	MB05958712				Invoice Date:	08/20/2024	Due Date:	09/16/2024
2024	2025	1	No		10-2660-6384-7410-000-0	10-0000-24101	R#399570 APPLE PENCIL	\$ 119.00
Invoice ID:	MB07415130				Invoice Date:	08/27/2024	Due Date:	09/16/2024
2024	2025	1	No		10-2660-6384-7410-000-0	10-0000-24101	R#399570 IPAD PRO 256G/3YR AP	\$ 1,398.00
Invoice ID:	MB08045623				Invoice Date:	08/30/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#399580 POWER ADAPTERS	\$ 395.00
Invoice ID:	MB09112882				Invoice Date:	09/05/2024	Due Date:	09/16/2024
2024	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#399560 OGITECH 3 TOUCH IPAD	\$ 99.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135247) = \$ 2,011.95

Vendor: 00039 ARROW TRAILER & EQUIPMENT INC REMIT ADDRESS

Invoice ID:	RI17432				Invoice Date:	08/13/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 157.00
Invoice ID:	RI17464				Invoice Date:	08/26/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	\$ 925.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135248) = \$ 1,082.00

Vendor: 01579 BARNES & NOBLE STORE #2565 1

Invoice ID:	4575041				Invoice Date:	08/28/2024	Due Date:	09/16/2024
2024	2025	1	No	25-00196	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 734.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135249) = \$ 734.65

Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS

Invoice ID:	924082610				Invoice Date:	08/26/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 147.00
Invoice ID:	924082611				Invoice Date:	08/26/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135250) = \$ 168.00

Vendor: 00060 BLICK ART MATERIALS 2

Invoice ID:	3565923				Invoice Date:	08/15/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	R#400526 ART SUPPLIES	\$ 161.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135251) = \$ 161.20

Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0

Invoice ID:	IVC000008759321				Invoice Date:	08/25/2024	Due Date:	09/16/2024
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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#401062 8/19-8/23/24 CONTRAC	\$ 5,967.50
Invoice ID: IVC000008775372 Invoice Date: 08/25/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#401062 8/26-8/30/24 CONTRAC	\$ 4,760.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 10,727.50
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 925390242 Invoice Date: 04/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1500-5100-4171-174-0	10-0000-24101	R#395042 HOODIES AND PANTS	\$ 1,953.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 1,953.52
Vendor: 22706 CAREERSAFE 0								
Invoice ID: 689696 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00210	10-1130-6122-3990-000-0	10-0000-24101	OTHER PURCHASED SERVICES	\$ 160.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 160.00
Vendor: 00090 CAROLINA BIOLOGICAL SUPPLY CO 2								
Invoice ID: 52689337 RI Invoice Date: 09/02/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00207	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 119.95
Invoice ID: 52700919 RI Invoice Date: 09/09/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#399352 LMS - SCIENCE	\$ 50.30
Invoice ID: 53700918 RI Invoice Date: 09/09/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#399351 FMS - SCIENCE	\$ 142.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 313.10
Vendor: 08204 CARRIER CORPORATION 0								
Invoice ID: 1ST 24-00658 Invoice Date: 08/15/2024 Due Date: 09/16/2024								
2024	2025	1	No		96-2530-3100-5230-000-0	96-0000-24101	INVOICE: 90388578 GRAHAM CHIL	\$ 78,110.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 78,110.00
Vendor: 20001 CENGAGE LEARNING 3								
Invoice ID: 84425310 Invoice Date: 06/02/2024 Due Date: 09/16/2024								
2024	2024	1	No		10-2220-6488-3112-000-0	10-0000-24101	R#397064 FY-25 OPPOSING VIEWP	\$ 13,771.69
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 13,771.69
Vendor: 01494 CONNOR CO 3								
Invoice ID: S010956713.001 Invoice Date: 07/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	\$ 321.50
Invoice ID: S011028759.001 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 63.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 385.28
Vendor: 24319 CREATION GARDENS, INC 0								
Invoice ID: 10396478 Invoice Date: 08/20/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 370.76
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 649.15
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 456.61
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 450.40
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 452.87
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 462.49
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 632.67
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 294.31
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 694.41
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 382.07
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 775.07
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 345.55
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 452.63
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 424.97
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 577.95
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 447.16
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 489.84
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 506.95
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 597.14
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 734.50
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 434.79

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 502.13
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 983.33
2024	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 456.77
2024	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,098.61
2024	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,010.61
2024	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,072.04
2024	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 610.85
2024	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,097.23
2024	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,533.17
2024	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,380.45
2024	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 186.40

INVOICE TOTAL (INVOICE ID: 10396478) = \$ 20,563.88

Invoice ID: 10396554

Invoice Date: 08/20/2024 Due Date: 09/16/2024

2024	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 9.76
2024	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 19.51
2024	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 13.01
2024	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 19.51
2024	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 6.50
2024	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 9.76
2024	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 69.51
2024	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 38.01
2024	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 6.50
2024	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 22.76
2024	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 72.76
2024	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 69.51
2024	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 19.51
2024	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 22.76
2024	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 32.52
2024	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 9.76

INVOICE TOTAL (INVOICE ID: 10396554) = \$ 441.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135260) = \$ 21,005.53

Vendor: 02102

DON SMITH PAINT & WALLPAPER CO

REMIT ADDRESS

Invoice ID: D0249076

Invoice Date: 08/23/2024 Due Date: 09/16/2024

2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 213.66
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 34.49

INVOICE TOTAL (INVOICE ID: D0249076) = \$ 248.15

Invoice ID: D0249292

Invoice Date: 08/29/2024 Due Date: 09/16/2024

2024	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 222.64
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135261) = \$ 470.79

Vendor: 01197

E L PRUITT COMPANY

0

Invoice ID: R#401375

Invoice Date: 08/29/2024 Due Date: 09/16/2024

2024	2025	1	No		10-2540-0000-3245-498-4	10-0000-24101	BID NO. 23-12 HVAC UPGRADE -	\$ 152,163.11
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135262) = \$ 152,163.11

Vendor: 01197

E L PRUITT COMPANY

REMIT ADDRESS

Invoice ID: 134943

Invoice Date: 08/29/2024 Due Date: 09/16/2024

2024	2024	1	No	24-02294	60-2530-2700-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 46,876.32
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135263) = \$ 46,876.32

Vendor: 01140

F J MURPHY & SON INC

REMIT ADDRESS

Invoice ID: 10133-SHS

Invoice Date: 08/21/2024 Due Date: 09/16/2024

2024	2025	1	No		20-2540-5200-3298-000-0	20-0000-24101	SHS FIRE SPRINKLER INSPECTION	\$ 120.29
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135264) = \$ 120.29

Vendor: 23337

FARM AND HOME SUPPLY CO.

0

Invoice ID: 5277989

Invoice Date: 08/13/2024 Due Date: 09/16/2024

2024	2025	1	No		20-2540-0800-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 103.97
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Invoice ID: 5285500

Invoice Date: 08/27/2024 Due Date: 09/16/2024

2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 127.94
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135265) = \$ 231.91

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 01458								
				FASTENAL COMPANY			REMIT ADDRESS	
Invoice ID: ILSR315217				Invoice Date: 08/07/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 20.53
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135266) =								\$ 20.53
Vendor: 00953								
				FIRST ELECTRIC MOTOR SHOP INC			REMIT ADDRESS	
Invoice ID: 8999				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 329.92
Invoice ID: 9000				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 329.92
Invoice ID: 9001				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 329.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135267) =								\$ 989.76
Vendor: 01427								
				FIRST STUDENT INC			REMIT ADDRESS	
Invoice ID: 46463				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		40-2550-5300-3316-000-0	40-0000-24101	SEHS & LHS BOYS V. SOCCER CHA	\$ 70.16
Invoice ID: 465627				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00088	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 70.16
Invoice ID: 465628				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 69.27
Invoice ID: 465629				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00087	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 465630				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00224	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 300.26
Invoice ID: 465632				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 293.72
Invoice ID: 465634				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00125	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 465635				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00205	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 329.73
Invoice ID: 465636				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00087	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 465639				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00074	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 337.28
Invoice ID: 465640				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00228	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 631.39
Invoice ID: 465641				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00268	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 259.10
Invoice ID: 465642				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00126	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 69.27
Invoice ID: 465643				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00267	40-2550-3100-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 142.65
Invoice ID: 465644				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00071	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 318.39
Invoice ID: 465648				Invoice Date: 09/04/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00205	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 342.82
Invoice ID: 465712				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00073	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 292.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135268) =								\$ 3,734.32
Vendor: 00988								
				GOPHER SPORTS			1	
Invoice ID: IN388727				Invoice Date: 08/22/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1500-5100-4173-174-0	10-0000-24101	R#400058 FOAM POLY BOX	\$ 469.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135269) =								\$ 469.00
Vendor: 02105								
				GRAINGER PARTS OPERATIONS			REMIT ADDRESS	
Invoice ID: 9209764480				Invoice Date: 08/08/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 71.25
Invoice ID: 9214789126				Invoice Date: 08/14/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 573.36
Invoice ID: 9214789134				Invoice Date: 08/14/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 172.20
Invoice ID: 9216546623				Invoice Date: 08/15/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 13.75
Invoice ID: 9225884445				Invoice Date: 08/22/2024		Due Date: 09/16/2024		

