

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

Totals for March 10, 2025

AP ACH	\$ 5,999,363.07
AP Checks	\$ 825,205.89
	<u>\$ 6,824,568.96</u>
Payroll	\$ 9,844,871.28
Addendums (Checks & Wires)	\$ 5,041,750.09
Grand Total	<u>\$21,711,190.33</u>

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

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
Calendar Year: 2025									
24240 - 11TH STREET GARAGE									
1	VENPMT	3 - 2025	008851		\$ 455.20	R#402346 DE CAR REP	0		No
=====									
23900 - A & A TELEPHONE ANSWERING SERVICE									
1	VENPMT	3 - 2025	122123-0225		\$ 25.00	PROPERTY MONITORING	0		No
1	VENPMT	3 - 2025	860123-0225		\$ 25.00	PROPERTY MONITORING	0		No
TOTAL for 23900					\$ 50.00				
=====									
00001 - A-1 LOCK SERVICE INC									
1	VENPMT	3 - 2025	116764		\$ 6.00	GENERAL BLDG MAINT	0		No
=====									
01392 - AAA SPRINGFIELD TERMITE/PEST CONTROL INC									
1	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
2	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
3	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
4	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
5	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
6	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
7	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
8	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
9	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
10	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
11	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
12	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
13	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
14	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
15	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
16	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
17	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
18	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
19	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
20	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
21	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
22	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
23	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
24	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
25	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
26	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
27	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
28	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
29	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
30	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
31	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
32	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
33	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
34	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
35	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
36	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
37	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
38	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
39	VENPMT	3 - 2025	02272025		\$ 20.00	EXTERMINATING SERVI	0		No
40	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No
41	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No
42	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No
43	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No
44	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No
45	VENPMT	3 - 2025	02272025		\$ 1,000.00	EXTERMINATING SERVI	0		No
46	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No
47	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No
48	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No
49	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0		No

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
50	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
51	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
52	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
53	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
54	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
55	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
56	VENPMT	3 - 2025	02272025		\$ 500.00	EXTERMINATING SERVI	0	No	
57	VENPMT	3 - 2025	02272025		\$ 350.00	EXTERMINATING SERVI	0	No	
58	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
59	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
60	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
61	VENPMT	3 - 2025	02272025		\$ 200.00	EXTERMINATING SERVI	0	No	
62	VENPMT	3 - 2025	02272025		\$ 200.00	EXTERMINATING SERVI	0	No	
63	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
64	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
65	VENPMT	3 - 2025	02272025		\$ 75.00	EXTERMINATING SERVI	0	No	
66	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
67	VENPMT	3 - 2025	02272025		\$ 500.00	EXTERMINATING SERVI	0	No	
68	VENPMT	3 - 2025	02272025		\$ 600.00	EXTERMINATING SERVI	0	No	
69	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
70	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
71	VENPMT	3 - 2025	02272025		\$ 400.00	EXTERMINATING SERVI	0	No	
72	VENPMT	3 - 2025	02272025		\$ 500.00	EXTERMINATING SERVI	0	No	
73	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
74	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
75	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
76	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
77	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
78	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
79	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
80	VENPMT	3 - 2025	02272025		\$ 200.00	EXTERMINATING SERVI	0	No	
81	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
82	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
83	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
84	VENPMT	3 - 2025	02272025		\$ 50.00	EXTERMINATING SERVI	0	No	
TOTAL for 01392					\$ 7,005.00				
=====									
01387	- ACADEMIC THERAPY PUBLICATION								
1	PURORD	3 - 2025	336260		\$ 2,049.60		0	No	
=====									
20946	- ADAFRUIT								
1	VENPMT	3 - 2025	3438759		\$ 80.00	R#403034 PI 400 DES	0	No	
2	VENPMT	3 - 2025	3438759		\$ 89.99	R#403034 PI 400 DES	0	No	
TOTAL for 20946					\$ 169.99				
=====									
20083	- ALPHA BAKING COMPANY, INC.								
1	VENPMT	3 - 2025	120124		\$ 89.65	ALPHA BAKING BREAD	0	No	
2	VENPMT	3 - 2025	120124		\$ 89.59	ALPHA BAKING BREAD	0	No	
3	VENPMT	3 - 2025	120124		\$ 99.59	ALPHA BAKING BREAD	0	No	
4	VENPMT	3 - 2025	120124		\$ 207.15	ALPHA BAKING BREAD	0	No	
5	VENPMT	3 - 2025	120124		\$ 24.08	ALPHA BAKING BREAD	0	No	
6	VENPMT	3 - 2025	120124		\$ 46.23	ALPHA BAKING BREAD	0	No	
7	VENPMT	3 - 2025	120124		\$ 44.87	ALPHA BAKING BREAD	0	No	
8	VENPMT	3 - 2025	120124		\$ 38.79	ALPHA BAKING BREAD	0	No	
9	VENPMT	3 - 2025	120124		\$ 156.06	ALPHA BAKING BREAD	0	No	
10	VENPMT	3 - 2025	120124		\$ 86.85	ALPHA BAKING BREAD	0	No	
11	VENPMT	3 - 2025	120124		\$ 23.06	ALPHA BAKING BREAD	0	No	
12	VENPMT	3 - 2025	120124		\$ 95.44	ALPHA BAKING BREAD	0	No	
13	VENPMT	3 - 2025	120124		\$ 101.97	ALPHA BAKING BREAD	0	No	
14	VENPMT	3 - 2025	120124		\$ 103.41	ALPHA BAKING BREAD	0	No	
15	VENPMT	3 - 2025	120124		\$ 37.05	ALPHA BAKING BREAD	0	No	
16	VENPMT	3 - 2025	120124		\$ 83.40	ALPHA BAKING BREAD	0	No	
17	VENPMT	3 - 2025	120124		\$ 59.48	ALPHA BAKING BREAD	0	No	

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 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
18	VENPMT	3 - 2025	120124		\$ 103.81	ALPHA BAKING BREAD	0	No	
19	VENPMT	3 - 2025	120124		\$ 79.48	ALPHA BAKING BREAD	0	No	
20	VENPMT	3 - 2025	120124		\$ 124.46	ALPHA BAKING BREAD	0	No	
21	VENPMT	3 - 2025	120124		\$ 125.11	ALPHA BAKING BREAD	0	No	
22	VENPMT	3 - 2025	120124		\$ 35.01	ALPHA BAKING BREAD	0	No	
23	VENPMT	3 - 2025	120124		\$ 86.23	ALPHA BAKING BREAD	0	No	
24	VENPMT	3 - 2025	120124		\$ 23.80	ALPHA BAKING BREAD	0	No	
25	VENPMT	3 - 2025	120124		\$ 77.79	ALPHA BAKING BREAD	0	No	
26	VENPMT	3 - 2025	120124		\$ 36.89	ALPHA BAKING BREAD	0	No	
27	VENPMT	3 - 2025	120124		\$ 20.40	ALPHA BAKING BREAD	0	No	
28	VENPMT	3 - 2025	120124		\$ 99.75	ALPHA BAKING BREAD	0	No	
29	VENPMT	3 - 2025	120124		\$ 150.65	ALPHA BAKING BREAD	0	No	
30	VENPMT	3 - 2025	120124		\$ 147.59	ALPHA BAKING BREAD	0	No	
31	VENPMT	3 - 2025	120124		\$ 286.17	ALPHA BAKING BREAD	0	No	
32	VENPMT	3 - 2025	120124		\$ 49.32	ALPHA BAKING BREAD	0	No	
1	VENPMT	3 - 2025	127131		\$ 86.34	ALPHA BAKING BREAD	0	No	
2	VENPMT	3 - 2025	127131		\$ 111.94	ALPHA BAKING BREAD	0	No	
3	VENPMT	3 - 2025	127131		\$ 130.76	ALPHA BAKING BREAD	0	No	
4	VENPMT	3 - 2025	127131		\$ 137.27	ALPHA BAKING BREAD	0	No	
5	VENPMT	3 - 2025	127131		\$ 103.78	ALPHA BAKING BREAD	0	No	
6	VENPMT	3 - 2025	127131		\$ 99.93	ALPHA BAKING BREAD	0	No	
7	VENPMT	3 - 2025	127131		\$ 225.64	ALPHA BAKING BREAD	0	No	
8	VENPMT	3 - 2025	127131		\$ 56.86	ALPHA BAKING BREAD	0	No	
9	VENPMT	3 - 2025	127131		\$ 163.91	ALPHA BAKING BREAD	0	No	
10	VENPMT	3 - 2025	127131		\$ 46.50	ALPHA BAKING BREAD	0	No	
11	VENPMT	3 - 2025	127131		\$ 135.07	ALPHA BAKING BREAD	0	No	
12	VENPMT	3 - 2025	127131		\$ 106.88	ALPHA BAKING BREAD	0	No	
13	VENPMT	3 - 2025	127131		\$ 7.14	ALPHA BAKING BREAD	0	No	
14	VENPMT	3 - 2025	127131		\$ 84.06	ALPHA BAKING BREAD	0	No	
15	VENPMT	3 - 2025	127131		\$ 78.97	ALPHA BAKING BREAD	0	No	
16	VENPMT	3 - 2025	127131		\$ 56.43	ALPHA BAKING BREAD	0	No	
17	VENPMT	3 - 2025	127131		\$ 97.16	ALPHA BAKING BREAD	0	No	
18	VENPMT	3 - 2025	127131		\$ 113.82	ALPHA BAKING BREAD	0	No	
19	VENPMT	3 - 2025	127131		\$ 39.32	ALPHA BAKING BREAD	0	No	
20	VENPMT	3 - 2025	127131		\$ 131.32	ALPHA BAKING BREAD	0	No	
21	VENPMT	3 - 2025	127131		\$ 63.11	ALPHA BAKING BREAD	0	No	
22	VENPMT	3 - 2025	127131		\$ 42.33	ALPHA BAKING BREAD	0	No	
23	VENPMT	3 - 2025	127131		\$ 96.03	ALPHA BAKING BREAD	0	No	
24	VENPMT	3 - 2025	127131		\$ 61.80	ALPHA BAKING BREAD	0	No	
25	VENPMT	3 - 2025	127131		\$ 54.52	ALPHA BAKING BREAD	0	No	
26	VENPMT	3 - 2025	127131		\$ 196.81	ALPHA BAKING BREAD	0	No	
27	VENPMT	3 - 2025	127131		\$ 203.13	ALPHA BAKING BREAD	0	No	
28	VENPMT	3 - 2025	127131		\$ 82.31	ALPHA BAKING BREAD	0	No	
29	VENPMT	3 - 2025	127131		\$ 329.80	ALPHA BAKING BREAD	0	No	
30	VENPMT	3 - 2025	127131		\$ 141.72	ALPHA BAKING BREAD	0	No	
31	VENPMT	3 - 2025	127131		\$ 304.27	ALPHA BAKING BREAD	0	No	
32	VENPMT	3 - 2025	127131		\$ 51.98	ALPHA BAKING BREAD	0	No	
1	VENPMT	3 - 2025	203207		\$ 94.83	ALPHA BAKING BREAD	0	No	
2	VENPMT	3 - 2025	203207		\$ 70.81	ALPHA BAKING BREAD	0	No	
3	VENPMT	3 - 2025	203207		\$ 102.22	ALPHA BAKING BREAD	0	No	
4	VENPMT	3 - 2025	203207		\$ 177.93	ALPHA BAKING BREAD	0	No	
5	VENPMT	3 - 2025	203207		\$ 118.06	ALPHA BAKING BREAD	0	No	
6	VENPMT	3 - 2025	203207		\$ 75.51	ALPHA BAKING BREAD	0	No	
7	VENPMT	3 - 2025	203207		\$ 78.81	ALPHA BAKING BREAD	0	No	
8	VENPMT	3 - 2025	203207		\$ 56.02	ALPHA BAKING BREAD	0	No	
9	VENPMT	3 - 2025	203207		\$ 143.68	ALPHA BAKING BREAD	0	No	
10	VENPMT	3 - 2025	203207		\$ 81.11	ALPHA BAKING BREAD	0	No	
11	VENPMT	3 - 2025	203207		\$ 153.43	ALPHA BAKING BREAD	0	No	
12	VENPMT	3 - 2025	203207		\$ 116.13	ALPHA BAKING BREAD	0	No	
13	VENPMT	3 - 2025	203207		\$ 41.13	ALPHA BAKING BREAD	0	No	
14	VENPMT	3 - 2025	203207		\$ 117.08	ALPHA BAKING BREAD	0	No	
15	VENPMT	3 - 2025	203207		\$ 168.90	ALPHA BAKING BREAD	0	No	
16	VENPMT	3 - 2025	203207		\$ 78.17	ALPHA BAKING BREAD	0	No	
17	VENPMT	3 - 2025	203207		\$ 27.45	ALPHA BAKING BREAD	0	No	
18	VENPMT	3 - 2025	203207		\$ 95.29	ALPHA BAKING BREAD	0	No	
19	VENPMT	3 - 2025	203207		\$ 77.62	ALPHA BAKING BREAD	0	No	
20	VENPMT	3 - 2025	203207		\$ 103.78	ALPHA BAKING BREAD	0	No	
21	VENPMT	3 - 2025	203207		\$ 50.59	ALPHA BAKING BREAD	0	No	
22	VENPMT	3 - 2025	203207		\$ 72.68	ALPHA BAKING BREAD	0	No	
23	VENPMT	3 - 2025	203207		\$ 143.00	ALPHA BAKING BREAD	0	No	
24	VENPMT	3 - 2025	203207		\$ 29.75	ALPHA BAKING BREAD	0	No	

SPRINGFIELD PUBLIC SCHOOLS
 VENDOR PAYMENTS VOUCHERS BY CALENDAR YEAR, VENDOR AND INVOICE ID
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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
25	VENPMT	3 - 2025	203207		\$ 104.13	ALPHA BAKING BREAD	0	No	
26	VENPMT	3 - 2025	203207		\$ 142.24	ALPHA BAKING BREAD	0	No	
27	VENPMT	3 - 2025	203207		\$ 329.45	ALPHA BAKING BREAD	0	No	
28	VENPMT	3 - 2025	203207		\$ 123.52	ALPHA BAKING BREAD	0	No	
29	VENPMT	3 - 2025	203207		\$ 241.65	ALPHA BAKING BREAD	0	No	
30	VENPMT	3 - 2025	203207		\$ 193.66	ALPHA BAKING BREAD	0	No	
31	VENPMT	3 - 2025	203207		\$ 317.97	ALPHA BAKING BREAD	0	No	
32	VENPMT	3 - 2025	203207		\$ 61.32	ALPHA BAKING BREAD	0	No	
1	VENPMT	3 - 2025	210214		\$ 151.48	ALPHA BAKING BREAD	0	No	
2	VENPMT	3 - 2025	210214		\$ 100.59	ALPHA BAKING BREAD	0	No	
3	VENPMT	3 - 2025	210214		\$ 191.08	ALPHA BAKING BREAD	0	No	
4	VENPMT	3 - 2025	210214		\$ 111.06	ALPHA BAKING BREAD	0	No	
5	VENPMT	3 - 2025	210214		\$ 89.08	ALPHA BAKING BREAD	0	No	
6	VENPMT	3 - 2025	210214		\$ 140.02	ALPHA BAKING BREAD	0	No	
7	VENPMT	3 - 2025	210214		\$ 95.45	ALPHA BAKING BREAD	0	No	
8	VENPMT	3 - 2025	210214		\$ 48.80	ALPHA BAKING BREAD	0	No	
9	VENPMT	3 - 2025	210214		\$ 130.41	ALPHA BAKING BREAD	0	No	
10	VENPMT	3 - 2025	210214		\$ 50.24	ALPHA BAKING BREAD	0	No	
11	VENPMT	3 - 2025	210214		\$ 169.65	ALPHA BAKING BREAD	0	No	
12	VENPMT	3 - 2025	210214		\$ 128.20	ALPHA BAKING BREAD	0	No	
13	VENPMT	3 - 2025	210214		\$ 25.86	ALPHA BAKING BREAD	0	No	
14	VENPMT	3 - 2025	210214		\$ 60.39	ALPHA BAKING BREAD	0	No	
15	VENPMT	3 - 2025	210214		\$ 188.29	ALPHA BAKING BREAD	0	No	
16	VENPMT	3 - 2025	210214		\$ 189.81	ALPHA BAKING BREAD	0	No	
17	VENPMT	3 - 2025	210214		\$ 19.78	ALPHA BAKING BREAD	0	No	
18	VENPMT	3 - 2025	210214		\$ 120.13	ALPHA BAKING BREAD	0	No	
19	VENPMT	3 - 2025	210214		\$ 149.87	ALPHA BAKING BREAD	0	No	
20	VENPMT	3 - 2025	210214		\$ 35.80	ALPHA BAKING BREAD	0	No	
21	VENPMT	3 - 2025	210214		\$ 56.72	ALPHA BAKING BREAD	0	No	
22	VENPMT	3 - 2025	210214		\$ 97.46	ALPHA BAKING BREAD	0	No	
23	VENPMT	3 - 2025	210214		\$ 302.21	ALPHA BAKING BREAD	0	No	
24	VENPMT	3 - 2025	210214		\$ 154.04	ALPHA BAKING BREAD	0	No	
25	VENPMT	3 - 2025	210214		\$ 171.44	ALPHA BAKING BREAD	0	No	
26	VENPMT	3 - 2025	210214		\$ 256.56	ALPHA BAKING BREAD	0	No	
27	VENPMT	3 - 2025	210214		\$ 175.58	ALPHA BAKING BREAD	0	No	
28	VENPMT	3 - 2025	210214		\$ 292.90	ALPHA BAKING BREAD	0	No	
29	VENPMT	3 - 2025	210214		\$ 232.92	ALPHA BAKING BREAD	0	No	
30	VENPMT	3 - 2025	210214		\$ 165.24	ALPHA BAKING BREAD	0	No	
31	VENPMT	3 - 2025	210214		\$ 56.11	ALPHA BAKING BREAD	0	No	
TOTAL for 20083					\$ 14,419.13				

21464 - AMAZON CAPITAL SERVICES, INC.									
1	VENPMT	3 - 2025	11PG-93MW-LQF9		\$ 99.99	R#402202 CREDIT MEM	0	No	
1	VENPMT	3 - 2025	11TJ-F4VD-MTFK		\$ 183.15	R#401647 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	11YV-YJ7L-3VLW		\$ 59.99	R#400223 CLASSROOM	0	No	
1	VENPMT	3 - 2025	13T4-WQGY-CMV7		\$ 653.20	R#402197 CLASSROOM	0	No	
1	VENPMT	3 - 2025	13VW-TP31-L9MJ		\$ 35.98	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2025	14G3-Q7YV-LYHN		\$ 48.49	R#403436 HDMI SPLIT	0	No	
1	VENPMT	3 - 2025	14GC-FPDH-1DL7		\$ 97.37	R#402912 CLASSROOM	0	No	
1	VENPMT	3 - 2025	14LT-VQTD-4C7X		\$ 549.99	R#403027 ECO TANK W	0	No	
1	VENPMT	3 - 2025	161D-V619-JKWF		\$ 99.99	R#402202 CREDIT MEM	0	No	
1	VENPMT	3 - 2025	161M-TVRF-W1DM		\$ 187.54	MIS CLASSROOM SUPPL	0	No	
1	VENPMT	3 - 2025	1633-D3TW-K9HL		\$ 73.96	R#402835 MISC DOG T	0	No	
1	VENPMT	3 - 2025	163H-R6PD-1LDX		\$ 8.92	R#400952 CREDIT MEM	0	No	
1	VENPMT	3 - 2025	163R-6CP4-3NXX		\$ 69.77	R#401522 CLASSROOM	0	No	
1	VENPMT	3 - 2025	16G3-HG9K-6LYR		\$ 130.67	R#402866 MCCLERNAND	0	No	
1	VENPMT	3 - 2025	16G3-HG9K-DR7D		\$ 133.36	R#402838 BBALL SHOE	0	No	
1	VENPMT	3 - 2025	16PD-QVLT-KWTJ		\$ 99.99	R#402202 CREDIT MEM	0	No	
1	VENPMT	3 - 2025	174K-R9NQ-L9TJ		\$ 324.09	R#402826 CLASSROOM	0	No	
1	VENPMT	3 - 2025	17FY-P6LK-K7LR		\$ 234.19	R#400922 CLASSROOM	0	No	
1	VENPMT	3 - 2025	17J6-TCNX-NWR1		\$ 52.24	R#402214 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	17PQ-F14Y-9WVY		\$ 20.98	R#4022564 BLK HISTO	0	No	
1	VENPMT	3 - 2025	17QR-313L-71GV		\$ 21.63	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2025	17WR-GVTL-7X39		\$ 20.97	R#402845 CLASSROOM	0	No	
1	VENPMT	3 - 2025	191P-CRGL-CJR4		\$ 220.17	R#401522 CLASSROOM	0	No	
1	VENPMT	3 - 2025	197Q-JWD4-XQKP		\$ 8.16	R#401647 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	19HR-JF6C-4TN9		\$ 91.30	R#402260 CLASSROOM	0	No	
1	VENPMT	3 - 2025	19N7-3G7M-F7RM		\$ 273.57	R#403163 MISC OFFIC	0	No	

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1	VENPMT	3 - 2025	19RY-FV4W-F7DF		\$ 1,269.95	R#402771 PORTABLE S	0		No
1	VENPMT	3 - 2025	19RY-FV4W-F7DF.		\$ 99.95	R#402771 WIRELESS M	0		No
1	VENPMT	3 - 2025	19V9-DT3H-NXYV		\$ 48.99	R#402826 CLASSROOM	0		No
1	VENPMT	3 - 2025	1C3C-PNKN-994Y		\$ 12.60	R#402859 JEFFERSON	0		No
1	VENPMT	3 - 2025	1C4T-4C4L-71CV		\$ 38.70	R#402264 CLASSROOM	0		No
1	VENPMT	3 - 2025	1C77-D3YF-1TYM		\$ 366.56	R#402855 JMS SCIENC	0		No
1	VENPMT	3 - 2025	1C7C-7LRD-DKWM		\$ 228.43	R#402865 SANDBURG S	0		No
1	VENPMT	3 - 2025	1C91-PGMT-M9K6		\$ 7.99	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1CMK-46LQ-33QF		\$ 449.97	R#402839 FRESH FLOW	0		No
1	VENPMT	3 - 2025	1CR1-LXFM-1HMD		\$ 76.62	R#403112 CLASSROOM	0		No
1	VENPMT	3 - 2025	1CTM-XCD9-37YJ		\$ 29.97	R#402698 BLACK HIST	0		No
1	VENPMT	3 - 2025	1CW3-PCHX-1PX1		\$ 58.10	R#402260 CLASSROOM	0		No
1	VENPMT	3 - 2025	1D47-Q3PX-74JC		\$ 519.83	CLASSROOM SUPPLIES-	0		No
1	VENPMT	3 - 2025	1DK4-J16N-FH9D		\$ 51.92	R#402522 BBSS INTER	0		No
1	VENPMT	3 - 2025	1F3L-R7DP-GGX4		\$ 9.96	R#402017 TAPE DEPEN	0		No
1	VENPMT	3 - 2025	1F3P-1M9T-1D9H		\$ 51.62	R#400166 CLASSROOM	0		No
1	VENPMT	3 - 2025	1F6G-4M43-Q7JL		\$ 545.96	GENERAL OFFICE SUPP	0		No
1	VENPMT	3 - 2025	1FP4-QJ1T-HJFL		\$ 50.72	R#402864 MARSH SCIE	0		No
1	VENPMT	3 - 2025	1FPL-PW9T-1GG7		\$ 233.21	R#402768 CLASSROOM	0		No
1	VENPMT	3 - 2025	1FRK-MPTP-CFLK		\$ 124.95	R#400222 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1FX3-JDFH-HMH9		\$ 53.75	R#399422 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1G7C-79X3-1VW1		\$ 109.17	R#403012 CREDIT MEM	0		No
1	VENPMT	3 - 2025	1GFR-GY3X-V9JP		\$ 628.66	R#402826 CLASSROOM	0		No
1	VENPMT	3 - 2025	1GGV-MDYI-C9QJ		\$ 41.97	R#402581 HEART CUTO	0		No
1	VENPMT	3 - 2025	1GLD-1J73-HVWX		\$ 459.00	R#402772 CLASSROOM	0		No
1	VENPMT	3 - 2025	1GYK-YFPC-DMCM		\$ 9.99	R#403112 BLACK HIST	0		No
1	VENPMT	3 - 2025	1GYK-YY39-DPF3		\$ 206.74	R#401880 PRRELL DIS	0		No
1	VENPMT	3 - 2025	1H37-NWW3-1XVQ		\$ 48.99	R#402826 CALLING SY	0		No
1	VENPMT	3 - 2025	1H3J-TG3Y-3JN7		\$ 92.91	R#402839 PENDANT NE	0		No
1	VENPMT	3 - 2025	1J1D-7Y4M-173Y		\$ 25.87	R#402704 WRIST BAND	0		No
1	VENPMT	3 - 2025	1J6T-77YP-QTJ9		\$ 44.61	R#401946 CLASSROOM	0		No
1	VENPMT	3 - 2025	1JHL-M3KN-1DPM		\$ 357.37	R#401645 KEYBOARD &	0		No
1	VENPMT	3 - 2025	1JJN-7QVG-3W3V		\$ 51.24	R#403316 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1JPP-MCFT-D1H7		\$ 259.25	R#403090 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1JPP-MCFT-NDKY		\$ 395.01	R#402147 CARTRIDGE	0		No
1	VENPMT	3 - 2025	1K7M-CCDQ-J94C		\$ 750.87	R#403031 CURVED MON	0		No
1	VENPMT	3 - 2025	1K96-16H4-3KCV		\$ 48.99	R#402826 CALLING SY	0		No
1	VENPMT	3 - 2025	1K9M-DLH4-WL4Y		\$ 24.56	R#402523 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1KD4-K66F-HFG7		\$ 110.64	R#402865 SANDBURG S	0		No
1	VENPMT	3 - 2025	1KTX-JR4F-WVVJ		\$ 73.51	R#401523 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1KVG-4GH3-QM3W		\$ 177.98	R#399623REPLACEMENT	0		No
1	VENPMT	3 - 2025	1KXX-KY4N-H9CT		\$ 10.69	R#402835 SOCCER CON	0		No
1	VENPMT	3 - 2025	1LH9-WHLL-LGCL		\$ 85.98	R#402516 CLASSROOM	0		No
1	VENPMT	3 - 2025	1LJR-N4TG-6RJK		\$ 98.49	GENERAL OFFICE SUPP	0		No
1	VENPMT	3 - 2025	1M9X-DLGG-9T6D		\$ 149.26	R#402858 LINCOLN MA	0		No
1	VENPMT	3 - 2025	1N4W-QVTD-D7QX		\$ 77.27	WH INVENTORY - SUPP	0		No
1	VENPMT	3 - 2025	1NYY-RCDH-7XRW		\$ 5.48	R#402577 NURSE SUPP	0		No
1	VENPMT	3 - 2025	1P1J-QN1J-F3KM		\$ 410.37	R#403033 WALL MOUNT	0		No
1	VENPMT	3 - 2025	1P1Q-RQT7-LVYP		\$ 99.99	R#402202 CREDIT MEM	0		No
1	VENPMT	3 - 2025	1P1Y-LWN9-YVQN		\$ 162.78	R#402708 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1P61-P46D-JV64		\$ 105.99	R#399521 CLOTHES RA	0		No
1	VENPMT	3 - 2025	1P9H-7MN1-1YM6		\$ 63.72	GENERAL OFFICE SUPP	0		No
1	VENPMT	3 - 2025	1PD9-99VJ-DFCF		\$ 105.77	R#403536 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1PRW-LHWC-6XK6		\$ 51.72	R#403000 CUSTODIAL	0		No
1	VENPMT	3 - 2025	1PTQ-QQFK-4TXV		\$ 180.72	R#400552 NURSING SU	0		No
1	VENPMT	3 - 2025	1PXJ-4W7T-DTVR		\$ 34.81	R#401647 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1R9C-JH6Q-FKQP		\$ 76.74	R#402767 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1RQ7-6KG1-4YDH		\$ 471.38	R#400217 CLASSROOM	0		No
1	VENPMT	3 - 2025	1RQ9-39MC-7DHG		\$ 440.04	R#403101 CLASSROOM	0		No
1	VENPMT	3 - 2025	1TKT-XP97-HVVW		\$ 820.35	R#402906 CLASSROOM	0		No
1	VENPMT	3 - 2025	1TLF-LWWW-9J9T		\$ 80.96	R#403036 TV MOUNT	0		No
1	VENPMT	3 - 2025	1TTD-MFVL-J1XQ		\$ 612.92	R#403030 VARIOUS AD	0		No
1	VENPMT	3 - 2025	1TTY-MK6L-7R6T		\$ 236.00	R#403436 MICROPHONE	0		No
1	VENPMT	3 - 2025	1TWX-9XC9-73NT		\$ 36.05	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1TXQ-VYVK-767Y		\$ 36.05	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1V7C-19KK-CQHT		\$ 47.96	R#399520 LED LIGHT	0		No
1	VENPMT	3 - 2025	1V7N-11RJ-CKCQ		\$ 269.99	R#401647 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1VD7-FPNJ-7LWP		\$ 22.95	R#402451 CLASSROOM	0		No
1	VENPMT	3 - 2025	1VJG-99MN-7GGY		\$ 36.05	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1VKF-6VPV-GYCD		\$ 20.49	R#400952 PLASTIC CU	0		No
1	VENPMT	3 - 2025	1VVL-47QY-1WFN		\$ 143.48	R#402706 VOLLEYBALL	0		No

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=====									
1	VENPMT	3 - 2025	1VYL-19QW-DMX4		\$ 135.42	R#402837 SOFTBALL E	0		No
1	VENPMT	3 - 2025	1WDG-PLR9-F3LP		\$ 98.99	CLASSROOM SUPPLIES-	0		No
1	VENPMT	3 - 2025	1WVN-H4RL-G9JX		\$ 193.17	R#400223 CLASSROOM	0		No
1	VENPMT	3 - 2025	1WWT-H6JL-VYTV		\$ 117.87	R#402577 NURSE SUPP	0		No
1	VENPMT	3 - 2025	1XGH-RM7J-DMH1		\$ 684.32	R#402211 CLASSROOM	0		No
1	VENPMT	3 - 2025	1XL6-CVK3-16GL		\$ 36.81	R#402673 DVD FOR HE	0		No
1	VENPMT	3 - 2025	1XLF-LLWJ-RKPD		\$ 8.59	CLASSROOM SUPPLIES-	0		No
1	VENPMT	3 - 2025	1XXM-3Y4T-6X3Q		\$ 183.45	R#402263 CLASSROOM	0		No
1	VENPMT	3 - 2025	1XR4-CQVW-GPCR		\$ 39.67	R#402835 HEX SET	0		No
1	VENPMT	3 - 2025	1Y1M-FM7C-9YWJ		\$ 139.64	R#402838 BBALL SHOE	0		No
1	VENPMT	3 - 2025	1Y7M-QTR1-7HQ6		\$ 36.05	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1YHT-X3F3-KYD9		\$ 234.27	GENERAL OFFICE SUPP	0		No
1	VENPMT	3 - 2025	1YNY-3TXQ-76H3		\$ 178.25	R#402297 CLASSROOM	0		No
1	VENPMT	3 - 2025	1YP7-76CM-164P		\$ 185.73	R#402551 CLEANING S	0		No
1	VENPMT	3 - 2025	1YWH-RGNH-7PWH		\$ 31.84	R#402523 OFFICE SUP	0		No
1	VENPMT	3 - 2025	1mxq-rynq-76rf		\$ 59.95	OTHER PURCHASED SER	0		No
1	VENPMT	3 - 2025	1n4w-qvtd-d7qx		\$ 296.40	OTHER PURCHASED SER	0		No
TOTAL for 21464					\$	18,665.51			
=====									
04756 - AMSTERDAM									
1	PURORD	3 - 2025	7804963		\$ 19.95		0		Yes NONEMPLOYEE COM
2	PURORD	3 - 2025	7804963		\$ 216.00		0		Yes NONEMPLOYEE COM
TOTAL for 04756					\$	235.95			
=====									
23034 - AVANT									
1	VENPMT	3 - 2025	37338		\$ 880.10	R#402347 LITERARY S	0		No
=====									
00045 - BACON & VAN BUSKIRK GLASS CO INC									
1	VENPMT	3 - 2025	I023472		\$ 865.00	GLASS REPLACEMENT	0		No
=====									
22257 - BAKER, KAREN									
1	VENPMT	3 - 2025	R#383681		\$ 119.47	R#383681 REIMBURSEM	0		No
=====									
24532 - BARCHARTS PUBLISHING, INC.									
1	PURORD	3 - 2025	PS-INV034966		\$ 14,967.60		0		No
=====									
01579 - BARNES & NOBLE STORE #2565									
1	VENPMT	3 - 2025	4614544		\$ 213.12	R#402339 DOUGLAS/SL	0		No
1	VENPMT	3 - 2025	4615139		\$ 618.54	R#402339 DOUGLAS/SL	0		No
1	PURORD	3 - 2025	4616478		\$ 7,396.46		0		No
1	PURORD	3 - 2025	4617203		\$ 422.00		0		No
TOTAL for 01579					\$	8,650.12			
=====									
03617 - BATTERY CONTACT, INC									
1	VENPMT	3 - 2025	925021902		\$ 21.00	ELECTRICAL SUPPLIES	0		No
=====									
05487 - BENCHMARK EDUCATION COMPANY									
1	PURORD	3 - 2025	559617		\$ 3,525.38		0		No
=====									
06620 - BIO CORPORATION									

