REPORT OF PAYROLL AND BILLS PAYABLE

BOARD OF EDUCATION

SPRINGFIELD PUBLIC SCHOOLS

DISTRICT #186

Totals for April 21, 2025

AP ACH	**$ 1,913,461.53**
AP Checks	**$ 362,667.06**
	$ 2,276,128.59
Payroll	**$ 7,933,399.59**
Addendums (Checks & Wires)	**$ 447,652.62**
Grand Total	**$10,657,180.80**

Calendar Year: 2025

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
23900 - A & A TELEPHONE ANSWERING SERVIVE											
1	VENPMT	4 - 2025	122123-0425		$	25.00	PROPERTY MONITORING	0		No	
1	VENPMT	4 - 2025	860123-0425		$	25.00	PROPERTY MONITORING	0		No	
TOTAL for 23900				$		50.00					
00001 - A-1 LOCK SERVICE INC											
1	VENPMT	4 - 2025	117012		$	69.26	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	4 - 2025	117032		$	16.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	4 - 2025	117046		$	12.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	4 - 2025	117066		$	48.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	4 - 2025	117096		$	6.00	LOCK SYSTEM SUPPLIE	0		No	
1	VENPMT	4 - 2025	117100		$	6.00	2 DUP KEYS	0		No	
TOTAL for 00001				$		157.26					
20946 - ADAFRUIT											
1	VENPMT	4 - 2025	3463840		$	130.01	R#403056 RASPBERRY	0		No	
24579 - ADAMS, JULIE											
1	VENPMT	4 - 2025	R#404054		$	1,508.79	R#404054 O & M SERV	0		No	
1	VENPMT	4 - 2025	R#404054.		$	1,003.60	R#404054 O & M SERV	0		No	
TOTAL for 24579				$		2,512.39					
21586 - ALBAUGH, JENNA											
1	VENPMT	4 - 2025	401290		$	266.91	R#401290 3RD QUARTE	0		No	
1	VENPMT	4 - 2025	R#404050		$	349.00	R#404050 REIMBURSE	0		No	
TOTAL for 21586				$		615.91					
23895 - ALLEN, MELISSA											
1	VENPMT	4 - 2025	401290		$	207.76	R#401290 3RD QUARTE	0		No	
06166 - ALLEN, SHIRLEY A											
1	VENPMT	4 - 2025	401290		$	99.54	R#401290 3RD QUARTE	0		No	
20083 - ALPHA BAKING COMPANY, INC.											
1	VENPMT	4 - 2025	310314		$	54.34	ALPHA BAKING BREAD	0		No	
2	VENPMT	4 - 2025	310314		$	25.05	ALPHA BAKING BREAD	0		No	
3	VENPMT	4 - 2025	310314		$	39.56	ALPHA BAKING BREAD	0		No	
4	VENPMT	4 - 2025	310314		$	92.72	ALPHA BAKING BREAD	0		No	
5	VENPMT	4 - 2025	310314		$	87.83	ALPHA BAKING BREAD	0		No	
6	VENPMT	4 - 2025	310314		$	48.90	ALPHA BAKING BREAD	0		No	
7	VENPMT	4 - 2025	310314		$	128.32	ALPHA BAKING BREAD	0		No	
8	VENPMT	4 - 2025	310314		$	15.28	ALPHA BAKING BREAD	0		No	
9	VENPMT	4 - 2025	310314		$	88.80	ALPHA BAKING BREAD	0		No	
10	VENPMT	4 - 2025	310314		$	23.79	ALPHA BAKING BREAD	0		No	
11	VENPMT	4 - 2025	310314		$	113.31	ALPHA BAKING BREAD	0		No	
12	VENPMT	4 - 2025	310314		$	43.96	ALPHA BAKING BREAD	0		No	
13	VENPMT	4 - 2025	310314		$	35.31	ALPHA BAKING BREAD	0		No	
14	VENPMT	4 - 2025	310314		$	42.38	ALPHA BAKING BREAD	0		No	
15	VENPMT	4 - 2025	310314		$	38.77	ALPHA BAKING BREAD	0		No	
16	VENPMT	4 - 2025	310314		$	50.36	ALPHA BAKING BREAD	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