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2024	2025	1	No		20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 107.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135270) =								\$ 938.42
Vendor: 00990				GRAYBAR ELECTRIC COMPANY INC			REMIT ADDRESS	
Invoice ID: 9338391398				Invoice Date: 08/07/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-4100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 366.41
Invoice ID: 9338442648				Invoice Date: 08/09/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 346.20
Invoice ID: 9338518642				Invoice Date: 08/15/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 2,304.60
Invoice ID: 9338584768				Invoice Date: 08/20/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 84.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135271) =								\$ 3,101.21
Vendor: 24397				GREAT LAKES ACE HARDWARE, INC			0	
Invoice ID: 384/15				Invoice Date: 08/23/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 17.98
Invoice ID: 405/15				Invoice Date: 08/26/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-0900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 35.98
Invoice ID: 420/15				Invoice Date: 08/26/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 98.99
Invoice ID: 423/15				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-0800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 11.69
Invoice ID: 433/15				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 13.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135272) =								\$ 178.04
Vendor: 20521				HANGSAFE HOOKS			0	
Invoice ID: 340417				Invoice Date: 07/17/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,270.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135273) =								\$ 1,270.50
Vendor: 02418				HAROLD O'SHEA BUILDERS			0	
Invoice ID: 3RD 25-00010				Invoice Date: 09/04/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00010	60-2530-5300-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 1,769,109.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135274) =								\$ 1,769,109.51
Vendor: 02418				HAROLD O'SHEA BUILDERS			ORDER ADDRESS	
Invoice ID: 134934-1				Invoice Date: 07/10/2024		Due Date: 09/16/2024		
2024	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 846,615.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135275) =								\$ 846,615.88
Vendor: 02418				HAROLD O'SHEA BUILDERS			REMIT ADDRESS	
Invoice ID: 24-302-01/MARSH				Invoice Date: 08/30/2024		Due Date: 09/16/2024		
2024	2025	1	No		60-2530-1700-5230-000-0	60-0000-24101	MARSH PRE-CONSTRUCTION SERVIC	\$ 108,560.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135276) =								\$ 108,560.28
Vendor: 00385				HARVARD PARK ELEMENTARY SCHOOL			0	
Invoice ID: 398691				Invoice Date: 08/15/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-3000-3800-4114-531-5	10-0000-24101	R#398691 REIMBURSE FOR OPEN H	\$ 73.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135277) =								\$ 73.92
Vendor: 01026				HOPE SCHOOL			0	
Invoice ID: SINV008107				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401071 8/2024 TRANSPORTATIO	\$ 408.75
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION GRICE	\$ 4,155.45
INVOICE TOTAL (INVOICE ID: SINV008107) =								\$ 4,564.20
Invoice ID: SINV008108				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION HAMMO	\$ 4,155.45
Invoice ID: SINV008109				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION HEINE	\$ 4,155.45
Invoice ID: SINV008110				Invoice Date: 08/31/2024		Due Date: 09/16/2024		

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2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401071 8/2024 TRANSPORTATIO	\$ 408.75
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION VYK	\$ 4,155.45
INVOICE TOTAL (INVOICE ID: SINV008110) = \$								4,564.20
Invoice ID: SINV008111				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401071 8/2024 TRANSPORTATIO	\$ 408.75
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION SINGH	\$ 4,155.45
INVOICE TOTAL (INVOICE ID: SINV008111) = \$								4,564.20
Invoice ID: SINV008112				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION SMITH	\$ 4,155.45
Invoice ID: SINV008113				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401071 8/2024 TRANSPORTATIO	\$ 408.75
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION WILBU	\$ 4,155.45
INVOICE TOTAL (INVOICE ID: SINV008113) = \$								4,564.20
Invoice ID: SINV008126				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401071 8/2024 TRANSPORTATIO	\$ 408.75
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION VAK	\$ 4,155.45
INVOICE TOTAL (INVOICE ID: SINV008126) = \$								4,564.20
Invoice ID: SINV008131				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION WINKL	\$ 4,155.45
Invoice ID: SINV008134				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION BLEDS	\$ 4,595.25
Invoice ID: SINV008135				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION CHASE	\$ 4,595.25
Invoice ID: SINV008136				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION DILLE	\$ 4,595.25
Invoice ID: SINV008177				Invoice Date: 08/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401071 8/2024 TRANSPORTATIO	\$ 408.75
2024	2025	2	No		10-1912-6220-6701-000-0	10-0000-24101	R#401070 8/2024 TUITION SEDOL	\$ 8,114.55
INVOICE TOTAL (INVOICE ID: SINV008177) = \$								8,523.30
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135278) = \$								61,751.85
Vendor: 01046				IL PLUMBING & HEATING SUP, INC		1		
Invoice ID: 122856 00				Invoice Date: 08/28/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 672.32
Invoice ID: 123045 01				Invoice Date: 08/28/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 293.40
Invoice ID: 123174 00				Invoice Date: 08/22/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-1100-4156-000-0	20-0000-24101	SANITARY SUPPLIES	\$ 90.66
Invoice ID: 123176 01				Invoice Date: 08/28/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 140.76
Invoice ID: 123235 00				Invoice Date: 08/23/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 62.88
Invoice ID: 123264 00				Invoice Date: 08/28/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 306.60
Invoice ID: 123342 01				Invoice Date: 08/28/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 91.09
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135279) = \$								1,657.71
Vendor: 01045				ILMO PRODUCTS COMPANY		REMIT ADDRESS		
Invoice ID: 0001494839				Invoice Date: 08/26/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 83.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135280) = \$								83.58
Vendor: 08631				IRLAM, NICOLE		0		
Invoice ID: R#398189				Invoice Date: 09/04/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-2310-6001-6910-000-0	10-0000-24101	REIMBURSE N.IRLAM -BOE DINNER	\$ 30.96
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135281) = \$								30.96
Vendor: 01075				KAPLAN SCHOOL SUPPLY CORP		1		
Invoice ID: 0006985849				Invoice Date: 08/21/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#400480 ART PAPER ROLLS	\$ 119.37

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135282) = \$								119.37
Vendor: 07002 KONE INC REMIT ADDRESS								
Invoice ID: 1158774849				Invoice Date: 08/14/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5300-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 555.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135283) = \$								555.95
Vendor: 01088 LAKESHORE LEARNING MATERIALS 0								
Invoice ID: 806840082124				Invoice Date: 08/21/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00148	10-1250-1100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 527.38
Invoice ID: 808898082324				Invoice Date: 08/23/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00161	10-3000-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 8,222.35
Invoice ID: 835790090424				Invoice Date: 09/04/2024		Due Date: 09/16/2024		
2024	2025	1	No	25-00198	10-1250-1800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,914.16
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135284) = \$								10,663.89
Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS								
Invoice ID: 109234				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 9.79
Invoice ID: 109256				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.48
Invoice ID: 109258				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 0.59
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135285) = \$								18.86
Vendor: 04236 LANPHIER HIGH SCHOOL 4								
Invoice ID: R#395029				Invoice Date: 08/23/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1500-6413-4171-174-0	10-0000-24101	REIMBURSE - VOLLEYBALL UNIFOR	\$ 1,459.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135286) = \$								1,459.62
Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS								
Invoice ID: 485480				Invoice Date: 08/16/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#393935 COFFEE SUPPLIES	\$ 111.54
Invoice ID: 486542				Invoice Date: 08/21/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 878.50
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,296.10
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,195.94
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,546.33
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,608.40
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,305.38
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 2,552.19
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 546.50
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 2,361.85
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,338.83
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 950.27
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 908.29
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,296.19
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,217.21
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,738.96
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,114.83
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 574.30
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,305.01
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,708.30
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,699.03
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,196.14
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,538.37
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 2,543.38
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 2,811.52
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,797.05
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 2,120.08
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 1,860.16
2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 2,896.70
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 4,295.65
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 4,880.07
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELNER GROCERY,PAPER,CHEMI	\$ 948.08
2024	2025	32	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 278.46
2024	2025	33	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	\$ 130.46