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1	PURORD	3 - 2025	1071799		\$ 294.60		0	No	
2	PURORD	3 - 2025	1071799		\$ 90.20		0	No	
TOTAL for 06620					\$ 384.80				
=====									
00060	- BLICK ART MATERIALS								
1	PURORD	3 - 2025	4854879		\$ 1,311.83		0	No	
1	PURORD	3 - 2025	4858678		\$ 590.90		0	No	
1	PURORD	3 - 2025	4862989		\$ 296.72		0	No	
1	PURORD	3 - 2025	4884580		\$ 2,460.62		0	No	
1	PURORD	3 - 2025	4899086		\$ 148.78		0	No	
1	PURORD	3 - 2025	4901488		\$ 1,000.16		0	No	
1	PURORD	3 - 2025	4945846		\$ 36.98	CREDIT MEMO	0	No	
1	PURORD	3 - 2025	4952499		\$ 101.70		0	No	
TOTAL for 00060					\$ 5,873.73				
=====									
24545	- BOEHME, AMY								
1	VENPMT	3 - 2025	R#402554		\$ 54.22	R#402554 REIMBURSE	0	No	
=====									
22038	- BRIGHTSTAR CARE OF SPRINGFIELD								
1	VENPMT	3 - 2025	IVC9154823		\$ 3,990.00	R#402450 CONTRACT N	0	No	
1	VENPMT	3 - 2025	IVC9171766		\$ 4,865.00	R#402457 CONTRACT N	0	No	
TOTAL for 22038					\$ 8,855.00				
=====									
24480	- BRITTIN, BRAD								
1	VENPMT	3 - 2025	R#402550		\$ 200.00	R#402550 TUNE PIANO	0	No	
=====									
00044	- BSN SPORTS, LLC								
1	VENPMT	3 - 2025	927409420		\$ 2,255.00	R#402970 BB SHOES	0	No	
1	VENPMT	3 - 2025	927964151		\$ 536.00	R#402972 ATHLETIC T	0	No	
1	VENPMT	3 - 2025	928248882		\$ 1,498.00	R#402972 MENS ATHLE	0	No	
1	VENPMT	3 - 2025	928334372		\$ 396.96	R#402972 ATHLETIC S	0	No	
1	VENPMT	3 - 2025	928692787		\$ 1,242.00	R#403095 BSBALL EQU	0	No	
1	VENPMT	3 - 2025	928700899		\$ 938.00	R#403093 TRACK UNIF	0	No	
1	VENPMT	3 - 2025	928706201		\$ 1,329.18	R#402970 BASEBALLS	0	No	
1	PURORD	3 - 2025	928708664		\$ 7,589.00		0	No	
1	VENPMT	3 - 2025	928831039		\$ 2,200.00	R#403095 BSBALL EQU	0	No	
1	VENPMT	3 - 2025	928831039		\$ 348.00	R#403095 BASEBALL E	0	No	
TOTAL for 00044					\$ 18,332.14				
=====									
06872	- CALDERON, NEIL J								
1	VENPMT	3 - 2025	R#386226		\$ 101.70	R#386226 REIMBURSE	0	No	
=====									
00083	- CAPITAL AREA CAREER CENTER								
1	VENPMT	3 - 2025	R#402669		\$ 12,554.87	R#402669 REIMURSE F	0	No	
2	VENPMT	3 - 2025	R#402669		\$ 16,112.08	R#402669 REIMURSE F	0	No	
3	VENPMT	3 - 2025	R#402669		\$ 10,462.39	R#402669 REIMURSE F	0	No	
4	VENPMT	3 - 2025	R#402669		\$ 3,487.46	R#402669 REIMURSE F	0	No	
5	VENPMT	3 - 2025	R#402669		\$ 22,319.76	R#402669 REIMURSE F	0	No	
6	VENPMT	3 - 2025	R#402669		\$ 632,555.98	R#402669 REIMURSE F	0	No	
TOTAL for 00083					\$ 697,492.54				

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=====									
00126	- CDS OFFICE TECHNOLOGIES								
1	VENPMT	3 - 2025	INV1673161		\$ 187.07	R#403091 TONER	0		No
1	VENPMT	3 - 2025	INV1676616		\$ 190.00	R#403314 BLACK DRUM	0		No
TOTAL for 00126					\$ 377.07				
=====									
00236	- CDW-G								
1	VENPMT	3 - 2025	AC7MM5X		\$ 2,310.00	R#402174 EATON 5PX	0		No
1	VENPMT	3 - 2025	AC81B3F		\$ 2,400.00	R#403029 GEADPHONES	0		No
TOTAL for 00236					\$ 4,710.00				
=====									
20001	- CENGAGE LEARNING								
1	PURORD	3 - 2025	86621299		\$ 2,788.50		0		No
1	PURORD	3 - 2025	86793463		\$ 2,788.50		0		No
TOTAL for 20001					\$ 0.00				
=====									
00105	- CITY OF SPRINGFIELD								
1	VENPMT	3 - 2025	021725		\$ 2,259.12	OTHER PURCHASED SER	0		No
=====									
23230	- CM SCHOOL SUPPLY								
1	PURORD	3 - 2025	INV10560		\$ 329.99		0		No
2	PURORD	3 - 2025	INV10560		\$ 527.22		0		No
TOTAL for 23230					\$ 857.21				
=====									
01494	- CONNOR CO								
1	VENPMT	3 - 2025	S01121601.001		\$ 140.12	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	S011219624.001		\$ 16.80	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	S011227053.001		\$ 63.23	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	S011233154.001		\$ 99.77	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	S011234348.001		\$ 31.38	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	S011237039.001		\$ 14.13	HTNG & VENTILATING	0		No
TOTAL for 01494					\$ 365.43				
=====									
24319	- CREATION GARDENS, INC								
1	VENPMT	3 - 2025	10958892		\$ 854.15	CREATIONS GARDEN	0		No
2	VENPMT	3 - 2025	10958892		\$ 869.50	CREATIONS GARDEN	0		No
3	VENPMT	3 - 2025	10958892		\$ 1,046.05	CREATIONS GARDEN	0		No
4	VENPMT	3 - 2025	10958892		\$ 1,291.75	CREATIONS GARDEN	0		No
5	VENPMT	3 - 2025	10958892		\$ 1,422.15	CREATIONS GARDEN	0		No
6	VENPMT	3 - 2025	10958892		\$ 831.55	CREATIONS GARDEN	0		No
7	VENPMT	3 - 2025	10958892		\$ 518.70	CREATIONS GARDEN	0		No
8	VENPMT	3 - 2025	10958892		\$ 441.70	CREATIONS GARDEN	0		No
9	VENPMT	3 - 2025	10958892		\$ 1,099.85	CREATIONS GARDEN	0		No
10	VENPMT	3 - 2025	10958892		\$ 543.65	CREATIONS GARDEN	0		No
11	VENPMT	3 - 2025	10958892		\$ 796.15	CREATIONS GARDEN	0		No
12	VENPMT	3 - 2025	10958892		\$ 992.15	CREATIONS GARDEN	0		No
13	VENPMT	3 - 2025	10958892		\$ 881.45	CREATIONS GARDEN	0		No
14	VENPMT	3 - 2025	10958892		\$ 1,029.35	CREATIONS GARDEN	0		No
15	VENPMT	3 - 2025	10958892		\$ 1,436.00	CREATIONS GARDEN	0		No
16	VENPMT	3 - 2025	10958892		\$ 879.30	CREATIONS GARDEN	0		No
17	VENPMT	3 - 2025	10958892		\$ 680.10	CREATIONS GARDEN	0		No
18	VENPMT	3 - 2025	10958892		\$ 1,058.70	CREATIONS GARDEN	0		No
19	VENPMT	3 - 2025	10958892		\$ 1,195.80	CREATIONS GARDEN	0		No
20	VENPMT	3 - 2025	10958892		\$ 1,456.80	CREATIONS GARDEN	0		No

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
21	VENPMT	3 - 2025	10958892		\$ 635.50	CREATIONS GARDEN	0		No
22	VENPMT	3 - 2025	10958892		\$ 919.45	CREATIONS GARDEN	0		No
23	VENPMT	3 - 2025	10958892		\$ 2,159.40	CREATIONS GARDEN	0		No
24	VENPMT	3 - 2025	10958892		\$ 1,049.60	CREATIONS GARDEN	0		No
25	VENPMT	3 - 2025	10958892		\$ 1,196.10	CREATIONS GARDEN	0		No
26	VENPMT	3 - 2025	10958892		\$ 420.05	CREATIONS GARDEN	0		No
27	VENPMT	3 - 2025	10958892		\$ 695.35	CREATIONS GARDEN	0		No
28	VENPMT	3 - 2025	10958892		\$ 1,078.25	CREATIONS GARDEN	0		No
29	VENPMT	3 - 2025	10958892		\$ 876.00	CREATIONS GARDEN	0		No
30	VENPMT	3 - 2025	10958892		\$ 1,028.05	CREATIONS GARDEN	0		No
31	VENPMT	3 - 2025	10958892		\$ 823.50	CREATIONS GARDEN	0		No
32	VENPMT	3 - 2025	10958892		\$ 352.65	CREATIONS GARDEN	0		No
1	VENPMT	3 - 2025	10959986		\$ 452.75	CREATIONS GARDEN FF	0		No
2	VENPMT	3 - 2025	10959986		\$ 802.50	CREATIONS GARDEN FF	0		No
3	VENPMT	3 - 2025	10959986		\$ 710.50	CREATIONS GARDEN FF	0		No
4	VENPMT	3 - 2025	10959986		\$ 631.15	CREATIONS GARDEN FF	0		No
5	VENPMT	3 - 2025	10959986		\$ 407.55	CREATIONS GARDEN FF	0		No
6	VENPMT	3 - 2025	10959986		\$ 401.25	CREATIONS GARDEN FF	0		No
7	VENPMT	3 - 2025	10959986		\$ 401.25	CREATIONS GARDEN FF	0		No
8	VENPMT	3 - 2025	10959986		\$ 645.95	CREATIONS GARDEN FF	0		No
9	VENPMT	3 - 2025	10959986		\$ 609.25	CREATIONS GARDEN FF	0		No
10	VENPMT	3 - 2025	10959986		\$ 988.20	CREATIONS GARDEN FF	0		No
11	VENPMT	3 - 2025	10959986		\$ 611.35	CREATIONS GARDEN FF	0		No
12	VENPMT	3 - 2025	10959986		\$ 694.65	CREATIONS GARDEN FF	0		No
13	VENPMT	3 - 2025	10959986		\$ 753.80	CREATIONS GARDEN FF	0		No
14	VENPMT	3 - 2025	10959986		\$ 995.30	CREATIONS GARDEN FF	0		No
15	VENPMT	3 - 2025	10959986		\$ 643.75	CREATIONS GARDEN FF	0		No
16	VENPMT	3 - 2025	10959986		\$ 742.50	CREATIONS GARDEN FF	0		No
TOTAL for 24319					\$ 41,050.45				
=====									
20474	- CUZZORT, SAMANTHA								
1	VENPMT	3 - 2025	R#402568		\$ 250.00	R#402568 IETC REIMB	0		No
=====									
20652	- DABBS, BRETT								
1	VENPMT	3 - 2025	R#402349		\$ 451.00	R#402349 REIMBURSE	0		No
=====									
00146	- DEMCO, INC								
1	PURORD	3 - 2025	7601525		\$ 965.34		0		No
1	PURORD	3 - 2025	7605216		\$ 380.03		0		No
TOTAL for 00146					\$ 1,345.37				
=====									
02347	- DISCOUNT SCHOOL SUPPLY								
1	PURORD	3 - 2025	P43275140101		\$ 2,894.55		0		No
1	PURORD	3 - 2025	P43278970101		\$ 199.95		0		No
TOTAL for 02347					\$ 3,094.50				
=====									
20258	- DOLLAR DAYS INTERNATIONAL, INC.								
1	PURORD	3 - 2025	3009597		\$ 347.25		0		No
1	PURORD	3 - 2025	3014245		\$ 3,097.54		0		No
1	PURORD	3 - 2025	3014251		\$ 221.63		0		No
2	PURORD	3 - 2025	3014251		\$ 223.68		0		No
TOTAL for 20258					\$ 3,890.10				
=====									
02102	- DON SMITH PAINT & WALLPAPER CO								
1	VENPMT	3 - 2025	D0255133		\$ 500.23	GENERAL BLDG MAINT	0		No

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1	VENPMT	3 - 2025	D0255427		\$ 148.96	GENERAL BLDG MAINT	0	No	
1	VENPMT	3 - 2025	D0255561		\$ 296.71	GENERAL BLDG MAINT	0	No	
1	VENPMT	3 - 2025	D0255813		\$ 124.75	GENERAL BLDG MAINT	0	No	
2	VENPMT	3 - 2025	D0255813		\$ 75.85	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2025	D0255942		\$ 124.75	GENERAL BLDG MAINT	0	No	
TOTAL for 02102					\$ 1,271.25				
=====									
00153	- DRAKE-SCRUGGS EQUIPMENT INC								
1	VENPMT	3 - 2025	0017102		\$ 68.63	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2025	112/25-IN		\$ 5,027.00	WEATHER GUARD VAN #	0	No	
1	VENPMT	3 - 2025	119/25-IN		\$ 5,027.00	WEATHER GUARD VAN #	0	No	
TOTAL for 00153					\$ 10,122.63				
=====									
05399	- EAI								
1	PURORD	3 - 2025	INV1403903		\$ 5,293.20		0	No	
=====									
24551	- EATING RECOVERY CENTER PATHLIGHT								
1	VENPMT	3 - 2025	3190		\$ 476.00	R#402447 EDUCATIONS	0	No	
=====									
22300	- EDMENTUM								
1	VENPMT	3 - 2025	INV3248700		\$ 2,690.00	R#402570 ENROLLMENT	0	No	
1	VENPMT	3 - 2025	INV3253643		\$ 500.00	R#402570 ENROLLMENT	0	No	
TOTAL for 22300					\$ 3,190.00				
=====									
09568	- ENCORE DATA PRODUCTS								
1	PURORD	3 - 2025	128293		\$ 3,685.50		0	No	
=====									
05632	- EPLEY, KAREN								
1	VENPMT	3 - 2025	R#402454		\$ 970.44	R#402545 PD REIMBUR	0	No	
=====									
22532	- EYTH, SARAH								
1	VENPMT	3 - 2025	R#402569		\$ 415.00	R#402569 DYSLEXIA 2	0	Yes	NONEMPLOYEE COM
=====									
23337	- FARM AND HOME SUPPLY CO.								
1	VENPMT	3 - 2025	5374588		\$ 23.99	VEHICLE SUPPLIES (N	0	No	
=====									
01458	- FASTENAL COMPANY								
1	VENPMT	3 - 2025	ILSPR318597		\$ 16.64	HTNG & VENTILATING	0	No	
=====									
00953	- FIRST ELECTRIC MOTOR SHOP INC								
1	VENPMT	3 - 2025	10207		\$ 96.68	ELECTRICAL SUPPLIES	0	No	
=====									
01427	- FIRST STUDENT INC								
1	PURORD	3 - 2025	12024318		\$ 175.38		0	No	
1	PURORD	3 - 2025	12024323		\$ 69.27		0	No	
1	PURORD	3 - 2025	519064		\$ 69.27		0	No	

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1	VENPMT	3 - 2025	520512		\$ 210.46	12/16/24 WMS B Bask	0		No
1	PURORD	3 - 2025	520513		\$ 233.85		0		No
1	PURORD	3 - 2025	520514		\$ 421.87		0		No
1	PURORD	3 - 2025	520515		\$ 491.08		0		No
1	PURORD	3 - 2025	520516		\$ 362.47		0		No
1	VENPMT	3 - 2025	520517		\$ 70.16	12/17/24 LMS B Bask	0		No
1	PURORD	3 - 2025	520518		\$ 113.18		0		No
1	PURORD	3 - 2025	520519		\$ 204.38		0		No
1	PURORD	3 - 2025	520520		\$ 251.62		0		No
1	PURORD	3 - 2025	520521		\$ 97.28		0		No
1	PURORD	3 - 2025	520522		\$ 385.85		0		No
1	PURORD	3 - 2025	520525		\$ 267.99		0		No
1	PURORD	3 - 2025	520526		\$ 362.47		0		No
1	PURORD	3 - 2025	520527		\$ 546.27		0		No
1	PURORD	3 - 2025	520529		\$ 385.85		0		No
1	PURORD	3 - 2025	520530		\$ 479.39		0		No
1	VENPMT	3 - 2025	520531		\$ 503.71	12/27/24 SE G Baske	0		No
1	PURORD	3 - 2025	520532		\$ 258.17		0		No
1	PURORD	3 - 2025	520533		\$ 279.22		0		No
1	PURORD	3 - 2025	520534		\$ 297.92		0		No
1	PURORD	3 - 2025	520535		\$ 368.08		0		No
1	PURORD	3 - 2025	520536		\$ 572.00		0		No
1	PURORD	3 - 2025	520537		\$ 619.70		0		No
1	PURORD	3 - 2025	521099		\$ 808.19		0		No
1	PURORD	3 - 2025	521101		\$ 192.69		0		No
1	PURORD	3 - 2025	521102		\$ 225.90		0		No
1	PURORD	3 - 2025	521103		\$ 412.51		0		No
1	PURORD	3 - 2025	521104		\$ 70.16		0		No
1	PURORD	3 - 2025	521105		\$ 501.37		0		No
1	PURORD	3 - 2025	521106		\$ 743.64		0		No
1	PURORD	3 - 2025	521107		\$ 368.08		0		No
1	PURORD	3 - 2025	521108		\$ 396.14		0		No
1	VENPMT	3 - 2025	521109		\$ 224.50	01/08/25 JMS VB to	0		No
1	PURORD	3 - 2025	521110		\$ 207.19		0		No
1	PURORD	3 - 2025	521111		\$ 385.85		0		No
1	PURORD	3 - 2025	521112		\$ 681.44		0		No
1	PURORD	3 - 2025	521113		\$ 449.93		0		No
1	PURORD	3 - 2025	521114		\$ 608.95		0		No
1	PURORD	3 - 2025	521115		\$ 225.90		0		No
1	PURORD	3 - 2025	521116		\$ 391.46		0		No
1	PURORD	3 - 2025	521117		\$ 479.39		0		No
1	PURORD	3 - 2025	521118		\$ 290.91		0		No
1	PURORD	3 - 2025	521119		\$ 293.72		0		No
1	PURORD	3 - 2025	521120		\$ 526.16		0		No
1	PURORD	3 - 2025	521121		\$ 339.08		0		No
1	PURORD	3 - 2025	521122		\$ 265.19		0		No
1	PURORD	3 - 2025	521123		\$ 70.16		0		No
1	PURORD	3 - 2025	521198		\$ 268.93		0		No
1	PURORD	3 - 2025	521199		\$ 420.93		0		No
1	PURORD	3 - 2025	521200		\$ 350.78		0		No
1	PURORD	3 - 2025	521337		\$ 401.29		0		No
1	PURORD	3 - 2025	521338		\$ 91.20		0		No
1	PURORD	3 - 2025	521339		\$ 382.11		0		No
1	PURORD	3 - 2025	521340		\$ 175.39		0		No
1	PURORD	3 - 2025	521341		\$ 307.75		0		No
1	PURORD	3 - 2025	521342		\$ 284.36		0		No
1	PURORD	3 - 2025	521352		\$ 269.82		0		No
1	PURORD	3 - 2025	521353		\$ 159.95		0		No
1	PURORD	3 - 2025	521413		\$ 175.39		0		No
1	PURORD	3 - 2025	521414		\$ 391.93		0		No
1	PURORD	3 - 2025	521415		\$ 197.37		0		No
1	PURORD	3 - 2025	521416		\$ 280.62		0		No
1	PURORD	3 - 2025	521417		\$ 246.48		0		No
1	PURORD	3 - 2025	521418		\$ 243.21		0		No
1	PURORD	3 - 2025	521626		\$ 444.32		0		No
1	PURORD	3 - 2025	521627		\$ 269.82		0		No
1	PURORD	3 - 2025	521628		\$ 70.16		0		No
1	PURORD	3 - 2025	521629		\$ 140.31		0		No
1	PURORD	3 - 2025	524660		\$ 179.13		0		No
1	PURORD	3 - 2025	524661		\$ 456.01		0		No
1	VENPMT	3 - 2025	524662		\$ 104.30	01/22 SE B BASKETBA	0		No

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1	PURORD	3 - 2025	524663		\$ 374.16		0	No	
1	PURORD	3 - 2025	524664		\$ 284.36		0	No	
1	PURORD	3 - 2025	524665		\$ 222.16		0	No	
1	PURORD	3 - 2025	524666		\$ 275.94		0	No	
1	PURORD	3 - 2025	524667		\$ 191.76		0	No	
1	PURORD	3 - 2025	524668		\$ 281.56		0	No	
1	PURORD	3 - 2025	524669		\$ 70.16		0	No	
1	PURORD	3 - 2025	524670		\$ 280.62		0	No	
1	PURORD	3 - 2025	524671		\$ 590.24		0	No	
1	PURORD	3 - 2025	524672		\$ 288.57		0	No	
1	PURORD	3 - 2025	524673		\$ 300.73		0	No	
1	PURORD	3 - 2025	524674		\$ 340.02		0	No	
1	PURORD	3 - 2025	524675		\$ 339.08		0	No	
1	PURORD	3 - 2025	524676		\$ 348.44		0	No	
1	PURORD	3 - 2025	524677		\$ 300.26		0	No	
1	PURORD	3 - 2025	524678		\$ 309.62		0	No	
1	PURORD	3 - 2025	524679		\$ 269.82		0	No	
1	PURORD	3 - 2025	524680		\$ 269.82		0	No	
1	PURORD	3 - 2025	524681		\$ 70.16		0	No	
1	PURORD	3 - 2025	524682		\$ 70.16		0	No	
1	PURORD	3 - 2025	524683		\$ 222.16		0	No	
1	PURORD	3 - 2025	524684		\$ 268.93		0	No	
1	PURORD	3 - 2025	524685		\$ 197.84		0	No	
1	PURORD	3 - 2025	524686		\$ 245.54		0	No	
1	PURORD	3 - 2025	524687		\$ 272.20		0	No	
1	PURORD	3 - 2025	524688		\$ 301.67		0	No	
1	PURORD	3 - 2025	524689		\$ 187.08		0	No	
1	PURORD	3 - 2025	524690		\$ 277.35		0	No	
1	PURORD	3 - 2025	524691		\$ 292.31		0	No	
1	PURORD	3 - 2025	524692		\$ 433.56		0	No	
1	PURORD	3 - 2025	524693		\$ 409.24		0	No	
1	PURORD	3 - 2025	524694		\$ 70.16		0	No	
1	PURORD	3 - 2025	524695		\$ 195.03		0	No	
1	VENPMT	3 - 2025	524696		\$ 354.52	01/18 SHS WRESTLING	0	No	
1	PURORD	3 - 2025	524697		\$ 292.31		0	No	
1	PURORD	3 - 2025	524698		\$ 214.21		0	No	
1	PURORD	3 - 2025	524699		\$ 260.98		0	No	
1	PURORD	3 - 2025	524700		\$ 625.31		0	No	
1	PURORD	3 - 2025	524701		\$ 619.70		0	No	
1	PURORD	3 - 2025	524702		\$ 222.16		0	No	
1	PURORD	3 - 2025	524703		\$ 795.09		0	No	
1	PURORD	3 - 2025	524705		\$ 202.51		0	No	
1	PURORD	3 - 2025	524706		\$ 257.24		0	No	
1	PURORD	3 - 2025	524707		\$ 257.24		0	No	
1	PURORD	3 - 2025	524708		\$ 457.41		0	No	
1	PURORD	3 - 2025	524709		\$ 247.88		0	No	
1	PURORD	3 - 2025	524737		\$ 163.70		0	No	
1	PURORD	3 - 2025	524738		\$ 473.78		0	No	
1	PURORD	3 - 2025	524739		\$ 245.54		0	No	
1	PURORD	3 - 2025	524740		\$ 436.36		0	No	
1	PURORD	3 - 2025	524741		\$ 350.78		0	No	
1	PURORD	3 - 2025	524742		\$ 356.86		0	No	
1	PURORD	3 - 2025	524743		\$ 361.06		0	No	
1	PURORD	3 - 2025	524744		\$ 225.43		0	No	
1	PURORD	3 - 2025	524745		\$ 557.50		0	No	
1	PURORD	3 - 2025	524746		\$ 321.78		0	No	
1	VENPMT	3 - 2025	525584		\$ 362.47	01/27 LMS/BC B BASK	0	No	
1	PURORD	3 - 2025	525585		\$ 260.98		0	No	
1	PURORD	3 - 2025	525586		\$ 201.11		0	No	
1	PURORD	3 - 2025	525587		\$ 404.56		0	No	
1	PURORD	3 - 2025	525588		\$ 198.77		0	No	
1	PURORD	3 - 2025	525590		\$ 134.91		0	No	
1	PURORD	3 - 2025	525591		\$ 331.13		0	No	
1	VENPMT	3 - 2025	525592		\$ 193.16	01/29 GRANT VOLLEYB	0	No	
1	PURORD	3 - 2025	525593		\$ 249.28		0	No	
1	PURORD	3 - 2025	525594		\$ 134.91		0	No	
1	PURORD	3 - 2025	525595		\$ 159.95		0	No	
1	PURORD	3 - 2025	525596		\$ 374.16		0	No	
1	PURORD	3 - 2025	525597		\$ 366.21		0	No	
1	PURORD	3 - 2025	525598		\$ 233.85		0	No	
1	PURORD	3 - 2025	525599		\$ 70.16		0	No	

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=====									
1	PURORD	3 - 2025	525600		\$ 97.28		0		No
1	VENPMT	3 - 2025	525811		\$ 187.08	01/14 WMS/ILES B Ba	0		No
1	PURORD	3 - 2025	525940		\$ 440.57		0		No
1	PURORD	3 - 2025	525967		\$ 70.16		0		No
1	PURORD	3 - 2025	528906		\$ 134.70		0		No
1	PURORD	3 - 2025	528907		\$ 155.28		0		No
1	PURORD	3 - 2025	528908		\$ 149.66		0		No
1	PURORD	3 - 2025	528909		\$ 120.67		0		No
1	PURORD	3 - 2025	528910		\$ 129.55		0		No
1	PURORD	3 - 2025	528911		\$ 134.91		0		No
1	PURORD	3 - 2025	528926		\$ 410.17		0		No
1	PURORD	3 - 2025	528927		\$ 317.10		0		No
1	PURORD	3 - 2025	528928		\$ 424.67		0		No
1	PURORD	3 - 2025	528929		\$ 374.16		0		No
1	PURORD	3 - 2025	528930		\$ 255.83		0		No
1	PURORD	3 - 2025	528931		\$ 397.54		0		No
1	PURORD	3 - 2025	528932		\$ 393.80		0		No
1	VENPMT	3 - 2025	528933		\$ 389.13	02/01 WMS/ILES B Ba	0		No
1	PURORD	3 - 2025	528934		\$ 382.11		0		No
1	PURORD	3 - 2025	528935		\$ 368.08		0		No
1	PURORD	3 - 2025	528936		\$ 272.20		0		No
1	PURORD	3 - 2025	528948		\$ 475.65		0		No
1	PURORD	3 - 2025	528994		\$ 269.82		0		No
1	PURORD	3 - 2025	528995		\$ 152.00		0		No
1	PURORD	3 - 2025	528996		\$ 175.39		0		No
TOTAL for 01427					\$ 51,070.14				
=====									
21830 - FIVE-STAR WATER									
1	VENPMT	3 - 2025	01232025		\$ 28.35	CROCK N STAND RENTA	0		No
1	VENPMT	3 - 2025	FS-01 98699		\$ 7.32	R#402212 WATER	0		No
TOTAL for 21830					\$ 35.67				
=====									
00959 - FLINN SCIENTIFIC INC									
1	PURORD	3 - 2025	3111163		\$ 359.24		0		No
=====									
23375 - FOLLETT CONTENT SOLUTIONS LLC									
1	VENPMT	3 - 2025	514165		\$ 466.46	R#397098 LIBRARY BO	0		No
1	VENPMT	3 - 2025	514165F		\$ 539.52	R#397098 LIBRARY BO	0		No
TOTAL for 23375					\$ 1,005.98				
=====									
20789 - FROST, KAREN									
1	VENPMT	3 - 2025	R#402565		\$ 587.55	R#402565 IMEC REIMB	0		No
=====									
23264 - GLOBAL INDUSTRIAL									
1	PURORD	3 - 2025	122838631		\$ 410.64		0		No
2	PURORD	3 - 2025	122838631		\$ 1,282.80		0		No
TOTAL for 23264					\$ 1,693.44				
=====									
24377 - GOECKER, INC									
1	VENPMT	3 - 2025	277		\$ 80.00	R#402344 CAR WASHES	0		No
=====									
00988 - GOPHER SPORTS									
1	PURORD	3 - 2025	IN428556		\$ 518.11		0		Yes NONEMPLOYEE COM

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1	PURORD	3 - 2025	IN430410		\$ 194.79		0		Yes NONEMPLOYEE COM
TOTAL for 00988					\$ 712.90				
=====									
02751	- GRAHAM & HYDE ARCHITECTS, INC								
1	VENPMT	3 - 2025	02132025SEHSFLD		\$ 12,348.41	SEHS SPARTAN FLD PR	0		No
=====									
02293	- GRAHAM SCHOOL								
1	VENPMT	3 - 2025	R#400580		\$ 116.58	R#400580 REIMBURSE	0		No
=====									
02105	- GRAINGER PARTS OPERATIONS								
1	VENPMT	3 - 2025	9369651279		\$ 2,038.14	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	9384840618		\$ 650.90	ELECTRICAL SUPPLIES	0		No
TOTAL for 02105					\$ 2,689.04				
=====									
00990	- GRAYBAR ELECTRIC COMPANY INC								
1	VENPMT	3 - 2025	9340726827		\$ 1,249.77	ELECTRICAL SUPPLIES	0		No
=====									
24397	- GREAT LAKES ACE HARDWARE, INC								
1	VENPMT	3 - 2025	1060/159		\$ 11.81	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	1103/159		\$ 21.59	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2454/155		\$ 4.40	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2465/155		\$ 14.38	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	2494/155		\$ 17.25	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	2513/155		\$ 61.00	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	2528/155		\$ 34.35	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2548/15		\$ 17.99	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	2550/155		\$ 1.84	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	2583/155		\$ 25.16	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2589/155		\$ 8.99	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2591/155		\$ 106.75	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	2615/155		\$ 21.57	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2632/155		\$ 5.56	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2653/155		\$ 7.73	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	2671/155		\$ 11.65	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	2740/155		\$ 2.68	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	2762/155		\$ 7.73	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2777/155		\$ 5.39	HTNG & VENTILATING	0		No
TOTAL for 24397					\$ 387.82				
=====									
23854	- GROW GRIT PRESS								
1	PURORD	2 - 2025	GROW-S-12654	02/10/2025	\$ 419.91		113386	02/18/2025	No
1	PURORD	3 - 2025	GROW-S-12852		\$ 172.97		0		No
2	PURORD	3 - 2025	GROW-S-12852		\$ 419.91		0		No
TOTAL for 23854					\$ 1,012.79				
=====									
23541	- HANKS POWER & EQUIPMENT, LLC								
1	VENPMT	3 - 2025	20583		\$ 46.40	VEHICLE SUPPLIES (N	0		No
=====									
09546	- HANSON-RUSSELL, JENNIFER								
1	VENPMT	3 - 2025	R#402553		\$ 389.80	R#402553 REIMBURSE	0		No
1	VENPMT	3 - 2025	R#402566		\$ 725.40	R#402566 REIMBURSE	0		No

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TOTAL for 09546					\$ 1,115.20				
=====									
02418	- HAROLD O'SHEA BUILDERS								
1	VENPMT	3 - 2025	24-428-1		\$ 29,805.00	R#402312 TIME & MAT	0		No
1	PURORD	3 - 2024	TAG 134934		\$ 236,612.61	35TH PAYMENT	0		No
1	PURORD	3 - 2025	TAG 800683		\$ 640,755.22	8TH PAYMENT	0		No
1	PURORD	3 - 2025	TAG#800709		\$ 4,218,584.18	11TH PAYMENT	0		No
TOTAL for 02418					\$ 5,125,757.01				
=====									
01011	- HAZEL DELL SCHOOL								
2	VENPMT	3 - 2025	R#400642		\$ 174.76	R#400642 REIMBURSE	0		No
=====									
23113	- HEGGERTY								
1	PURORD	3 - 2025	388686		\$ 538.92		0		No
=====									
01016	- HENSON ROBINSON CORPORATION								
1	VENPMT	3 - 2025	293347		\$ 750.00	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	294070		\$ 605.00	HTNG & VENTILATING	0		No
TOTAL for 01016					\$ 1,355.00				
=====									
24449	- HINCKLEY SPRINGS								
1	VENPMT	3 - 2025	11079208 020725		\$ 85.15	R#403098 BOTTLE WAT	0		No
=====									
24550	- HOPPER KATHERINE								
1	VENPMT	3 - 2025	R#399097		\$ 303.58	R#399097 REIMBURSE	0		No
=====									
24324	- HUDDLE UP CARE, INC.								
1	VENPMT	3 - 2025	SI-14521		\$ 7,929.71	R#402458 PSCYH SESS	0		No
=====									
21333	- I I R P								
1	PURORD	3 - 2025	a2HPQ000000z311		\$ 872.69		0		No
2	PURORD	3 - 2025	a2HPQ000000z311		\$ 1,500.00		0		No
TOTAL for 21333					\$ 2,372.69				
=====									
24553	- IL MUSIC EDUCATION ASSOCIATION (ILMEA)								
1	VENPMT	3 - 2025	R#402213		\$ 15.00	R#402213 VOCAL SOLO	0		No
=====									
01046	- IL PLUMBING & HEATING SUP, INC								
1	VENPMT	3 - 2025	131401 00		\$ 45.12	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	132197 01		\$ 57.26	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	132209 00		\$ 85.62	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	132268 01		\$ 247.92	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	132298 00		\$ 194.12	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	132370 00		\$ 217.14	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	132404 00		\$ 23.77	HTNG @ VENTILATING	0		No
1	VENPMT	3 - 2025	132558 01		\$ 226.79	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	132879 00		\$ 22.47	HTNG @ VENTILATING	0		No