17	VENPMT	4 - 2025	310314		$ 68.89	ALPHA BAKING BREAD	0		No	
18	VENPMT	4 - 2025	310314		$ 43.47	ALPHA BAKING BREAD	0		No	
19	VENPMT	4 - 2025	310314		$ 22.21	ALPHA BAKING BREAD	0		No	
20	VENPMT	4 - 2025	310314		$ 64.32	ALPHA BAKING BREAD	0		No	
21	VENPMT	4 - 2025	310314		$ 38.53	ALPHA BAKING BREAD	0		No	
22	VENPMT	4 - 2025	310314		$ 124.69	ALPHA BAKING BREAD	0		No	
23	VENPMT	4 - 2025	310314		$ 33.15	ALPHA BAKING BREAD	0		No	
24	VENPMT	4 - 2025	310314		$ 37.28	ALPHA BAKING BREAD	0		No	
25	VENPMT	4 - 2025	310314		$ 54.84	ALPHA BAKING BREAD	0		No	
26	VENPMT	4 - 2025	310314		$ 152.14	ALPHA BAKING BREAD	0		No	
27	VENPMT	4 - 2025	310314		$ 97.92	ALPHA BAKING BREAD	0		No	
28	VENPMT	4 - 2025	310314		$ 322.18	ALPHA BAKING BREAD	0		No	
29	VENPMT	4 - 2025	310314		$ 33.15	ALPHA BAKING BREAD	0		No	
1	VENPMT	4 - 2025	317321		$ 69.43	ALPHA BAKING BREAD	0		No	
2	VENPMT	4 - 2025	317321		$ 96.81	ALPHA BAKING BREAD	0		No	
1	VENPMT	4 - 2025	324328		$ 106.87	ALPHA BAKING BREAD	0		No	
2	VENPMT	4 - 2025	324328		$ 138.47	ALPHA BAKING BREAD	0		No	
3	VENPMT	4 - 2025	324328		$ 125.15	ALPHA BAKING BREAD	0		No	
4	VENPMT	4 - 2025	324328		$ 187.67	ALPHA BAKING BREAD	0		No	
5	VENPMT	4 - 2025	324328		$ 154.11	ALPHA BAKING BREAD	0		No	
6	VENPMT	4 - 2025	324328		$ 129.07	ALPHA BAKING BREAD	0		No	
7	VENPMT	4 - 2025	324328		$ 193.67	ALPHA BAKING BREAD	0		No	
8	VENPMT	4 - 2025	324328		$ 63.41	ALPHA BAKING BREAD	0		No	
9	VENPMT	4 - 2025	324328		$ 181.48	ALPHA BAKING BREAD	0		No	
10	VENPMT	4 - 2025	324328		$ 106.05	ALPHA BAKING BREAD	0		No	
11	VENPMT	4 - 2025	324328		$ 121.93	ALPHA BAKING BREAD	0		No	
12	VENPMT	4 - 2025	324328		$ 119.49	ALPHA BAKING BREAD	0		No	
13	VENPMT	4 - 2025	324328		$ 88.68	ALPHA BAKING BREAD	0		No	
14	VENPMT	4 - 2025	324328		$ 102.65	ALPHA BAKING BREAD	0		No	
15	VENPMT	4 - 2025	324328		$ 120.83	ALPHA BAKING BREAD	0		No	
16	VENPMT	4 - 2025	324328		$ 87.17	ALPHA BAKING BREAD	0		No	
17	VENPMT	4 - 2025	324328		$ 125.29	ALPHA BAKING BREAD	0		No	
18	VENPMT	4 - 2025	324328		$ 96.54	ALPHA BAKING BREAD	0		No	
19	VENPMT	4 - 2025	324328		$ 196.88	ALPHA BAKING BREAD	0		No	
20	VENPMT	4 - 2025	324328		$ 122.93	ALPHA BAKING BREAD	0		No	
21	VENPMT	4 - 2025	324328		$ 96.01	ALPHA BAKING BREAD	0		No	
22	VENPMT	4 - 2025	324328		$ 113.37	ALPHA BAKING BREAD	0		No	
23	VENPMT	4 - 2025	324328		$ 187.68	ALPHA BAKING BREAD	0		No	
24	VENPMT	4 - 2025	324328		$ 61.80	ALPHA BAKING BREAD	0		No	
25	VENPMT	4 - 2025	324328		$ 65.05	ALPHA BAKING BREAD	0		No	
26	VENPMT	4 - 2025	324328		$ 122.37	ALPHA BAKING BREAD	0		No	
27	VENPMT	4 - 2025	324328		$ 266.74	ALPHA BAKING BREAD	0		No	
28	VENPMT	4 - 2025	324328		$ 135.27	ALPHA BAKING BREAD	0		No	
29	VENPMT	4 - 2025	324328		$ 202.60	ALPHA BAKING BREAD	0		No	
30	VENPMT	4 - 2025	324328		$ 179.00	ALPHA BAKING BREAD	0		No	
31	VENPMT	4 - 2025	324328		$ 399.20	ALPHA BAKING BREAD	0		No	