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	34	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 8.11
2024	2025	35	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 252.76
2024	2025	36	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 55.54
2024	2025	37	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 369.17
2024	2025	38	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 309.56
2024	2025	39	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 31.94
2024	2025	40	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 32.09
2024	2025	41	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 102.70
2024	2025	42	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 321.90
2024	2025	43	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 194.80
2024	2025	44	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 104.28
2024	2025	45	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 241.28
2024	2025	46	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 228.34
2024	2025	47	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 248.37
2024	2025	48	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 169.77
2024	2025	49	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 46.29
2024	2025	50	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 263.61
2024	2025	51	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 450.44
2024	2025	52	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 718.64
2024	2025	53	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 45.39
2024	2025	54	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 236.12
2024	2025	55	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 311.88
2024	2025	56	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 200.82
2024	2025	57	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 195.11
2024	2025	58	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 37.64
2024	2025	59	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 257.41
2024	2025	60	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6.09
2024	2025	61	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 32.97
2024	2025	62	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12.18
2024	2025	63	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	64	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 17.64
2024	2025	65	No		10-2560-1900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.80
2024	2025	66	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2024	2025	67	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	68	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 57.26
2024	2025	69	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 21.31
2024	2025	70	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 30.44
2024	2025	71	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 42.80
2024	2025	72	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 18.27

INVOICE TOTAL (INVOICE ID: 486542) = \$ 60,206.00

Invoice ID: 487895	Invoice Date: 08/26/2024	Due Date: 09/16/2024		
2024 2025 1 No	40-2550-6295-4121-000-0	40-0000-24101	WATER FOR BUS RIDERS/HIGH TEM	\$ 2,298.24
Invoice ID: 487898	Invoice Date: 08/26/2024	Due Date: 09/16/2024		
2024 2025 1 No	40-2550-6295-4121-000-0	40-0000-24101	WATER FOR BUS RIDERS/HIGH TEM	\$ 1,149.12
Invoice ID: 488325	Invoice Date: 08/27/2024	Due Date: 09/16/2024		
2024 2025 1 No	40-2550-6295-4121-000-0	40-0000-24101	WATER FOR BUS RIDERS/HIGH TEM	\$ 766.08

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135289) = \$ 64,530.98

Vendor: 03238	MASCO PACKAGING & INDUSTRIAL SUPPLY	REMIT ADDRESS		
Invoice ID: 0164592-IN	Invoice Date: 08/16/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 193.35
Invoice ID: 0164638-IN	Invoice Date: 08/13/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,830.48
Invoice ID: 0164639-IN	Invoice Date: 08/13/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 385.97
Invoice ID: 0164640-IN	Invoice Date: 08/13/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 137.29
Invoice ID: 0164641-IN	Invoice Date: 08/13/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 96.13
Invoice ID: 0164642-IN	Invoice Date: 08/13/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 165.85
Invoice ID: 0164643-IN	Invoice Date: 08/13/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 575.24
Invoice ID: 0164644-IN	Invoice Date: 08/13/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 282.03
Invoice ID: 0164645-IN	Invoice Date: 08/13/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 101.40
Invoice ID: 0164836-IN	Invoice Date: 08/27/2024	Due Date: 09/16/2024		
2024 2025 1 No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 7.34

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								3,775.08
70135290) = \$								
Vendor:	01123				MCMASTER-CARR SUPPLY CO, INC	0	REMIT ADDRESS	
Invoice ID:	30121450-B				Invoice Date:	07/15/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 314.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								314.81
70135291) = \$								
Vendor:	23453				MECHANICAL EQUIPMENT INC	0		
Invoice ID:	55201				Invoice Date:	05/03/2024	Due Date:	09/16/2024
2024	2024	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 320.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								320.77
70135292) = \$								
Vendor:	09853				MONOPRICE, INC.	1		
Invoice ID:	24279152				Invoice Date:	09/06/2024	Due Date:	09/16/2024
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#399581 MULTIPORT	\$ 131.63
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								131.63
70135293) = \$								
Vendor:	01517				MUSIC SHOPPE INC & PRO SOUND CENTER	0		
Invoice ID:	3720438				Invoice Date:	06/10/2024	Due Date:	09/16/2024
2024	2024	1	No	24-02115	10-3700-0000-4111-537-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 77.56
Invoice ID:	3775317				Invoice Date:	09/05/2024	Due Date:	09/16/2024
2024	2025	1	No	25-00269	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,256.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								1,334.00
70135294) = \$								
Vendor:	01145				NASCO-FORT ATKINSON		REMIT ADDRESS	
Invoice ID:	641326				Invoice Date:	08/30/2024	Due Date:	09/16/2024
2024	2025	1	No	25-00141	10-1110-1200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 633.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								633.00
70135295) = \$								
Vendor:	01449				NEGWER MATERIALS, INC	2		
Invoice ID:	SPR2233324-00				Invoice Date:	08/28/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 321.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								321.84
70135296) = \$								
Vendor:	20943				NELCH DOORS, INC.	0		
Invoice ID:	07241				Invoice Date:	08/22/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-2600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 216.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								216.80
70135297) = \$								
Vendor:	24421				NIEBUR STRUCTURAL ENGINEERING, PLLC	0		
Invoice ID:	1-MARSH				Invoice Date:	09/03/2024	Due Date:	09/16/2024
2024	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 #:								2,000.00
70135298) = \$								
Vendor:	01889				O'REILLY AUTOMOTIVE INC		REMIT ADDRESS	
Invoice ID:	1267-431554				Invoice Date:	08/22/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 102.97
Invoice ID:	1267-432137				Invoice Date:	08/26/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 78.66
Invoice ID:	1267-432139				Invoice Date:	08/26/2024	Due Date:	09/16/2024
2024	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 42.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								224.62
70135299) = \$								
Vendor:	08014				OCONOMOWOC DEVELOPMENTAL	0		
Invoice ID:	654915				Invoice Date:	09/03/2024	Due Date:	09/16/2024
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401064 8/2024 TUITION DSTON	\$ 2,469.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								2,469.39
70135300) = \$								
Vendor:	01838				OFFICE DEPOT, INC	5		
Invoice ID:	377213753001				Invoice Date:	08/08/2024	Due Date:	09/16/2024