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1	VENPMT	3 - 2025	133051 00		\$ 357.42	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2025	133350 00		\$ 542.90	HTNG & VENTILATING	0	No	
1	VENPMT	3 - 2025	133489 00		\$ 104.45	HTNG & VENTILATING	0	No	
TOTAL for 01046					\$ 2,124.98				
=====									
02097	- IL SCHOOL F/T VIS IMPAIRED								
1	VENPMT	3 - 2025	47-2025		\$ 3,062.64	R#402456 ONE-ON-ONE	0	No	
=====									
00147	- IL STATE POLICE								
1	VENPMT	3 - 2025	2250101753		\$ 668.50	R#401644 BACKGROUND	0	No	
=====									
01039	- ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA								
1	VENPMT	3 - 2025	#84-022525 - AI		\$ 250.00	R#401789 AI SUPER R	0	No	
1	VENPMT	3 - 2025	#84-022525-AI.		\$ 250.00	R#401789 AI SUPER R	0	No	
1	VENPMT	3 - 2025	#84-FY25		\$ 2,750.00	R#401789 ELEVATE IA	0	No	
1	VENPMT	3 - 2025	84-022525-AI		\$ 250.00	R#403038 IASA AI RE	0	No	
TOTAL for 01039					\$ 3,500.00				
=====									
22757	- INSIGHT PUBLIC SECTOR SLED								
1	VENPMT	3 - 2025	1101245473		\$ 1,146.02	R#403026 KEYBOARD F	0	No	
1	VENPMT	3 - 2025	1101246564		\$ 833.33	R#403024 SUBSCRIPTI	0	No	
2	VENPMT	3 - 2025	1101246564		\$ 1,666.67	R#403024 SUBSCRIPTI	0	No	
TOTAL for 22757					\$ 3,646.02				
=====									
02160	- JMS SAFETY								
1	VENPMT	3 - 2025	883582		\$ 276.00	GENERAL OFFICE SUPP	0	No	
=====									
22737	- KANSAS CITY AUDIO-VISUAL								
1	VENPMT	3 - 2025	51278		\$ 5,969.00	R#403025	0	No	
=====									
24483	- KASKASKIA SPECIAL EDUCATION DIST. #801								
1	VENPMT	3 - 2025	R#402452		\$ 6,285.11	R#402452 TUITION	0	No	
=====									
23451	- KIDZEUM								
1	VENPMT	3 - 2025	R#402521		\$ 205.00	R#402521 FIELD TRIP	0	No	
=====									
07002	- KONE INC								
1	VENPMT	3 - 2025	1158873600		\$ 1,778.55	ELECTRICAL REPAIRS	0	Yes	NONEMPLOYEE COM
1	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
2	VENPMT	3 - 2025	871593415		\$ 193.92	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
3	VENPMT	3 - 2025	871593415		\$ 193.93	HDS/FIATT BUILDING	0	Yes	NONEMPLOYEE COM
4	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
5	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
6	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
7	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
8	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
9	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
10	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
11	VENPMT	3 - 2025	871593415		\$ 193.92	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
12	VENPMT	3 - 2025	871593415		\$ 193.92	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM

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13	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
14	VENPMT	3 - 2025	871593415		\$ 193.93	BUILDING INSPECTION	0	Yes	NONEMPLOYEE COM
TOTAL for 07002					\$ 4,493.54				
=====									
09880 - KULLY SUPPLY									
1	VENPMT	3 - 2025	667403		\$ 210.17	HTNG & VENTILATING	0	No	
=====									
01088 - LAKESHORE LEARNING MATERIALS									
1	PURORD	3 - 2025	90127909		\$ 798.00		0	No	
1	PURORD	3 - 2025	90169187		\$ 2,052.34		0	No	
1	PURORD	3 - 2025	90227910		\$ 14.99		0	No	
1	PURORD	3 - 2025	90227911		\$ 159.00		0	No	
1	PURORD	3 - 2025	90247656		\$ 1,106.87		0	No	
1	PURORD	3 - 2025	90247657		\$ 275.95		0	No	
1	PURORD	3 - 2025	90247658		\$ 3,799.62		0	No	
2	PURORD	3 - 2025	90247658		\$ 3,725.00		0	No	
2	PURORD	3 - 2025	90247659		\$ 137.97		0	No	
1	PURORD	3 - 2025	90247660		\$ 172.47		0	No	
1	PURORD	3 - 2025	90247661		\$ 204.94		0	No	
1	PURORD	3 - 2025	90255279		\$ 267.87		0	No	
1	PURORD	3 - 2025	90255282		\$ 3,566.55		0	No	
1	PURORD	3 - 2025	902552821		\$ 832.73		0	No	
1	PURORD	3 - 2025	90294379		\$ 3,992.00		0	No	
TOTAL for 01088					\$ 21,106.30				
=====									
01964 - LAKESIDE TRUE VALUE									
1	VENPMT	3 - 2025	110283		\$ 19.98	GENERAL BLDG MAINT	0	No	
1	VENPMT	3 - 2025	110353		\$ 21.28	ELECTRICAL SUPPLIES	0	No	
TOTAL for 01964					\$ 41.26				
=====									
00134 - LANDMARK FORD TRUCKS, INC.									
1	VENPMT	3 - 2025	136450FOW		\$ 30.55	TRUCK #101 HANDLE A	0	No	
1	VENPMT	3 - 2025	136481FOW		\$ 164.30	REPAIR & MAINT VEHI	0	No	
TOTAL for 00134					\$ 194.85				
=====									
01092 - LANPHIER HIGH SCHOOL REV FUND									
1	VENPMT	3 - 2025	R#402973		\$ 825.00	R#402973 REIMBURSE	0	No	
=====									
01899 - LANTER DISTRIBUTING LLC									
1	VENPMT	3 - 2025	S278597		\$ 4,597.12	COMMODITY DELIVERY	0	No	
=====									
02934 - LAUTERBACH TIRE & AUTO SERVICE									
1	VENPMT	3 - 2025	1249172		\$ 120.80	R#402343 DE CAR (TA	0	No	
=====									
22247 - LAW AUTOMOTIVE INC									
1	VENPMT	3 - 2025	49549		\$ 127.29	R#402348 OIL CHANGE	0	No	
=====									
23157 - LEARNWELL - DEPARTMENT 5420									
1	VENPMT	3 - 2025	INV231032		\$ 745.15	R#402449 EDUCATIONA	0	No	

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1	VENPMT	3 - 2025	INV231033		\$ 2,566.63	R#402449 EDUCATIONA	0		No
TOTAL for 23157					\$ 3,311.78				
=====									
02465 - LOWE'S COMPANIES, INC									
1	VENPMT	3 - 2025	70317		\$ 96.32	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	71221		\$ 60.48	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	72198		\$ 9.77	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	78249		\$ 22.76	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	84290		\$ 67.87	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	86632		\$ 45.50	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	92161		\$ 10.01	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	93643		\$ 103.51	HTNG & VENTILATING	0		No
TOTAL for 02465					\$ 416.22				
=====									
09061 - LYNCH, KIERSTEN									
1	VENPMT	3 - 2025	R#403659		\$ 34.95	R#403659 REIMBURSE	0		No
=====									
01078 - M J KELLNER COMPANY INC									
1	VENPMT	3 - 2025	528411		\$ 475.90	R#401788 COFFEE	0		No
1	VENPMT	3 - 2025	528687		\$ 1,815.46	MJ KELLNER GROCERY,	0		No
2	VENPMT	3 - 2025	528687		\$ 1,786.77	MJ KELLNER GROCERY,	0		No
3	VENPMT	3 - 2025	528687		\$ 2,021.66	MJ KELLNER GROCERY,	0		No
4	VENPMT	3 - 2025	528687		\$ 2,474.18	MJ KELLNER GROCERY,	0		No
5	VENPMT	3 - 2025	528687		\$ 2,232.72	MJ KELLNER GROCERY,	0		No
6	VENPMT	3 - 2025	528687		\$ 1,605.67	MJ KELLNER GROCERY,	0		No
7	VENPMT	3 - 2025	528687		\$ 4,282.03	MJ KELLNER GROCERY,	0		No
8	VENPMT	3 - 2025	528687		\$ 784.80	MJ KELLNER GROCERY,	0		No
9	VENPMT	3 - 2025	528687		\$ 2,963.36	MJ KELLNER GROCERY,	0		No
10	VENPMT	3 - 2025	528687		\$ 1,141.19	MJ KELLNER GROCERY,	0		No
11	VENPMT	3 - 2025	528687		\$ 2,017.41	MJ KELLNER GROCERY,	0		No
12	VENPMT	3 - 2025	528687		\$ 1,728.35	MJ KELLNER GROCERY,	0		No
13	VENPMT	3 - 2025	528687		\$ 1,747.09	MJ KELLNER GROCERY,	0		No
14	VENPMT	3 - 2025	528687		\$ 1,595.27	MJ KELLNER GROCERY,	0		No
15	VENPMT	3 - 2025	528687		\$ 2,086.52	MJ KELLNER GROCERY,	0		No
16	VENPMT	3 - 2025	528687		\$ 1,724.93	MJ KELLNER GROCERY,	0		No
17	VENPMT	3 - 2025	528687		\$ 1,293.34	MJ KELLNER GROCERY,	0		No
18	VENPMT	3 - 2025	528687		\$ 1,492.10	MJ KELLNER GROCERY,	0		No
19	VENPMT	3 - 2025	528687		\$ 2,142.82	MJ KELLNER GROCERY,	0		No
20	VENPMT	3 - 2025	528687		\$ 2,310.59	MJ KELLNER GROCERY,	0		No
21	VENPMT	3 - 2025	528687		\$ 2,056.33	MJ KELLNER GROCERY,	0		No
22	VENPMT	3 - 2025	528687		\$ 1,634.49	MJ KELLNER GROCERY,	0		No
23	VENPMT	3 - 2025	528687		\$ 2,769.40	MJ KELLNER GROCERY,	0		No
24	VENPMT	3 - 2025	528687		\$ 1,061.18	MJ KELLNER GROCERY,	0		No
25	VENPMT	3 - 2025	528687		\$ 4,211.01	MJ KELLNER GROCERY,	0		No
26	VENPMT	3 - 2025	528687		\$ 3,661.45	MJ KELLNER GROCERY,	0		No
27	VENPMT	3 - 2025	528687		\$ 5,145.46	MJ KELLNER GROCERY,	0		No
28	VENPMT	3 - 2025	528687		\$ 2,577.19	MJ KELLNER GROCERY,	0		No
29	VENPMT	3 - 2025	528687		\$ 6,091.95	MJ KELLNER GROCERY,	0		No
30	VENPMT	3 - 2025	528687		\$ 7,446.82	MJ KELLNER GROCERY,	0		No
31	VENPMT	3 - 2025	528687		\$ 5,729.56	MJ KELLNER GROCERY,	0		No
32	VENPMT	3 - 2025	528687		\$ 1,164.07	MJ KELLNER GROCERY,	0		No
33	VENPMT	3 - 2025	528687		\$ 443.71	MJ KELLNER GROCERY,	0		No
34	VENPMT	3 - 2025	528687		\$ 356.74	MJ KELLNER GROCERY,	0		No
35	VENPMT	3 - 2025	528687		\$ 531.14	MJ KELLNER GROCERY,	0		No
36	VENPMT	3 - 2025	528687		\$ 826.15	MJ KELLNER GROCERY,	0		No
37	VENPMT	3 - 2025	528687		\$ 377.95	MJ KELLNER GROCERY,	0		No
38	VENPMT	3 - 2025	528687		\$ 251.02	MJ KELLNER GROCERY,	0		No
39	VENPMT	3 - 2025	528687		\$ 864.51	MJ KELLNER GROCERY,	0		No
40	VENPMT	3 - 2025	528687		\$ 251.02	MJ KELLNER GROCERY,	0		No
41	VENPMT	3 - 2025	528687		\$ 954.37	MJ KELLNER GROCERY,	0		No
42	VENPMT	3 - 2025	528687		\$ 219.44	MJ KELLNER GROCERY,	0		No
43	VENPMT	3 - 2025	528687		\$ 233.35	MJ KELLNER GROCERY,	0		No
44	VENPMT	3 - 2025	528687		\$ 581.82	MJ KELLNER GROCERY,	0		No

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45	VENPMT	3 - 2025	528687		\$ 454.16	MJ KELLNER GROCERY,	0		No
46	VENPMT	3 - 2025	528687		\$ 333.89	MJ KELLNER GROCERY,	0		No
47	VENPMT	3 - 2025	528687		\$ 622.60	MJ KELLNER GROCERY,	0		No
48	VENPMT	3 - 2025	528687		\$ 571.67	MJ KELLNER GROCERY,	0		No
49	VENPMT	3 - 2025	528687		\$ 208.38	MJ KELLNER GROCERY,	0		No
50	VENPMT	3 - 2025	528687		\$ 508.21	MJ KELLNER GROCERY,	0		No
51	VENPMT	3 - 2025	528687		\$ 720.75	MJ KELLNER GROCERY,	0		No
52	VENPMT	3 - 2025	528687		\$ 395.34	MJ KELLNER GROCERY,	0		No
53	VENPMT	3 - 2025	528687		\$ 395.16	MJ KELLNER GROCERY,	0		No
54	VENPMT	3 - 2025	528687		\$ 394.70	MJ KELLNER GROCERY,	0		No
55	VENPMT	3 - 2025	528687		\$ 843.02	MJ KELLNER GROCERY,	0		No
56	VENPMT	3 - 2025	528687		\$ 624.43	MJ KELLNER GROCERY,	0		No
57	VENPMT	3 - 2025	528687		\$ 631.09	MJ KELLNER GROCERY,	0		No
58	VENPMT	3 - 2025	528687		\$ 294.47	MJ KELLNER GROCERY,	0		No
59	VENPMT	3 - 2025	528687		\$ 819.71	MJ KELLNER GROCERY,	0		No
60	VENPMT	3 - 2025	528687		\$ 741.27	MJ KELLNER GROCERY,	0		No
61	VENPMT	3 - 2025	528687		\$ 979.15	MJ KELLNER GROCERY,	0		No
62	VENPMT	3 - 2025	528687		\$ 1,204.91	MJ KELLNER GROCERY,	0		No
63	VENPMT	3 - 2025	528687		\$ 1,147.88	MJ KELLNER GROCERY,	0		No
64	VENPMT	3 - 2025	528687		\$ 32.30	MJ KELLNER GROCERY,	0		No
65	VENPMT	3 - 2025	528687		\$ 46.93	MJ KELLNER GROCERY,	0		No
66	VENPMT	3 - 2025	528687		\$ 28.03	MJ KELLNER GROCERY,	0		No
67	VENPMT	3 - 2025	528687		\$ 70.81	MJ KELLNER GROCERY,	0		No
68	VENPMT	3 - 2025	528687		\$ 25.20	MJ KELLNER GROCERY,	0		No
69	VENPMT	3 - 2025	528687		\$ 12.60	MJ KELLNER GROCERY,	0		No
70	VENPMT	3 - 2025	528687		\$ 30.81	MJ KELLNER GROCERY,	0		No
71	VENPMT	3 - 2025	528687		\$ 49.63	MJ KELLNER GROCERY,	0		No
72	VENPMT	3 - 2025	528687		\$ 15.43	MJ KELLNER GROCERY,	0		No
73	VENPMT	3 - 2025	528687		\$ 36.90	MJ KELLNER GROCERY,	0		No
74	VENPMT	3 - 2025	528687		\$ 56.06	MJ KELLNER GROCERY,	0		No
75	VENPMT	3 - 2025	528687		\$ 69.86	MJ KELLNER GROCERY,	0		No
76	VENPMT	3 - 2025	528687		\$ 45.60	MJ KELLNER GROCERY,	0		No
77	VENPMT	3 - 2025	528687		\$ 44.79	MJ KELLNER GROCERY,	0		No
78	VENPMT	3 - 2025	528687		\$ 9.13	MJ KELLNER GROCERY,	0		No
79	VENPMT	3 - 2025	528687		\$ 54.54	MJ KELLNER GROCERY,	0		No
80	VENPMT	3 - 2025	528687		\$ 46.93	MJ KELLNER GROCERY,	0		No
81	VENPMT	3 - 2025	528687		\$ 92.19	MJ KELLNER GROCERY,	0		No
82	VENPMT	3 - 2025	528687		\$ 30.44	MJ KELLNER GROCERY,	0		No
83	VENPMT	3 - 2025	528687		\$ 53.79	MJ KELLNER GROCERY,	0		No
84	VENPMT	3 - 2025	528687		\$ 44.79	MJ KELLNER GROCERY,	0		No
85	VENPMT	3 - 2025	528687		\$ 122.87	MJ KELLNER GROCERY,	0		No
86	VENPMT	3 - 2025	528687		\$ 36.31	MJ KELLNER GROCERY,	0		No
87	VENPMT	3 - 2025	528687		\$ 12.60	MJ KELLNER GROCERY,	0		No
88	VENPMT	3 - 2025	528687		\$ 9.13	MJ KELLNER GROCERY,	0		No
89	VENPMT	3 - 2025	528687		\$ 146.68	MJ KELLNER GROCERY,	0		No
90	VENPMT	3 - 2025	528687		\$ 66.44	MJ KELLNER GROCERY,	0		No
91	VENPMT	3 - 2025	528687		\$ 43.47	MJ KELLNER GROCERY,	0		No
92	VENPMT	3 - 2025	528687		\$ 30.44	MJ KELLNER GROCERY,	0		No
93	VENPMT	3 - 2025	528687		\$ 15.22	MJ KELLNER GROCERY,	0		No
94	VENPMT	3 - 2025	528687		\$ 275.40	MJ KELLNER GROCERY,	0		No
1	VENPMT	3 - 2025	530049		\$ 95.00	MJ KELLNER LFS	0		No
2	VENPMT	3 - 2025	530049		\$ 116.00	MJ KELLNER LFS	0		No
3	VENPMT	3 - 2025	530049		\$ 279.00	MJ KELLNER LFS	0		No
4	VENPMT	3 - 2025	530049		\$ 327.00	MJ KELLNER LFS	0		No
1	VENPMT	3 - 2025	530063		\$ 28.86	MJ KELLNER FFVP	0		No
2	VENPMT	3 - 2025	530063		\$ 28.86	MJ KELLNER FFVP	0		No
3	VENPMT	3 - 2025	530063		\$ 28.00	MJ KELLNER FFVP	0		No
4	VENPMT	3 - 2025	530063		\$ 98.47	MJ KELLNER FFVP	0		No
5	VENPMT	3 - 2025	530063		\$ 14.06	MJ KELLNER FFVP	0		No
6	VENPMT	3 - 2025	530063		\$ 24.62	MJ KELLNER FFVP	0		No
1	VENPMT	3 - 2025	530095		\$ 53,208.45	MJ KELLNER SCA	0		No

TOTAL for 01078 \$ 156,956.72

05217 - MARK'S PLUMBING PARTS

1	VENPMT	3 - 2025	INV002198143		\$ 345.27	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	INV002201612		\$ 211.83	HTNG & VENTILATING	0		No

TOTAL for 05217 \$ 557.10

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=====										
04700	- MARTIN EQUIPMENT OF ILLINOIS, INC									
1	VENPMT	3 - 2025	863330			\$ 180.00	VEHICLE SUPPLIES (N	0		No
=====										
03238	- MASCO PACKAGING & INDUSTRIAL SUPPLY									
1	VENPMT	3 - 2025	0168502			\$ 69.95	GENERAL HOUSEKEEPIN	0		No
1	VENPMT	3 - 2025	0168503			\$ 199.18	GEN HOUSEKEEPING SU	0		No
	TOTAL for 03238					\$ 269.13				
=====										
04468	- MCCLERNAND SCHOOL SPECIAL ACCOUNT									
1	VENPMT	3 - 2025	R#402899			\$ 349.67	R#402899 REIMBURSEM	0		No
1	VENPMT	3 - 2025	R#402900			\$ 249.66	R#402900 REIMBURSEM	0		No
1	VENPMT	3 - 2025	R#402904			\$ 48.64	R#402904 REIMBURSEM	0		No
	TOTAL for 04468					\$ 647.97				
=====										
00121	- MCGRAW-HILL COMPANIES									
1	VENPMT	3 - 2025	135502903001			\$ 175.08	R#403094 SUBSCRIPTI	0		No
1	PURORD	3 - 2025	136110574001			\$ 718.48		0		No
2	PURORD	3 - 2025	136110574001			\$ 628.73		0		No
3	PURORD	3 - 2025	136110574001			\$ 628.73		0		No
	TOTAL for 00121					\$ 2,151.02				
=====										
01123	- MCMASTER-CARR SUPPLY CO, INC									
1	VENPMT	3 - 2025	39420861			\$ 439.06	WH INVENTORY - SUPP	0		No
1	VENPMT	3 - 2025	39838711			\$ 521.27	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	40545254			\$ 769.60	WH INVENTORY - SUPP	0		No
1	VENPMT	3 - 2025	40978550			\$ 173.58	WH INVENTORY - SUPP	0		No
	TOTAL for 01123					\$ 1,903.51				
=====										
01124	- MECHANICAL SUPPLY COMPANY, INC									
1	VENPMT	3 - 2025	2025234			\$ 58.20	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2025437			\$ 92.19	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2025520			\$ 445.61	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2025564			\$ 117.75	HTNG & VENTILATING	0		No
	TOTAL for 01124					\$ 713.75				
=====										
23498	- MEMORIAL THERAPY CARE									
1	VENPMT	3 - 2025	7700005047			\$ 1,020.00	R#401646 THERAPY	0		No
=====										
01748	- MENARD'S INC									
1	VENPMT	3 - 2025	75332			\$ 24.13	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	77645			\$ 143.64	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	95535			\$ 79.95	ELECTRICAL SUPPLIES	0		No
	TOTAL for 01748					\$ 247.72				
=====										
04616	- MENTAL HEALTH CENTERS OF ILLINOIS									
1	VENPMT	3 - 2025	20250131-DIST18			\$ 19,130.92	R#407886 MOSIAC	0		No

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=====									
07301	- MHS								
1	PURORD	3 - 2025	SIP00493292		\$ 250.00		0		No
=====									
00322	- MIDWEST MAILING & SHIPPING SYSTEMS								
1	VENPMT	3 - 2025	P109917		\$ 425.00	R#401289 MAINTENANC	0		No
=====									
21102	- MILES T SHIRTS, LLC								
1	VENPMT	3 - 2025	39804		\$ 1,495.50	R#399509 AVID T-SHI	0		No
=====									
23566	- MILLER, TRACY, BRAUN, FUNK & MILLER, LTD								
1	VENPMT	3 - 2025	107827		\$ 885.00	R#402455 SE INSERVI	0		No
=====									
21862	- MOODY, DR. NICOLE NASH								
1	VENPMT	3 - 2025	R#402573		\$ 210.00	R#402573 REIMBURE F	0		No
=====									
24528	- MORRIS, BAILEY								
1	VENPMT	3 - 2025	R#402548		\$ 1,292.74	R#402548 REIMBURSE	0		No
=====									
21922	- MURRILL, RACHEL								
1	VENPMT	3 - 2025	R#386225.		\$ 119.47	R#386225 REIMBURSE	0		No
1	VENPMT	3 - 2025	R#386225..		\$ 20.06	R#386225 REIMBURSE	0		No
TOTAL for 21922					\$	139.53			
=====									
01517	- MUSIC SHOPPE INC & PRO SOUND CENTER								
1	VENPMT	3 - 2025	3862136		\$ 128.00	R#402572 MS MUSIC R	0		No
1	VENPMT	3 - 2025	3869865		\$ 145.22	R#402572 MS MUSIC R	0		No
1	VENPMT	3 - 2025	3869931		\$ 133.00	R#402572 MS MUSIC R	0		No
1	VENPMT	3 - 2025	3872359		\$ 95.40	R#402572 MS MUSIC R	0		No
1	VENPMT	3 - 2025	3872376		\$ 94.00	R#402572 HS MUSIC R	0		No
1	PURORD	3 - 2025	3874736		\$ 2,877.00		0		No
1	PURORD	3 - 2025	3874741		\$ 4,556.00		0		No
1	PURORD	3 - 2025	3874745		\$ 3,299.00		0		No
1	PURORD	3 - 2025	3874748		\$ 1,965.00		0		No
1	PURORD	3 - 2025	3874751		\$ 3,318.00		0		No
1	PURORD	3 - 2025	3874761		\$ 2,599.00		0		No
1	PURORD	3 - 2025	3874764		\$ 2,098.00		0		No
1	PURORD	3 - 2025	3875016		\$ 2,638.00		0		No
1	PURORD	3 - 2025	3875018		\$ 2,219.00		0		No
1	PURORD	3 - 2025	3875019		\$ 1,965.00		0		No
1	VENPMT	3 - 2025	3875354		\$ 88.00	R#402572 MS MUSIC R	0		No
1	VENPMT	3 - 2025	3875374		\$ 128.00	R#402572 MS MUSIC R	0		No
1	PURORD	3 - 2025	3881513		\$ 112.02		0		No
1	PURORD	3 - 2025	3882037		\$ 2,275.00		0		No
1	PURORD	3 - 2025	3883142		\$ 659.98		0		No
1	PURORD	3 - 2025	3883152		\$ 259.90		0		No
TOTAL for 01517					\$	31,396.52			
=====									
24538	- NATIONAL BETA CLUB								
1	VENPMT	3 - 2025	JIL0239-360351		\$ 420.00	R#402609 BETA MEMBE	0		No

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=====									
22694	- NCS PEARSON, INC								
1	PURORD	3 - 2025	28170143		\$ 371.20		0	Yes	NONEMPLOYEE COM
=====									
20943	- NELCH DOORS, INC.								
1	VENPMT	3 - 2025	07440		\$ 1,190.93	GEN BLDG MAINT SUPP	0	No	
1	VENPMT	3 - 2025	07446		\$ 826.50	GEN BLDG MAINT SUPP	0	No	
	TOTAL for 20943				\$ 2,017.43				
=====									
22396	- NEURO RESTORATIVE								
1	VENPMT	3 - 2025	0824-380336-2		\$ 470.06	R#402446 TUTION	0	No	
1	VENPMT	3 - 2025	0824-380808-2		\$ 470.06	R#402446 TUTION	0	No	
	TOTAL for 22396				\$ 940.12				
=====									
23836	- NEWARK CORPORATION								
1	VENPMT	3 - 2025	37716110		\$ 268.45	ELECTRICAL SUPPLIES	0	Yes	NONEMPLOYEE COM
1	VENPMT	3 - 2025	37743926		\$ 201.27	ELECTRICAL SUPPLIES	0	Yes	NONEMPLOYEE COM
	TOTAL for 23836				\$ 469.72				
=====									
24518	- NOREDINK CORP.								
1	PURORD	3 - 2025	25647		\$ 11,988.00		0	Yes	NONEMPLOYEE COM
=====									
01889	- O'REILLY AUTOMOTIVE INC								
1	VENPMT	3 - 2025	1267-454504.		\$ 8.42	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	1267-454540		\$ 108.99	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	1267-455669		\$ 375.92	RIDGELY MOWER	0	No	
1	VENPMT	3 - 2025	1267-456108		\$ 37.98	SHOP	0	No	
1	VENPMT	3 - 2025	1267-456199		\$ 276.17	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	1267-456219		\$ 106.28	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	1267-456868		\$ 81.80	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	1267-456973		\$ 15.31	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	1267-457624		\$ 62.98	VEHICLE SUPPLIES (N	0	No	
	TOTAL for 01889				\$ 1,026.39				
=====									
08014	- OCONOMOWOC DEVELOPMENTAL								
1	VENPMT	3 - 2025	665313		\$ 8,376.06	R#402448 TUTION	0	No	
=====									
01838	- OFFICE DEPOT, INC								
1	VENPMT	3 - 2025	407471068001		\$ 169.48	R#402435 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	409282025001		\$ 116.04	R#401521 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	409354719001		\$ 9.79	R#401521 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	409354720001		\$ 6.57	R#401521 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	409788304001		\$ 26.94	R#402139 CLASSROOM	0	No	
1	VENPMT	3 - 2025	409788505001		\$ 129.57	R#402139 CLASSROOM	0	No	
1	VENPMT	3 - 2025	409788506001		\$ 60.24	R#402139 CLASSROOM	0	No	
1	VENPMT	3 - 2025	409788507001		\$ 43.24	R#402139 CLASSROOM	0	No	
1	VENPMT	3 - 2025	409788508001		\$ 35.38	R#402139 CLASSROOM	0	No	
1	VENPMT	3 - 2025	409932886001		\$ 40.95	R#400684 OFFICE SUP	0	No	
1	VENPMT	3 - 2025	411775317001		\$ 190.48	R#403315 CLASSROOM	0	No	
	TOTAL for 01838				\$ 828.68				

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=====									
04072	- OFFICE HQ								
1	VENPMT	3 - 2025	56928		\$ 108.60	COPY PAPER	0		No
1	VENPMT	3 - 2025	56930		\$ 180.00	R#402126 TONER	0		No
1	VENPMT	3 - 2025	56944		\$ 2,112.45	R# OFFICE SUPPLIES	0		No
1	VENPMT	3 - 2025	56947		\$ 270.00	TONER	0		No
1	VENPMT	3 - 2025	56952		\$ 24.76	REMOVABLE COLOR DOT	0		No
1	VENPMT	3 - 2025	56953		\$ 180.00	TONER	0		No
1	VENPMT	3 - 2025	56963		\$ 108.60	COPY PAPER	0		No
1	VENPMT	3 - 2025	56978		\$ 33,028.00	R#401871 CLASSROOM	0		No
1	VENPMT	3 - 2025	57003		\$ 4,271.38	TONER CARTRIDGES	0		No
1	VENPMT	3 - 2025	57008		\$ 12.84	OFFICE SUPPLIES CAL	0		No
1	VENPMT	3 - 2025	57022		\$ 249.69	R#400416 OFFICE SUP	0		No
1	VENPMT	3 - 2025	57040		\$ 550.00	R#402836 TONER	0		No
1	VENPMT	3 - 2025	57041		\$ 209.74	R#400944 FACIAL TIS	0		No
1	VENPMT	3 - 2025	57043		\$ 463.50	R#402836 OFFICE SUP	0		No
1	VENPMT	3 - 2025	57044		\$ 382.82	COLOR/COPY PAPER -	0		No
1	VENPMT	3 - 2025	57049		\$ 121.54	R#400640 CLASSROOM	0		No
1	VENPMT	3 - 2025	57050		\$ 545.23	R#402496 ART ROLLS/	0		No
1	VENPMT	3 - 2025	57051		\$ 1,198.31	R#401311 OFFICE SUP	0		No
1	VENPMT	3 - 2025	57052		\$ 158.16	R#403002 OFFICE SUP	0		No
1	VENPMT	3 - 2025	57055		\$ 217.20	COPY PAPER	0		No
1	VENPMT	3 - 2025	57056		\$ 106.20	R#402901 LEARNING S	0		No
1	VENPMT	3 - 2025	57058		\$ 116.54	R#402209 TONER	0		No
1	VENPMT	3 - 2025	57060		\$ 75.38	R#402144 POSTER BOA	0		No
1	VENPMT	3 - 2025	57061		\$ 765.69	R#402969 OFFICE SUP	0		No
1	VENPMT	3 - 2025	57069		\$ 176.76	R#400420 OFFICE SUP	0		No
1	VENPMT	3 - 2025	57072		\$ 180.00	TONER CARTRIDGES	0		No
1	VENPMT	3 - 2025	57074		\$ 283.74	R#402841 OFFICE SU	0		No
1	VENPMT	3 - 2025	57075		\$ 187.68	R#402582 TONER CART	0		No
1	VENPMT	3 - 2025	57077		\$ 172.80	R#403461 CLASSROOM	0		No
TOTAL for 04072					\$	46,457.61			
=====									
01491	- ORIENTAL TRADING CO, INC								
1	PURORD	3 - 2025	73605913001		\$ 305.54		0		No
=====									
01178	- PATTERSON COMMERCIAL FLOOR COVERING INC								
1	VENPMT	3 - 2025	22512		\$ 631.80	GENERAL BLDG MAINT	0		No
=====									
23429	- PHILBRICK, TOM								
1	VENPMT	3 - 2025	R#402571		\$ 382.20	R#402871 REIMBURSEM	0		No
=====									
24260	- POMP'S TIRE SERVICE, INC								
1	VENPMT	3 - 2025	1040159881		\$ 694.55	REPAIR & MAINT VEHI	0		No
1	VENPMT	3 - 2025	1040159885		\$ 282.01	REPAIR & MAINT VEHI	0		No
TOTAL for 24260					\$	976.56			
=====									
09663	- POSITIVE PROMOTIONS								
1	PURORD	3 - 2025	07516831		\$ 86.90		0		No
2	PURORD	3 - 2025	07516831		\$ 13.49		0		No
3	PURORD	3 - 2025	07516831		\$ 43.47	CLASSROOM SUPPLIES	0		No
4	PURORD	3 - 2025	07516831		\$ 209.79		0		No
1	PURORD	3 - 2025	07518189		\$ 186.90		0		No
TOTAL for 09663					\$	540.55			
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====									
06733	- PRAIRIE FARMS DAIRY, INC								
1	VENPMT	3 - 2025	127131		\$ 647.05	PRAIRIE FARMS MILK	0	No	
2	VENPMT	3 - 2025	127131		\$ 580.77	PRAIRIE FARMS MILK	0	No	
3	VENPMT	3 - 2025	127131		\$ 612.52	PRAIRIE FARMS MILK	0	No	
4	VENPMT	3 - 2025	127131		\$ 1,081.54	PRAIRIE FARMS MILK	0	No	
5	VENPMT	3 - 2025	127131		\$ 630.70	PRAIRIE FARMS MILK	0	No	
6	VENPMT	3 - 2025	127131		\$ 516.78	PRAIRIE FARMS MILK	0	No	
7	VENPMT	3 - 2025	127131		\$ 873.00	PRAIRIE FARMS MILK	0	No	
8	VENPMT	3 - 2025	127131		\$ 274.24	PRAIRIE FARMS MILK	0	No	
9	VENPMT	3 - 2025	127131		\$ 437.82	PRAIRIE FARMS MILK	0	No	
10	VENPMT	3 - 2025	127131		\$ 209.80	PRAIRIE FARMS MILK	0	No	
11	VENPMT	3 - 2025	127131		\$ 483.37	PRAIRIE FARMS MILK	0	No	
12	VENPMT	3 - 2025	127131		\$ 518.31	PRAIRIE FARMS MILK	0	No	
13	VENPMT	3 - 2025	127131		\$ 582.60	PRAIRIE FARMS MILK	0	No	
14	VENPMT	3 - 2025	127131		\$ 646.12	PRAIRIE FARMS MILK	0	No	
15	VENPMT	3 - 2025	127131		\$ 764.15	PRAIRIE FARMS MILK	0	No	
16	VENPMT	3 - 2025	127131		\$ 533.58	PRAIRIE FARMS MILK	0	No	
17	VENPMT	3 - 2025	127131		\$ 193.34	PRAIRIE FARMS MILK	0	No	
18	VENPMT	3 - 2025	127131		\$ 522.44	PRAIRIE FARMS MILK	0	No	
19	VENPMT	3 - 2025	127131		\$ 621.45	PRAIRIE FARMS MILK	0	No	
20	VENPMT	3 - 2025	127131		\$ 742.97	PRAIRIE FARMS MILK	0	No	
21	VENPMT	3 - 2025	127131		\$ 485.46	PRAIRIE FARMS MILK	0	No	
22	VENPMT	3 - 2025	127131		\$ 373.66	PRAIRIE FARMS MILK	0	No	
23	VENPMT	3 - 2025	127131		\$ 921.80	PRAIRIE FARMS MILK	0	No	
24	VENPMT	3 - 2025	127131		\$ 904.58	PRAIRIE FARMS MILK	0	No	
25	VENPMT	3 - 2025	127131		\$ 1,128.95	PRAIRIE FARMS MILK	0	No	
26	VENPMT	3 - 2025	127131		\$ 872.10	PRAIRIE FARMS MILK	0	No	
27	VENPMT	3 - 2025	127131		\$ 971.06	PRAIRIE FARMS MILK	0	No	
28	VENPMT	3 - 2025	127131		\$ 761.43	PRAIRIE FARMS MILK	0	No	
29	VENPMT	3 - 2025	127131		\$ 1,113.25	PRAIRIE FARMS MILK	0	No	
30	VENPMT	3 - 2025	127131		\$ 869.98	PRAIRIE FARMS MILK	0	No	
31	VENPMT	3 - 2025	127131		\$ 1,012.32	PRAIRIE FARMS MILK	0	No	
32	VENPMT	3 - 2025	127131		\$ 15.43	PRAIRIE FARMS MILK	0	No	
1	VENPMT	3 - 2025	203207		\$ 526.74	PRAIRIE FARMS MILK	0	No	
2	VENPMT	3 - 2025	203207		\$ 476.12	PRAIRIE FARMS MILK	0	No	
3	VENPMT	3 - 2025	203207		\$ 590.30	PRAIRIE FARMS MILK	0	No	
4	VENPMT	3 - 2025	203207		\$ 852.76	PRAIRIE FARMS MILK	0	No	
5	VENPMT	3 - 2025	203207		\$ 657.51	PRAIRIE FARMS MILK	0	No	
6	VENPMT	3 - 2025	203207		\$ 455.86	PRAIRIE FARMS MILK	0	No	
7	VENPMT	3 - 2025	203207		\$ 838.92	PRAIRIE FARMS MILK	0	No	
8	VENPMT	3 - 2025	203207		\$ 326.93	PRAIRIE FARMS MILK	0	No	
9	VENPMT	3 - 2025	203207		\$ 598.09	PRAIRIE FARMS MILK	0	No	
10	VENPMT	3 - 2025	203207		\$ 230.23	PRAIRIE FARMS MILK	0	No	
11	VENPMT	3 - 2025	203207		\$ 376.66	PRAIRIE FARMS MILK	0	No	
12	VENPMT	3 - 2025	203207		\$ 541.50	PRAIRIE FARMS MILK	0	No	
13	VENPMT	3 - 2025	203207		\$ 559.89	PRAIRIE FARMS MILK	0	No	
14	VENPMT	3 - 2025	203207		\$ 492.69	PRAIRIE FARMS MILK	0	No	
15	VENPMT	3 - 2025	203207		\$ 651.99	PRAIRIE FARMS MILK	0	No	
16	VENPMT	3 - 2025	203207		\$ 361.00	PRAIRIE FARMS MILK	0	No	
17	VENPMT	3 - 2025	203207		\$ 329.57	PRAIRIE FARMS MILK	0	No	
18	VENPMT	3 - 2025	203207		\$ 519.57	PRAIRIE FARMS MILK	0	No	
19	VENPMT	3 - 2025	203207		\$ 510.17	PRAIRIE FARMS MILK	0	No	
20	VENPMT	3 - 2025	203207		\$ 608.73	PRAIRIE FARMS MILK	0	No	
21	VENPMT	3 - 2025	203207		\$ 708.16	PRAIRIE FARMS MILK	0	No	
22	VENPMT	3 - 2025	203207		\$ 299.35	PRAIRIE FARMS MILK	0	No	
23	VENPMT	3 - 2025	203207		\$ 790.12	PRAIRIE FARMS MILK	0	No	
24	VENPMT	3 - 2025	203207		\$ 707.34	PRAIRIE FARMS MILK	0	No	
25	VENPMT	3 - 2025	203207		\$ 606.88	PRAIRIE FARMS MILK	0	No	
26	VENPMT	3 - 2025	203207		\$ 709.08	PRAIRIE FARMS MILK	0	No	
27	VENPMT	3 - 2025	203207		\$ 913.03	PRAIRIE FARMS MILK	0	No	
28	VENPMT	3 - 2025	203207		\$ 690.68	PRAIRIE FARMS MILK	0	No	
29	VENPMT	3 - 2025	203207		\$ 740.40	PRAIRIE FARMS MILK	0	No	
30	VENPMT	3 - 2025	203207		\$ 705.42	PRAIRIE FARMS MILK	0	No	
31	VENPMT	3 - 2025	203207		\$ 702.65	PRAIRIE FARMS MILK	0	No	
32	VENPMT	3 - 2025	203207		\$ 179.59	PRAIRIE FARMS MILK	0	No	
1	VENPMT	3 - 2025	210214		\$ 395.06	PRAIRIE FARMS MILK	0	No	
2	VENPMT	3 - 2025	210214		\$ 394.15	PRAIRIE FARMS MILK	0	No	
3	VENPMT	3 - 2025	210214		\$ 461.37	PRAIRIE FARMS MILK	0	No	
4	VENPMT	3 - 2025	210214		\$ 688.84	PRAIRIE FARMS MILK	0	No	
5	VENPMT	3 - 2025	210214		\$ 428.21	PRAIRIE FARMS MILK	0	No	
6	VENPMT	3 - 2025	210214		\$ 440.13	PRAIRIE FARMS MILK	0	No	