TOTAL for 20083 $ 6,585.12

21464 - AMAZON CAPITAL SERVICES, INC.

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	1199-LVXN-FYM4		$ 43.18	R#403330 CLASSROOM	0		No	
1	VENPMT	4 - 2025	119P-X7QD-9DFR		$ 39.95	R#403440 REMOTE CON	0		No	
1	VENPMT	4 - 2025	11HD-FCT9-VKQJ		$ 289.66	R#403999 CLASSROOM	0		No	
2	VENPMT	4 - 2025	11HD-FCT9-VKQJ		$ 28.70	R#403999 CLASSROOM	0		No	
1	VENPMT	4 - 2025	11TF-FHYD-DDJX		$ 222.31	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	4 - 2025	11V3-4TP1-373M		$ 19.99-	R#403329 CREDIT FOR	0		No	
1	VENPMT	4 - 2025	11V3-4TP1-KLJH		$ 82.92	R#403227 CLASSROOM	0		No	
1	VENPMT	4 - 2025	11YL-JXRW-J3QV		$ 89.20	R#401791 OFFICE S	0		No	
1	VENPMT	4 - 2025	133G-1MX6-4FTT		$ 64.96	R#403053 ELECTRIC S	0		No	
1	VENPMT	4 - 2025	13F7-YKQR-F4V1		$ 62.43	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	4 - 2025	13QV-NV3R-C67R		$ 142.58	R#404088 OFFICE SUP	0		No	
1	VENPMT	4 - 2025	13QV-NV3R-TRL9		$ 19.99-	R#403329 CREDIT FOR	0		No	
1	VENPMT	4 - 2025	14JJ-HHV7-4H4P		$ 40.54	R#403882 DUBOIS CAR	0		No	
1	VENPMT	4 - 2025	14RF-NRGT-6G3R		$ 646.80	R#404243 CLASSROOM	0		No	
1	VENPMT	4 - 2025	16H3-1MT9-3VKN		$ 71.33	R#404491 CLASSROOM	0		No	
1	VENPMT	4 - 2025	16H3-1MT9-C44V		$ 406.47	R#403873 LINDSAY CA	0		No	
1	VENPMT	4 - 2025	16QH-T9FH-63F6		$ 13.37	R#403722 CLASSROOM	0		No	
1	VENPMT	4 - 2025	16T6-9VQP-4KPQ		$ 97.59	R#404269 AUDIO INPU	0		No	
1	VENPMT	4 - 2025	16VY-99XJ-THFL		$ 145.91	R#403226 CLASSROOM	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	16YL-HVKM-NR4W		$	262.56	R#403147 CLASSROOM	0		No	
1	VENPMT	4 - 2025	17KD-KR3M-MTK1		$	62.71	R#403997 OFFICE SUP	0		No	
1	VENPMT	4 - 2025	17V6-MDC4-JH6F		$	33.99	R#403894 AVID GRADU	0		No	
1	VENPMT	4 - 2025	17V7-69YG-7TX7		$	586.55	R#403884 DUBOIS CAR	0		No	
1	VENPMT	4 - 2025	19MH-KGNK-VRJM		$	29.47	R#403719 CLASSROOM	0		No	
1	VENPMT	4 - 2025	19MQ-J7GL-9GR7		$	229.98	R#400948 PORTABLE D	0		No	
1	VENPMT	4 - 2025	19PH-WG6T-731H		$	831.59	R#403721 CLASSROOM	0		No	
1	VENPMT	4 - 2025	19XY-KP9G-3GH7		$	828.25	R#403883 ELC CARE C	0		No	
1	VENPMT	4 - 2025	1C67-FXJY-DQLJ		$	31.98	R#403227 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1C94-1NKF-J1XJ		$	968.76	R#404160 PD BOOKS	0		No	
1	VENPMT	4 - 2025	1C94-RNXT-476V		$	179.50	R#404239 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1CCM-Y1MX-YXD6		$	53.59	R#403891 BUTLER CAR	0		No	
1	VENPMT	4 - 2025	1CFY-WWQ3-311W		$	89.20-	R#401791 CREDIT FO	0		No	