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2024	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#400704 - OFFICE SUPPLIES	\$ 329.98
Invoice ID: 382315462001				Invoice Date: 08/08/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#401353 - OFFICE SUPPLIES	\$ 65.04
Invoice ID: 382560790001				Invoice Date: 08/27/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400114 - CLASSROOM SUPPLIES	\$ 112.31
Invoice ID: 383152314001				Invoice Date: 08/26/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#399768 SCOPE - CLASSROOM SU	\$ 226.61
Invoice ID: 383365903001				Invoice Date: 08/26/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398562 - CLASSROOM SUPPLIES	\$ 153.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135301) =								\$ 887.05
Vendor: 04072				OFFICE HQ		0		
Invoice ID: 55109				Invoice Date: 09/26/2022		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,310.28
Invoice ID: 56413				Invoice Date: 02/19/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 33.42
Invoice ID: 56418				Invoice Date: 02/20/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 490.22
Invoice ID: 56450				Invoice Date: 03/05/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 233.98
Invoice ID: 56459				Invoice Date: 03/06/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 387.32
Invoice ID: 56589				Invoice Date: 04/23/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 226.98
Invoice ID: 56606				Invoice Date: 05/05/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 90.00
Invoice ID: 56612				Invoice Date: 05/07/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 180.00
Invoice ID: 56646				Invoice Date: 06/11/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#399503 OFFICE PAPER	\$ 101.60
Invoice ID: 56695				Invoice Date: 07/31/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 609.93
Invoice ID: 56704				Invoice Date: 08/07/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394742 TONER/SUPPLIES	\$ 637.00
Invoice ID: 56706				Invoice Date: 08/07/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394742 TONER/SUPPLIES	\$ 1,271.50
Invoice ID: 56711				Invoice Date: 08/12/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,081.50
Invoice ID: 56716				Invoice Date: 08/12/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 180.00
Invoice ID: 56718				Invoice Date: 08/07/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394742 TONER/SUPPLIES	\$ 274.32
Invoice ID: 56722				Invoice Date: 08/14/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#400366 TONER	\$ 581.42
Invoice ID: 56723				Invoice Date: 08/14/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 127.14
Invoice ID: 56724				Invoice Date: 08/15/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 648.10
Invoice ID: 56725				Invoice Date: 08/15/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 138.60
Invoice ID: 56727				Invoice Date: 08/18/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#400367 NOTEBOOKS	\$ 99.40
Invoice ID: 56728				Invoice Date: 08/18/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 72.69
2024	2025	2	No		10-1110-2400-4111-000-0	10-0000-24101	R#400856 TAPE REFILL	\$ 72.69

INVOICE TOTAL (INVOICE ID: 56728) =								\$ 145.38
Invoice ID: 56730				Invoice Date: 08/18/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#400367 PRINTER INK	\$ 47.24
Invoice ID: 56731				Invoice Date: 08/18/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 129.17
Invoice ID: 56734				Invoice Date: 08/19/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 105.00
Invoice ID: 56735				Invoice Date: 08/19/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#387033 CLASSROOM SUPPLIES	\$ 210.00
Invoice ID: 56736				Invoice Date: 08/22/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#387035 CLASSROOM SUPPLIES	\$ 440.00
Invoice ID: 56737				Invoice Date: 08/19/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400853 OFFICE SUPPLIES	\$ 445.01
Invoice ID: 56738				Invoice Date: 08/19/2024		Due Date: 09/16/2024		

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2024	2025	1	No		10-2120-4400-4121-000-0	10-0000-24101	R#399841 OFFICE SUPPLIES	\$ 191.34
Invoice ID: 56740 Invoice Date: 08/23/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#394744 OFFICE SUPPLIES	\$ 1,266.16
Invoice ID: 56744 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#398748 CLASSROOM SUPPLIES	\$ 424.33
Invoice ID: 56745 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#400832 CLASSROOM SUPPLIES	\$ 360.00
Invoice ID: 56746 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400488 CLASSROOM SUPPLIES	\$ 2,250.00
Invoice ID: 56747 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-3000-0000-4114-484-4	10-0000-24101	R#400489 CLASSROOM SUPPLIES	\$ 966.25
Invoice ID: 56748 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1110-3100-4111-000-0	10-0000-24101	R#397866 CLASSROOM SUPPLIES	\$ 528.96
Invoice ID: 56749 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#401275 TONER	\$ 982.36
Invoice ID: 56750 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2330-6431-4121-481-5	10-0000-24101	R#400492 OFFICE SUPPLIES	\$ 39.06
2024	2025	2	No		10-1125-6431-4111-481-5	10-0000-24101	R#400492 TONER - BLACK	\$ 220.00
INVOICE TOTAL (INVOICE ID: 56750) = \$ 259.06								
Invoice ID: 56751 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#4400854 CLASSROOM SUPPLIES	\$ 93.02
Invoice ID: 56752 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#400493 TONER - OFFICE	\$ 180.00
Invoice ID: 56758 Invoice Date: 08/29/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400098 CLASSROOM SUPPLIES	\$ 728.15
Invoice ID: 56766 Invoice Date: 09/04/2021 Due Date: 09/16/2024								
2024	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#400123 COPIER STAPLES	\$ 184.00
Invoice ID: 56767 Invoice Date: 09/04/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	CREDIT FOR 56696 OVERPAYMENT	\$ 427.28-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135303) = \$ 18,210.86								
Vendor: 00199 PETTY CASH - EARLY START PRE-K 0								
Invoice ID: R#400494 Invoice Date: 08/29/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-3000-6431-4114-481-4	10-0000-24101	REIMBURSE - MESSY PLAY DAY -	\$ 9.78
2024	2025	2	No		10-1125-6433-3314-486-4	10-0000-24101	REIMBURSE - KIDZEUM TRIP 34 S	\$ 102.00
INVOICE TOTAL (INVOICE ID: R#400494) = \$ 111.78								
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135304) = \$ 111.78								
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 819823 Invoice Date: 08/19/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 428.03
2024	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 364.04
2024	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 521.21
2024	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 633.04
2024	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 730.04
2024	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 538.85
2024	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 761.04
2024	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 190.02
2024	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 347.03
2024	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 142.02
2024	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 300.03
2024	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 473.05
2024	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 413.03
2024	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 492.04
2024	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 510.68
2024	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 379.04
2024	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 316.02
2024	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 552.05
2024	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 617.04
2024	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.37
2024	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 332.34
2024	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 328.91
2024	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 619.04
2024	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 554.03
2024	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 460.04
2024	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 603.04
2024	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 491.04

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2024	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 523.03	
2024	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 492.03	
2024	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 585.05	
2024	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 126.02	
INVOICE TOTAL (INVOICE ID: 819823) =								\$ 14,408.24	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135306) =								\$ 14,408.24	
Vendor: 08481				PRAIRIELAND FS, INC.			REMIT ADDRESS		
Invoice ID: 105016385				Invoice Date: 08/28/2024			Due Date: 09/16/2024		
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL- FOR BUSES	\$ 1,709.36	
Invoice ID: 194012695				Invoice Date: 08/28/2024			Due Date: 09/16/2024		
2024	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	FUEL- FOR BUSES	\$ 21,274.60	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135307) =								\$ 22,983.96	
Vendor: 02108				PRIMO DESIGNS INC			0		
Invoice ID: 137389				Invoice Date: 08/24/2024			Due Date: 09/16/2024		
2024	2025	1	No		10-3900-6120-4114-000-0	10-0000-24101	R#399501 BAGS FOR RMR VOLUNTE	\$ 1,005.00	
Invoice ID: 137442				Invoice Date: 08/23/2024			Due Date: 09/16/2024		
2024	2025	1	No		10-2540-0000-4111-498-4	10-0000-24101	R#40117 DIST 186 LANYARDS	\$ 4,000.00	
Invoice ID: 137475				Invoice Date: 09/03/2024			Due Date: 09/16/2024		
2024	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#399697 - GYM UNIFORMS - GRA	\$ 2,394.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135308) =								\$ 7,399.00	
Vendor: 10402				PROJECT LEAD THE WAY INC.			0		
Invoice ID: 468735				Invoice Date: 09/06/2024			Due Date: 09/16/2024		
2024	2025	1	No	25-00216	10-1100-0000-4111-498-4	10-0000-24101	CLASSROOM SUPPLIES	\$ 959.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135309) =								\$ 959.00	
Vendor: 22149				R.D. MCMILLEN ENTERPRISES INC			0		
Invoice ID: 1089719				Invoice Date: 08/22/2024			Due Date: 09/16/2024		
2024	2025	1	No		20-2540-1200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 554.54	
Invoice ID: 1089720				Invoice Date: 08/29/2024			Due Date: 09/16/2024		
2024	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 257.71	
Invoice ID: 1089721				Invoice Date: 08/29/2024			Due Date: 09/16/2024		
2024	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,059.05	
Invoice ID: 1089722				Invoice Date: 08/29/2024			Due Date: 09/16/2024		
2024	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 443.18	
Invoice ID: 1089723				Invoice Date: 08/29/2024			Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,704.45	
Invoice ID: 1089724				Invoice Date: 08/29/2024			Due Date: 09/16/2024		
2024	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 187.34	
Invoice ID: 1089805				Invoice Date: 08/29/2024			Due Date: 09/16/2024		
2024	2025	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 741.88	
Invoice ID: 1089826				Invoice Date: 08/29/2024			Due Date: 09/16/2024		
2024	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 936.70	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135310) =								\$ 5,884.85	
Vendor: 05224				REALLY GOOD STUFF			0		
Invoice ID: 8663741				Invoice Date: 09/06/2024			Due Date: 09/16/2024		
2024	2025	1	No	25-00285	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 359.88	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135311) =								\$ 359.88	
Vendor: 00190				RESOURCE ONE			0		
Invoice ID: 19507.				Invoice Date: 09/03/2024			Due Date: 09/16/2024		
2024	2025	1	No	25-00031	60-2530-5100-4118-000-0	60-0000-24101	FURNITURE	\$ 2,628.52	
Invoice ID: 19507..				Invoice Date: 09/05/2024			Due Date: 09/16/2024		
2024	2025	1	No	25-00031	60-2530-5200-4118-000-0	60-0000-24101	FURNITURE	\$ 7,776.05	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135312) =								\$ 10,404.57	
Vendor: 00190				RESOURCE ONE			ORDER ADDRESS		
Invoice ID: 19507				Invoice Date: 09/03/2024			Due Date: 09/16/2024		
2024	2025	1	No	25-00031	60-2530-8100-4118-000-0	60-0000-24101	FURNITURE	\$ 547.61	