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7	VENPMT	3 - 2025	210214		\$ 705.41	PRAIRIE FARMS MILK	0		No
8	VENPMT	3 - 2025	210214		\$ 197.08	PRAIRIE FARMS MILK	0		No
9	VENPMT	3 - 2025	210214		\$ 458.61	PRAIRIE FARMS MILK	0		No
10	VENPMT	3 - 2025	210214		\$ 163.93	PRAIRIE FARMS MILK	0		No
11	VENPMT	3 - 2025	210214		\$ 327.84	PRAIRIE FARMS MILK	0		No
12	VENPMT	3 - 2025	210214		\$ 427.30	PRAIRIE FARMS MILK	0		No
13	VENPMT	3 - 2025	210214		\$ 427.29	PRAIRIE FARMS MILK	0		No
14	VENPMT	3 - 2025	210214		\$ 443.87	PRAIRIE FARMS MILK	0		No
15	VENPMT	3 - 2025	210214		\$ 559.18	PRAIRIE FARMS MILK	0		No
16	VENPMT	3 - 2025	210214		\$ 427.30	PRAIRIE FARMS MILK	0		No
17	VENPMT	3 - 2025	210214		\$ 296.52	PRAIRIE FARMS MILK	0		No
18	VENPMT	3 - 2025	210214		\$ 428.21	PRAIRIE FARMS MILK	0		No
19	VENPMT	3 - 2025	210214		\$ 708.15	PRAIRIE FARMS MILK	0		No
20	VENPMT	3 - 2025	210214		\$ 491.75	PRAIRIE FARMS MILK	0		No
21	VENPMT	3 - 2025	210214		\$ 148.26	PRAIRIE FARMS MILK	0		No
22	VENPMT	3 - 2025	210214		\$ 218.28	PRAIRIE FARMS MILK	0		No
23	VENPMT	3 - 2025	210214		\$ 574.65	PRAIRIE FARMS MILK	0		No
24	VENPMT	3 - 2025	210214		\$ 430.11	PRAIRIE FARMS MILK	0		No
25	VENPMT	3 - 2025	210214		\$ 588.47	PRAIRIE FARMS MILK	0		No
26	VENPMT	3 - 2025	210214		\$ 526.76	PRAIRIE FARMS MILK	0		No
27	VENPMT	3 - 2025	210214		\$ 642.78	PRAIRIE FARMS MILK	0		No
28	VENPMT	3 - 2025	210214		\$ 558.98	PRAIRIE FARMS MILK	0		No
29	VENPMT	3 - 2025	210214		\$ 656.61	PRAIRIE FARMS MILK	0		No
30	VENPMT	3 - 2025	210214		\$ 623.46	PRAIRIE FARMS MILK	0		No
31	VENPMT	3 - 2025	210214		\$ 654.78	PRAIRIE FARMS MILK	0		No
32	VENPMT	3 - 2025	210214		\$ 81.96	PRAIRIE FARMS MILK	0		No
TOTAL for 06733					\$ 53,735.80				
=====									
08481 - PRAIRIELAND FS, INC.									
1	VENPMT	3 - 2025	105017630		\$ 2,616.08	Fuel	0		No
1	VENPMT	3 - 2025	105017680		\$ 2,602.77	Fuel	0		No
1	VENPMT	3 - 2025	105017723		\$ 2,312.90	Fuel	0		No
1	VENPMT	3 - 2025	194014482		\$ 21,079.90	Fuel	0		No
1	VENPMT	3 - 2025	194014582		\$ 21,233.12	Fuel	0		No
TOTAL for 08481					\$ 49,844.77				
=====									
20245 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC									
1	VENPMT	3 - 2025	6013525000460		\$ 119,612.40	R#403017 PARTS	0		No
1	VENPMT	3 - 2025	6013525000465		\$ 21,948.75	R#402173 PARTS	0		No
TOTAL for 20245					\$ 141,561.15				
=====									
20194 - QUADIENT LEASING USA, INC									
1	VENPMT	3 - 2025	Q1726494		\$ 167.85	R#403099 MAILING MA	0		No
=====									
22149 - R.D. MCMILLEN ENTERPRISES INC									
1	VENPMT	3 - 2025	1095151		\$ 464.61	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095152		\$ 418.71	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095153		\$ 510.51	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095203		\$ 562.02	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095204		\$ 185.47	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095219		\$ 960.00	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095256		\$ 372.81	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095257		\$ 418.71	CUSTODIAL ITEMS	0		No
1	VENPMT	3 - 2025	1095265		\$ 346.47	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095267		\$ 936.70	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095269		\$ 505.60	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095337		\$ 695.74	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095338		\$ 302.44	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095342		\$ 326.91	GEN HOUSEKEEPING SU	0		No
1	VENPMT	3 - 2025	1095348		\$ 231.37	GEN HOUSEKEEPING SU	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	3 - 2025	1095366		\$ 229.50	GENERAL HOUSEKEEPIN	0	No	
1	VENPMT	3 - 2025	1095367		\$ 1,074.40	CUSTODIAL ITEMS	0	No	
1	VENPMT	3 - 2025	1095368		\$ 1,751.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095405		\$ 462.74	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095409		\$ 418.71	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095452		\$ 279.14	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095453		\$ 277.27	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095454		\$ 468.35	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095455		\$ 606.05	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095466		\$ 459.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095498		\$ 562.02	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095499		\$ 459.00	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095500		\$ 1,488.90	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1095584		\$ 304.31	GEN HOUSEKEEPING SU	0	No	
TOTAL for 22149					\$ 16,078.51				
=====									
24215	- RAYMOND, CHRIS								
1	VENPMT	3 - 2025	R#402552		\$ 421.20	R#402552 REIMBURSE	0	No	
=====									
01950	- RAYNER & RINN-SCOTT INC								
1	VENPMT	3 - 2025	76791		\$ 2,151.00	GEN BLDG MAINT SUPP	0	No	
=====									
08075	- REXX BATTERY COMPANY								
1	VENPMT	3 - 2025	125012732		\$ 2,339.70	VEHICLE SUPPLIES (N	0	No	
2	VENPMT	3 - 2025	125012732		\$ 2,339.70	VEHICLE SUPPLIES (N	0	No	
3	VENPMT	3 - 2025	125012732		\$ 2,339.70	VEHICLE SUPPLIES (N	0	No	
1	VENPMT	3 - 2025	125020502		\$ 80.00-	VEHICLE SUPPLIES (N	0	No	
2	VENPMT	3 - 2025	125020502		\$ 80.00-	VEHICLE SUPPLIES (N	0	No	
3	VENPMT	3 - 2025	125020502		\$ 80.00-	VEHICLE SUPPLIES (N	0	No	
TOTAL for 08075					\$ 6,779.10				
=====									
04675	- RIDGELY PARENT/TEACHER								
1	VENPMT	3 - 2025	R#402589		\$ 400.00	R#402589 REIMBURSE	0	No	
1	VENPMT	3 - 2025	R#402592		\$ 200.00	R#402592 CAB VOUCHE	0	No	
TOTAL for 04675					\$ 600.00				
=====									
21393	- RISE VISION								
1	VENPMT	3 - 2025	128865		\$ 600.00	R#402607 SUBSCRIPTI	0	No	
=====									
01711	- ROCHESTER 100 INC								
1	PURORD	3 - 2025	INV091208		\$ 740.00		0	No	
=====									
21890	- RSM US LLP								
1	VENPMT	3 - 2025	CI-10881336		\$ 20,260.90	R#400880 FY-24 AUDI	0	Yes	NONEMPLOYEE COM
1	VENPMT	3 - 2025	CI-10881336.		\$ 1,013.05	R#400880 FY-24 ADMI	0	Yes	NONEMPLOYEE COM
TOTAL for 21890					\$ 21,273.95				
=====									
24126	- SCHINDLER ELEVATOR CORPORATION								
1	VENPMT	3 - 2025	715104464		\$ 813.68	ELECTRICAL REPAIRS	0	No	
=====									

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=====									
01242	- SCHOLASTIC EDUCATION								
1	VENPMT	3 - 2025	66543279		\$ 4.89	ITEM #00856677	0		No
1	VENPMT	3 - 2025	67453926		\$ 4.04	ITEM #00438727	0		No
1	PURORD	3 - 2025	68401494		\$ 550.94		0		No
1	PURORD	3 - 2025	68401498		\$ 250.11		0		No
	TOTAL for 01242				\$	809.98			
=====									
01244	- SCHOLASTIC INC								
1	VENPMT	3 - 2025	M7581801		\$ 103.13	R#402210 SCHLOSTIC	0		No
=====									
06224	- SCHOOL MART								
1	PURORD	3 - 2025	456760		\$ 227.24		0		No
=====									
00404	- SCHOOL NURSE SUPPLY, INC								
1	PURORD	3 - 2025	1038921-IN		\$ 331.78		0		No
=====									
08580	- SCHOOL OUTFITTERS								
1	PURORD	3 - 2025	INV14249991		\$ 286.50		0		No
=====									
01094	- SCHOOL SPECIALTY LLC.								
1	PURORD	3 - 2025	208135352506		\$ 160.59		0		Yes NONEMPLOYEE COM
1	PURORD	3 - 2025	208135354899		\$ 375.40		0		Yes NONEMPLOYEE COM
2	PURORD	3 - 2025	208135354899		\$ 83.18		0		Yes NONEMPLOYEE COM
1	PURORD	3 - 2025	208135369418		\$ 170.46		0		Yes NONEMPLOYEE COM
1	PURORD	3 - 2025	308104671397		\$ 277.92		0		Yes NONEMPLOYEE COM
1	PURORD	3 - 2025	308104672025		\$ 1,006.61		0		Yes NONEMPLOYEE COM
	TOTAL for 01094				\$	2,074.16			
=====									
24171	- SCHUTT SPORTS, LLC								
1	VENPMT	3 - 2025	2892850		\$ 3,166.52	R#402670 ATHLETIC S	0		No
=====									
03792	- SCOPE REVOLVING FUND								
1	VENPMT	3 - 2025	R#399098		\$ 708.12	R#399098 REFUNDS	0		No
2	VENPMT	3 - 2025	R#399098		\$ 102.00	R#399098 REIMBURSE	0		No
3	VENPMT	3 - 2025	R#399098		\$ 650.00	R#399098 REIMBURSE	0		No
4	VENPMT	3 - 2025	R#399098		\$ 150.00	R#399098 REIMBURSE	0		No
	TOTAL for 03792				\$	1,610.12			
=====									
09430	- SENSORY EDGE								
1	PURORD	3 - 2025	34038		\$ 679.90		0		No
=====									
01259	- SHERWIN-WILLIAMS								
1	VENPMT	3 - 2025	5383-5		\$ 299.54	GEN BLDG MAINT SUPP	0		No
1	VENPMT	3 - 2025	5816-4		\$ 396.90	GEN BLDG MAINT SUPP	0		No
	TOTAL for 01259				\$	696.44			
=====									

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VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST	DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE 1099	PAYMENT TYPE
=====										
24085	- SILVER STRONG & ASSOCIATES LLC									
1	PURORD	3 - 2025	SN-02132502			\$ 500.00		0		No
1	PURORD	3 - 2025	SN-02182502			\$ 4,250.00		0		No
1	PURORD	3 - 2025	SN-11122403			\$ 4,250.00		0		No

TOTAL for 24085						\$ 9,000.00				
=====										
23800	- SMETTERS, JACOB									
1	VENPMT	3 - 2025	R#402567			\$ 637.87	R#402567 IMEC REIMB	0		No
=====										
24540	- SOLIANT HEALTH LLC									
1	VENPMT	3 - 2025	21120953			\$ 3,680.00	R#402426 TELE-SLP S	0		No
1	VENPMT	3 - 2025	21120955			\$ 3,680.00	R#402426 TELE-SLP S	0		No

TOTAL for 24540						\$ 7,360.00				
=====										
01791	- SOUTH SIDE CONTROL SUPPLY CO									
1	VENPMT	3 - 2025	S101000953.001			\$ 1,451.08	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	S101001220.003			\$ 903.43	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	S101003376.001			\$ 33.94	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	S101007816.001			\$ 651.62	S55155-A111 SIEMENS	0		No

TOTAL for 01791						\$ 3,040.07				
=====										
02395	- SPARC									
1	VENPMT	3 - 2025	1312025INK186			\$ 9,500.00	R#401889 INSTRUCTIO	0		No
=====										
04405	- SPECIALTY SUPPLY									
1	VENPMT	3 - 2025	26269			\$ 88.00	HTNG & VENTILATING	0		No
=====										
01277	- SPRINGFIELD ELECTRIC INC									
1	VENPMT	3 - 2025	S011144606.001			\$ 37.54	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	S011146327.001			\$ 50.37	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	S011148387.001			\$ 34.60	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	S011155553.001			\$ 137.40	SHOP	0		No
1	VENPMT	3 - 2025	S011157167.001			\$ 144.88	CAND SATCO-S7395 10	0		No

TOTAL for 01277						\$ 404.79				
=====										
01275	- SPRINGFIELD MASS TRANSIT DIST									
1	VENPMT	3 - 2025	2478			\$ 4,278.75	January Student SMT	0		No
=====										
01284	- SPRINGFIELD PARK DISTRICT									
1	VENPMT	3 - 2025	23-24			\$ 2,600.00	R#403363 SHS TENNIS	0		No
1	VENPMT	3 - 2025	24-25			\$ 1,775.00	R#403364 SHS BOYS/G	0		No

TOTAL for 01284						\$ 4,375.00				
=====										
05250	- SPRINGFIELD PEPSI-COLA BOTTLING CO									
1	VENPMT	3 - 2025	31025			\$ 360.07	PEPSI	0		No
2	VENPMT	3 - 2025	31025			\$ 408.74	PEPSI	0		No

TOTAL for 05250						\$ 768.81				

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=====										
21178	- SUMMITT PROFESSIONAL EDUCATION									
1	PURORD	3 - 2025	604734			\$ 3,899.85		0	Yes	NONEMPLOYEE COM
=====										
20270	- THE TEACHER STORE									
1	PURORD	3 - 2025	68301671			\$ 1,446.43		0	No	
=====										
22401	- THYSSENDKRUPP ELEVATOR CORPORATION									
1	VENPMT	3 - 2025	3008341901			\$ 260.83	BUILDING INSPECTION	0	No	
=====										
07433	- TRION GROUP/MMA									
1	VENPMT	3 - 2025	159493R			\$ 143.83	R#400881 2024 4TH Q	0	No	
1	VENPMT	3 - 2025	159493R..			\$ 75.00	R#400881 MONTHLY CO	0	No	
2	VENPMT	3 - 2025	159493R..			\$ 180.00	R#400881 COBRA ELEC	0	No	
3	VENPMT	3 - 2025	159493R..			\$ 70.40	R#400881 COBRA PART	0	No	
TOTAL for 07433						\$ 469.23				
=====										
23591	- UNIFIRST CORPORATION									
1	VENPMT	3 - 2025	1381099611			\$ 7.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099761			\$ 7.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099770			\$ 29.82	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099773			\$ 7.76	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099775			\$ 13.41	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099785			\$ 14.92	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099796			\$ 3.59	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099802			\$ 4.48	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099804			\$ 17.91	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099805			\$ 11.92	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099814			\$ 4.77	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099820			\$ 5.96	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099822			\$ 7.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099823			\$ 19.38	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099826			\$ 10.44	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099829			\$ 7.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099830			\$ 7.45	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099838			\$ 2.99	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381099839			\$ 8.95	GEN HOUSEKEEPING SU	0	No	
1	VENPMT	3 - 2025	1381101655			\$ 8.95	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101657			\$ 7.16	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101661			\$ 22.37	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101672			\$ 11.02	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101697			\$ 13.44	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101702			\$ 4.78	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101704			\$ 8.07	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101710			\$ 17.29	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101712			\$ 7.45	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101713			\$ 14.92	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101719			\$ 2.99	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101721			\$ 6.27	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101724			\$ 4.46	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101727			\$ 4.48	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	1381101729			\$ 8.95	LAUNDRY AND CLEANIN	0	No	
1	VENPMT	3 - 2025	13811017677			\$ 13.44	LAUNDRY AND CLEANIN	0	No	
TOTAL for 23591						\$ 349.59				
=====										
02300	- UNITED STATES POSTAL SERVICE									
1	VENPMT	3 - 2025	POC #3961316			\$ 2,000.00	R#403100 POSTAGE FU	0	No	

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=====									
01321	- US ELECTRIC COMPANY								
1	VENPMT	3 - 2025	1075143		\$ 133.29	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1078872		\$ 133.63	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1079460		\$ 297.58	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1079560		\$ 9.72	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1079887		\$ 14.24	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1079890		\$ 0.95-	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1079891		\$ 69.03	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1079945		\$ 47.58	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	10799460		\$ 297.58	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1080068		\$ 223.29	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1080069		\$ 15.21	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1080070		\$ 3,630.90	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1080071		\$ 203.16	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	1080228		\$ 21.45	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2071949		\$ 600.00	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	2072099		\$ 15.81	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	2072213		\$ 178.57	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2072267		\$ 45.71	ELECTRICAL SUPPLIES	0		No
1	VENPMT	3 - 2025	2072416		\$ 53.01	SSHS	0		No
1	VENPMT	3 - 2025	2072496		\$ 10.29	HTNG & VENTILATING	0		No
1	VENPMT	3 - 2025	2072535		\$ 655.50	HTNG & VENTILATING	0		No
TOTAL for 01321					\$	6,654.60			
=====									
24546	- USA BUTTONS INC.								
1	PURORD	3 - 2025	154919		\$ 99.95		0		No
=====									
23645	- VEENSTRA & KIMM, INC								
1	VENPMT	3 - 2025	67711-3/NEWELEM		\$ 800.00	NEW ELEM PROF SVCS	0		No
=====									
23984	- VENTRIS LEARNING								
1	PURORD	3 - 2025	20252025		\$ 301.00		0		No
=====									
23121	- VERN'S AUTOMOTIVE								
1	VENPMT	3 - 2025	49201		\$ 2,514.77	REPAIR & MAINT VEHI	0		No
=====									
24530	- VESTIS								
1	VENPMT	3 - 2025	6130540498		\$ 36.60	R#403097 RUBBER MAT	0		No
1	VENPMT	3 - 2025	6130547658		\$ 36.60	R#403097 RUBBER MAT	0		No
1	VENPMT	3 - 2025	6130553372		\$ 36.60	R#403097 RUBBER MAT	0		No
TOTAL for 24530					\$	109.80			
=====									
24552	- VIVACITY TECH PBC								
1	VENPMT	3 - 2025	INV1093711		\$ 300.00	R#402613 CHARGING S	0		No
=====									
02007	- WARDS NATURAL SCIENCE EST LLC								
1	PURORD	3 - 2025	8818296507		\$ 399.99		0		No
1	PURORD	3 - 2025	8818296508		\$ 166.99		0		No
TOTAL for 02007					\$	566.98			
=====									

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22630	- WDS - WHITE DISTRIBUTION & SUPPLY LLC								
2	VENPMT	3 - 2025	WDS2004314		\$ 648.00	ILES	0		No
=====									
03130	- WIND, JASON								
1	VENPMT	3 - 2025	R#402671		\$ 196.28	R#402671 REIMBURSEM	0		No
=====									
04054	- WORTHINGTON DIRECT INC								
1	PURORD	3 - 2025	INV419936-SPR03		\$ 1,813.70		0		No
=====									
24537	- YOCKEY, LUCILLE								
1	VENPMT	3 - 2025	R#402555		\$ 798.01	R#402555 IMEC REIMB	0		No
=====									
00543	- YOUNG'S SECURITY SYSTEMS INC								
1	VENPMT	3 - 2025	P139269		\$ 60.00	GENERAL BUILDING RE	0		No
1	VENPMT	3 - 2025	P139331		\$ 22.92	ELECTRICAL SUPPLIES	0		No
TOTAL for 00543					\$	82.92			
=====									
05897	- ZIEMBA-MONTAVON, TAMMY								
1	VENPMT	3 - 2025	R#403660		\$ 16.83	R#403660 REIMBURSE	0		No
=====									
TOTAL for CALENDAR YEAR 2025					\$	6,824,988.87			
=====									
TOTAL PAYMENTS					\$	6,824,988.87			

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

Range on [DUE DATE] from [03/10/2025] to [03/10/2025].

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	5	No		80-2364-6001-3821-000-0	80-0000-24101	R#402669 REIMURSE FOR TUTION	\$ 22,319.76
2025	2025	6	No		10-4140-6413-6702-000-0	10-0000-24101	R#402669 REIMURSE FOR TUTION	\$ 632,555.98
INVOICE TOTAL (INVOICE ID: R#402669) = \$								697,492.54
CHECK TOTAL (CHECK #: 113445) = \$								697,492.54
Vendor: 00126					CDS OFFICE TECHNOLOGIES		0	
Invoice ID: INV1673161					Invoice Date: 02/03/2025		Due Date: 03/10/2025	
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403091 TONER	\$ 187.07
Invoice ID: INV1676616					Invoice Date: 02/19/2025		Due Date: 03/10/2025	
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403314 BLACK DRUM	\$ 190.00
CHECK TOTAL (CHECK #: 113446) = \$								377.07
Vendor: 00105					CITY OF SPRINGFIELD		REMIT ADDRESS	
Invoice ID: 021725					Invoice Date: 02/17/2025		Due Date: 03/10/2025	
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 2,259.12
CHECK TOTAL (CHECK #: 113447) = \$								2,259.12
Vendor: 23230					CM SCHOOL SUPPLY		0	
Invoice ID: INV10560					Invoice Date: 02/11/2025		Due Date: 03/10/2025	
2025	2025	1	No	25-00989	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 329.99
2025	2025	2	No	25-00989	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 527.22
INVOICE TOTAL (INVOICE ID: INV10560) = \$								857.21
CHECK TOTAL (CHECK #: 113448) = \$								857.21
Vendor: 20652					DABBS, BRETT		0	
Invoice ID: R#402349					Invoice Date: 02/21/2025		Due Date: 03/10/2025	
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#402349 REIMBURSE FOR DE CAR	\$ 451.00
CHECK TOTAL (CHECK #: 113449) = \$								451.00
Vendor: 24551					EATING RECOVERY CENTER PATHLIGHT		REMIT ADDRESS	
Invoice ID: 3190					Invoice Date: 02/11/2025		Due Date: 03/10/2025	
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402447 EDUCATIONSL REIMBURS	\$ 476.00
CHECK TOTAL (CHECK #: 113450) = \$								476.00
Vendor: 09568					ENCORE DATA PRODUCTS		0	
Invoice ID: 128293					Invoice Date: 02/06/2025		Due Date: 03/10/2025	
2025	2025	1	No	25-00958	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,685.50
CHECK TOTAL (CHECK #: 113451) = \$								3,685.50
Vendor: 22532					EYTH, SARAH		0	
Invoice ID: R#402569					Invoice Date: 02/18/2025		Due Date: 03/10/2025	
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#402569 DYSLEXIA 2/4/25 REIM	\$ 415.00
CHECK TOTAL (CHECK #: 113452) = \$								415.00
Vendor: 23264					GLOBAL INDUSTRIAL		REMIT ADDRESS	
Invoice ID: 122838631					Invoice Date: 02/04/2025		Due Date: 03/10/2025	
2025	2025	1	No	25-00899	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 410.64
2025	2025	2	No	25-00899	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,282.80
INVOICE TOTAL (INVOICE ID: 122838631) = \$								1,693.44
CHECK TOTAL (CHECK #: 113453) = \$								1,693.44
Vendor: 24377					GOECKER, INC		0	
Invoice ID: 277					Invoice Date: 01/18/2025		Due Date: 03/10/2025	
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#402344 CAR WASHES	\$ 80.00
CHECK TOTAL (CHECK #: 113454) = \$								80.00
Vendor: 23854					GROW GRIT PRESS		0	
Invoice ID: GROW-S-12852					Invoice Date: 02/21/2025		Due Date: 03/10/2025	

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	1	No	25-01052	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 172.97
2025	2025	2	No	25-01052	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 419.91
INVOICE TOTAL (INVOICE ID: GROW-S-12852) = \$								592.88
CHECK TOTAL (CHECK #: 113455) = \$								592.88
Vendor: 09546				HANSON-RUSSELL, JENNIFER				1
Invoice ID: R#402553				Invoice Date: 02/06/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#402553 REIMBURSE FOR CAREER	\$ 389.80
Invoice ID: R#402566				Invoice Date: 02/10/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2640-0000-3326-299-5	10-0000-24101	R#402566 REIMBURSE MS CAREER	\$ 725.40
CHECK TOTAL (CHECK #: 113456) = \$								1,115.20
Vendor: 23113				HEGGERTY				REMIT ADDRESS
Invoice ID: 388686				Invoice Date: 02/07/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00997	10-1250-3200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 538.92
CHECK TOTAL (CHECK #: 113457) = \$								538.92
Vendor: 24449				HINCKLEY SPRINGS				REMIT ADDRESS
Invoice ID: 11079208				Invoice Date: 02/07/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#403098 BOTTLE WATER	\$ 85.15
CHECK TOTAL (CHECK #: 113458) = \$								85.15
Vendor: 24550				HOPPER KATHERINE				0
Invoice ID: R#399097				Invoice Date: 02/24/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#399097 REIMBURSE OVERPAYMEN	\$ 303.58
CHECK TOTAL (CHECK #: 113459) = \$								303.58
Vendor: 21333				I I R P				0
Invoice ID: a2HPQ000000z311				Invoice Date: 02/18/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-01072	10-2210-4400-4117-531-5	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 872.69
2025	2025	2	No	25-01072	10-2210-4400-4117-531-5	10-0000-24101	CURRICULUM MEETING SUPPLIES	\$ 1,500.00
INVOICE TOTAL (INVOICE ID: a2HPQ000000z311) = \$								2,372.69
CHECK TOTAL (CHECK #: 113460) = \$								2,372.69
Vendor: 24553				IL MUSIC EDUCATION ASSOCIATION (ILMEA)				REMIT ADDRESS
Invoice ID: R#402213				Invoice Date: 12/18/2024		Due Date: 03/10/2025		
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402213 VOCAL SOLO PARTICIPA	\$ 15.00
CHECK TOTAL (CHECK #: 113461) = \$								15.00
Vendor: 02097				IL SCHOOL F/T VIS IMPAIRED				REMIT ADDRESS
Invoice ID: 47-2025				Invoice Date: 02/06/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402456 ONE-ON-ONE AID	\$ 3,062.64
CHECK TOTAL (CHECK #: 113462) = \$								3,062.64
Vendor: 00147				IL STATE POLICE				0
Invoice ID: 2250101753				Invoice Date: 01/31/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#401644 BACKGROUND CHECKS	\$ 668.50
CHECK TOTAL (CHECK #: 113463) = \$								668.50
Vendor: 01039				ILLINOIS ASSOC OF SCHOOL ADMIN, INC-IASA				1
Invoice ID: #84-022525 - AI				Invoice Date: 02/20/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#401789 AI SUPER REGION METT	\$ 250.00
Invoice ID: #84-022525-AI.				Invoice Date: 02/20/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#401789 AI SUPER REGION METT	\$ 250.00
Invoice ID: #84-FY25				Invoice Date: 02/14/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#401789 ELEVATE IASA SUPER W	\$ 2,750.00
Invoice ID: 84-022525-AI				Invoice Date: 02/20/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2660-6384-3322-000-0	10-0000-24101	R#403038 IASA AI REGIONAL MEE	\$ 250.00
CHECK TOTAL (CHECK #: 113464) = \$								3,500.00

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED	0		
Invoice ID: 1101245473					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1250-1100-4111-531-5	10-0000-24101	R#403026 KEYBOARD FOR IPAD	\$ 1,146.02

								CHECK TOTAL (CHECK #: 113465) = \$ 1,146.02
Vendor: 22757					INSIGHT PUBLIC SECTOR SLED		REMIT ADDRESS	
Invoice ID: 1101246564					Invoice Date: 02/10/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2210-6421-4114-000-0	10-0000-24101	R#403024 SUBSCRIPTION	\$ 833.33
2025	2025	2	No		10-1130-6497-4111-000-0	10-0000-24101	R#403024 SUBSCRIPTION	\$ 1,666.67

								INVOICE TOTAL (INVOICE ID: 1101246564) = \$ 2,500.00

								CHECK TOTAL (CHECK #: 113466) = \$ 2,500.00
Vendor: 22737					KANSAS CITY AUDIO-VISUAL	0		
Invoice ID: 51278					Invoice Date: 02/18/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#403025	\$ 5,969.00

								CHECK TOTAL (CHECK #: 113467) = \$ 5,969.00
Vendor: 23451					KIDZEUM	0		
Invoice ID: R#402521					Invoice Date: 01/31/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1125-6433-3314-486-5	10-0000-24101	R#402521 FIELD TRIP FOR ELC	\$ 205.00

								CHECK TOTAL (CHECK #: 113468) = \$ 205.00
Vendor: 09880					KULLY SUPPLY		REMIT ADDRESS	
Invoice ID: 667403					Invoice Date: 01/29/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 210.17

								CHECK TOTAL (CHECK #: 113469) = \$ 210.17
Vendor: 00134					LANDMARK FORD TRUCKS, INC.		REMIT ADDRESS	
Invoice ID: 136450FOW					Invoice Date: 02/13/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	TRUCK #101 HANDLE ASY-D	\$ 30.55
Invoice ID: 136481FOW					Invoice Date: 02/18/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES #101	\$ 164.30