1	VENPMT	4 - 2025	1CGT-6CNY-4DDH		$	166.19	R#404494 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1D3Q-D6YY-1N9C		$	2,071.81	WH INVENTORY - SUPP	0		No	
2	VENPMT	4 - 2025	1D3Q-D6YY-1N9C		$	239.35	OTHER PURCHASED SER	0		No	
1	VENPMT	4 - 2025	1D6Q-4RJX-71D4		$	137.74	R#403887 TABLE CLOT	0		No	
1	VENPMT	4 - 2025	1D9R-R43Y-7JY6		$	93.89	R#402920 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1DDW-XYN3-9Y6J		$	63.96	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	4 - 2025	1DYH-KHKQ-4C7G		$	1,311.83	R#403290 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1F14-DGD4-GYXG		$	33.21	R#404088 OFFICE SUP	0		No	
1	VENPMT	4 - 2025	1FCL-JFCV-HQ4F		$	29.99	R#403889 WILCOX CAR	0		No	
1	VENPMT	4 - 2025	1FN6-3WFV-CR4G		$	395.50	OTHER PURCHASED SER	0		No	
1	VENPMT	4 - 2025	1FRF-HPJQ-1F47		$	174.47	R#402599 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1GCC-49DX-7WCD		$	19.48	R#403227 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1H9Y-PXTF-M9P7		$	405.08	R#403885 FEITSHANS	0		No	
1	VENPMT	4 - 2025	1HMQ-9F33-C139		$	9.58	R#403227 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1HRT-FFLC-46WT		$	77.94	R#404244 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1J96-D169-JCG3		$	178.11	GENERAL OFFICE SUPP	0		No	
1	VENPMT	4 - 2025	1JVD-M6T1-WXYX		$	281.79	R#403717 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1K3W-KXDT-9V4T		$	19.99	R#400798 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1K4X-CFQL-HCJM		$	116.70	R#404088 OFFICE SUP	0		No	
1	VENPMT	4 - 2025	1KJY-YDG6-3YP4		$	94.99	R#403892 FRANKLIN M	0		No	
1	VENPMT	4 - 2025	1L94-6HKQ-9NXN		$	837.08	OTHER PURCHASED SER	0		No	
1	VENPMT	4 - 2025	1LH1-47FD-6FJV		$	106.94	R#404241 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1LH1-47FD-KG6P		$	190.13	R#401898 OFFICE SUP	0		No	
1	VENPMT	4 - 2025	1M1F-6JKC-4JP4		$	47.77	R#403134 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1MCW-7Q3F-3YNC		$	563.85	R#403875 GRANT MS C	0		No	
1	VENPMT	4 - 2025	1MF3-QYK1-3J3N		$	19.99-	R#403329 CREDIT FOR	0		No	
1	VENPMT	4 - 2025	1N7W-L941-MYMD		$	106.56	R#401920 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1PFT-DDQK-4GN9		$	12.99-	R#403328 CREDIT FOR	0		No	
1	VENPMT	4 - 2025	1PJD-CLTY-7CNN		$	498.15	R#402985 NURSES' SU	0		No	
1	VENPMT	4 - 2025	1PLH-4VKV-9THW		$	16.13	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	1PLH-4VKV-VRGQ		$	45.95	R#403570 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1PLH-KXJM-3CVD		$	71.25	R#403763 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1PY1-TQYV-VCHJ		$	19.99	R#403893 ENOS CARE	0		No	