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135313) = \$								547.61
Vendor: 01711 ROCHESTER 100 INC 0								
Invoice ID: INV086475 Invoice Date: 09/09/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00265	10-1110-0600-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 210.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135314) = \$								210.00
Vendor: 08568 RON FURMAN'S SWEEPING & PAVING, INC REMIT ADDRESS								
Invoice ID: 800699 Invoice Date: 09/03/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00082	60-2530-0600-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 100,237.50
Invoice ID: 800699-800700 Invoice Date: 09/03/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00082	60-2530-2400-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	\$ 233,117.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135315) = \$								333,355.00
Vendor: 01243 SCHOLASTIC CLASSROOM MAGAZINES 3								
Invoice ID: 61613176 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00133	10-1110-1200-4410-000-0	10-0000-24101	NEWSPAPERS & MAG. FOR CLRM.	\$ 77.94
Invoice ID: M7473435 1 Invoice Date: 07/23/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1120-1500-4410-000-0	10-0000-24101	R#400979 - VANDERSLIK MAGAZIN	\$ 314.65
Invoice ID: M7539438 Invoice Date: 08/13/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#400857 MAGAZINES	\$ 123.86
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135316) = \$								516.45
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208134737087 Invoice Date: 08/22/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00120	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 125.04
Invoice ID: 2081347377087. Invoice Date: 08/22/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00120	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 558.00
Invoice ID: 308104602082 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00138	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 271.52
Invoice ID: 30810460861 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00165	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 450.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135317) = \$								1,405.33
Vendor: 21659 SENERGY ELECTRIC, INC. 0								
Invoice ID: 6462 Invoice Date: 09/04/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2530-5100-3247-000-0	20-0000-24101	LHS REPLACEMENT TOUCH PANEL #	\$ 2,794.43
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135318) = \$								2,794.43
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 0701-3 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 490.29
Invoice ID: 0758-3 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 24.20
2024	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 8.31
INVOICE TOTAL (INVOICE ID: 0758-3) = \$								32.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135319) = \$								522.80
Vendor: 24372 SOLID GROUND SOLUTION 0								
Invoice ID: 21241 Invoice Date: 08/14/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1500-6413-1270-175-3	10-0000-24101	R#400011 SKILLED WORKFORCE SE	\$ 2,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135320) = \$								2,000.00
Vendor: 24419 SOLITUDE LAKE MANAGEMENT, LLC 0								
Invoice ID: PSI092664 Invoice Date: 07/23/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-8100-3990-000-0	20-0000-24101	POND APPLICATION - FIAT	\$ 2,340.00
Invoice ID: PSI101265 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-8100-3990-000-0	20-0000-24101	POND APPLICATION - FIAT	\$ 2,340.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135321) = \$								4,680.00
Vendor: 04562 SOUTHEAST HIGH SCHOOL REVOLVING FUND 0								
Invoice ID: R#399093 Invoice Date: 08/26/2024 Due Date: 09/16/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		10-1500-5300-5470-174-0	10-0000-24101	REIMBURSE - PRACTICE VOLLEYBA	\$ 900.00
Invoice ID: R#399094 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1500-5300-6429-174-0	10-0000-24101	REIMBURSE - GAME ENTRY FEES	\$ 375.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 1,275.00
Vendor: 04222 SOUTHERN VIEW ELEMENTARY SCHOOL 0								
Invoice ID: R#398855 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-3000-2600-4114-531-5	10-0000-24101	REIMBURSE - FACE EVENT 07/16/	\$ 51.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 51.92
Vendor: 22736 SPECIAL EDUCATION SERVICES 0								
Invoice ID: SESINV-040385 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401065 8/2024 SPED TUITION	\$ 15,614.76
Invoice ID: SESINV-040387 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401065 8/24 SPED INTENSE TU	\$ 8,603.04
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 24,217.80
Vendor: 22736 SPECIAL EDUCATION SERVICES 1								
Invoice ID: SESINV-040658 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401068 8/24 SPED TUITION 12	\$ 31,840.66
Invoice ID: SESINV-040659 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#401068 8/24 SPED INTENSE TU	\$ 43,456.98
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 75,297.64
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 3								
Invoice ID: SYSINV-015336 Invoice Date: 06/28/2024 Due Date: 09/16/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401059 JUNE - INTENSIVE TRA	\$ 3,809.72
Invoice ID: SYSINV-015797 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401066 2/SPED TRANSPORT 8/2	\$ 2,115.12
Invoice ID: SYSINV-015862 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401066 SPED TRANSPORT 8/202	\$ 9,203.19
Invoice ID: SYSINV-015863 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401066 9 /SPED TRANSPORT 8/	\$ 7,647.02
Invoice ID: SYSINV-015896 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#401066 7/SPED TRANSPORT 8/2	\$ 7,402.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 30,177.97
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S010938341.001 Invoice Date: 08/09/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 659.10
Invoice ID: S010940572.001 Invoice Date: 08/12/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 132.97
Invoice ID: S010946730.001 Invoice Date: 08/15/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 19.97
Invoice ID: S010962125.001 Invoice Date: 08/28/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 369.91
Invoice ID: S010960343.001 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 51.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 1,233.70
Vendor: 09872 SPRINGFIELD LEARNING ACADEMY 2								
Invoice ID: R#395159 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2410-7200-4121-000-0	10-0000-24101	REIMBURSE - DISPLAY POSTERS -	\$ 136.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 136.80
Vendor: 01048 STATE JOURNAL-REGISTER 3								
Invoice ID: 0006634830 Invoice Date: 08/15/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2570-6354-3510-000-0	10-0000-24101	R#398220 AD FOR BID 25-01 SHS	\$ 319.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								\$ 319.20
Vendor: 02836 SWANN SPECIAL CARE CENTER 0								
Invoice ID: R#401073 Invoice Date: 08/30/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	8/2024 TUITION J.DOYLE	\$ 8,424.02

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=====	==	=====	====	==	=====	=====	=====	=====
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135330) = \$								8,424.02
Vendor: 24415 THE JUICE, LLC. 0								
Invoice ID: TJ-DI09062024-0 Invoice Date: 09/06/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00206	10-1120-4200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,404.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135331) = \$								1,404.00
Vendor: 23591 UNIFIRST CORPORATION 0								
Invoice ID: 1381075177 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381075178 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.66
Invoice ID: 1381075180 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.92
Invoice ID: 1381075181 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-2300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.68
Invoice ID: 1381075183 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.93
Invoice ID: 1381075184 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.64
Invoice ID: 1381075187 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381075188 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.69
Invoice ID: 1381075190 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-2800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 10.75
Invoice ID: 1381075193 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381075199 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.39
Invoice ID: 1381075202 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 41.69
Invoice ID: 1381075203 Invoice Date: 08/07/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381077074 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.77
Invoice ID: 1381077075 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.88
Invoice ID: 1381077077 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.88
Invoice ID: 1381077081 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.96
Invoice ID: 1381077083 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.49
Invoice ID: 1381077086 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-4200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.28
Invoice ID: 1381077091 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381077092 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.49
Invoice ID: 1381077094 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.67
Invoice ID: 1381077096 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381077097 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 1.49
Invoice ID: 1381077098 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381077099 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381077100 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 3.57
Invoice ID: 1381077101 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 5.38
Invoice ID: 1381077102 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381077103 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-2600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.78
Invoice ID: 1381077105 Invoice Date: 08/21/2024 Due Date: 09/16/2024								