								CHECK TOTAL (CHECK #: 113470) = \$ 194.85
Vendor: 22247					LAW AUTOMOTIVE INC	0		
Invoice ID: 49549					Invoice Date: 02/18/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1700-6491-3234-000-0	10-0000-24101	R#402348 OIL CHANGE/TIRE ROTA	\$ 127.29

								CHECK TOTAL (CHECK #: 113471) = \$ 127.29
Vendor: 23157					LEARNWELL - DEPARTMENT 5420		REMIT ADDRESS	
Invoice ID: INV231032					Invoice Date: 01/31/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402449 EDUCATIONAL REIMBURS	\$ 745.15
Invoice ID: INV231033					Invoice Date: 01/31/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402449 EDUCATIONAL REIMBURS	\$ 2,566.63

								CHECK TOTAL (CHECK #: 113472) = \$ 3,311.78
Vendor: 09061					LYNCH, KIERSTEN	0		
Invoice ID: R#403659					Invoice Date: 02/26/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#403659 REIMBURSE FOR SUPPLI	\$ 34.95

								CHECK TOTAL (CHECK #: 113473) = \$ 34.95
Vendor: 05217					MARK'S PLUMBING PARTS		REMIT ADDRESS	
Invoice ID: INV002198143					Invoice Date: 02/03/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 345.27
Invoice ID: INV002201612					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 211.83

								CHECK TOTAL (CHECK #: 113474) = \$ 557.10
Vendor: 23498					MEMORIAL THERAPY CARE	0		

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Vendor: 01748								
Invoice ID: 7700005047 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2640-6571-3111-000-0	10-0000-24101	R#401646 THERAPY	\$ 1,020.00

CHECK TOTAL (CHECK #: 113475) =								\$ 1,020.00
Vendor: 01748 MENARD'S INC 0								
Invoice ID: 95535 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-4600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 79.95

CHECK TOTAL (CHECK #: 113476) =								\$ 79.95
Vendor: 01748 MENARD'S INC REMIT ADDRESS								
Invoice ID: 75332 Invoice Date: 01/24/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 24.13
Invoice ID: 77645 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 143.64

CHECK TOTAL (CHECK #: 113477) =								\$ 167.77
Vendor: 04616 MENTAL HEALTH CENTERS OF ILLINOIS 1								
Invoice ID: 20250131-DIST18 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2110-6234-3111-000-0	10-0000-24101	R#407886 MOSIAC	\$ 19,130.92

CHECK TOTAL (CHECK #: 113478) =								\$ 19,130.92
Vendor: 07301 MHS 0								
Invoice ID: SIP00493292 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01001	10-2140-6220-4112-000-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 250.00

CHECK TOTAL (CHECK #: 113479) =								\$ 250.00
Vendor: 00322 MIDWEST MAILING & SHIPPING SYSTEMS 0								
Invoice ID: P109917 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2510-6350-3232-000-0	10-0000-24101	R#401289 MAINTENANCE AGREEMEN	\$ 425.00

CHECK TOTAL (CHECK #: 113480) =								\$ 425.00
Vendor: 21102 MILES T SHIRTS, LLC 0								
Invoice ID: 39804 Invoice Date: 12/02/2024 Due Date: 03/10/2025								
2025	2025	1	No		10-2210-6418-4118-000-0	10-0000-24101	R#399509 AVID T-SHIRTS	\$ 1,495.50

CHECK TOTAL (CHECK #: 113481) =								\$ 1,495.50
Vendor: 23566 MILLER, TRACY, BRAUN, FUNK & MILLER, LTD 0								
Invoice ID: 107827 Invoice Date: 01/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402455 SE INSERVICE	\$ 885.00

CHECK TOTAL (CHECK #: 113482) =								\$ 885.00
Vendor: 24528 MORRIS, BAILEY 0								
Invoice ID: R#402548 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-3000-0000-4190-299-5	10-0000-24101	R#402548 REIMBURSE FOR MOVING	\$ 1,292.74

CHECK TOTAL (CHECK #: 113483) =								\$ 1,292.74
Vendor: 24538 NATIONAL BETA CLUB 0								
Invoice ID: JIL0239-360351 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#402609 BETA MEMBERSHIP	\$ 420.00

CHECK TOTAL (CHECK #: 113484) =								\$ 420.00
Vendor: 22694 NCS PEARSON, INC 0								
Invoice ID: 28170143 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01041	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	\$ 371.20

CHECK TOTAL (CHECK #: 113485) =								\$ 371.20
Vendor: 22396 NEURO RESTORATIVE 1								
Invoice ID: 0824-380336-2 Invoice Date: 09/09/2024 Due Date: 03/10/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402446 TUTION	\$ 470.06
Invoice ID: 0824-380808-2 Invoice Date: 09/09/2024 Due Date: 03/10/2025								

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2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402446 TUTION	\$ 470.06

								CHECK TOTAL (CHECK #: 113486) = \$ 940.12
Vendor: 24518 NOREDINK CORP. REMIT ADDRESS								
Invoice ID: 25647			Invoice Date: 02/05/2025			Due Date: 03/10/2025		
2025	2025	1	No	25-00895	10-1250-5100-3990-531-5	10-0000-24101	OTHER PURCHASED SERVICES	\$ 11,988.00

								CHECK TOTAL (CHECK #: 113487) = \$ 11,988.00
Vendor: 23429 PHILBRICK, TOM 0								
Invoice ID: R#402571			Invoice Date: 02/19/2025			Due Date: 03/10/2025		
2025	2025	1	No		10-2210-0000-3326-537-5	10-0000-24101	R#402871 REIMBURSEMENT FOR IM	\$ 382.20

								CHECK TOTAL (CHECK #: 113488) = \$ 382.20
Vendor: 09663 POSITIVE PROMOTIONS 0								
Invoice ID: 07516831			Invoice Date: 02/12/2025			Due Date: 03/10/2025		
2025	2025	1	No	25-01019	10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 86.90
2025	2025	2	No	25-01019	10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 13.49
2025	2025	3	No	25-01019	10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 43.47
2025	2025	4	No	25-01019	10-1120-4400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 209.79

								INVOICE TOTAL (INVOICE ID: 07516831) = \$ 353.65
Invoice ID: 07518189			Invoice Date: 02/18/2025			Due Date: 03/10/2025		
2025	2025	1	No	25-01051	10-1250-0600-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 186.90

								CHECK TOTAL (CHECK #: 113489) = \$ 540.55
Vendor: 20194 QUADIENT LEASING USA, INC 1								
Invoice ID: Q1726494			Invoice Date: 02/07/2025			Due Date: 03/10/2025		
2025	2025	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#403099 MAILING MACHINE LEAS	\$ 167.85

								CHECK TOTAL (CHECK #: 113490) = \$ 167.85
Vendor: 24215 RAYMOND, CHRIS 0								
Invoice ID: R#402552			Invoice Date: 02/06/2025			Due Date: 03/10/2025		
2025	2025	1	No		10-2210-0000-3326-537-5	10-0000-24101	R#402552 REIMBURSE FOR IMEC	\$ 421.20

								CHECK TOTAL (CHECK #: 113491) = \$ 421.20
Vendor: 08075 REXX BATTERY COMPANY REMIT ADDRESS								
Invoice ID: 125012732			Invoice Date: 02/04/2025			Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 2,339.70
2025	2025	2	No		20-2540-2700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 2,339.70
2025	2025	3	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 2,339.70

								INVOICE TOTAL (INVOICE ID: 125012732) = \$ 7,019.10
Invoice ID: 125020502			Invoice Date: 02/05/2025			Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0400-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 80.00-
2025	2025	2	No		20-2540-2700-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 80.00-
2025	2025	3	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 80.00-

								INVOICE TOTAL (INVOICE ID: 125020502) = \$ 240.00-

								CHECK TOTAL (CHECK #: 113492) = \$ 6,779.10
Vendor: 24126 SCHINDLER ELEVATOR CORPORATION REMIT ADDRESS								
Invoice ID: 715104464			Invoice Date: 02/03/2025			Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5100-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 813.68

								CHECK TOTAL (CHECK #: 113493) = \$ 813.68
Vendor: 06224 SCHOOL MART 0								
Invoice ID: 456760			Invoice Date: 02/03/2025			Due Date: 03/10/2025		
2025	2025	1	No	25-00953	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 227.24

								CHECK TOTAL (CHECK #: 113494) = \$ 227.24
Vendor: 24171 SCHUTT SPORTS, LLC REMIT ADDRESS								
Invoice ID: 2892850			Invoice Date: 01/23/2025			Due Date: 03/10/2025		

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2025	2025	1	No		80-2367-6001-3233-000-0	80-0000-24101	R#402670 ATHLETIC SUPPLIES	\$ 3,166.52

								CHECK TOTAL (CHECK #: 113495) = \$ 3,166.52
Vendor: 09430 SENSORY EDGE 0								
Invoice ID: 34038 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01040	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 679.90

								CHECK TOTAL (CHECK #: 113496) = \$ 679.90
Vendor: 24085 SILVER STRONG & ASSOCIATES LLC 0								
Invoice ID: SN-02132502 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00197	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	\$ 500.00
Invoice ID: SN-02182502 Invoice Date: 02/18/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00197	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	\$ 4,250.00
Invoice ID: SN-11122403 Invoice Date: 11/12/2024 Due Date: 03/10/2025								
2025	2025	1	No	25-00197	10-2210-4331-3115-534-5	10-0000-24101	CONSULTANT SERVICES	\$ 4,250.00

								CHECK TOTAL (CHECK #: 113497) = \$ 9,000.00
Vendor: 23800 SMETTERS, JACOB 0								
Invoice ID: R#402567 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2210-0000-3326-537-5	10-0000-24101	R#402567 IMEC REIMBURSEMENT	\$ 637.87

								CHECK TOTAL (CHECK #: 113498) = \$ 637.87
Vendor: 02395 SPARC 0								
Invoice ID: 1312025INK186 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1459-0000-3149-281-5	10-0000-24101	R#401889 INSTRUCTIONAL SERVIC	\$ 9,500.00

								CHECK TOTAL (CHECK #: 113499) = \$ 9,500.00
Vendor: 01284 SPRINGFIELD PARK DISTRICT 10								
Invoice ID: 23-24 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1130-6413-3252-000-0	10-0000-24101	R#403363 SHS TENNIS FEES	\$ 2,600.00
Invoice ID: 24-25 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1130-6413-3252-000-0	10-0000-24101	R#403364 SHS BOYS/GIRLS TENNI	\$ 1,775.00

								CHECK TOTAL (CHECK #: 113500) = \$ 4,375.00
Vendor: 20270 THE TEACHER STORE 1								
Invoice ID: 68301671 Invoice Date: 02/16/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01033	10-1250-3200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,446.43

								CHECK TOTAL (CHECK #: 113501) = \$ 1,446.43
Vendor: 22401 THYSSENDKRUPP ELEVATOR CORPORATION 1								
Invoice ID: 3008341901 Invoice Date: 02/01/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 260.83

								CHECK TOTAL (CHECK #: 113502) = \$ 260.83
Vendor: 02300 UNITED STATES POSTAL SERVICE 0								
Invoice ID: POC #3961316 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2410-5300-3470-000-0	10-0000-24101	R#403100 POSTAGE FUNDS	\$ 2,000.00

								CHECK TOTAL (CHECK #: 113503) = \$ 2,000.00
Vendor: 23984 VENTRIS LEARNING 0								
Invoice ID: 20252025 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01017	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 301.00

								CHECK TOTAL (CHECK #: 113504) = \$ 301.00
Vendor: 23121 VERN'S AUTOMOTIVE 0								
Invoice ID: 49201 Invoice Date: 01/14/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 2,514.77

								CHECK TOTAL (CHECK #: 113505) = \$ 2,514.77
Vendor: 24530 VESTIS 0								

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Invoice ID: 6130540498 Invoice Date: 01/24/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#403097 RUBBER MAT RENTAL	\$ 36.60
Invoice ID: 6130547658 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#403097 RUBBER MAT RENTAL	\$ 36.60
Invoice ID: 6130553372 Invoice Date: 02/18/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2410-5300-3231-000-0	10-0000-24101	R#403097 RUBBER MAT RENTAL	\$ 36.60

CHECK TOTAL (CHECK #: 113506) = \$								109.80
Vendor: 22630 WDS - WHITE DISTRIBUTION & SUPPLY LLC 0								
Invoice ID: WDS2004314 Invoice Date: 01/10/2025 Due Date: 03/10/2025								
2025	2025	2	No		20-2540-6656-4157-000-0	20-0000-24101	ILES	\$ 648.00

CHECK TOTAL (CHECK #: 113507) = \$								648.00
Vendor: 24537 YOCKEY, LUCILLE 1								
Invoice ID: R#402555 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2210-0000-3326-537-5	10-0000-24101	R#402555 IMEC REIMBURSEMNT	\$ 798.01

CHECK TOTAL (CHECK #: 113508) = \$								798.01

TOTAL CHECKS = \$								825,205.89
-----Electronic Transfers-----								
Vendor: 23900 A & A TELEPHONE ANSWERING SERVICE 0								
Invoice ID: 122123-0225 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00
Invoice ID: 860123-0225 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	\$ 25.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136928) = \$								50.00
Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS								
Invoice ID: 116764 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 6.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136929) = \$								6.00
Vendor: 01392 AAA SPRINGFIELD TERMITE/PEST CONTROL INC REMIT ADDRESS								
Invoice ID: 02272025 Invoice Date: 02/27/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	2	No		20-2540-3900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	3	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	4	No		20-2540-2300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	5	No		20-2540-3200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	6	No		20-2540-0800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	7	No		20-2540-0500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	8	No		20-2540-6668-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	9	No		20-2540-6670-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	10	No		20-2540-4600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	11	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	12	No		20-2540-0100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	13	No		20-2540-0700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	14	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	15	No		20-2540-0600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	16	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	17	No		20-2540-4200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	18	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	19	No		20-2540-8100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	20	No		20-2540-2400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	21	No		20-2540-6461-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	22	No		20-2540-4100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	23	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	24	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	25	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	26	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	27	No		20-2540-1300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	28	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	29	No		20-2540-5100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	30	No		20-2540-2900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	31	No		20-2540-1200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	32	No		20-2540-6150-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	33	No		20-2540-1500-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	34	No		20-2540-4400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	35	No		20-2540-1900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	36	No		20-2540-2800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	37	No		20-2540-3000-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	38	No		20-2540-5300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	39	No		20-2540-7300-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 20.00
2025	2025	40	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	41	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	42	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	43	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	44	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	45	No		20-2540-5200-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 1,000.00
2025	2025	46	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	47	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	48	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	49	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	50	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	51	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	52	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	53	No		20-2540-2600-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	54	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	55	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	56	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2025	2025	57	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 350.00
2025	2025	58	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	59	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	60	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	61	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2025	2025	62	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2025	2025	63	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	64	No		20-2540-3100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	65	No		20-2540-2700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 75.00
2025	2025	66	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	67	No		20-2540-1800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2025	2025	68	No		20-2540-0900-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 600.00
2025	2025	69	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	70	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	71	No		20-2540-0400-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 400.00
2025	2025	72	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 500.00
2025	2025	73	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	74	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	75	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	76	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	77	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	78	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	79	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	80	No		20-2540-1100-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 200.00
2025	2025	81	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	82	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	83	No		20-2540-3800-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00
2025	2025	84	No		20-2540-1700-3213-000-0	20-0000-24101	EXTERMINATING SERVICES	\$ 50.00

INVOICE TOTAL (INVOICE ID: 02272025) = \$ 7,005.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136932) = \$ 7,005.00

Vendor: 20083
 Invoice ID: 120124

ALPHA BAKING COMPANY, INC. 1
 Invoice Date: 01/20/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.65
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.59
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 99.59
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 207.15
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 24.08
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.23
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 44.87
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 38.79
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 156.06

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 86.85
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.06
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 95.44
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 101.97
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 103.41
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 37.05
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 83.40
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 59.48
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 103.81
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 79.48
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 124.46
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 125.11
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.01
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 86.23
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 23.80
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 77.79
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 36.89
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 20.40
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 99.75
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 150.65
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 147.59
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 286.17
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 49.32

INVOICE TOTAL (INVOICE ID: 120124) = \$ 2,833.13

Invoice ID: 127131

Invoice Date: 01/27/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 86.34
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 111.94
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 130.76
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 137.27
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 103.78
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 99.93
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 225.64
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 56.86
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 163.91
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 46.50
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 135.07
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 106.88
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 7.14
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 84.06
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 78.97
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 56.43
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 97.16
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 113.82
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 39.32
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 131.32
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 63.11
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 42.33
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 96.03
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.80
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 54.52
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 196.81
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 203.13
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 82.31
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 329.80
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 141.72
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 304.27
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 51.98

INVOICE TOTAL (INVOICE ID: 127131) = \$ 3,640.91

Invoice ID: 203207

Invoice Date: 02/03/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 94.83
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 70.81
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 102.22
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 177.93
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 118.06
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 75.51
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 78.81
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 56.02
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 143.68
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 81.11

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 153.43
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 116.13
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 41.13
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 117.08
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 168.90
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 78.17
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 27.45
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 95.29
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 77.62
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 103.78
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 50.59
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 72.68
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 143.00
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 29.75
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 104.13
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 142.24
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 329.45
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 123.52
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 241.65
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 193.66
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 317.97
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 61.32

INVOICE TOTAL (INVOICE ID: 203207) = \$ 3,787.92

Invoice ID: 210214

Invoice Date: 02/10/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 151.48
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 100.59
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 191.08
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 111.06
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 89.08
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 140.02
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 95.45
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 48.80
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 130.41
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 50.24
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 169.65
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 128.20
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 25.86
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 60.39
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 188.29
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 189.81
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 19.78
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 120.13
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 149.87
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 35.80
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 56.72
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 97.46
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 302.21
2025	2025	24	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 154.04
2025	2025	25	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 171.44
2025	2025	26	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 256.56
2025	2025	27	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 175.58
2025	2025	28	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 292.90
2025	2025	29	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 232.92
2025	2025	30	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 165.24
2025	2025	31	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	\$ 56.11

INVOICE TOTAL (INVOICE ID: 210214) = \$ 4,157.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136937) = \$ 14,419.13

Vendor: 21464

AMAZON CAPITAL SERVICES, INC. 0

Invoice ID: 11PG-93MW-LQF9	Invoice Date: 02/08/2025	Due Date: 03/10/2025		
2025 2025 1 No	10-1110-1200-4111-000-0	10-0000-24101	R#402202 CREDIT MEMO 1GCX-KND	\$ 99.99-
Invoice ID: 11TJ-F4VD-MTFK	Invoice Date: 02/12/2025	Due Date: 03/10/2025		
2025 2025 1 No	10-2640-6571-4121-000-0	10-0000-24101	R#401647 OFFICE SUPPLIES HR	\$ 183.15
Invoice ID: 11YV-YJ7L-3VLW	Invoice Date: 02/11/2025	Due Date: 03/10/2025		
2025 2025 1 No	10-1120-4100-4111-000-0	10-0000-24101	R#400223 CLASSROOM SUPPLIES	\$ 59.99
Invoice ID: 13T4-WQGY-CMV7	Invoice Date: 02/04/2025	Due Date: 03/10/2025		
2025 2025 1 No	10-3700-0000-4114-531-5	10-0000-24101	R#402197 CLASSROOM SUPPLIES	\$ 653.20
Invoice ID: 13VW-TP31-L9MJ	Invoice Date: 02/21/2025	Due Date: 03/10/2025		

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=====	==	=====	==	==	=====	=====	=====	=====
2025	2025	1	No		20-2540-2700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 35.98
Invoice ID:	146Q-Q7YV-LYHN			Invoice Date:	02/22/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#403436 HDMI SPLITTER	\$ 48.49
Invoice ID:	14GC-FPDH-1DL7			Invoice Date:	02/13/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#402912 CLASSROOM SUPPLIES	\$ 97.37
Invoice ID:	14LT-VQTD-4C7X			Invoice Date:	02/11/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-2330-0000-7430-531-5	10-0000-24101	R#403027 ECO TANK WIRELESS PR	\$ 549.99
Invoice ID:	163D-V619-JKWF			Invoice Date:	02/08/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402202 CREDIT MEMO 1F3L-R7D	\$ 99.99-
Invoice ID:	161M-TVRF-W1DM			Invoice Date:	02/15/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-0800-4111-000-0	10-0000-24101	MIS CLASSROOM SUPPLIES	\$ 187.54
Invoice ID:	1633-D3TW-K9HL			Invoice Date:	01/31/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402835 MISC DOG TREATS	\$ 73.96
Invoice ID:	163H-R6PD-1LDX			Invoice Date:	02/10/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#400952 CREDIT MEMO 1DPC-DVV	\$ 8.92-
Invoice ID:	163R-6CP4-3NXX			Invoice Date:	12/19/2024	Due Date:	03/10/2025	
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401522 CLASSROOM SUPPLIES	\$ 69.77
Invoice ID:	16G3-HG9K-61YR			Invoice Date:	02/03/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#402866 MCCLERNAND SCIENCE S	\$ 130.67
Invoice ID:	16G3-HG9K-DR7D			Invoice Date:	02/04/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402838 BBALL SHOES	\$ 133.36
Invoice ID:	16PD-QVLT-KWTJ			Invoice Date:	02/08/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402202 CREDIT MEMO 1F3L-R7D	\$ 99.99-
Invoice ID:	174K-R9NQ-L9TJ			Invoice Date:	01/21/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402826 CLASSROOM SUPPLIES	\$ 324.09
Invoice ID:	17FY-P6LK-K7LR			Invoice Date:	02/07/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#400922 CLASSROOM SUPPLIES	\$ 234.19
Invoice ID:	17J6-TCNX-NWR1			Invoice Date:	02/18/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402214 OFFICE SUPPLIES	\$ 52.24
Invoice ID:	17PQ-F14Y-9WVY			Invoice Date:	02/07/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-2210-6412-3142-000-0	10-0000-24101	R#4022564 BLK HISTORY DECORAT	\$ 20.98
Invoice ID:	17QR-313L-71GV			Invoice Date:	02/21/2025	Due Date:	03/10/2025	
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.63
Invoice ID:	17WR-GVLT-7X39			Invoice Date:	02/20/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402845 CLASSROOM SUPPLIES	\$ 20.97
Invoice ID:	191P-CRGL-CJR4			Invoice Date:	02/12/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401522 CLASSROOM SUPPLIES	\$ 220.17
Invoice ID:	197Q-JWD4-XQKP			Invoice Date:	02/21/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401647 OFFICE SUPPLIES HR	\$ 8.16
Invoice ID:	19HR-JF6C-4TN9			Invoice Date:	01/27/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#402260 CLASSROOM SUPPLIES	\$ 91.30
Invoice ID:	19N7-3G7M-F7RM			Invoice Date:	02/13/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-0100-4111-000-0	10-0000-24101	R#403163 MISC OFFICE SUPPLIES	\$ 273.57
Invoice ID:	19RY-FV4W-F7DF			Invoice Date:	02/13/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-2410-0700-7430-000-0	10-0000-24101	R#402771 PORTABLE SPEAKERS	\$ 1,269.95
Invoice ID:	19RY-FV4W-F7DF			Invoice Date:	02/13/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#402771 WIRELESS MICROPHONE	\$ 99.95
Invoice ID:	19V9-DT3H-NXYV			Invoice Date:	01/17/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402826 CLASSROOM SUPPLIES	\$ 48.99
Invoice ID:	1C3C-PNKN-994Y			Invoice Date:	01/31/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#402859 JEFFERSON SCIENCE SU	\$ 12.60
Invoice ID:	1C4T-4C4L-71CV			Invoice Date:	01/27/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#402264 CLASSROOM SUPPLIES	\$ 38.70
Invoice ID:	1C77-D3YF-1TYM			Invoice Date:	01/29/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#402855 JMS SCIENCE SUPPLIES	\$ 366.56
Invoice ID:	1C7C-7LRD-DKWM			Invoice Date:	02/03/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#402865 SANDBURG SCIENCE SUP	\$ 228.43
Invoice ID:	1CMK-46LQ-33QF			Invoice Date:	02/11/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402839 FRESH FLOWERS	\$ 449.97
Invoice ID:	1CR1-LXFM-1HMD			Invoice Date:	02/10/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#403112 CLASSROOM SUPPLIES	\$ 76.62
Invoice ID:	1CTM-XCD9-37YJ			Invoice Date:	02/11/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#402698 BLACK HISTORY MONTH	\$ 29.97
Invoice ID:	1CW3-PCHX-1PX1			Invoice Date:	01/22/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#402260 CLASSROOM SUPPLIES	\$ 58.10
Invoice ID:	1D47-Q3PX-74JC			Invoice Date:	12/16/2024	Due Date:	03/10/2025	
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES-3 TONER CA	\$ 519.83
Invoice ID:	1DK4-J16N-FH9D			Invoice Date:	02/04/2025	Due Date:	03/10/2025	
2025	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#402522 BBSS INTERVENTION PA	\$ 51.92
Invoice ID:	1F3L-R7DP-GGX4			Invoice Date:	12/20/2024	Due Date:	03/10/2025	
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#402017 TAPE DEPENSER	\$ 9.96

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=====	==	=====	==	==	=====	=====	=====	=====
Invoice ID: 1F3P-1M9T-1D9H					Invoice Date: 01/30/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R#400166 CLASSROOM SUPPLIES	\$ 51.62
Invoice ID: 1F6G-4M43-Q7JL					Invoice Date: 02/21/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 545.96
Invoice ID: 1FP4-QJ1T-HJFL					Invoice Date: 01/31/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#402864 MARSH SCIENCE SUPPLI	\$ 50.72
Invoice ID: 1FPL-PW9T-1GG7					Invoice Date: 02/12/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#402768 CLASSROOM SUPPLIES	\$ 233.21
Invoice ID: 1FRK-MPTP-CFLK					Invoice Date: 02/07/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2410-4100-4121-000-0	10-0000-24101	R#400222 OFFICE SUPPLIES	\$ 124.95
Invoice ID: 1FX3-JDFH-HMH9					Invoice Date: 02/18/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	R#399422 OFFICE SUPPLIES	\$ 53.75
Invoice ID: 1G7C-79X3-1VW1					Invoice Date: 01/25/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1250-5300-4111-531-5	10-0000-24101	R#403012 CREDIT MEMO 1PXJ-4W7	\$ 109.17-
Invoice ID: 1GFR-GY3X-V9JP					Invoice Date: 01/22/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402826 CLASSROOM SUPPLIES	\$ 628.66
Invoice ID: 1GGV-MDY-9C9QJ					Invoice Date: 02/03/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#402581 HEART CUTOUTS	\$ 41.97
Invoice ID: 1GLD-1J73-HVWX					Invoice Date: 02/14/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#402772 CLASSROOM SUPPLIES	\$ 459.00
Invoice ID: 1GYK-YFPC-DMCM					Invoice Date: 02/13/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#403112 BLACK HISTORY POSTER	\$ 9.99
Invoice ID: 1GYK-YY39-DPF3					Invoice Date: 12/20/2024	Due Date: 03/10/2025		
2025	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401880 PRRELL DISPENSER FLO	\$ 206.74
Invoice ID: 1H37-NWW3-1XVQ					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402826 CALLING SYSTEM	\$ 48.99
Invoice ID: 1H3J-TG3Y-3JN7					Invoice Date: 02/10/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402839 PENDANT NECKLACE	\$ 92.91
Invoice ID: 1J1D-7Y4M-173Y					Invoice Date: 02/11/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#402704 WRIST BANDS/NACHO TR	\$ 25.87
Invoice ID: 1J6T-77YP-QTJ9					Invoice Date: 12/18/2024	Due Date: 03/10/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#401946 CLASSROOM SUPPLIES	\$ 44.61
Invoice ID: 1JHL-M3KN-1DPM					Invoice Date: 02/10/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401645 KEYBOARD & MONITOR	\$ 357.37
Invoice ID: 1JJN-7QVG-3W3V					Invoice Date: 02/21/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#403316 OFFICE SUPPLIES	\$ 51.24
Invoice ID: 1JPP-MCFT-D1H7					Invoice Date: 02/13/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403090 OFFICE SUPPLIES	\$ 259.25
Invoice ID: 1JPP-MCFT-NDKY					Invoice Date: 02/14/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#402147 CARTRIDGE TONER	\$ 395.01
Invoice ID: 1K7M-CCDQ-J94C					Invoice Date: 02/18/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2640-6571-7430-000-0	10-0000-24101	R#403031 CURVED MONITOR	\$ 750.87
Invoice ID: 1K96-16H4-3KCV					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402826 CALLING SYSTEM	\$ 48.99
Invoice ID: 1K9M-DLH4-WL4Y					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2330-6431-4121-481-5	10-0000-24101	R#402523 OFFICE SUPPLIES	\$ 24.56
Invoice ID: 1KD4-K66F-HFG7					Invoice Date: 02/04/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#402865 SANDBURG SCIENCE SUP	\$ 110.64
Invoice ID: 1KTX-JR4F-WVVJ					Invoice Date: 02/11/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401523 OFFICE SUPPLIES	\$ 73.51
Invoice ID: 1KVG-4GH3-QM3W					Invoice Date: 01/21/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#399623REPLACEMENT PROJECTOR	\$ 177.98
Invoice ID: 1KXX-KY4N-H9CT					Invoice Date: 01/31/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402835 SOCCER CONES	\$ 10.69
Invoice ID: 1LH9-WHLL-LGCL					Invoice Date: 01/24/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-3000-6431-4114-481-5	10-0000-24101	R#402516 CLASSROOM SUPPLIES	\$ 85.98
Invoice ID: 1LJR-N4TG-6RJK					Invoice Date: 02/24/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 98.49
Invoice ID: 1M9X-DLJG-9T6D					Invoice Date: 01/30/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1130-6495-4161-000-0	10-0000-24101	R#402858 LINCOLN MAGNET SCIEN	\$ 149.26
Invoice ID: 1N4W-QVTD-D7QX					Invoice Date: 02/06/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 77.27
Invoice ID: 1NYY-RCDH-7XRW					Invoice Date: 01/29/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2130-2300-4116-000-0	10-0000-24101	R#402577 NURSE SUPPLIES	\$ 5.48
Invoice ID: 1P1J-QN1J-F3KM					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#403033 WALL MOUNT/SAMSUNG 5	\$ 410.37
Invoice ID: 1P1Q-RQT7-LVYP					Invoice Date: 02/08/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402202 CREDIT MEMO 1F3L-R7D	\$ 99.99-
Invoice ID: 1P1Y-LWN9-YVQN					Invoice Date: 02/14/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2410-4400-4121-000-0	10-0000-24101	R#402708 OFFICE SUPPLIES	\$ 162.78
Invoice ID: 1P61-P46D-JV64					Invoice Date: 02/18/2025	Due Date: 03/10/2025		

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2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#399521 CLOTHES RACK	\$ 105.99
Invoice ID:	1P9H-7MN1-1YM6	Invoice Date:	02/03/2025	Due Date:	03/10/2025			
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 63.72
Invoice ID:	1PD9-99VJ-DFCF	Invoice Date:	02/20/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2510-6350-4120-000-0	10-0000-24101	R#403536 OFFICE SUPPLIES	\$ 105.77
Invoice ID:	1PRW-LHWC-6XK6	Invoice Date:	01/30/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#403000 CUSTODIAL SUPPLIES	\$ 51.72
Invoice ID:	1PTQ-QQFK-4TXV	Invoice Date:	02/19/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2130-4600-4116-000-0	10-0000-24101	R#400552 NURSING SUPPLIES	\$ 180.72
Invoice ID:	1PXJ-4W7T-DTVR	Invoice Date:	01/21/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401647 OFFICE SUPPLIES HR	\$ 34.81
Invoice ID:	1R9C-JH6Q-FKQP	Invoice Date:	02/07/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1110-0700-4111-000-0	10-0000-24101	R#402767 OFFICE SUPPLIES	\$ 76.74
Invoice ID:	1RQ7-6KG1-4YDH	Invoice Date:	12/02/2024	Due Date:	03/10/2025			
2025	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400217 CLASSROOM SUPPLIES	\$ 471.38
Invoice ID:	1RQ9-39MC-7DHG	Invoice Date:	02/21/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403101 CLASSROOM SUPPLIES	\$ 440.04
Invoice ID:	1TKT-XP97-HVVW	Invoice Date:	02/18/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#402906 CLASSROOM SUPPLIES	\$ 820.35
Invoice ID:	1TLF-LWWW-9J9T	Invoice Date:	02/26/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#403036 TV MOUNT	\$ 80.96
Invoice ID:	1TTP-MFVL-J1XQ	Invoice Date:	02/18/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#403030 VARIOUS ADAPTERS	\$ 612.92
Invoice ID:	1TTY-MK6L-7R6T	Invoice Date:	02/20/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#403436 MICROPHONES	\$ 236.00
Invoice ID:	1TWX-9XC9-73NT	Invoice Date:	02/21/2025	Due Date:	03/10/2025			
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 36.05
Invoice ID:	1TXQ-VYVK-767Y	Invoice Date:	02/21/2025	Due Date:	03/10/2025			
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 36.05
Invoice ID:	1V7C-19KK-CQHT	Invoice Date:	01/13/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#399520 LED LIGHT	\$ 47.96
Invoice ID:	1V7N-11RJ-CKCQ	Invoice Date:	02/06/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#401647 OFFICE SUPPLIES HR	\$ 269.99
Invoice ID:	1VD7-FPNJ-7LWP	Invoice Date:	02/10/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2210-6260-4111-123-0	10-0000-24101	R#402451 CLASSROOM SUPPLIES	\$ 22.95
Invoice ID:	1VJG-99MN-7GGY	Invoice Date:	02/21/2025	Due Date:	03/10/2025			
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 36.05
Invoice ID:	1VKF-6VPV-GYCD	Invoice Date:	02/07/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1900-7200-4111-000-0	10-0000-24101	R#400952 PLASTIC CUTLERY	\$ 20.49
Invoice ID:	1VVL-47QY-1WFN	Invoice Date:	02/11/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#402706 VOLLEYBALLS	\$ 143.48
Invoice ID:	1VYL-19QW-DMX4	Invoice Date:	02/04/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402837 SOFTBALL EQUIPMENT	\$ 135.42
Invoice ID:	1WDG-PLR9-F3LP	Invoice Date:	01/20/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES-10 GAL STO	\$ 98.99
Invoice ID:	1WVN-H4RL-G9JX	Invoice Date:	02/11/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#400223 CLASSROOM SUPPLIES	\$ 193.17
Invoice ID:	1WWT-H6JL-VYTV	Invoice Date:	01/26/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2130-2300-4116-000-0	10-0000-24101	R#402577 NURSE SUPPLIES	\$ 117.87
Invoice ID:	1XGH-RM7J-DMH1	Invoice Date:	02/13/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402211 CLASSROOM SUPPLIES	\$ 684.32
Invoice ID:	1XL6-CVK3-16GL	Invoice Date:	02/11/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1120-6496-4111-000-0	10-0000-24101	R#402673 DVD FOR HEALTH CLASS	\$ 36.81
Invoice ID:	1XLF-LLWJ-RKPD	Invoice Date:	01/17/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES-MENS T-SHI	\$ 8.59
Invoice ID:	1XXM-3Y4T-6X3Q	Invoice Date:	01/27/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#402263 CLASSROOM SUPPLIES	\$ 183.45
Invoice ID:	1XR4-CQVW-GPCR	Invoice Date:	01/31/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402835 HEX SET	\$ 39.67
Invoice ID:	1Y1M-FM7C-9YWJ	Invoice Date:	02/03/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402838 BBALL SHOES	\$ 139.64
Invoice ID:	1Y7M-QTR1-7HQ6	Invoice Date:	02/21/2025	Due Date:	03/10/2025			
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 36.05
Invoice ID:	1YHT-X3F3-KYD9	Invoice Date:	02/14/2025	Due Date:	03/10/2025			
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 234.27
Invoice ID:	1YNY-3TXQ-76H3	Invoice Date:	02/19/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-1120-0900-4111-000-0	10-0000-24101	R#402297 CLASSROOM SUPPLIES	\$ 178.25
Invoice ID:	1YP7-76CM-164P	Invoice Date:	02/03/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2210-6412-4121-000-0	10-0000-24101	R#402551 CLEANING SUPPLIES	\$ 185.73
Invoice ID:	1YWH-RGNH-7PWH	Invoice Date:	02/17/2025	Due Date:	03/10/2025			
2025	2025	1	No		10-2330-6431-4121-481-5	10-0000-24101	R#402523 OFFICE SUPPLIES	\$ 31.84

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Invoice ID: lmxq-ryng-76rf Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 59.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136941) =								\$ 18,361.12
Vendor: 21464 AMAZON CAPITAL SERVICES, INC. ORDER ADDRESS								
Invoice ID: 1C91-PGMT-M9K6 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 7.99
Invoice ID: 1n4w-qvtd-d7qx Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 296.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136942) =								\$ 304.39
Vendor: 00045 BACON & VAN BUSKIRK GLASS CO INC REMIT ADDRESS								
Invoice ID: I023472 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-3800-3244-000-0	20-0000-24101	GLASS REPLACEMENT	\$ 865.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136943) =								\$ 865.00
Vendor: 22257 BAKER, KAREN 0								
Invoice ID: R#383681 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#383681 REIMBURSEMENT FOR TR	\$ 119.47
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136944) =								\$ 119.47
Vendor: 24532 BARCHARTS PUBLISHING, INC. REMIT ADDRESS								
Invoice ID: PS-INV034966 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01034	10-1250-5100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 14,967.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136945) =								\$ 14,967.60
Vendor: 01579 BARNES & NOBLE STORE #2565 1								
Invoice ID: 4614544 Invoice Date: 02/01/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#402339 DOUGLAS/SLA	\$ 213.12
Invoice ID: 4615139 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1100-6412-4210-241-0	10-0000-24101	R#402339 DOUGLAS/SLA	\$ 618.54
Invoice ID: 4616478 Invoice Date: 02/08/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00916	10-3000-0700-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 7,396.46
Invoice ID: 4617203 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00916	10-3000-0700-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 422.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136946) =								\$ 8,650.12
Vendor: 03617 BATTERY CONTACT, INC REMIT ADDRESS								
Invoice ID: 925021902 Invoice Date: 02/19/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 21.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136947) =								\$ 21.00
Vendor: 06620 BIO CORPORATION 1								
Invoice ID: 1071799 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00909	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 294.60
2025	2025	2	No	25-00909	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 90.20
INVOICE TOTAL (INVOICE ID: 1071799) =								\$ 384.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136948) =								\$ 384.80
Vendor: 00060 BLICK ART MATERIALS 2								
Invoice ID: 4854879 Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01045	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,311.83
Invoice ID: 4862989 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00984	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 296.72
Invoice ID: 4884580 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00986	10-1250-0900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,460.62
Invoice ID: 4899086 Invoice Date: 02/17/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01053	10-1250-0700-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 148.78
Invoice ID: 4901488 Invoice Date: 02/17/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01075	10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,000.16
Invoice ID: 4945846 Invoice Date: 02/24/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01045	10-1250-0600-4111-531-5	10-0000-24101	CREDIT MEMO	\$ 36.98-

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Invoice ID: 4952499 Invoice Date: 02/25/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01045	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 101.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136949) =								\$ 5,282.83
Vendor: 00060 BLICK ART MATERIALS REMIT ADDRESS								
Invoice ID: 4858678 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00985	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 590.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136950) =								\$ 590.90
Vendor: 22038 BRIGHTSTAR CARE OF SPRINGFIELD 0								
Invoice ID: IVC9154823 Invoice Date: 02/09/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402450 CONTRACT NURSES	\$ 3,990.00
Invoice ID: IVC9171766 Invoice Date: 02/16/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2130-6233-3990-000-0	10-0000-24101	R#402457 CONTRACT NURSES	\$ 4,865.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136951) =								\$ 8,855.00
Vendor: 00044 BSN SPORTS, LLC 0								
Invoice ID: 928700899 Invoice Date: 02/01/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#403093 TRACK UNIFORMS	\$ 938.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136952) =								\$ 938.00
Vendor: 00044 BSN SPORTS, LLC 1								
Invoice ID: 927409420 Invoice Date: 10/21/2024 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-5100-4171-174-0	10-0000-24101	R#402970 BB SHOES	\$ 2,255.00
Invoice ID: 927964151 Invoice Date: 11/30/2024 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#402972 ATHLETIC TRACK SHORT	\$ 536.00
Invoice ID: 928248882 Invoice Date: 12/17/2024 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#402972 MENS ATHLETIC TRACK	\$ 1,498.00
Invoice ID: 928334372 Invoice Date: 12/23/2024 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-5100-5470-174-0	10-0000-24101	R#402972 ATHLETIC SUPPLIES	\$ 396.96
Invoice ID: 928692787 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#403095 BSBALL EQUIPMENT	\$ 1,242.00
Invoice ID: 928706201 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-5100-4171-174-0	10-0000-24101	R#402970 BASEBALLS	\$ 1,329.18
Invoice ID: 928708664 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00938	10-1500-6413-5470-174-0	10-0000-24101	ATHLETIC EQUIPMENT	\$ 7,589.00
Invoice ID: 928831039 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-6413-4171-174-0	10-0000-24101	R#403095 BSBALL EQUIPMENT	\$ 2,200.00
Invoice ID: 928831039. Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#403095 BASEBALL EQUIPMENT	\$ 348.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136953) =								\$ 17,394.14
Vendor: 00236 CDW-G 1								
Invoice ID: AC7MM5X Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No		60-2530-5200-7420-000-0	60-0000-24101	R#402174 EATON 5PX 3000H RT2U	\$ 2,310.00
Invoice ID: AC81B3F Invoice Date: 02/21/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1250-0200-4111-531-5	10-0000-24101	R#403029 GEADPHONES/MICROPHON	\$ 2,400.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136954) =								\$ 4,710.00
Vendor: 01494 CONNOR CO 3								
Invoice ID: S01121601.001 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 140.12
Invoice ID: S011219624.001 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.80
Invoice ID: S011227053.001 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-4600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 63.23
Invoice ID: S011233154.001 Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 99.77
Invoice ID: S011234348.001 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 31.38
Invoice ID: S011237039.001 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136956) =								\$ 365.43

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 24319					CREATION GARDENS, INC	0		
Invoice ID: 10958892					Invoice Date: 02/04/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 854.15
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 869.50
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,046.05
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,291.75
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,422.15
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 831.55
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 518.70
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 441.70
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,099.85
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 543.65
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 796.15
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 992.15
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 881.45
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,029.35
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,436.00
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 879.30
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 680.10
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,058.70
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,195.80
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,456.80
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 635.50
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 919.45
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 2,159.40
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,049.60
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,196.10
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 420.05
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 695.35
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,078.25
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 876.00
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 1,028.05
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 823.50
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	\$ 352.65
INVOICE TOTAL (INVOICE ID: 10958892) =								\$ 30,558.75
Invoice ID: 10959986					Invoice Date: 02/04/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 452.75
2025	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 802.50
2025	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 710.50
2025	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 631.15
2025	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 407.55
2025	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 401.25
2025	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 401.25
2025	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 645.95
2025	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 609.25
2025	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 988.20
2025	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 611.35
2025	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 694.65
2025	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 753.80
2025	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 995.30
2025	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 643.75
2025	2025	16	No		10-2561-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	\$ 742.50
INVOICE TOTAL (INVOICE ID: 10959986) =								\$ 10,491.70
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136958) =								\$ 41,050.45
Vendor: 20474					CUZZORT, SAMANTHA	1		
Invoice ID: R#402568					Invoice Date: 02/18/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#402568 IETC REIMBURSEMENT	\$ 250.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136959) =								\$ 250.00
Vendor: 00146					DEMCO, INC		REMIT ADDRESS	
Invoice ID: 7601525					Invoice Date: 02/07/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00992	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 965.34
Invoice ID: 7605216					Invoice Date: 02/17/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00991	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 380.03
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136960) =								\$ 1,345.37

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Vendor: 02347					DISCOUNT SCHOOL SUPPLY		1	
					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-01009	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 2,894.55
					Invoice Date: 02/07/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00979	10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 199.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136961) =								\$ 3,094.50
Vendor: 20258					DOLLAR DAYS INTERNATIONAL, INC.		1	
					Invoice Date: 02/07/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00993	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 347.25
					Invoice Date: 02/07/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00994	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 3,097.54
					Invoice Date: 02/06/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00995	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 221.63
2025	2025	2	No	25-00995	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 223.68
INVOICE TOTAL (INVOICE ID: 3014251) =								\$ 445.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136962) =								\$ 3,890.10
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO		REMIT ADDRESS	
					Invoice Date: 01/31/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 500.23
					Invoice Date: 02/10/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 148.96
					Invoice Date: 02/13/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 296.71
					Invoice Date: 02/21/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 124.75
2025	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 75.85
INVOICE TOTAL (INVOICE ID: D0255813) =								\$ 200.60
					Invoice Date: 02/25/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 124.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136963) =								\$ 1,271.25
Vendor: 00153					DRAKE-SCRUGGS EQUIPMENT INC		REMIT ADDRESS	
					Invoice Date: 02/14/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-3200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 68.63
					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6656-5440-000-0	20-0000-24101	WEATHER GUARD VAN #106	\$ 5,027.00
					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-6656-5440-000-0	20-0000-24101	WEATHER GUARD VAN #107	\$ 5,027.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136964) =								\$ 10,122.63
Vendor: 05399					EAI		1	
					Invoice Date: 02/10/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00955	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 5,293.20
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136965) =								\$ 5,293.20
Vendor: 22300					EDMENTUM		0	
					Invoice Date: 10/30/2024	Due Date: 03/10/2025		
2025	2025	1	No		10-2210-6412-3112-000-0	10-0000-24101	R#402570 ENROLLMENT OVERAGES	\$ 2,690.00
					Invoice Date: 01/31/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2210-6412-3112-000-0	10-0000-24101	R#402570 ENROLLMENT OVERAGES	\$ 500.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136966) =								\$ 3,190.00
Vendor: 05632					EPLEY, KAREN		2	
					Invoice Date: 02/12/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#402545 PD REIMBURSEMENT	\$ 970.44
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136967) =								\$ 970.44
Vendor: 23337					FARM AND HOME SUPPLY CO.		0	
					Invoice Date: 02/03/2025	Due Date: 03/10/2025		
2025	2025	1	No					

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2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 23.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136968) = \$								23.99
Vendor: 01458				FASTENAL COMPANY			REMIT ADDRESS	
Invoice ID: ILSPR318597				Invoice Date: 02/11/2025		Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 16.64
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136969) = \$								16.64
Vendor: 00953				FIRST ELECTRIC MOTOR SHOP INC			REMIT ADDRESS	
Invoice ID: 10207				Invoice Date: 02/12/2025		Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 96.68
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136970) = \$								96.68
Vendor: 01427				FIRST STUDENT INC			REMIT ADDRESS	
Invoice ID: 12024318				Invoice Date: 01/30/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00387	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 175.38
Invoice ID: 12024323				Invoice Date: 01/30/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00387	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 69.27
Invoice ID: 519064				Invoice Date: 01/09/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00468	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 69.27
Invoice ID: 520512				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No		40-2550-4400-3316-000-0	40-0000-24101	12/16/24 WMS B Basketball to	\$ 210.46
Invoice ID: 520513				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00652	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 233.85
Invoice ID: 520514				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00774	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 421.87
Invoice ID: 520515				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00923	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 491.08
Invoice ID: 520516				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 362.47
Invoice ID: 520517				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No		40-2550-1500-3316-000-0	40-0000-24101	12/17/24 LMS B Basketball to	\$ 70.16
Invoice ID: 520518				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00808	40-2550-2600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 113.18
Invoice ID: 520519				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 204.38
Invoice ID: 520520				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 251.62
Invoice ID: 520521				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00922	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 97.28
Invoice ID: 520522				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00322	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 385.85
Invoice ID: 520525				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00661	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 267.99
Invoice ID: 520526				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 362.47
Invoice ID: 520527				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00661	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 546.27
Invoice ID: 520529				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00653	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 385.85
Invoice ID: 520530				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00653	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 479.39
Invoice ID: 520531				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	12/27/24 SE G Basketball to P	\$ 503.71
Invoice ID: 520532				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00661	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 258.17
Invoice ID: 520533				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00837	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 279.22
Invoice ID: 520534				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-01100	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 297.92
Invoice ID: 520535				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 368.08
Invoice ID: 520536				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 572.00
Invoice ID: 520537				Invoice Date: 01/14/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00837	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 619.70
Invoice ID: 521099				Invoice Date: 01/15/2025		Due Date: 03/10/2025		
2025	2025	1	No	25-00734	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 808.19

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Invoice ID: 521101					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00651	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 192.69
Invoice ID: 521102					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00448	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 225.90
Invoice ID: 521103					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00643	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 412.51
Invoice ID: 521104					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00638	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 521105					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00839	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 501.37
Invoice ID: 521106					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00653	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 743.64
Invoice ID: 521107					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00344	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 368.08
Invoice ID: 521108					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00923	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 396.14
Invoice ID: 521109					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No		40-2550-0900-3316-000-0	40-0000-24101	01/08/25 JMS VB to Ball Chart	\$ 224.50
Invoice ID: 521110					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00708	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 207.19
Invoice ID: 521111					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 385.85
Invoice ID: 521112					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00464	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 681.44
Invoice ID: 521113					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 449.93
Invoice ID: 521114					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00567	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 608.95
Invoice ID: 521115					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00387	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 225.90
Invoice ID: 521116					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 391.46
Invoice ID: 521117					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00460	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 479.39
Invoice ID: 521118					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 290.91
Invoice ID: 521119					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 293.72
Invoice ID: 521120					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00345	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 526.16
Invoice ID: 521121					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00322	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 339.08
Invoice ID: 521122					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 265.19
Invoice ID: 521123					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00468	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 521198					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00600	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 268.93
Invoice ID: 521199					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00779	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 420.93
Invoice ID: 521200					Invoice Date: 01/15/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00573	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 350.78
Invoice ID: 521337					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00479	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 401.29
Invoice ID: 521338					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00922	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 91.20
Invoice ID: 521339					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00923	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 382.11
Invoice ID: 521340					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00574	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 175.39
Invoice ID: 521341					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-01091	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 307.75
Invoice ID: 521342					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00837	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.36
Invoice ID: 521352					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00545	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 521353					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00794	40-2550-0700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 159.95
Invoice ID: 521413					Invoice Date: 01/16/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00620	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 175.39
Invoice ID: 521414					Invoice Date: 01/16/2025	Due Date: 03/10/2025		

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2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 391.93
Invoice ID: 521415 Invoice Date: 01/16/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00333	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 197.37
Invoice ID: 521416 Invoice Date: 01/16/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00436	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 280.62
Invoice ID: 521417 Invoice Date: 01/16/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00739	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 246.48
Invoice ID: 521418 Invoice Date: 01/16/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00814	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 243.21
Invoice ID: 521626 Invoice Date: 01/17/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00345	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 444.32
Invoice ID: 521627 Invoice Date: 01/17/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00545	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 521628 Invoice Date: 01/17/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00468	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 521629 Invoice Date: 01/17/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00336	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 140.31
Invoice ID: 524660 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00448	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 179.13
Invoice ID: 524661 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00643	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 456.01
Invoice ID: 524662 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	01/22 SE B BASKETBALL TO BOS	\$ 104.30
Invoice ID: 524663 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 374.16
Invoice ID: 524664 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 284.36
Invoice ID: 524665 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00805	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 222.16
Invoice ID: 524666 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00656	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 275.94
Invoice ID: 524667 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00333	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 191.76
Invoice ID: 524668 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00632	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 281.56
Invoice ID: 524669 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00468	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 524670 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00708	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 280.62
Invoice ID: 524671 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00567	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 590.24
Invoice ID: 524672 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00448	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 288.57
Invoice ID: 524673 Invoice Date: 01/22/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00435	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 300.73
Invoice ID: 524674 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00435	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 340.02
Invoice ID: 524675 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00536	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 339.08
Invoice ID: 524676 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00653	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 348.44
Invoice ID: 524677 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00708	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 300.26
Invoice ID: 524678 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00923	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 309.62
Invoice ID: 524679 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00545	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 524680 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00545	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 524681 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00638	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 524682 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00638	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 524683 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00590	40-2550-0900-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 222.16
Invoice ID: 524684 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00605	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 268.93
Invoice ID: 524685 Invoice Date: 01/23/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00654	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 197.84
Invoice ID: 524686 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01025	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 245.54

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2025	2025	1	No	25-00387	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 272.20
Invoice ID: 524688					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 301.67
Invoice ID: 524689					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00706	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 187.08
Invoice ID: 524690					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00654	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 277.35
Invoice ID: 524691					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00711	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 292.31
Invoice ID: 524692					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00710	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 433.56
Invoice ID: 524693					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00467	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 409.24
Invoice ID: 524694					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00469	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 70.16
Invoice ID: 524695					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00620	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 195.03
Invoice ID: 524696					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No		40-2550-5200-3317-000-0	40-0000-24101	01/18 SHS WRESTLING TO GLENWO	\$ 354.52
Invoice ID: 524697					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00620	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 292.31
Invoice ID: 524698					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00466	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 214.21
Invoice ID: 524699					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-01091	40-2550-4200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 260.98
Invoice ID: 524700					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00796	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 625.31
Invoice ID: 524701					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00837	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 619.70
Invoice ID: 524702					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00469	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 222.16
Invoice ID: 524703					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00734	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 795.09
Invoice ID: 524705					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00469	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 202.51
Invoice ID: 524706					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00333	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 257.24
Invoice ID: 524707					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00661	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 257.24
Invoice ID: 524708					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-01092	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 457.41
Invoice ID: 524709					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00573	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 247.88
Invoice ID: 524737					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00469	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 163.70
Invoice ID: 524738					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00837	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 473.78
Invoice ID: 524739					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00448	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 245.54
Invoice ID: 524740					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00464	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 436.36
Invoice ID: 524741					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00643	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 350.78
Invoice ID: 524742					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-01092	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 356.86
Invoice ID: 524743					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 361.06
Invoice ID: 524744					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00620	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 225.43
Invoice ID: 524745					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00567	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 557.50
Invoice ID: 524746					Invoice Date: 01/28/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 321.78
Invoice ID: 525584					Invoice Date: 01/30/2025	Due Date: 03/10/2025		
2025	2025	1	No		40-2550-1500-3317-000-0	40-0000-24101	01/27 LMS/BC B BASKETBALL TO	\$ 362.47
Invoice ID: 525585					Invoice Date: 01/30/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 260.98
Invoice ID: 525586					Invoice Date: 01/30/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 201.11
Invoice ID: 525587					Invoice Date: 01/30/2025	Due Date: 03/10/2025		

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2025	2025	1	No	25-00618	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 404.56
Invoice ID: 525588 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00709	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 198.77
Invoice ID: 525590 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00546	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 525591 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00661	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 331.13
Invoice ID: 525592 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No		40-2550-4200-3316-000-0	40-0000-24101	01/29 GRANT VOLLEYBALL TO FRA	\$ 193.16
Invoice ID: 525593 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00650	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 249.28
Invoice ID: 525594 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00546	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 525595 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00683	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 159.95
Invoice ID: 525596 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 374.16
Invoice ID: 525597 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00566	40-2550-4400-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 366.21
Invoice ID: 525598 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00975	40-2550-4200-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	\$ 233.85
Invoice ID: 525599 Invoice Date: 01/29/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00638	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 525600 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00922	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 97.28
Invoice ID: 525811 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No		40-2550-4400-3317-000-0	40-0000-24101	01/14 WMS/ILES B Basketball t	\$ 187.08
Invoice ID: 525940 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00708	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 440.57
Invoice ID: 525967 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00638	40-2550-1500-3316-000-0	40-0000-24101	ATHLETIC TRIPS - IN-DISTRICT	\$ 70.16
Invoice ID: 528906 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00972	40-2550-1800-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.70
Invoice ID: 528907 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00966	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 155.28
Invoice ID: 528908 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00835	40-2550-0600-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 149.66
Invoice ID: 528909 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00836	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 120.67
Invoice ID: 528910 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00830	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 129.55
Invoice ID: 528911 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00546	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 134.91
Invoice ID: 528926 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00388	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 410.17
Invoice ID: 528927 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00643	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 317.10
Invoice ID: 528928 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00467	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 424.67
Invoice ID: 528929 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00332	40-2550-4100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 374.16
Invoice ID: 528930 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00620	40-2550-5100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 255.83
Invoice ID: 528931 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 397.54
Invoice ID: 528932 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00806	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 393.80
Invoice ID: 528933 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No		40-2550-4400-3317-000-0	40-0000-24101	02/01 WMS/ILES B Basketball t	\$ 389.13
Invoice ID: 528934 Invoice Date: 02/01/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00923	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 382.11
Invoice ID: 528935 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00601	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 368.08
Invoice ID: 528936 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00448	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	\$ 272.20
Invoice ID: 528948 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00796	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	\$ 475.65
Invoice ID: 528994 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00547	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 269.82
Invoice ID: 528995 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00437	40-2550-1500-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	\$ 152.00

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Invoice ID: 528996 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00978	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	\$ 175.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136976) =								\$ 51,070.14
Vendor: 21830 FIVE-STAR WATER 0								
Invoice ID: 01232025 Invoice Date: 01/23/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2700-3251-000-0	20-0000-24101	CROCK N STAND RENTAL ACCT #10	\$ 28.35
Invoice ID: FS-01 98699 Invoice Date: 01/16/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402212 WATER	\$ 7.32
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136977) =								\$ 35.67
Vendor: 00959 FLINN SCIENTIFIC INC 1								
Invoice ID: 3111163 Invoice Date: 02/17/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01096	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 359.24
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136978) =								\$ 359.24
Vendor: 23375 FOLLETT CONTENT SOLUTIONS LLC 0								
Invoice ID: 514165 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2220-2700-4114-531-5	10-0000-24101	R#397098 LIBRARY BOOKS	\$ 466.46
Invoice ID: 514165F Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2220-2700-4114-531-5	10-0000-24101	R#397098 LIBRARY BOOKS	\$ 539.52
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136979) =								\$ 1,005.98
Vendor: 20789 FROST, KAREN 1								
Invoice ID: R#402565 Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2210-0000-3326-537-5	10-0000-24101	R#402565 IMEC REIMBURSEMNT	\$ 587.55
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136980) =								\$ 587.55
Vendor: 00988 GOPHER SPORTS 1								
Invoice ID: IN428556 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01079	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 518.11
Invoice ID: IN430410 Invoice Date: 02/26/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01126	10-1120-6496-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 194.79
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136981) =								\$ 712.90
Vendor: 02751 GRAHAM & HYDE ARCHITECTS, INC REMIT ADDRESS								
Invoice ID: 02132025SEHSFLD Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		60-2530-5300-3292-000-0	60-0000-24101	SEHS SPARTAN FLD PROF SVCS TH	\$ 12,348.41
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136982) =								\$ 12,348.41
Vendor: 02293 GRAHAM SCHOOL 1								
Invoice ID: R#400580 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-3000-3100-4114-531-5	10-0000-24101	R#400580 REIMBURSE FOR FACE E	\$ 116.58
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136983) =								\$ 116.58
Vendor: 02105 GRAINGER PARTS OPERATIONS REMIT ADDRESS								
Invoice ID: 9369651279 Invoice Date: 01/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 2,038.14
Invoice ID: 9384840618 Invoice Date: 01/24/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 650.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136984) =								\$ 2,689.04
Vendor: 00990 GRAYBAR ELECTRIC COMPANY INC 0								
Invoice ID: 9340726827 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-3900-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 1,249.77
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136985) =								\$ 1,249.77
Vendor: 24397 GREAT LAKES ACE HARDWARE, INC 0								
Invoice ID: 1060/159 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 11.81
Invoice ID: 1103/159 Invoice Date: 02/13/2025 Due Date: 03/10/2025								

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2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.59
Invoice ID: 2454/155 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 4.40
Invoice ID: 2465/155 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 14.38
Invoice ID: 2494/155 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 17.25
Invoice ID: 2513/155 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 61.00
Invoice ID: 2528/155 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 34.35
Invoice ID: 2548/15 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 17.99
Invoice ID: 2550/155 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0600-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1.84
Invoice ID: 2583/155 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 25.16
Invoice ID: 2589/155 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 8.99
Invoice ID: 2591/155 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-4200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 106.75
Invoice ID: 2615/155 Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.57
Invoice ID: 2632/155 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.56
Invoice ID: 2653/155 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 7.73
Invoice ID: 2671/155 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 11.65
Invoice ID: 2740/155 Invoice Date: 02/19/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2.68
Invoice ID: 2762/155 Invoice Date: 02/21/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 7.73
Invoice ID: 2777/155 Invoice Date: 02/21/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 5.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136986) = \$ 387.82								
Vendor: 23541 HANKS POWER & EQUIPMENT,LLC 0								
Invoice ID: 20583 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 46.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136987) = \$ 46.40								
Vendor: 02418 HAROLD O'SHEA BUILDERS 0								
Invoice ID: 24-428-1 Invoice Date: 10/31/2024 Due Date: 03/10/2025								
2025	2025	1	No		60-2530-1400-5229-000-0	60-0000-24101	R#402312 TIME & MATERIALS	\$ 29,805.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136988) = \$ 29,805.00								
Vendor: 02418 HAROLD O'SHEA BUILDERS REMIT ADDRESS								
Invoice ID: TAG 134934 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	35TH PAYMENT	\$ 236,612.61
Invoice ID: TAG 800683 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00010	60-2530-5300-5230-000-0	60-0000-24101	8TH PAYMENT	\$ 640,755.22
Invoice ID: TAG#800709 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00755	60-2530-5200-5230-000-0	60-0000-24101	11TH PAYMENT	\$ 4,218,584.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136989) = \$ 5,095,952.01								
Vendor: 01011 HAZEL DELL SCHOOL 3								
Invoice ID: R#400642 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	2	No		10-3000-1100-4114-531-5	10-0000-24101	R#400642 REIMBURSE FOR FACE E	\$ 174.76
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136990) = \$ 174.76								
Vendor: 01016 HENSON ROBINSON CORPORATION 1								
Invoice ID: 293347 Invoice Date: 01/21/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 750.00
Invoice ID: 294070 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6461-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 605.00

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136991) = \$								1,355.00
Vendor: 24324				HUDDLE UP CARE, INC.				REMIT ADDRESS
Invoice ID: SI-14521				Invoice Date: 01/31/2025		Due Date: 03/10/2025		
2025	2025	1	No	10-1200-6571-1242-000-0	10-0000-24101	R\$402458	PSCYH SESSIONS	\$ 7,929.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136992) = \$								7,929.71
Vendor: 01046				IL PLUMBING & HEATING SUP, INC				1
Invoice ID: 131401 00				Invoice Date: 02/06/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 45.12	
Invoice ID: 132197 01				Invoice Date: 02/13/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 57.26	
Invoice ID: 132209 00				Invoice Date: 01/30/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 85.62	
Invoice ID: 132268 01				Invoice Date: 02/03/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 247.92	
Invoice ID: 132298 00				Invoice Date: 02/03/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-2300-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 194.12	
Invoice ID: 132370 00				Invoice Date: 02/04/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-3900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 217.14	
Invoice ID: 132404 00				Invoice Date: 02/04/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 23.77	
Invoice ID: 132558 01				Invoice Date: 02/10/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 226.79	
Invoice ID: 132879 00				Invoice Date: 02/11/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	\$ 22.47	
Invoice ID: 133051 00				Invoice Date: 02/16/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 357.42	
Invoice ID: 133350 00				Invoice Date: 02/19/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 542.90	
Invoice ID: 133489 00				Invoice Date: 02/24/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-1100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 104.45	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136993) = \$								2,124.98
Vendor: 02160				JMS SAFETY				REMIT ADDRESS
Invoice ID: 883582				Invoice Date: 02/07/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	\$ 276.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136994) = \$								276.00
Vendor: 24483				KASKASKIA SPECIAL EDUCATION DIST. #801				0
Invoice ID: R#402452				Invoice Date: 02/12/2025		Due Date: 03/10/2025		
2025	2025	1	No	10-1912-6220-6701-000-0	10-0000-24101	R#402452	TUITION	\$ 6,285.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136995) = \$								6,285.11
Vendor: 07002				KONE INC				REMIT ADDRESS
Invoice ID: 1158873600				Invoice Date: 02/11/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-0400-3247-000-0	20-0000-24101	ELECTRICAL REPAIRS	\$ 1,778.55	
Invoice ID: 871593415				Invoice Date: 02/01/2025		Due Date: 03/10/2025		
2025	2025	1	No	20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	2	No	20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92	
2025	2025	3	No	20-2540-8100-3298-000-0	20-0000-24101	HDS/FIATT BUILDING	\$ 193.93	
2025	2025	4	No	20-2540-0600-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	5	No	20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	6	No	20-2540-1200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	7	No	20-2540-0900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	8	No	20-2540-6150-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	9	No	20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	10	No	20-2540-4200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	11	No	20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92	
2025	2025	12	No	20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.92	
2025	2025	13	No	20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
2025	2025	14	No	20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	\$ 193.93	
INVOICE TOTAL (INVOICE ID: 871593415) = \$								2,714.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136996) = \$								4,493.54

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Vendor: 01088						LAKESHORE LEARNING MATERIALS	0	
Invoice ID:	90127909			Invoice Date:	01/23/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00893	10-2210-2700-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	798.00
Invoice ID:	90169187			Invoice Date:	01/29/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00943	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	2,052.34
Invoice ID:	90227910			Invoice Date:	02/06/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00609	10-1100-0000-4111-537-4	10-0000-24101	TITLE IV-SSAE	\$	14.99
Invoice ID:	90227911			Invoice Date:	02/06/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00609	10-1100-0000-4111-537-4	10-0000-24101	TITLE IV-SSAE	\$	159.00
Invoice ID:	90247656			Invoice Date:	02/10/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00961	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	1,106.87
Invoice ID:	90247657			Invoice Date:	02/10/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00964	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	275.95
Invoice ID:	90247658			Invoice Date:	02/10/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00960	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	3,799.62
2025	2025 2	No	25-00960	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	3,725.00
INVOICE TOTAL (INVOICE ID: 90247658) =								\$ 7,524.62
Invoice ID:	90247659			Invoice Date:	02/10/2025	Due Date:	03/10/2025	
2025	2025 2	No	25-00998	10-1250-1100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	137.97
Invoice ID:	90247660			Invoice Date:	02/10/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00999	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	172.47
Invoice ID:	90247661			Invoice Date:	02/10/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-01043	10-3000-0000-4114-484-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$	204.94
Invoice ID:	90255279			Invoice Date:	02/11/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00962	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	267.87
Invoice ID:	90255282			Invoice Date:	02/11/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00963	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	3,566.55
Invoice ID:	902552821			Invoice Date:	02/11/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-00959	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	832.73
Invoice ID:	90294379			Invoice Date:	02/18/2025	Due Date:	03/10/2025	
2025	2025 1	No	25-01071	10-1250-4400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$	3,992.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136997) =								\$ 21,106.30
Vendor: 01964						LAKESIDE TRUE VALUE	REMIT ADDRESS	
Invoice ID:	110283			Invoice Date:	02/06/2025	Due Date:	03/10/2025	
2025	2025 1	No		20-2540-4100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$	19.98
Invoice ID:	110353			Invoice Date:	02/19/2025	Due Date:	03/10/2025	
2025	2025 1	No		20-2540-6670-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	21.28
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136998) =								\$ 41.26
Vendor: 01092						LANPHIER HIGH SCHOOL REV FUND	0	
Invoice ID:	R#402973			Invoice Date:	02/24/2025	Due Date:	03/10/2025	
2025	2025 1	No		10-1500-5100-6429-174-0	10-0000-24101	R#402973 REIMBURSE ENTRY FEES	\$	825.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136999) =								\$ 825.00
Vendor: 01899						LANTER DISTRIBUTING LLC	2	
Invoice ID:	S278597			Invoice Date:	01/31/2025	Due Date:	03/10/2025	
2025	2025 1	No		10-2560-6393-3393-171-0	10-0000-24101	COMMODITY DELIVERY	\$	4,597.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137000) =								\$ 4,597.12
Vendor: 02934						LAUTERBACH TIRE & AUTO SERVICE	0	
Invoice ID:	1249172			Invoice Date:	01/24/2025	Due Date:	03/10/2025	
2025	2025 1	No		10-1700-6491-3234-000-0	10-0000-24101	R#402343 DE CAR (TAYLOR)	\$	120.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137001) =								\$ 120.80
Vendor: 02465						LOWE'S COMPANIES, INC	2	
Invoice ID:	70317			Invoice Date:	01/31/2025	Due Date:	03/10/2025	
2025	2025 1	No		20-2540-3000-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$	96.32
Invoice ID:	71221			Invoice Date:	02/07/2025	Due Date:	03/10/2025	
2025	2025 1	No		20-2540-2400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	60.48
Invoice ID:	72198			Invoice Date:	02/07/2025	Due Date:	03/10/2025	
2025	2025 1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$	9.77
Invoice ID:	78249			Invoice Date:	02/06/2025	Due Date:	03/10/2025	
2025	2025 1	No		20-2540-3200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$	22.76