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=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381077106 Invoice Date: 08/21/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135333) =								\$ 206.67
Vendor: 01324					UNITED PARCEL SERVICE, INC		0	
Invoice ID: 600337304 Invoice Date: 07/27/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 600337314 Invoice Date: 08/03/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 600337324 Invoice Date: 08/10/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 600337334 Invoice Date: 08/17/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 600337344 Invoice Date: 08/24/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
Invoice ID: 600337354 Invoice Date: 08/31/2024 Due Date: 09/16/2024								
2024	2025	1	No	25-00079	10-2570-6354-3393-000-0	10-0000-24101	CARTAGE:OUT-OF-DIST	\$ 32.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135334) =								\$ 197.40
Vendor: 01321					US ELECTRIC COMPANY		REMIT ADDRESS	
Invoice ID: 1074825 Invoice Date: 08/20/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 336.04
Invoice ID: 1074851 Invoice Date: 08/20/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 172.37-
Invoice ID: 1074943 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 147.00
Invoice ID: 1074948 Invoice Date: 08/28/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 75.00
Invoice ID: 1075065 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,908.21
Invoice ID: 1075077 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 113.65
Invoice ID: 1075095 Invoice Date: 08/27/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-4400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 55.79
Invoice ID: 1075139 Invoice Date: 08/28/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 113.65-
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135335) =								\$ 2,349.67
Vendor: 01397					VILLAGE OF GRANDVIEW		REMIT ADDRESS	
Invoice ID: 09032024 Invoice Date: 09/03/2024 Due Date: 09/16/2024								
2024	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 14.39
2024	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 23.99
INVOICE TOTAL (INVOICE ID: 09032024) =								\$ 38.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135336) =								\$ 38.38
Vendor: 01347					WASHINGTON MIDDLE SCHOOL		0	
Invoice ID: R#9842 Invoice Date: 08/26/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2410-4400-3470-000-0	10-0000-24101	REIMBURSE - POSTAGE STAMPS	\$ 219.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135337) =								\$ 219.00
Vendor: 23615					WEX		0	
Invoice ID: 99388631 Invoice Date: 08/31/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	AUGUST 2024 FUEL SERVICES	\$ 1,148.31
2024	2025	2	No		10-2560-6393-4640-000-0	10-0000-24101	AUGUST 2024 FUEL SERVICES	\$ 105.46
2024	2025	3	No		20-2540-6656-4640-000-0	20-0000-24101	AUGUST 2024 FUEL SERVICES	\$ 8,821.15
INVOICE TOTAL (INVOICE ID: 99388631) =								\$ 10,074.92
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135338) =								\$ 10,074.92
Vendor: 00860					WILLIAM V. MACGILL & CO		0	
Invoice ID: R#387037 Invoice Date: 08/23/2024 Due Date: 09/16/2024								
2024	2025	1	No		10-2130-5300-4116-000-0	10-0000-24101	R#387037 NURSE SUPPLIES	\$ 138.16

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135339) = \$								138.16
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC		ORDER ADDRESS		
Invoice ID: P 136886				Invoice Date: 07/29/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400975 KEY FOB	\$ 7.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135340) = \$								7.64
Vendor: 00543				YOUNG'S SECURITY SYSTEMS INC		REMIT ADDRESS		
Invoice ID: P 137258				Invoice Date: 08/22/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#398565 - WILCOX KEY CARDS	\$ 83.86
Invoice ID: P 137263				Invoice Date: 08/22/2024		Due Date: 09/16/2024		
2024	2025	1	No		20-2540-5200-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 132.00
Invoice ID: P136887				Invoice Date: 07/30/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400059 25/KEYFOBS	\$ 61.13
Invoice ID: P137133				Invoice Date: 08/15/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#400059 25/CLAMSHELLS	\$ 104.83
Invoice ID: P137212				Invoice Date: 08/19/2024		Due Date: 09/16/2024		
2024	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#398089 CLAM 26BIT 25PACK	\$ 41.93
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135341) = \$								423.75
TOTAL ELECTRONIC TRANSFERS = \$								3,872,958.41
TOTAL BANK (10) = \$								4,169,665.93
TOTAL PAYMENTS = \$								4,169,665.93

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

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

KB
9-12-24

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 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-12 M-1
 Fiscal Year-Mo.: 2025-9 (SEPTEMBER)
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09-0016-24590	GARNISHMENT FEES	\$	0.00	\$	197.18
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$	0.00	\$	69.50
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$	0.00	\$	14,042.71
09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	148.56
09-0020-24590	THE CLUB FEES	\$	0.00	\$	362.50
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	997.17
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,150.56
09-0024-24590	YMCA	\$	0.00	\$	7,747.08
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	436,948.33
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	43,694.97
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	28,158.70
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	636,142.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	273,639.89
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	284,591.70
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,065.57
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	31,605.24
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	188,299.78
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	170,375.68
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,372,192.29
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,732,564.85	\$	8,183,929.22
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	7,208,493.82
10-0000-60200	EXPENDITURES	\$	10,347,497.00	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,347,497.00	\$	7,208,493.82 JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	490,073.80
20-0000-60200	EXPENDITURES	\$	714,579.76	\$	0.00
	TOTAL 20 O&M	\$	714,579.76	\$	490,073.80 JF
40-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	9,447.70
40-0000-60200	EXPENDITURES	\$	13,547.66	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,547.66	\$	9,447.70 JF
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	282,958.66
50-0000-60200	EXPENDITURES	\$	282,958.66	\$	0.00
	TOTAL 50	\$	282,958.66	\$	282,958.66 JF
60-0000-24109		\$	0.00	\$	8,543.48

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-12 M-1
 Fiscal Year-Mo.: 2025-9 (SEPTEMBER)
 EXECUTED BY: jflanagan

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60-0000-60200	EXPENDITURES	\$	12,232.79	\$	0.00
	TOTAL 60 SITE & CONSTRUCTION	\$	12,232.79	\$	8,543.48 JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$	0.00	\$	184,411.76
80-0000-60200	EXPENDITURES	\$	264,477.72	\$	0.00
	TOTAL 80 TORT	\$	264,477.72	\$	184,411.76 JF
=====					
TOTAL BALANCE SHEET		\$	16,367,858.44	\$	16,367,858.44

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.

KB
9-12-24

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-10 H 1
Fiscal Year-Mo.: 2025-9 (SEPTEMBER)
EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 13,820.33	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 266.73	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,350.54	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 1,133.05	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 613.77
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 61.38
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 39.55
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 1,073.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 636.93
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 945.50
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 953.78
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 406.78
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 15,220.11
	TOTAL 09 PAYROLL	\$ 16,570.65	\$ 19,950.80
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 17,282.33
10-0000-60200	EXPENDITURES	\$ 20,201.22	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 20,201.22	\$ 17,282.33 JF
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 318.20 JF
20-0000-60200	EXPENDITURES	\$ 369.67	\$ 0.00
	TOTAL 20 O&M	\$ 369.67	\$ 318.20
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 807.43
50-0000-60200	EXPENDITURES	\$ 807.43	\$ 0.00
	TOTAL 50	\$ 807.43	\$ 807.43 JF
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,542.84
80-0000-60200	EXPENDITURES	\$ 1,952.63	\$ 0.00
	TOTAL 80 TORT	\$ 1,952.63	\$ 1,542.84 JF
TOTAL BALANCE SHEET		\$ 39,901.60	\$ 39,901.60

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.

KB
9-12-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-10 H 2
 Fiscal Year-Mo.: 2025-9 (SEPTEMBER)
 EXECUTED BY: srussell

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 Date: 09/10/24
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 516.26	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 8.26	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 51.26
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 5.13
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 3.30
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 18.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 28.52
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 54.08-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 16.52
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 516.26
	TOTAL 09 PAYROLL	\$ 524.52	\$ 584.91
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 584.91
10-0000-60200	EXPENDITURES	\$ 645.30	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 645.30	\$ 584.91 JF
TOTAL BALANCE SHEET		\$ 1,169.82	\$ 1,169.82

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

KB
9-12-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-10 H 3
 Fiscal Year-Mo.: 2025-9 (SEPTEMBER)
 EXECUTED BY: jflanagan

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 Date: 09/10/24
 Time: 12:06:39

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 467.23	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 8.26	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 51.26
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 5.13
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 3.30
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 12.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 25.65
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 3.82
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 16.52
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 467.23
	TOTAL 09 PAYROLL	\$ 475.49	\$ 584.91
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 584.91 <i>JF</i>
10-0000-60200	EXPENDITURES	\$ 694.33	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 694.33	\$ 584.91
TOTAL BALANCE SHEET		\$ 1,169.82	\$ 1,169.82

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

KB
9-12-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-10 V 1
 Fiscal Year-Mo.: 2025-9 (SEPTEMBER)
 EXECUTED BY: jflanagan

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 Date: 09/10/24
 Time: 12:36:57

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 7,846.67-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 748.78-	\$ 0.00
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 14.58-
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 25.00-
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 6.75-
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 586.25-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 58.63-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 37.78-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 938.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 523.58-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 485.70-
09-6353-24561	LIFE INSURANCE DUE	\$ 0.00	\$ 1.99-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 484.38-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 288.94-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 7,846.67-
	TOTAL 09 PAYROLL	\$ 8,595.45-	\$ 11,298.25-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 10,927.41- JF
10-0000-60200	EXPENDITURES	\$ 13,630.21-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 13,630.21-	\$ 10,927.41-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 370.84-
50-0000-60200	EXPENDITURES	\$ 370.84-	\$ 0.00
	TOTAL 50	\$ 370.84-	\$ 370.84- JF
TOTAL BALANCE SHEET		\$ 22,596.50-	\$ 22,596.50-

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

KB
9-12-24

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2024-09-10 V 2
 Fiscal Year-Mo.: 2025-9 (SEPTEMBER)
 EXECUTED BY: jflanagan

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 Date: 09/10/24
 Time: 14:13:47

BALANCE SHEET

		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 467.23-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 8.26-	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 51.26-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 5.13-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 3.30-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 12.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 25.65-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 3.82-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 16.52-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 467.23-
	TOTAL 09 PAYROLL	\$ 475.49-	\$ 584.91-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 584.91-
10-0000-60200	EXPENDITURES	\$ 694.33-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 694.33-	\$ 584.91- JF
TOTAL BALANCE SHEET		\$ 1,169.82-	\$ 1,169.82-

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

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

PAGE: 1
 TIME: 11:56:57
 DATE: 09/12/2024

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

Bank: 10 GENERAL (010)7139158172

-----Checks-----

Vendor: 23831					AMALGAMATED BANK OF CHICAGO	0		
Invoice ID: 80120824					Invoice Date: 08/01/2024	Due Date: 09/05/2024		
2024	2025	1	No		30-5400-6920-3198-000-0	30-0000-24101	TRUST #1858012006 (8/1/2024-7	\$ 200.00

								CHECK TOTAL (CHECK #: 112708) = \$ 200.00
Vendor: 24420					BLINE, TARA	0		
Invoice ID: 2233901					Invoice Date: 08/30/2024	Due Date: 09/05/2024		
2024	2025	1	No		10-2130-6220-3990-000-0	10-0000-24101	R#401212 REIM. M.NEWTON GLASS	\$ 463.95

								CHECK TOTAL (CHECK #: 112709) = \$ 463.95
Vendor: 20513					LEWIS, LADONNA	2		
Invoice ID: R#401210					Invoice Date: 08/30/2024	Due Date: 09/05/2024		
2024	2025	1	No		09-0020-24590	09-0000-24101	REIM. L LEWIS YMCA FEES	\$ 99.00

								CHECK TOTAL (CHECK #: 112710) = \$ 99.00
Vendor: 23763					MICROTEL BY WYNDAM	0		
Invoice ID: 10023857265					Invoice Date: 08/08/2024	Due Date: 09/05/2024		
2024	2025	1	No		10-3900-6120-3990-000-0	10-0000-24101	R#401215 LODGING FOR HOMELESS	\$ 541.45

								CHECK TOTAL (CHECK #: 112711) = \$ 541.45
Vendor: 09911					CONSTELLATION NEW ENERGY - GAS DVSN, LLC	0		
Invoice ID: 4116852					Invoice Date: 08/30/2024	Due Date: 09/12/2024		
2024	2025	1	No		20-2540-9999-4650-000-0	20-0000-24101	R#399106 - NAT. GAS DISTRICT	\$ 3,846.69

								CHECK TOTAL (CHECK #: 112754) = \$ 3,846.69
Vendor: 02762					LASER INNOVATIONS INC	0		
Invoice ID: 66351.					Invoice Date: 08/22/2024	Due Date: 09/12/2024		
2024	2025	1	No		10-1200-5300-4111-000-0	10-0000-24101	RE-ISSUE - R#400113 TONER	\$ 442.53

								CHECK TOTAL (CHECK #: 112755) = \$ 442.53
Vendor: 02616					QUALLS, BRENT	0		
Invoice ID: R#397904					Invoice Date: 09/05/2024	Due Date: 09/12/2024		
2024	2025	1	No		09-0006-24561	09-0000-24101	REIMB - SEPT. - IMRF OVERPAYM	\$ 309.00

								CHECK TOTAL (CHECK #: 112756) = \$ 309.00
Vendor: 04301					UNITED STATES TREASURY	0		
Invoice ID: SERIES 2022					Invoice Date: 08/01/2024	Due Date: 09/12/2024		
2024	2025	1	No		30-5400-6922-3198-329-0	30-0000-24101	EIN:37-6004615,FORM 8038-T,(1	\$ 316,898.98

								CHECK TOTAL (CHECK #: 112757) = \$ 316,898.98
Vendor: 23406					WASTE MANAGEMENT	0		
Invoice ID: 1344308-2477-8					Invoice Date: 09/03/2024	Due Date: 09/12/2024		
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL (4) 20 YD. ROLL	\$ 1,383.82

								CHECK TOTAL (CHECK #: 112758) = \$ 1,383.82

								TOTAL CHECKS = \$ 324,185.42

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

Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 08302024					Invoice Date: 08/30/2024	Due Date: 09/05/2024		
2024	2025	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 970.45

								ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135230) = \$ 970.45
Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	