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Invoice ID: 84290				Invoice Date: 02/13/2025		Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 67.87
Invoice ID: 86632				Invoice Date: 02/14/2025		Due Date: 03/10/2025		
2025	2025	1	No		20-2540-3800-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 45.50
Invoice ID: 92161				Invoice Date: 02/19/2025		Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 10.01
Invoice ID: 93643				Invoice Date: 02/03/2025		Due Date: 03/10/2025		
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 103.51
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137002) =								\$ 416.22

Vendor: 01078				M J KELLNER COMPANY INC		REMIT ADDRESS		
Invoice ID:	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 528411				Invoice Date: 01/29/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#401788 COFFEE	\$ 475.90
Invoice ID: 528687				Invoice Date: 01/30/2025		Due Date: 03/10/2025		
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,815.46
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,786.77
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,021.66
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,474.18
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,232.72
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,605.67
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,282.03
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 784.80
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,963.36
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,141.19
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,017.41
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,728.35
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,747.09
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,595.27
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,086.52
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,724.93
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,293.34
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,492.10
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,142.82
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,310.59
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,056.33
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,634.49
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,769.40
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,061.18
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 4,211.01
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 3,661.45
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,145.46
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 2,577.19
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 6,091.95
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 7,446.82
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 5,729.56
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,164.07
2025	2025	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 443.71
2025	2025	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 356.74
2025	2025	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 531.14
2025	2025	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 826.15
2025	2025	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 377.95
2025	2025	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 251.02
2025	2025	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 864.51
2025	2025	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 251.02
2025	2025	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 954.37
2025	2025	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 219.44
2025	2025	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 233.35
2025	2025	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 581.82
2025	2025	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 454.16
2025	2025	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 333.89
2025	2025	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 622.60
2025	2025	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 571.67
2025	2025	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 208.38
2025	2025	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 508.21
2025	2025	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 720.75
2025	2025	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 395.34
2025	2025	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 395.16
2025	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 394.70
2025	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 843.02
2025	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 624.43

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=====	==	=====	====	==	=====	=====	=====	=====
2025	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 631.09
2025	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 294.47
2025	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 819.71
2025	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 741.27
2025	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 979.15
2025	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,204.91
2025	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 1,147.88
2025	2025	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 32.30
2025	2025	65	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 46.93
2025	2025	66	No		10-2560-0200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 28.03
2025	2025	67	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 70.81
2025	2025	68	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 25.20
2025	2025	69	No		10-2560-0700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12.60
2025	2025	70	No		10-2560-0800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 30.81
2025	2025	71	No		10-2560-0900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 49.63
2025	2025	72	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 15.43
2025	2025	73	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 36.90
2025	2025	74	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 56.06
2025	2025	75	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 69.86
2025	2025	76	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 45.60
2025	2025	77	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 44.79
2025	2025	78	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2025	2025	79	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 54.54
2025	2025	80	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 46.93
2025	2025	81	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 92.19
2025	2025	82	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 30.44
2025	2025	83	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 53.79
2025	2025	84	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 44.79
2025	2025	85	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 122.87
2025	2025	86	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 36.31
2025	2025	87	No		10-2560-3900-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 12.60
2025	2025	88	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 9.13
2025	2025	89	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 146.68
2025	2025	90	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 66.44
2025	2025	91	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 43.47
2025	2025	92	No		10-2560-5100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 30.44
2025	2025	93	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 15.22
2025	2025	94	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY, PAPER, CHEM	\$ 275.40

INVOICE TOTAL (INVOICE ID: 528687) = \$ 102,232.50

Invoice ID: 530049

Invoice Date: 02/05/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 95.00
2025	2025	2	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 116.00
2025	2025	3	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 279.00
2025	2025	4	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER LFS	\$ 327.00

INVOICE TOTAL (INVOICE ID: 530049) = \$ 817.00

Invoice ID: 530063

Invoice Date: 02/05/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2561-0600-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 28.86
2025	2025	2	No		10-2561-2300-4181-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 28.86
2025	2025	3	No		10-2561-1100-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 28.00
2025	2025	4	No		10-2561-1900-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 98.47
2025	2025	5	No		10-2561-2300-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 14.06
2025	2025	6	No		10-2561-4400-4185-171-0	10-0000-24101	MJ KELLNER FFVP	\$ 24.62

INVOICE TOTAL (INVOICE ID: 530063) = \$ 222.87

Invoice ID: 530095

Invoice Date: 02/05/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2560-6393-4181-173-0	10-0000-24101	MJ KELLNER SCA	\$ 53,208.45
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137006) = \$ 156,956.72

Vendor: 04700

MARTIN EQUIPMENT OF ILLINOIS, INC REMIT ADDRESS

Invoice ID: 863330

Invoice Date: 02/05/2025 Due Date: 03/10/2025

2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 180.00
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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137007) = \$ 180.00

Vendor: 03238

MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

Invoice ID: 0168502

Invoice Date: 02/14/2025 Due Date: 03/10/2025

2025	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 69.95
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Invoice ID: 0168503

Invoice Date: 02/13/2025 Due Date: 03/10/2025

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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT	
=====	==	=====	====	==	=====	=====	=====	=====	
2025	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 199.18	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137008) =								\$ 269.13	
Vendor: 04468				MCCLERNAND SCHOOL SPECIAL ACCOUNT				0	
Invoice ID: R#402899				Invoice Date: 02/07/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-3000-1900-4114-531-5	10-0000-24101	R#402899 REIMBURSEMENT	\$ 349.67	
Invoice ID: R#402900				Invoice Date: 02/07/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-2410-1900-3470-000-0	10-0000-24101	R\$402900 REIMBURSEMENT	\$ 249.66	
Invoice ID: R#402904				Invoice Date: 02/11/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-3000-1900-4114-531-5	10-0000-24101	R#402904 REIMBURSEMENT	\$ 48.64	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137009) =								\$ 647.97	
Vendor: 00121				MCGRAW-HILL COMPANIES				1	
Invoice ID: 135502903001				Invoice Date: 01/17/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#403094 SUBSCRIPTION	\$ 175.08	
Invoice ID: 136110574001				Invoice Date: 02/14/2025		Due Date: 03/10/2025			
2025	2025	1	No	25-01000	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 718.48	
2025	2025	2	No	25-01000	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 628.73	
2025	2025	3	No	25-01000	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 628.73	
INVOICE TOTAL (INVOICE ID: 136110574001) =								\$ 1,975.94	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137010) =								\$ 2,151.02	
Vendor: 01123				MCMASTER-CARR SUPPLY CO, INC				REMIT ADDRESS	
Invoice ID: 39420861				Invoice Date: 01/20/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 439.06	
Invoice ID: 39838711				Invoice Date: 01/28/2025		Due Date: 03/10/2025			
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 521.27	
Invoice ID: 40545254				Invoice Date: 02/10/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 769.60	
Invoice ID: 40978550				Invoice Date: 02/18/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	\$ 173.58	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137011) =								\$ 1,903.51	
Vendor: 01124				MECHANICAL SUPPLY COMPANY, INC				REMIT ADDRESS	
Invoice ID: 2025234				Invoice Date: 02/04/2025		Due Date: 03/10/2025			
2025	2025	1	No		20-2540-1200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 58.20	
Invoice ID: 2025437				Invoice Date: 02/04/2025		Due Date: 03/10/2025			
2025	2025	1	No		20-2540-3800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 92.19	
Invoice ID: 2025520				Invoice Date: 02/19/2025		Due Date: 03/10/2025			
2025	2025	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 445.61	
Invoice ID: 2025564				Invoice Date: 02/19/2025		Due Date: 03/10/2025			
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 117.75	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137012) =								\$ 713.75	
Vendor: 21862				MOODY, DR. NICOLE NASH				2	
Invoice ID: R#402573				Invoice Date: 02/24/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#402573 REIMBURE FOR LUDA &	\$ 210.00	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137013) =								\$ 210.00	
Vendor: 21922				MURRILL, RACHEL				REMIT ADDRESS	
Invoice ID: R#386225.				Invoice Date: 02/21/2025		Due Date: 03/10/2025			
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#386225 REIMBURSE FOR VAN RE	\$ 119.47	
Invoice ID: R#386225..				Invoice Date: 02/21/2025		Due Date: 03/10/2025			
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#386225 REIMBURSE FOR FUEL	\$ 20.06	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137014) =								\$ 139.53	
Vendor: 01517				MUSIC SHOPPE INC & PRO SOUND CENTER				0	
Invoice ID: 3862136				Invoice Date: 01/13/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402572 MS MUSIC REPAIR	\$ 128.00-	
Invoice ID: 3869865				Invoice Date: 01/21/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402572 MS MUSIC REPAIR	\$ 145.22	
Invoice ID: 3869931				Invoice Date: 01/21/2025		Due Date: 03/10/2025			
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402572 MS MUSIC REPAIR	\$ 133.00	

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Invoice ID: 3872359 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402572 MS MUSIC REPAIR	\$ 95.40
Invoice ID: 3872376 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#402572 HS MUSIC REPAIR	\$ 94.00
Invoice ID: 3874736 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00934	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,877.00
Invoice ID: 3874741 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00933	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 4,556.00
Invoice ID: 3874745 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00932	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 3,299.00
Invoice ID: 3874748 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00931	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,965.00
Invoice ID: 3874751 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00927	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 3,318.00
Invoice ID: 3874761 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00929	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,599.00
Invoice ID: 3874764 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00928	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,098.00
Invoice ID: 3875016 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00934	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,638.00
Invoice ID: 3875018 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00933	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,219.00
Invoice ID: 3875019 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00931	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 1,965.00
Invoice ID: 3875354 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402572 MS MUSIC REPAIR	\$ 88.00
Invoice ID: 3875374 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#402572 MS MUSIC REPAIR	\$ 128.00
Invoice ID: 3881513 Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00956	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 112.02
Invoice ID: 3882037 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00929	10-1100-0000-7410-537-5	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	\$ 2,275.00
Invoice ID: 3883142 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00956	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 659.98
Invoice ID: 3883152 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00956	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 259.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137015) =								\$ 31,396.52
Vendor: 20943 NELCH DOORS, INC. 0								
Invoice ID: 07440 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-4400-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 1,190.93
Invoice ID: 07446 Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 826.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137016) =								\$ 2,017.43
Vendor: 23836 NEWARK CORPORATION 0								
Invoice ID: 37716110 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 268.45
Invoice ID: 37743926 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0600-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 201.27
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137017) =								\$ 469.72
Vendor: 01889 O'REILLY AUTOMOTIVE INC REMIT ADDRESS								
Invoice ID: 1267-454504 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 8.42-
Invoice ID: 1267-454540 Invoice Date: 01/30/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 108.99
Invoice ID: 1267-455669 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2300-4196-000-0	20-0000-24101	RIDGELY MOWER	\$ 375.92
Invoice ID: 1267-456108 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	SHOP	\$ 37.98
Invoice ID: 1267-456199 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 276.17
Invoice ID: 1267-456219 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 106.28
Invoice ID: 1267-456868 Invoice Date: 02/18/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 81.80
Invoice ID: 1267-456973 Invoice Date: 02/19/2025 Due Date: 03/10/2025								

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2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 15.31-	
Invoice ID: 1267-457624 Invoice Date: 02/24/2025 Due Date: 03/10/2025									
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	\$ 62.98	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137018) = \$	1,026.39
Vendor: 08014 OCONOMOWOC DEVELOPMENTAL 0									
Invoice ID: 665313 Invoice Date: 02/06/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#402448 TUTION	\$ 8,376.06	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137019) = \$	8,376.06
Vendor: 01838 OFFICE DEPOT, INC 5									
Invoice ID: 407471068001 Invoice Date: 02/04/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-2330-6220-4121-000-0	10-0000-24101	R#402435 OFFICE SUPPLIES	\$ 169.48	
Invoice ID: 409282025001 Invoice Date: 02/07/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401521 OFFICE SUPPLIES	\$ 116.04	
Invoice ID: 409354719001 Invoice Date: 02/07/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401521 OFFICE SUPPLIES	\$ 9.79	
Invoice ID: 409354720001 Invoice Date: 02/07/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-3500-0000-4111-176-0	10-0000-24101	R#401521 OFFICE SUPPLIES	\$ 6.57	
Invoice ID: 409788304001 Invoice Date: 01/30/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#402139 CLASSROOM SUPPLIES	\$ 26.94	
Invoice ID: 409788505001 Invoice Date: 02/04/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#402139 CLASSROOM SUPPLIES	\$ 129.57	
Invoice ID: 409788506001 Invoice Date: 02/04/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#402139 CLASSROOM SUPPLIES	\$ 60.24	
Invoice ID: 409788507001 Invoice Date: 02/04/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#402139 CLASSROOM SUPPLIES	\$ 43.24	
Invoice ID: 409788508001 Invoice Date: 01/31/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#402139 CLASSROOM SUPPLIES	\$ 35.38	
Invoice ID: 409932886001 Invoice Date: 01/30/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1110-1300-4111-000-0	10-0000-24101	R#400684 OFFICE SUPPLIES	\$ 40.95	
Invoice ID: 411775317001 Invoice Date: 02/13/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403315 CLASSROOM SUPPLIES	\$ 190.48	
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137020) = \$	828.68
Vendor: 04072 OFFICE HQ 0									
Invoice ID: 56928 Invoice Date: 11/25/2024 Due Date: 03/10/2025									
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	COPY PAPER	\$ 108.60	
Invoice ID: 56930 Invoice Date: 12/02/2024 Due Date: 03/10/2025									
2025	2025	1	No		10-1110-2700-4111-000-0	10-0000-24101	R#402126 TONER	\$ 180.00	
Invoice ID: 56944 Invoice Date: 12/06/2024 Due Date: 03/10/2025									
2025	2025	1	No		10-2210-6421-4111-000-0	10-0000-24101	R# OFFICE SUPPLIES	\$ 2,112.45	
Invoice ID: 56947 Invoice Date: 12/06/2024 Due Date: 03/10/2025									
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	TONER	\$ 270.00	
Invoice ID: 56952 Invoice Date: 12/09/2024 Due Date: 03/10/2025									
2025	2025	1	No		10-1110-1800-4111-000-0	10-0000-24101	REMOVABLE COLOR DOTS	\$ 24.76	
Invoice ID: 56953 Invoice Date: 12/10/2024 Due Date: 03/10/2025									
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	TONER	\$ 180.00	
Invoice ID: 56963 Invoice Date: 12/16/2024 Due Date: 03/10/2025									
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	COPY PAPER	\$ 108.60	
Invoice ID: 56978 Invoice Date: 02/04/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1250-4200-4111-531-5	10-0000-24101	R#401871 CLASSROOM SUPPLIES	\$ 33,028.00	
Invoice ID: 57003 Invoice Date: 01/13/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1110-2800-4111-000-0	10-0000-24101	TONER CARTRIDGES	\$ 4,271.38	
Invoice ID: 57008 Invoice Date: 01/15/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	OFFICE SUPPLIES CALENDARS	\$ 12.84	
Invoice ID: 57022 Invoice Date: 02/06/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#400416 OFFICE SUPPLIES	\$ 249.69	
Invoice ID: 57040 Invoice Date: 01/29/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402836 TONER	\$ 550.00	
Invoice ID: 57041 Invoice Date: 01/29/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400944 FACIAL TISSUE	\$ 209.74	
Invoice ID: 57043 Invoice Date: 01/29/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402836 OFFICE SUPPLIES	\$ 463.50	
Invoice ID: 57044 Invoice Date: 01/30/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	COLOR/COPY PAPER - CARD STOCK	\$ 382.82	
Invoice ID: 57050 Invoice Date: 02/02/2025 Due Date: 03/10/2025									
2025	2025	1	No		10-1250-0100-4111-531-5	10-0000-24101	R#402496 ART ROLLS/KRAFT PAPE	\$ 545.23	

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Invoice ID: 57051 Invoice Date: 02/02/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401311 OFFICE SUPPLIES	\$ 1,198.31
Invoice ID: 57052 Invoice Date: 02/02/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2410-0600-4121-000-0	10-0000-24101	R#403002 OFFICE SUPPLIES	\$ 158.16
Invoice ID: 57055 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	COPY PAPER	\$ 217.20
Invoice ID: 57056 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1250-1900-4111-531-5	10-0000-24101	R#402901 LEARNING SUPPLIES	\$ 106.20
Invoice ID: 57058 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402209 TONER	\$ 116.54
Invoice ID: 57061 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1130-5100-4111-000-0	10-0000-24101	R#402969 OFFICE SUPPLIES	\$ 765.69
Invoice ID: 57069 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1110-0400-4111-000-0	10-0000-24101	R#400420 OFFICE SUPPLIES	\$ 176.76
Invoice ID: 57072 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	TONER CARTRIDGES	\$ 180.00
Invoice ID: 57074 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#402841 OFFICE SUPPLIES	\$ 283.74
Invoice ID: 57075 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#402582 TONER CARTRIDGE	\$ 187.68
Invoice ID: 57077 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-3000-0000-4114-531-5	10-0000-24101	R#403461 CLASSROOM SUPPLIES	\$ 172.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137021) =								\$ 46,260.69
Vendor: 04072 OFFICE HQ 1								
Invoice ID: 57049 Invoice Date: 02/02/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1250-1100-4111-531-5	10-0000-24101	R#400640 CLASSROOM SUPPLIES	\$ 121.54
Invoice ID: 57060 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1200-2700-4111-000-0	10-0000-24101	R#402144 POSTER BOARD	\$ 75.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137022) =								\$ 196.92
Vendor: 01491 ORIENTAL TRADING CO, INC 3								
Invoice ID: 73605913001 Invoice Date: 02/18/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01069	10-3000-0800-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 305.54
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137023) =								\$ 305.54
Vendor: 01178 PATTERSON COMMERCIAL FLOOR COVERING INC REMIT ADDRESS								
Invoice ID: 22512 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-7300-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	\$ 631.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137024) =								\$ 631.80
Vendor: 24260 POMP'S TIRE SERVICE, INC 0								
Invoice ID: 1040159881 Invoice Date: 02/24/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 694.55
Invoice ID: 1040159885 Invoice Date: 02/19/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-3234-000-0	20-0000-24101	REPAIR & MAINT VEHICLES	\$ 282.01
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137025) =								\$ 976.56
Vendor: 06733 PRAIRIE FARMS DAIRY, INC REMIT ADDRESS								
Invoice ID: 127131 Invoice Date: 01/27/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 647.05
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 580.77
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 612.52
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,081.54
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 630.70
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 516.78
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 873.00
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 274.24
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 437.82
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 209.80
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 483.37
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 518.31
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 582.60
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 646.12
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 764.15
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 533.58

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2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 193.34
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 522.44
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 621.45
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 742.97
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 485.46
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 373.66
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 921.80
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 904.58
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,128.95
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 872.10
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 971.06
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 761.43
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,113.25
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 869.98
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 1,012.32
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 15.43

INVOICE TOTAL (INVOICE ID: 127131) = \$ 20,902.57

Invoice ID: 203207

Invoice Date: 02/03/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 526.74
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 476.12
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 590.30
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 852.76
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 657.51
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 455.86
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 838.92
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 326.93
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 598.09
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 230.23
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 376.66
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 541.50
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 559.89
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 492.69
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 651.99
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 361.00
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 329.57
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 519.57
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 510.17
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 608.73
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 708.16
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 299.35
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 790.12
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 707.34
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 606.88
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 709.08
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 913.03
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 690.68
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 740.40
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 705.42
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 702.65
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 179.59

INVOICE TOTAL (INVOICE ID: 203207) = \$ 18,257.93

Invoice ID: 210214

Invoice Date: 02/10/2025 Due Date: 03/10/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 395.06
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 394.15
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 461.37
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 688.84
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 428.21
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 440.13
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 705.41
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 197.08
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 458.61
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 163.93
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 327.84
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 427.30
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 427.29
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 443.87
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 559.18
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 427.30
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 296.52

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=====	==	=====	===	==	=====	=====	=====	=====
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 428.21
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 708.15
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 491.75
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 148.26
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 218.28
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 574.65
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 430.11
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 588.47
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 526.76
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 642.78
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 558.98
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 656.61
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 623.46
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 654.78
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	\$ 81.96

INVOICE TOTAL (INVOICE ID: 210214) = \$ 14,575.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137029) = \$ 53,735.80

Vendor: 08481 PRAIRIELAND FS, INC. 0

Invoice ID: 105017630	Invoice Date: 02/05/2025	Due Date: 03/10/2025						
2025 2025 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel				\$ 2,616.08	
Invoice ID: 105017680	Invoice Date: 02/12/2025	Due Date: 03/10/2025						
2025 2025 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel				\$ 2,602.77	
Invoice ID: 105017723	Invoice Date: 02/19/2025	Due Date: 03/10/2025						
2025 2025 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel				\$ 2,312.90	
Invoice ID: 194014482	Invoice Date: 02/10/2025	Due Date: 03/10/2025						
2025 2025 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel				\$ 21,079.90	
Invoice ID: 194014582	Invoice Date: 02/26/2025	Due Date: 03/10/2025						
2025 2025 1 No	40-2550-6295-4640-000-0	40-0000-24101	Fuel				\$ 21,233.12	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137030) = \$ 49,844.77

Vendor: 20245 PRESIDIO NETWORKED SOLUTIONS GROUP, LLC 1

Invoice ID: 6013525000460	Invoice Date: 01/28/2025	Due Date: 03/10/2025						
2025 2025 1 No	60-2530-5200-5420-000-0	60-0000-24101	R#403017 PARTS				\$ 119,612.40	
Invoice ID: 6013525000465	Invoice Date: 01/28/2025	Due Date: 03/10/2025						
2025 2025 1 No	60-2530-5200-5420-000-0	60-0000-24101	R#402173 PARTS				\$ 21,948.75	

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137031) = \$ 141,561.15

Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0

Invoice ID: 1095151	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 464.61	
Invoice ID: 1095152	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 418.71	
Invoice ID: 1095153	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 510.51	
Invoice ID: 1095203	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-2400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 562.02	
Invoice ID: 1095204	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 185.47	
Invoice ID: 1095219	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 960.00	
Invoice ID: 1095256	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 372.81	
Invoice ID: 1095257	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS				\$ 418.71	
Invoice ID: 1095265	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-1900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 346.47	
Invoice ID: 1095267	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 936.70	
Invoice ID: 1095269	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-1700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 505.60	
Invoice ID: 1095337	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 695.74	
Invoice ID: 1095338	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-0400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 302.44	
Invoice ID: 1095342	Invoice Date: 02/13/2025	Due Date: 03/10/2025						
2025 2025 1 No	20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES				\$ 326.91	

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=====	==	=====	====	==	=====	=====	=====	=====
Invoice ID: 1095348					Invoice Date: 02/13/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 231.37
Invoice ID: 1095366					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	\$ 229.50
Invoice ID: 1095367					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	\$ 1,074.40
Invoice ID: 1095368					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,751.05
Invoice ID: 1095405					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 462.74
Invoice ID: 1095409					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 418.71
Invoice ID: 1095452					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 279.14
Invoice ID: 1095453					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 277.27
Invoice ID: 1095454					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 468.35
Invoice ID: 1095455					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 606.05
Invoice ID: 1095466					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-2300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 459.00
Invoice ID: 1095498					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 562.02
Invoice ID: 1095499					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 459.00
Invoice ID: 1095500					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 1,488.90
Invoice ID: 1095584					Invoice Date: 02/20/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 304.31
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137032) =								\$ 16,078.51
Vendor: 01950					RAYNER & RINN-SCOTT INC	0		
Invoice ID: 76791					Invoice Date: 01/29/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 2,151.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137033) =								\$ 2,151.00
Vendor: 04675					RIDGELY PARENT/TEACHER	0		
Invoice ID: R#402589					Invoice Date: 02/16/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-3000-2300-4114-531-5	10-0000-24101	R#402589 REIMBURSE FOR POSTAG	\$ 400.00
Invoice ID: R#402592					Invoice Date: 02/16/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-3000-2300-4114-531-5	10-0000-24101	R#402592 CAB VOUCHER PURCHASE	\$ 200.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137034) =								\$ 600.00
Vendor: 21393					RISE VISION	0		
Invoice ID: 128865					Invoice Date: 01/30/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-1120-4200-4111-000-0	10-0000-24101	R#402607 SUBSCRIPTION	\$ 600.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137035) =								\$ 600.00
Vendor: 01711					ROCHESTER 100 INC	0		
Invoice ID: INV091208					Invoice Date: 02/14/2025	Due Date: 03/10/2025		
2025	2025	1	No	25-01038	10-3000-0200-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 740.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137036) =								\$ 740.00
Vendor: 21890					RSM US LLP	1		
Invoice ID: CI-10881336					Invoice Date: 02/24/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#400880 FY-24 AUDIT READINES	\$ 20,260.90
Invoice ID: CI-10881336.					Invoice Date: 02/24/2025	Due Date: 03/10/2025		
2025	2025	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#400880 FY-24 ADMIN FEES 5%	\$ 1,013.05
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137037) =								\$ 21,273.95
Vendor: 01242					SCHOLASTIC EDUCATION	2		
Invoice ID: 66543279					Invoice Date: 11/19/2024	Due Date: 03/10/2025		
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	ITEM #00856677	\$ 4.89
Invoice ID: 67453926					Invoice Date: 12/17/2024	Due Date: 03/10/2025		

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2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	ITEM #00438727	\$ 4.04
Invoice ID: 68401494 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01074	10-3000-3100-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 550.94
Invoice ID: 68401498 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01073	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 250.11
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137038) =								\$ 809.98
Vendor: 01244 SCHOLASTIC INC 7								
Invoice ID: M7581801 Invoice Date: 01/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1110-1200-4111-000-0	10-0000-24101	R#402210 SCHLOSTIC NEWS	\$ 103.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137039) =								\$ 103.13
Vendor: 00404 SCHOOL NURSE SUPPLY, INC 1								
Invoice ID: 1038921-IN Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01010	10-2130-1900-4116-000-0	10-0000-24101	NURSES' SUPPLIES	\$ 331.78
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137040) =								\$ 331.78
Vendor: 08580 SCHOOL OUTFITTERS REMIT ADDRESS								
Invoice ID: INV14249991 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01015	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 286.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137041) =								\$ 286.50
Vendor: 01094 SCHOOL SPECIALTY LLC. 1								
Invoice ID: 208135352506 Invoice Date: 02/08/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01014	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 160.59
Invoice ID: 208135354899 Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01011	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 375.40
2025	2025	2	No	25-01011	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 83.18
INVOICE TOTAL (INVOICE ID: 208135354899) =								\$ 458.58
2025	2025	1	No	25-01050	10-1250-0600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 170.46
Invoice ID: 308104671397 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01013	10-1250-1900-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 277.92
Invoice ID: 308104672025 Invoice Date: 02/17/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01049	10-1250-0800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	\$ 1,006.61
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137042) =								\$ 2,074.16
Vendor: 03792 SCOPE REVOLVING FUND 0								
Invoice ID: R#399098 Invoice Date: 02/24/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#399098 REFUNDS	\$ 708.12
2025	2025	2	No		10-3500-0000-4111-176-0	10-0000-24101	R#399098 REIMBURSE FOR CLSRM	\$ 102.00
2025	2025	3	No		10-3500-0000-3314-176-0	10-0000-24101	R#399098 REIMBURSE FOR FIELD	\$ 650.00
2025	2025	4	No		10-3500-0000-3141-176-0	10-0000-24101	R#399098 REIMBURSE FOR IN SER	\$ 150.00
INVOICE TOTAL (INVOICE ID: R#399098) =								\$ 1,610.12
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137043) =								\$ 1,610.12
Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS								
Invoice ID: 5383-5 Invoice Date: 01/27/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 299.54
Invoice ID: 5816-4 Invoice Date: 02/10/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1100-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	\$ 396.90
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137044) =								\$ 696.44
Vendor: 24540 SOLIANT HEALTH LLC 0								
Invoice ID: 21120953 Invoice Date: 01/26/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402426 TELE-SLP SERVICES	\$ 3,680.00
Invoice ID: 21120955 Invoice Date: 01/26/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402426 TELE-SLP SERVICES	\$ 3,680.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137045) =								\$ 7,360.00
Vendor: 01791 SOUTH SIDE CONTROL SUPPLY CO REMIT ADDRESS								

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Invoice ID: S101000953.001 Invoice Date: 01/28/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 1,451.08
Invoice ID: S101001220.003 Invoice Date: 01/29/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 903.43
Invoice ID: S101003376.001 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 33.94
Invoice ID: S101007816.001 Invoice Date: 02/24/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	S55155-A111 SIEMENS	\$ 651.62
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137046) =								\$ 3,040.07
Vendor: 04405 SPECIALTY SUPPLY REMIT ADDRESS								
Invoice ID: 26269 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 88.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137047) =								\$ 88.00
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S011144606.001 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 37.54
Invoice ID: S011146327.001 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 50.37
Invoice ID: S011148387.001 Invoice Date: 02/04/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 34.60
Invoice ID: S011155553.001 Invoice Date: 02/11/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1200-4157-000-0	20-0000-24101	SHOP	\$ 137.40
Invoice ID: S011157167.001 Invoice Date: 02/18/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	CAND SATCO-S7395 105W CFL MOG	\$ 144.88
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137048) =								\$ 404.79
Vendor: 01275 SPRINGFIELD MASS TRANSIT DIST REMIT ADDRESS								
Invoice ID: 2478 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		40-2550-6295-3311-000-0	40-0000-24101	January Student SMTD Tickets	\$ 4,278.75
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137049) =								\$ 4,278.75
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 31025 Invoice Date: 02/27/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-2560-5200-4181-171-0	10-0000-24101	PEPSI	\$ 360.07
2025	2025	2	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	\$ 408.74
INVOICE TOTAL (INVOICE ID: 31025) =								\$ 768.81
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137050) =								\$ 768.81
Vendor: 21178 SUMMITT PROFESSIONAL EDUCATION 2								
Invoice ID: 604734 Invoice Date: 11/15/2024 Due Date: 03/10/2025								
2025	2025	1	No	25-00691	10-2210-0000-3326-541-5	10-0000-24101	SPECIAL PROJECTS-OTHER TRAVEL	\$ 3,899.85
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137051) =								\$ 3,899.85
Vendor: 07433 TRION GROUP/MMA 0								
Invoice ID: 159493R Invoice Date: 02/19/2025 Due Date: 03/10/2025								
2025	2025	1	No		09-0003-24562	09-0000-24101	R#400881 2024 4TH QUARTER COB	\$ 143.83
Invoice ID: 159493R.. Invoice Date: 02/19/2025 Due Date: 03/10/2025								
2025	2025	1	No		09-0003-24562	09-0000-24101	R#400881 MONTHLY COBRA ADMIN	\$ 75.00
2025	2025	2	No		09-0003-24562	09-0000-24101	R#400881 COBRA ELECTION NOTIC	\$ 180.00
2025	2025	3	No		09-0003-24562	09-0000-24101	R#400881 COBRA PARTICIPANTS 1	\$ 70.40
INVOICE TOTAL (INVOICE ID: 159493R..) =								\$ 325.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137052) =								\$ 469.23
Vendor: 23591 UNIFIRST CORPORATION 0								
Invoice ID: 1381099611 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 7.45
Invoice ID: 1381099761 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2300-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 7.45
Invoice ID: 1381099770 Invoice Date: 02/05/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 29.82

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Invoice ID: 1381099773					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1900-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 7.76
Invoice ID: 1381099775					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 13.41
Invoice ID: 1381099785					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 14.92
Invoice ID: 1381099796					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1700-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 3.59
Invoice ID: 1381099802					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-2400-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 4.48
Invoice ID: 1381099804					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 17.91
Invoice ID: 1381099805					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0400-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 11.92
Invoice ID: 1381099814					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1200-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 4.77
Invoice ID: 1381099820					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 5.96
Invoice ID: 1381099822					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1800-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 7.45
Invoice ID: 1381099823					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5300-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 19.38
Invoice ID: 1381099826					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 10.44
Invoice ID: 1381099829					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 7.45
Invoice ID: 1381099830					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-2600-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 7.45
Invoice ID: 1381099838					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 2.99
Invoice ID: 1381099839					Invoice Date: 02/05/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	\$ 8.95
Invoice ID: 1381101655					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-3200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 1381101657					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.16
Invoice ID: 1381101661					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 22.37
Invoice ID: 1381101672					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 11.02
Invoice ID: 1381101697					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-4100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 13.44
Invoice ID: 1381101702					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-3900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.78
Invoice ID: 1381101704					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.07
Invoice ID: 1381101710					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-4600-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 17.29
Invoice ID: 1381101712					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1500-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 7.45
Invoice ID: 1381101713					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-4400-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 14.92
Invoice ID: 1381101719					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-3800-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 2.99
Invoice ID: 1381101721					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-0900-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 6.27
Invoice ID: 1381101724					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-2700-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.46
Invoice ID: 1381101727					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1100-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 4.48
Invoice ID: 1381101729					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-1300-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 8.95
Invoice ID: 13811017677					Invoice Date: 02/19/2025	Due Date: 03/10/2025		
2025	2025	1	No		20-2540-5200-3221-000-0	20-0000-24101	LAUNDRY AND CLEANING	\$ 13.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137054) = \$ 349.59

Vendor: 01321

US ELECTRIC COMPANY

REMIT ADDRESS

Invoice ID: 1075143	Invoice Date: 01/09/2025	Due Date: 03/10/2025		
2025	2025	1	No	
	20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 133.29
Invoice ID: 1078872	Invoice Date: 02/06/2025	Due Date: 03/10/2025		

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2025	2025	1	No		20-2540-0600-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 133.63
Invoice ID: 1079460 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 297.58
Invoice ID: 1079560 Invoice Date: 01/21/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 9.72
Invoice ID: 1079887 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 14.24
Invoice ID: 1079890 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 0.95-
Invoice ID: 1079891 Invoice Date: 01/31/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 69.03
Invoice ID: 1079945 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 47.58
Invoice ID: 10799460 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1500-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 297.58
Invoice ID: 1080068 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 223.29
Invoice ID: 1080069 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 15.21
Invoice ID: 1080070 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 3,630.90
Invoice ID: 1080071 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 203.16
Invoice ID: 1080228 Invoice Date: 02/12/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 21.45
Invoice ID: 2071949 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 600.00
Invoice ID: 2072099 Invoice Date: 02/03/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0800-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 15.81
Invoice ID: 2072213 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 178.57
Invoice ID: 2072267 Invoice Date: 02/07/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-2700-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	\$ 45.71
Invoice ID: 2072416 Invoice Date: 02/13/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	SSHS	\$ 53.01
Invoice ID: 2072496 Invoice Date: 02/19/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-6670-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 10.29
Invoice ID: 2072535 Invoice Date: 02/20/2025 Due Date: 03/10/2025								
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	\$ 655.50
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137055) = \$ 6,654.60								
Vendor: 24546 USA BUTTONS INC. 0								
Invoice ID: 154919 Invoice Date: 02/25/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-01111	10-3000-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	\$ 99.95
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137056) = \$ 99.95								
Vendor: 23645 VEENSTRA & KIMM, INC 0								
Invoice ID: 67711-3/NEWELEM Invoice Date: 02/21/2025 Due Date: 03/10/2025								
2025	2025	1	No		60-2530-6656-3292-000-0	60-0000-24101	NEW ELEM PROF SVCS 1/19/2025	\$ 800.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137057) = \$ 800.00								
Vendor: 24552 VIVACITY TECH PBC REMIT ADDRESS								
Invoice ID: INV1093711 Invoice Date: 02/06/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1200-4200-4111-000-0	10-0000-24101	R#402613 CHARGING STATION	\$ 300.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137058) = \$ 300.00								
Vendor: 02007 WARDS NATURAL SCIENCE EST LLC 1								
Invoice ID: 8818296507 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00945	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 399.99
Invoice ID: 8818296508 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No	25-00945	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	\$ 166.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137059) = \$ 566.98								
Vendor: 03130 WIND, JASON 0								
Invoice ID: R#402671 Invoice Date: 02/14/2025 Due Date: 03/10/2025								
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#402671 REIMBURSEMENT FOR TR	\$ 196.28

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

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-02-25 H 1
 Fiscal Year-Mo.: 2025-2 (FEBRUARY)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 133.88	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 1,416.49	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 113.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 86.63
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 217.00
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 50.76
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,416.49
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 2,281.80	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 3,842.48	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 1,144.15	\$ 0.00
09-6353-24511	TEACHERS PENSION WITHOLDING	\$ 0.00	\$ 40.95
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$ 0.00	\$ 4.10
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$ 0.00	\$ 2.64
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 554.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 312.08
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$ 0.00	\$ 844.68
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 921.00
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 228.60
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 6,124.28
	TOTAL 09 PAYROLL	\$ 8,818.80	\$ 10,916.21
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 2,690.98
10-0000-60200	EXPENDITURES	\$ 3,066.12	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 3,066.12	\$ 2,690.98
20-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 5,231.24
20-0000-60200	EXPENDITURES	\$ 6,620.00	\$ 0.00
	TOTAL 20 O&M	\$ 6,620.00	\$ 5,231.24
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 133.88
50-0000-60200	EXPENDITURES	\$ 133.88	\$ 0.00
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,110.11
50-0000-60200	EXPENDITURES	\$ 1,110.11	\$ 0.00
	TOTAL 50	\$ 1,243.99	\$ 1,243.99
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,750.00
80-0000-60200	EXPENDITURES	\$ 2,083.51	\$ 0.00
	TOTAL 80 TORT	\$ 2,083.51	\$ 1,750.00

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-02-25 H 1
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TOTAL BALANCE SHEET

	=====	=====
	\$ 21,832.42	\$ 21,832.42

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-02-25 H 2
 Fiscal Year-Mo.: 2025-2 (FEBRUARY)
 EXECUTED BY: jflanagan

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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 133.88	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 1,416.49	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 113.00
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 86.63
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 217.00
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 50.76
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,416.49
	TOTAL 09 PAYROLL	\$ 1,550.37	\$ 1,883.88
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 133.88
50-0000-60200	EXPENDITURES	\$ 133.88	\$ 0.00
	TOTAL 50	\$ 133.88	\$ 133.88
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,750.00
80-0000-60200	EXPENDITURES	\$ 2,083.51	\$ 0.00
	TOTAL 80 TORT	\$ 2,083.51	\$ 1,750.00
TOTAL BALANCE SHEET		\$ 3,767.76	\$ 3,767.76

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-02-25 V 1
 Fiscal Year-Mo.: 2025-2 (FEBRUARY)
 EXECUTED BY: jflanagan

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BALANCE SHEET		DEBIT	CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 327.62-	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 163.86-	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 1,416.49-	\$ 0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$ 0.00	\$ 128.00-
09-6353-24530	STATE WITHOLDING TAX	\$ 0.00	\$ 106.03-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$ 0.00	\$ 265.60-
09-6353-24571	MEDICARE WITHOLDING TAX	\$ 0.00	\$ 62.12-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$ 0.00	\$ 1,744.11-
	TOTAL 09 PAYROLL	\$ 1,907.97-	\$ 2,305.86-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 392.00-
10-0000-60200	EXPENDITURES	\$ 456.38-	\$ 0.00
	TOTAL 10 EDUCATION FUND	\$ 456.38-	\$ 392.00-
50-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 163.86-
50-0000-60200	EXPENDITURES	\$ 163.86-	\$ 0.00
	TOTAL 50	\$ 163.86-	\$ 163.86-
80-0000-24109	DUE TO FD 09 PAYROLL FUND	\$ 0.00	\$ 1,750.00-
80-0000-60200	EXPENDITURES	\$ 2,083.51-	\$ 0.00
	TOTAL 80 TORT	\$ 2,083.51-	\$ 1,750.00-
TOTAL BALANCE SHEET		\$ 4,611.72-	\$ 4,611.72-

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

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-02-27 M
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BALANCE SHEET

		DEBIT	CREDIT
		-----	-----
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	\$ 4,021,599.77	\$ 0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	\$ 253,384.99	\$ 0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	\$ 5,114.43	\$ 0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	\$ 321,540.06	\$ 0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	\$ 110,342.02	\$ 0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	\$ 0.00	\$ 141,767.64
09-0001-24551	457B-ANNUITY	\$ 0.00	\$ 14,465.58
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	\$ 0.00	\$ 1,350,972.59
09-0001-24564	DENTAL INSURANCE	\$ 0.00	\$ 31,147.16
09-0001-24565	HORACE MANN AUTO INSURANCE	\$ 0.00	\$ 24,894.92
09-0001-24580	PAINTERS UNION DUES	\$ 0.00	\$ 337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	\$ 0.00	\$ 2,339.06
09-0002-24580	SEIU DUES	\$ 0.00	\$ 8,837.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	\$ 0.00	\$ 30,060.55
09-0003-24565	AFLAC	\$ 0.00	\$ 1,409.90
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	\$ 0.00	\$ 38,241.36
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	\$ 0.00	\$ 2,058.85
09-0004-24565	VISION INSURANCE	\$ 0.00	\$ 4,838.90
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	\$ 0.00	\$ 4,603.51
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	\$ 0.00	\$ 26,995.12
09-0006-24590	FLEX DAY CARE EXPENSES	\$ 0.00	\$ 3,716.18
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	\$ 0.00	\$ 389.85
09-0007-24580	CARPENTERS UNION DUES	\$ 0.00	\$ 340.00
09-0008-24561	NCPERS LIFE INSURANCE	\$ 0.00	\$ 392.00
09-0008-24590	IL MUNI RETIR PD WITHOLDING REPAYMENT	\$ 0.00	\$ 93.23
09-0009-24561	CINCINNATI LIFE	\$ 0.00	\$ 65.67
09-0010-24561	HORACE MANN - ROTH IRA	\$ 0.00	\$ 2,685.83
09-0012-24590	WAGE GARNISHMENT	\$ 0.00	\$ 4,128.19
09-0013-24590	TAX LEVY	\$ 0.00	\$ 724.44
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	\$ 0.00	\$ 1,824.24
09-0015-24590	CHILD SUPPORT	\$ 0.00	\$ 8,491.37
09-0016-24590	GARNISHMENT FEES	\$ 0.00	\$ 217.13
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	\$ 0.00	\$ 80.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	\$ 0.00	\$ 12,699.62

SPRINGFIELD PUBLIC SCHOOLS
 PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-02-27 M
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09-0019-24590	TECH REPAIR REIMBURSEMENT	\$	0.00	\$	51.73
09-0020-24590	THE CLUB FEES	\$	0.00	\$	418.00
09-0021-24580	ELECTRICIANS DUES	\$	0.00	\$	878.25
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	\$	0.00	\$	80.00
09-0022-24580	PLUMBER UNION DUES	\$	0.00	\$	1,087.19
09-0024-24590	YMCA	\$	0.00	\$	7,909.59
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	\$	0.00	\$	206.50
09-6353-24511	TEACHERS PENSION WITHOLDING	\$	0.00	\$	424,481.38
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	\$	0.00	\$	42,448.18
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	\$	0.00	\$	27,355.30
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	\$	0.00	\$	602,849.92
09-6353-24530	STATE WITHOLDING TAX	\$	0.00	\$	268,892.92
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	\$	0.00	\$	269,049.78
09-6353-24561	LIFE INSURANCE DUE	\$	0.00	\$	4,133.23
09-6353-24562	MEDICAL INSURANCE DUE	\$	0.00	\$	32,286.45
09-6353-24563	SUPERINTENDENT ANNUITY DUE	\$	0.00	\$	190.80
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	\$	0.00	\$	194,318.20
09-6353-24571	MEDICARE WITHOLDING TAX	\$	0.00	\$	168,920.62
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	\$	0.00	\$	4,345,200.35
09-6656-11920	LOCAL #15 - PURCHASED VACATION	\$	0.00	\$	786.49
	TOTAL 09 PAYROLL	\$	4,711,981.27	\$	8,110,362.77
10-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	\$	7,154,969.55
10-0000-60200	EXPENDITURES	\$	10,256,500.52	\$	0.00
	TOTAL 10 EDUCATION FUND	\$	10,256,500.52	\$	7,154,969.55
20-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	\$	465,194.65
20-0000-60200	EXPENDITURES	\$	677,004.31	\$	0.00
	TOTAL 20 O&M	\$	677,004.31	\$	465,194.65
40-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	\$	9,216.39
40-0000-60200	EXPENDITURES	\$	13,318.35	\$	0.00
	TOTAL 40 TRANSPORTATION	\$	13,318.35	\$	9,216.39
50-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	\$	289,701.25
50-0000-60200	EXPENDITURES	\$	289,701.25	\$	0.00
	TOTAL 50	\$	289,701.25	\$	289,701.25
80-0000-24109	DUE TO PD 09 PAYROLL FUND	\$	0.00	\$	191,280.93
80-0000-60200	EXPENDITURES	\$	272,219.84	\$	0.00
	TOTAL 80 TORT	\$	272,219.84	\$	191,280.93

=====

SPRINGFIELD PUBLIC SCHOOLS
PAYROLL DISTRIBUTION REPORT for PAY ID: 2025-02-27 M
Fiscal Year-Mo.: 2025-2 (FEBRUARY)
EXECUTED BY: jflanagan

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TOTAL BALANCE SHEET \$ 16,220,725.54 \$ 16,220,725.54

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

COPY

1/2

1/16

1/30

2/13

10	7,130,188.15	6,974,582.95	6,019,585.20	7,113,404.65
20	468,767.05	474,872.61	407,668.06	463,224.58
40	9,535.62	9,535.62	8,100.32	9,216.38
50	288,542.78	287,877.31	292,279.96	284,511.68
80	202,889.31	146,306.35	147,572.34	184,102.79

2/27

3,991,463.46

10	7,170,937.27
20	464,849.33
40	9,216.38
50	289,505.68
80	191,062.62

COPY

*Main p/R only per S. Bascio *

-Still need HI, Voids etc...

COPY

FB FEB 26 2003

Payments & Transfers

Create A Transfer

Your transfer is pending client approval. Your reference number is 112721264.

Template

Open transfer

From account

Education Fund XXXX3355

To account

Payroll Fund XXXX3331

Date

Feb 25, 2025

Amount

\$3,179,473.81

Description

TRANSFER TO COVER PAYROLL

on 2/27/2025 payroll

FEB 25 2025 *el*

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 115043777.

Template

Open transfer

From account

Ops and Mnt DDA 3349 XXXX3349

To account

Payroll Fund XXXX3331

Date

Feb 27, 2025

Amount

\$464,849.33

Description

Batch M1 02/27/2025

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 115052991.

Template

Open transfer

From account

Transportation Fund XXXX3370

To account

Payroll Fund XXXX3331

Date

Feb 27, 2025

Amount

\$9,216.38

Description

Batch M1 02/27/2025

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 115460688.

Template

Open transfer

From account

Employee Retirement Fund XXXX3373

To account

Payroll Fund XXXX3331

Date

Feb 27, 2025

Amount

\$289,505.68

Description

Batch M1 02/27/2025

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 115468860.

Template

Open transfer

From account

Tort Liability Insurance Fund XXXX3358

To account

Payroll Fund XXXX3331

Date

Feb 27, 2025

Amount

\$191,062.62

Description

Batch M1 02/27/2025

Payments & Transfers

Create A Transfer

✔ Your transfer is pending client approval. Your reference number is 115481325.

Template

Open transfer

From account

Education Fund XXXX3355

To account

Payroll Fund XXXX3331

Date

Feb 27, 2025

Amount

\$3,991,463.46

Description

Batch M1 02/27/2025

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

PAGE: 2
 TIME: 11:13:58
 DATE: 03/06/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 23388								
SACRED HEART GRIFFIN HIGH SCHOOL 0								
Invoice ID: R#403362. Invoice Date: 02/14/2025 Due Date: 02/20/2025								
2025	2025	1	No		10-6413-1999-174-0	10-0000-24101	R#403362 PAYROLL CITY 2025 TO \$	10,240.46

CHECK TOTAL (CHECK #: 113431) = \$								10,240.46
Vendor: 01317								
TROXELL 0								
Invoice ID: 3228917 Invoice Date: 02/04/2025 Due Date: 02/20/2025								
2025	2025	1	No		10-1700-6491-3862-000-0	10-0000-24101	R#398871 POL# S2047428 '23 FO \$	33.00
2025	2025	2	No		20-2540-6656-3861-000-0	20-0000-24101	R#398871 POL# S2047428 '23 FO \$	99.00
2025	2025	3	No		80-2364-6001-3826-000-0	80-0000-24101	R#398871 POL# S2047428 '23 FO \$	168.00

INVOICE TOTAL (INVOICE ID: 3228917) = \$								300.00
Invoice ID: 3229190 Invoice Date: 02/04/2025 Due Date: 02/20/2025								
2025	2025	1	No		10-1700-6491-3862-000-0	10-0000-24101	R#398871 POL#S20474287 23'#93 \$	59.29
2025	2025	2	No		20-2540-6656-3861-000-0	20-0000-24101	R#398871 POL#S20474287 23'#93 \$	177.87
2025	2025	3	No		80-2364-6001-3826-000-0	80-0000-24101	R#398871 POL#S20474287 23'#93 \$	301.84

INVOICE TOTAL (INVOICE ID: 3229190) = \$								539.00
CHECK TOTAL (CHECK #: 113432) = \$								839.00
Vendor: 23406								
WASTE MANAGEMENT 0								
Invoice ID: 1361360-2477-7 Invoice Date: 02/03/2025 Due Date: 02/20/2025								
2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 01/01/2025-01 \$	358.07

CHECK TOTAL (CHECK #: 113433) = \$								358.07
Vendor: 24448								
MOSS, STEPHANIE 0								
Invoice ID: 397987. Invoice Date: 12/18/2024 Due Date: 02/27/2025								
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	RE-ISSUE - 2ND QUARTER MILEAG \$	93.80

CHECK TOTAL (CHECK #: 113434) = \$								93.80
Vendor: 22624								
THURMAN, DR. LANCE 2								
Invoice ID: 401290 Invoice Date: 02/21/2025 Due Date: 02/27/2025								
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 - 3RD QUARTER MILEAG \$	138.39

CHECK TOTAL (CHECK #: 113435) = \$								138.39
Vendor: 23023								
AMEREN ILLINOIS 0								
Invoice ID: 02/27/2025 Invoice Date: 03/06/2025 Due Date: 03/06/2025								
2025	2025	1	No		20-2540-5200-4650-000-0	20-0000-24101	ACCT#7162497001 - GAS 01/27/2 \$	7,654.40

CHECK TOTAL (CHECK #: 113509) = \$								7,654.40
Vendor: 24366								
EXPRESS SERVICES, INC 0								
Invoice ID: 31017289. Invoice Date: 07/17/2024 Due Date: 03/06/2025								
2025	2025	1	No		10-2510-6350-3172-000-0	10-0000-24101	R#400887 - PAYROLL - RECONCIL \$	260.00
Invoice ID: 31059191 Invoice Date: 07/24/2024 Due Date: 03/06/2025								
2025	2025	1	No		10-2510-6350-3172-000-0	10-0000-24101	R#400887 - PAYROLL - RECONCIL \$	962.00
2025	2025	2	No		10-2510-6350-3172-000-0	10-0000-24101	R#400887 - PAYROLL - RECONCIL \$	468.00

INVOICE TOTAL (INVOICE ID: 31059191) = \$								1,430.00
Invoice ID: 31227930 Invoice Date: 08/28/2024 Due Date: 03/06/2025								
2025	2025	1	No		10-2510-6350-3172-000-0	10-0000-24101	R#400887 - PAYROLL - RECONCIL \$	208.00

CHECK TOTAL (CHECK #: 113510) = \$								1,898.00
Vendor: 01317								
TROXELL 0								
Invoice ID: 3239655 Invoice Date: 02/26/2025 Due Date: 03/06/2025								
2025	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	POL#EWC010318 RE-WRITE 3/1/25 \$	88,896.00

CHECK TOTAL (CHECK #: 113511) = \$								88,896.00

TOTAL CHECKS = \$ 163,267.16

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

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00094					AMEREN CILCO		REMIT ADDRESS	
Invoice ID: 02182025					Invoice Date: 02/18/2025	Due Date: 02/20/2025		
2025	2025	1	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 228.02
2025	2025	2	No		20-2540-6461-4650-000-0	20-0000-24101	NATURAL GAS	\$ 691.10
2025	2025	3	No		20-2540-6668-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,279.01
2025	2025	4	No		20-2540-6669-4650-000-0	20-0000-24101	NATURAL GAS	\$ 487.20
INVOICE TOTAL (INVOICE ID: 02182025) =								\$ 2,685.33
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136912) =								\$ 2,685.33
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02132025					Invoice Date: 02/13/2025	Due Date: 02/20/2025		
2025	2025	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 340.18
2025	2025	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 323.08
2025	2025	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 294.42
2025	2025	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 244.30
2025	2025	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,384.37
2025	2025	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 401.18
2025	2025	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 292.78
2025	2025	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,492.74
2025	2025	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 375.35
2025	2025	10	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	\$ 169.42
2025	2025	11	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 107.50
2025	2025	12	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,407.14
INVOICE TOTAL (INVOICE ID: 02132025) =								\$ 16,832.46
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136913) =								\$ 16,832.46
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02172025					Invoice Date: 02/17/2025	Due Date: 02/20/2025		
2025	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 450.46
2025	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 377.62
2025	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,157.61
2025	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 319.06
2025	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 286.72
2025	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 7,614.42
2025	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	\$ 86.38
2025	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 21.72
2025	2025	9	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,125.18
INVOICE TOTAL (INVOICE ID: 02172025) =								\$ 15,439.17
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136914) =								\$ 15,439.17
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02192025					Invoice Date: 02/19/2025	Due Date: 02/20/2025		
2025	2025	1	No		20-2540-1700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 338.38
2025	2025	2	No		20-2540-1700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 395.80
2025	2025	3	No		20-2540-1700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,234.56
2025	2025	4	No		20-2540-2400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 250.38
2025	2025	5	No		20-2540-2400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 244.30
2025	2025	6	No		20-2540-2400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,028.04
2025	2025	7	No		20-2540-6461-4660-000-0	20-0000-24101	ELECTRICTY	\$ 13.25
INVOICE TOTAL (INVOICE ID: 02192025) =								\$ 9,504.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136915) =								\$ 9,504.71
Vendor: 01042					IL DEPARTMENT OF EMPLOYMENT SECURITY	0		
Invoice ID: R#398872					Invoice Date: 02/18/2025	Due Date: 02/20/2025		
2025	2025	1	No		80-2363-6001-3832-000-0	80-0000-24101	REF #19985847284 MY TAX IL.	\$ 5,174.25
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136916) =								\$ 5,174.25
Vendor: 02697					IL MUNICIPAL RETIREMENT FUND	0		
Invoice ID: 1786368-B5W5					Invoice Date: 11/22/2024	Due Date: 02/20/2025		
2025	2025	1	No		50-2640-6001-2122-000-0	50-0000-24101	CAS-2333222-Z9B8 - ACCELERATE	\$ 25,809.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136917) =								\$ 25,809.13

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Vendor: 24201					NORTH AMERICAN RESCUE	0		
Invoice ID: Q01592					Invoice Date: 02/13/2025	Due Date: 02/20/2025		
2025	2025	1	No		10-2190-6270-4122-000-0	10-0000-24101	R#403361 - SECURITY SUPPLIES	\$ 3,646.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136918) =								\$ 3,646.30
Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 0038374-2901-2					Invoice Date: 02/17/2025	Due Date: 02/20/2025		
2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL 02/01/25-02/15/	\$ 1,046.17

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136919) =								\$ 1,046.17
Vendor: 08767					CCMSI	0		
Invoice ID: 0169121-IN					Invoice Date: 01/31/2025	Due Date: 02/27/2025		
2025	2025	1	No		80-2363-6001-3831-000-0	80-0000-24101	R#400879 - CLAIMS FUNDING 1/1	\$ 78,142.49
2025	2025	2	No		80-2363-6001-3831-000-0	80-0000-24101	R#400879 - PRE FUNDING K56416	\$ 26,708.81

INVOICE TOTAL (INVOICE ID: 0169121-IN) =								\$ 51,433.68

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136920) =								\$ 51,433.68
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02202025					Invoice Date: 02/20/2025	Due Date: 02/27/2025		
2025	2025	1	No		20-2540-2800-3710-000-0	20-0000-24101	WATER	\$ 421.14
2025	2025	2	No		20-2540-2800-3720-000-0	20-0000-24101	SEWER	\$ 462.46
2025	2025	3	No		20-2540-2800-4660-000-0	20-0000-24101	ELECTRIC	\$ 5,869.51

INVOICE TOTAL (INVOICE ID: 02202025) =								\$ 6,753.11

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136921) =								\$ 6,753.11
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02212025					Invoice Date: 02/21/2025	Due Date: 02/27/2025		
2025	2025	1	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 330.78
2025	2025	2	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 174.16
2025	2025	3	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 22,479.77

INVOICE TOTAL (INVOICE ID: 02212025) =								\$ 22,984.71

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136922) =								\$ 22,984.71
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02252025					Invoice Date: 02/25/2025	Due Date: 02/27/2025		
2025	2025	1	No		20-2540-3800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 254.13
2025	2025	2	No		20-2540-3800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 330.97
2025	2025	3	No		20-2540-3800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,210.83
2025	2025	4	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 241.41
2025	2025	5	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 124.93
2025	2025	6	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,759.33

INVOICE TOTAL (INVOICE ID: 02252025) =								\$ 12,921.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136923) =								\$ 12,921.60
Vendor: 24536					ROSETTA STONE LLC		REMIT ADDRESS	
Invoice ID: RS514602					Invoice Date: 09/11/2024	Due Date: 02/27/2025		
2025	2025	1	No		10-2210-6412-3112-000-0	10-0000-24101	R399262 - 24/25 SPANISH PROG.	\$ 9,600.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136924) =								\$ 9,600.00
Vendor: 21890					RSM US LLP	1		
Invoice ID: CI-10826169					Invoice Date: 01/15/2025	Due Date: 02/27/2025		
2025	2025	1	No		10-2310-6005-3171-000-0	10-0000-24101	R#400878 - CLIENT ID# 7817396	\$ 38,591.44

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70136925) =								\$ 38,591.44
Vendor: 24540					SOLIANT HEALTH LLC	0		
Invoice ID: 21108399					Invoice Date: 01/12/2025	Due Date: 02/27/2025		
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402459 -TELE-SLP - JAN. - O	\$ 920.00
Invoice ID: 21108520					Invoice Date: 01/12/2025	Due Date: 02/27/2025		

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2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402459 -TELE-SLP - JAN. - B	\$ 920.00
Invoice ID: 21115600 Invoice Date: 01/19/2025 Due Date: 02/27/2025								
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402459 -TELE-SLP - JAN. - B	\$ 4,600.00
Invoice ID: 21115602 Invoice Date: 01/19/2025 Due Date: 02/27/2025								
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402459 -TELE-SLP - JAN. - O	\$ 4,600.00
Invoice ID: 21135892 Invoice Date: 02/16/2025 Due Date: 02/27/2025								
2025	2025	1	No		10-1200-6571-1242-000-0	10-0000-24101	R#402459 -TELE-SLP - FEB. - M	\$ 345.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136926) = \$ 11,385.00

Vendor: 00683 SPRINGFIELD BALL CHARTER SCHOOL 0

Invoice ID: INV-3 Invoice Date: 02/20/2025 Due Date: 02/27/2025								
2025	2025	1	No		10-4110-6003-6913-000-0	10-0000-24101	R#400877 PER CAPITA 3RD QTR.	\$ 1,400,811.39
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70136927) = \$ 1,400,811.39

Vendor: 00094 AMEREN CILCO REMIT ADDRESS

Invoice ID: 03032025 Invoice Date: 03/03/2025 Due Date: 03/06/2025								
2025	2025	1	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 878.89
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137064) = \$ 878.89

Vendor: 00094 AMEREN CILCO REMIT ADDRESS

Invoice ID: 03042025 Invoice Date: 03/04/2025 Due Date: 03/06/2025								
2025	2025	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 257.50
2025	2025	2	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 962.54
2025	2025	3	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 605.57
2025	2025	4	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 841.55
2025	2025	5	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 402.67
2025	2025	6	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 550.64
2025	2025	7	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 507.08
2025	2025	8	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 922.41
2025	2025	9	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 841.37
2025	2025	10	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,358.77
2025	2025	11	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	\$ 441.09
2025	2025	12	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 92.03
2025	2025	13	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 520.00
2025	2025	14	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 817.79
2025	2025	15	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 181.13
2025	2025	16	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 592.96
2025	2025	17	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 578.34
2025	2025	18	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,066.87
2025	2025	19	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,005.84
2025	2025	20	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 98.73
2025	2025	21	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,234.41
2025	2025	22	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	\$ 589.37
2025	2025	23	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,657.83
2025	2025	24	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,053.37
2025	2025	25	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	\$ 517.66
2025	2025	26	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	\$ 1,193.40
2025	2025	27	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	\$ 3,141.49
2025	2025	28	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	\$ 2,164.91
2025	2025	29	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	\$ 703.30
2025	2025	30	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	\$ 326.76
INVOICE TOTAL (INVOICE ID: 03042025) = \$ 25,227.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137065) = \$ 25,227.38

Vendor: 24313 AMERICAN ASBESTOS ABATEMENT, LLC 0

Invoice ID: 2ND & FINAL Invoice Date: 03/06/2025 Due Date: 03/06/2025								
2025	2024	1	No	24-02269	20-2540-5200-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	\$ 20,999.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137066) = \$ 20,999.80

Vendor: 24547 ATOLLETC, LLC 0

Invoice ID: R#398874 Invoice Date: 02/18/2025 Due Date: 03/06/2025								
2025	2025	1	No		75-2310-6003-3115-000-0	75-0000-24101	QTR 1 INS. CONS. SERVICES 1/1	\$ 5,000.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:								70137067) = \$ 5,000.00

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=====	==	=====	===	==	=====	=====	=====	=====
Vendor: 08767					CCMSI	0		
Invoice ID: 0170394-IN					Invoice Date: 02/28/2025	Due Date: 03/06/2025		
2025	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#400886 CLAIMS ISSUED (2/1/2	\$ 65,100.84
2025	2025	2	No		80-2362-6001-3831-000-0	80-0000-24101	R#400886 CLAIMS ISSUED (M4043	\$ 22,914.71-
INVOICE TOTAL (INVOICE ID: 0170394-IN) =								\$ 42,186.13
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137068) =								\$ 42,186.13
Vendor: 23599					CIGNA HEALTH & LIFE INS CO.	0		
Invoice ID: 3492045					Invoice Date: 01/28/2025	Due Date: 03/06/2025		
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	FEBRUARY COVERAGE - FY25 - R#	\$ 312,093.00
Invoice ID: 3508205					Invoice Date: 02/28/2025	Due Date: 03/06/2025		
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	MARCH COVERAGE - FY25 - R#400	\$ 302,580.84
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137069) =								\$ 614,673.84
Vendor: 23506					CIGNA IMPRESS FUNDING	0		
Invoice ID: 76338102					Invoice Date: 03/03/2025	Due Date: 03/06/2025		
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#400890 IMPRESS FUNDING MARC	\$ 2,369,557.38
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137070) =								\$ 2,369,557.38
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02262025					Invoice Date: 02/26/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-1200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 320.78
2025	2025	2	No		20-2540-1200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 365.50
2025	2025	3	No		20-2540-1200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,107.86
2025	2025	4	No		20-2540-1500-3710-000-0	20-0000-24101	WATER SERVICE	\$ 296.14
2025	2025	5	No		20-2540-1500-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 323.08
2025	2025	6	No		20-2540-1500-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,311.25
2025	2025	7	No		20-2540-1800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 297.94
2025	2025	8	No		20-2540-1800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 250.36
2025	2025	9	No		20-2540-1800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 8,382.37
2025	2025	10	No		20-2540-4400-3710-000-0	20-0000-24101	WATER SERVICE	\$ 106.96
2025	2025	11	No		20-2540-4400-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 40.85
2025	2025	12	No		20-2540-4400-4660-000-0	20-0000-24101	ELECTRICTY	\$ 14,665.47
2025	2025	13	No		20-2540-4600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 352.69
2025	2025	14	No		20-2540-4600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 500.65
2025	2025	15	No		20-2540-4600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,792.35
2025	2025	16	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 108.75
2025	2025	17	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	\$ 8.71
INVOICE TOTAL (INVOICE ID: 02262025) =								\$ 44,231.71
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137071) =								\$ 44,231.71
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02272025					Invoice Date: 02/27/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-0900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 537.65
2025	2025	2	No		20-2540-0900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 256.57
2025	2025	3	No		20-2540-0900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 12,916.79
2025	2025	4	No		20-2540-1100-3710-000-0	20-0000-24101	WATER SERVICE	\$ 238.94
2025	2025	5	No		20-2540-1100-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 182.76
2025	2025	6	No		20-2540-1100-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,129.37
2025	2025	7	No		20-2540-1300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 289.32
2025	2025	8	No		20-2540-1300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 256.57
2025	2025	9	No		20-2540-1300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 2,080.32
2025	2025	10	No		20-2540-2600-3710-000-0	20-0000-24101	WATER SERVICE	\$ 332.75
2025	2025	11	No		20-2540-2600-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 155.92
2025	2025	12	No		20-2540-2600-4660-000-0	20-0000-24101	ELECTRICTY	\$ 3,303.91
2025	2025	13	No		20-2540-3000-3710-000-0	20-0000-24101	WATER SERVICE	\$ 534.94
2025	2025	14	No		20-2540-3000-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 523.06
2025	2025	15	No		20-2540-6670-3710-000-0	20-0000-24101	WATER SERVICE	\$ 13.03
2025	2025	16	No		20-2540-6670-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 24.59
2025	2025	17	No		20-2540-6670-4660-000-0	20-0000-24101	ELECTRICTY	\$ 1,947.18
INVOICE TOTAL (INVOICE ID: 02272025) =								\$ 28,723.67
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137072) =								\$ 28,723.67

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=====	==	=====	====	==	=====	=====	=====	=====
Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 02282025					Invoice Date: 02/28/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-2700-3710-000-0	20-0000-24101	WATER SERVICE	\$ 589.22
2025	2025	2	No		20-2540-2700-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 743.05
2025	2025	3	No		20-2540-2700-4660-000-0	20-0000-24101	ELECTRICTY	\$ 9,726.89

INVOICE TOTAL (INVOICE ID: 02282025) = \$								11,059.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137073) = \$								11,059.16

Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 03032025					Invoice Date: 03/03/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-0200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 361.30
2025	2025	2	No		20-2540-0200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 359.44
2025	2025	3	No		20-2540-0200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,512.64
2025	2025	4	No		20-2540-3900-3710-000-0	20-0000-24101	WATER SERVICE	\$ 492.70
2025	2025	5	No		20-2540-3900-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 450.34
2025	2025	6	No		20-2540-3900-4660-000-0	20-0000-24101	ELECTRICTY	\$ 4,655.66
2025	2025	7	No		20-2540-6150-3710-000-0	20-0000-24101	WATER SERVICE	\$ 190.54
2025	2025	8	No		20-2540-6150-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 141.28
2025	2025	9	No		20-2540-6150-4660-000-0	20-0000-24101	ELECTRICITY	\$ 1,848.00

INVOICE TOTAL (INVOICE ID: 03032025) = \$								15,011.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137074) = \$								15,011.90

Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 03042025					Invoice Date: 03/04/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	\$ 5,916.85
2025	2025	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	\$ 852.20
2025	2025	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 777.58
2025	2025	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	\$ 27,671.52

INVOICE TOTAL (INVOICE ID: 03042025) = \$								35,218.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137075) = \$								35,218.15

Vendor: 00106					CITY WATER LIGHT AND POWER		REMIT ADDRESS	
Invoice ID: 03062025					Invoice Date: 03/06/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	\$ 392.98
2025	2025	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 413.98
2025	2025	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	\$ 6,923.14
2025	2025	4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	\$ 264.46
2025	2025	5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	\$ 268.54
2025	2025	6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	\$ 5,185.06

INVOICE TOTAL (INVOICE ID: 03062025) = \$								13,448.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137076) = \$								13,448.16

Vendor: 09946					PEERLESS NETWORK, INC	4		
Invoice ID: 69839					Invoice Date: 02/15/2025	Due Date: 03/06/2025		
2025	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#400882 - BUSINESS PHONE LIN	\$ 16,237.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137077) = \$								16,237.85

Vendor: 03046					VERIZON WIRELESS	1		
Invoice ID: 6105213659					Invoice Date: 02/04/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - O&M - 01/05-0	\$ 482.93
Invoice ID: 6106401318					Invoice Date: 02/19/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - O&M - 01/20-0	\$ 91.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137078) = \$								574.83

Vendor: 01642					WASTE MANAGEMENT - SPRINGFIELD	1		
Invoice ID: 0038428-2901-6					Invoice Date: 03/03/2025	Due Date: 03/06/2025		
2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 02/16/25-02/2	\$ 835.63

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137079) = \$								835.63

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=====	==	=====	===	==	=====	=====	=====	=====
TOTAL ELECTRONIC TRANSFERS = \$								4,878,482.93
TOTAL BANK (10) = \$								5,041,750.09
TOTAL PAYMENTS = \$								5,041,750.09

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

Range on [DUE DATE] from [02/19/2025] to [03/06/2025].