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

PAGE: 2
 TIME: 11:56:57
 DATE: 09/12/2024

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 09032024				Invoice Date: 09/03/2024		Due Date: 09/05/2024		
2024	2025	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 81.23
2024	2025	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 103.94
2024	2025	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 73.16
2024	2025	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 116.62
2024	2025	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 79.35
2024	2025	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 278.42
2024	2025	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 116.14
2024	2025	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 140.21
2024	2025	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 101.58
2024	2025	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 320.45
2024	2025	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 110.71
2024	2025	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 130.73
2024	2025	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 89.44
2024	2025	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 75.34
2024	2025	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 83.39
2024	2025	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 458.78
2024	2025	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 65.71
2024	2025	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 99.57
2024	2025	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 70.52
2024	2025	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 161.60
2024	2025	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 74.27
2024	2025	22	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 37.59
2024	2025	23	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 656.68
2024	2025	24	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 83.30
2024	2025	25	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 246.78
2024	2025	26	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 84.65
2024	2025	27	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 69.76
2024	2025	28	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 515.95
2024	2025	29	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 153.08
2024	2025	30	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 386.56
2024	2025	31	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,935.90
2024	2025	32	No		20-2540-5200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 800.07
2024	2025	33	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 211.17
2024	2025	34	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 77.80
2024	2025	35	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 59.54
INVOICE TOTAL (INVOICE ID: 09032024) =								\$ 9,149.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135232) =								\$ 9,149.99
Vendor: 08767				CCMSI		0		
Invoice ID: 0160796-IN				Invoice Date: 08/31/2024		Due Date: 09/05/2024		
2024	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#401217 CLAIMS FUNDING 8/1-8	\$ 74,350.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135233) =								\$ 74,350.20
Vendor: 23599				CIGNA HEALTH & LIFE INS CO.		0		
Invoice ID: 3402745				Invoice Date: 09/03/2024		Due Date: 09/05/2024		
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#401214 AUGUST 2024 COVERAGE	\$ 296,009.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135234) =								\$ 296,009.44
Vendor: 23599				CIGNA HEALTH & LIFE INS CO.		0		
Invoice ID: 3417367				Invoice Date: 09/03/2024		Due Date: 09/05/2024		
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#401214 SEPTEMBER 2024 COVER	\$ 312,155.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135235) =								\$ 312,155.50
Vendor: 23506				CIGNA IMPRESS FUNDING		0		
Invoice ID: 73821051				Invoice Date: 09/03/2024		Due Date: 09/05/2024		
2024	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#401216 CIGNA IMPRESS FUNDIN	\$ 2,625,205.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135236) =								\$ 2,625,205.24
Vendor: 00106				CITY WATER LIGHT AND POWER		REMIT ADDRESS		
Invoice ID: 08292024				Invoice Date: 08/29/2024		Due Date: 09/05/2024		
2024	2025	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,303.78
2024	2025	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 185.53
2024	2025	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,316.45

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

INVOICE TOTAL (INVOICE ID: 08292024) = \$ 2,805.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135237) = \$ 2,805.76

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 08302024

Invoice Date: 08/30/2024

Due Date: 09/05/2024

2024	2025	1	No	20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$	341.34
2024	2025	2	No	20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$	189.76
2024	2025	3	No	20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,498.54
2024	2025	4	No	20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$	172.94
2024	2025	5	No	20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$	112.70
2024	2025	6	No	20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$	3,384.35
2024	2025	7	No	20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$	262.74
2024	2025	8	No	20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	189.76
2024	2025	9	No	20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$	10,020.40

INVOICE TOTAL (INVOICE ID: 08302024) = \$ 20,172.53

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135238) = \$ 20,172.53

Vendor: 05225

CMRS POC #8014001

0

Invoice ID: 08312024

Invoice Date: 09/04/2024

Due Date: 09/05/2024

2024	2025	1	No	10-2410-0600-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	33.81
2024	2025	2	No	10-2410-0900-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	115.23
2024	2025	3	No	10-2410-4200-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	421.05
2024	2025	4	No	10-2410-5100-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	364.19
2024	2025	5	No	10-2410-5200-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	221.23
2024	2025	6	No	10-2410-5300-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	538.43
2024	2025	7	No	10-2330-6220-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	1,040.87
2024	2025	8	No	10-2190-6270-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	0.69
2024	2025	9	No	10-2520-6352-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	129.77
2024	2025	10	No	10-2640-6571-3470-000-0	10-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	349.48
2024	2025	11	No	20-2510-6656-3470-000-0	20-0000-24101	AUGUST 2024 - POSTAGE - FY25	\$	17.75

INVOICE TOTAL (INVOICE ID: 08312024) = \$ 3,232.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135239) = \$ 3,232.50

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 09032024

Invoice Date: 09/03/2024

Due Date: 09/12/2024

2024	2025	1	No	20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$	224.02
2024	2025	2	No	20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$	123.10
2024	2025	3	No	20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$	6,035.68
2024	2025	4	No	20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$	7,705.38
2024	2025	5	No	20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$	246.86
2024	2025	6	No	20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$	238.24
2024	2025	7	No	20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$	5,530.31
2024	2025	8	No	20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$	570.60
2024	2025	9	No	20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	292.78
2024	2025	10	No	20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$	26,968.89

INVOICE TOTAL (INVOICE ID: 09032024) = \$ 47,935.86

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135342) = \$ 47,935.86

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 09052024

Invoice Date: 09/05/2024

Due Date: 09/12/2024

2024	2025	1	No	20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	\$	262.74
2024	2025	2	No	20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	\$	189.76
2024	2025	3	No	20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	\$	10,870.90
2024	2025	4	No	20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$	674.48
2024	2025	5	No	20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$	503.30
2024	2025	6	No	20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$	61,586.13

INVOICE TOTAL (INVOICE ID: 09052024) = \$ 74,087.31

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135343) = \$ 74,087.31

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 09062024

Invoice Date: 09/06/2024

Due Date: 09/12/2024

2024	2025	1	No	20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	\$	220.50
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2024	2025	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 117.90
2024	2025	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,695.46
2024	2025	4	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 197.81
2024	2025	5	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 234.01
2024	2025	6	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,356.67
2024	2025	7	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 1,008.98
2024	2025	8	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 1,474.48
2024	2025	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 15,682.81
2024	2025	10	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 157.96
2024	2025	11	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 201.89
2024	2025	12	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,597.95

INVOICE TOTAL (INVOICE ID: 09062024) = \$ 34,946.42

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135344) = \$ 34,946.42

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 09092024.

Invoice Date: 09/09/2024

Due Date: 09/12/2024

2024	2025	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 197.23
2024	2025	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 123.10
2024	2025	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,709.36
2024	2025	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,133.85
2024	2025	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 227.54
2024	2025	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 129.16
2024	2025	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,386.82
2024	2025	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 10.87
2024	2025	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 19.39
2024	2025	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 255.10
2024	2025	11	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 143.88
2024	2025	12	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 177.65

INVOICE TOTAL (INVOICE ID: 09092024.) = \$ 22,513.95

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135345) = \$ 22,513.95

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 09102024

Invoice Date: 09/10/2024

Due Date: 09/12/2024

2024	2025	1	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 95.73
2024	2025	2	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 137.76
2024	2025	3	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 123.10
2024	2025	4	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 179.98
2024	2025	5	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 201.88
2024	2025	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 348.38
2024	2025	7	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 375.38
2024	2025	8	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 383.68
2024	2025	9	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 400.02
2024	2025	10	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 426.10
2024	2025	11	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,578.96
2024	2025	12	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 10,741.58
2024	2025	13	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 11,327.21

INVOICE TOTAL (INVOICE ID: 09102024) = \$ 27,319.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135346) = \$ 27,319.76

Vendor: 00106

CITY WATER LIGHT AND POWER

REMIT ADDRESS

Invoice ID: 09112024

Invoice Date: 09/11/2024

Due Date: 09/12/2024

2024	2025	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 23.75
2024	2025	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 39.75
2024	2025	3	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 51.75

INVOICE TOTAL (INVOICE ID: 09112024) = \$ 115.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135347) = \$ 115.25

Vendor: 01642

WASTE MANAGEMENT - SPRINGFIELD

1

Invoice ID: 1344560-2477-4

Invoice Date: 09/05/2024

Due Date: 09/12/2024

2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL CUST. ID: 8-168	\$ 12,227.47
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135348) = \$ 12,227.47

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD		1	
Invoice ID: 1344561-2477-2					Invoice Date: 09/05/2024		Due Date: 09/12/2024	
2024	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL CUST. ID: 8-170	\$ 342.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135349) = \$								342.00
Vendor: 23615					WEX		0	
Invoice ID: 97421772.					Invoice Date: 08/31/2024		Due Date: 09/12/2024	
2024	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	RE-ISSUE AUGUST 2024 FUEL SER	\$ 1,326.21
2024	2025	2	No		10-2560-6393-4640-000-0	10-0000-24101	RE-ISSUE AUGUST 2024 FUEL SER	\$ 174.88
2024	2025	3	No		20-2540-6656-4640-000-0	20-0000-24101	RE-ISSUE AUGUST 2024 FUEL SER	\$ 7,723.46
INVOICE TOTAL (INVOICE ID: 97421772.) = \$								9,224.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70135350) = \$								9,224.55
TOTAL ELECTRONIC TRANSFERS = \$								3,572,764.18
TOTAL BANK (10) = \$								3,896,949.60
TOTAL PAYMENTS = \$								3,896,949.60

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

Range on [DUE DATE] from [09/04/2024] to [09/12/2024].