1	VENPMT	4 - 2025	1QF1-WMMT-9MHH		$	33.99	R#403472 OFFICE SUP	0		No	
1	VENPMT	4 - 2025	1QPC-L9WC-YMD7		$	78.88	R#404237 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1R4Y-X4FM-6GM4		$	158.74	R#404001 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1RT6-WPTX-93DJ		$	156.24	R#403723 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1RVM-C3CD-GQFK		$	101.45	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	4 - 2025	1TCX-WYM3-93WL		$	93.93	R#403397 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1TGH-GWFJ-9LXJ		$	16.99	R#403385 LOCKS FOR	0		No	
1	VENPMT	4 - 2025	1TGK-RR4K-HLT1		$	1,189.28	R#403994 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1TM6-VCDC-TN1V		$	37.40	R#403889 WILCOX CAR	0		No	
1	VENPMT	4 - 2025	1TMN-47PQ-49FX		$	16.69-	R#403329 CREDIT FOR	0		No	
1	VENPMT	4 - 2025	1TXY-GD6D-9PDY		$	694.96	R#404143 PD BOOKS	0		No	
1	VENPMT	4 - 2025	1V6X-G9WN-6XDW		$	84.95	R#403870 AUX PROGR	0		No	
1	VENPMT	4 - 2025	1V9C-44CR-KHP7		$	1,004.47	R#403330 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1VDK-CXXQ-VN9F		$	521.98	R#400797 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1VHK-XDWR-XJT7		$	64.99	R#403890 MARSH CARE	0		No	
1	VENPMT	4 - 2025	1VYK-C4FV-3CTP		$	50.28	R#403333 CLASSROOM	0		No	
2	VENPMT	4 - 2025	1VYK-C4FV-3CTP		$	110.47	R#403333 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1VYK-C4FV-3KGD		$	119.05	R#404236 CLASSROOM	0		No	
1	VENPMT	4 - 2025	1W6K-M6HW-NJYN		$	203.05	R#403886 SLA CARE C	0		No	
1	VENPMT	4 - 2025	1WR6-XDTV-4XCC		$	166.19-	R#404494 CREDIT MEM	0		No	
1	VENPMT	4 - 2025	1X44-M6VR-9967		$	325.57	R#403874 HAZEL DELL	0		No	
1	VENPMT	4 - 2025	1X44-M6VR-KFD4		$	18.13	R#403487 BLACK HAWK	0		No	
1	VENPMT	4 - 2025	1XT1-NDNN-7PG9		$	497.65	R#403888 SHS CARE C	0		No	
1	VENPMT	4 - 2025	1Y3F-7GRH-J9KT		$	378.54	R#403487 BLACK HAWK	0		No	
1	VENPMT	4 - 2025	1YPT-KN6C-KCHM		$	34.60	R#403872 BUTLER CAR	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	1YXY-GD6D-9R69		$ 5.32	R#403227 CLASSROOM	0		No	
TOTAL for 21464					$ 20,648.10					
08298 - AMCO FENCE COMPANY, INC										
1	VENPMT	4 - 2025	6685		$ 880.00	GROUNDS MAINT. EQUI	0		No	
22177 - ANSELM, MEGHAN										
1	VENPMT	4 - 2025	R#403272		$ 260.00	R#403272 REIMBURSE	0		No	
21373 - APPLE INC.										
1	VENPMT	4 - 2025	MB64475472		$ 1,648.00	R#403052 IPAD PRO	0		No	
1	VENPMT	4 - 2025	MB64594247		$ 329.00	R#403052 IPAD MAGIC	0		No	
TOTAL for 21373					$ 1,977.00					
00039 - ARROW TRAILER & EQUIPMENT INC										
1	VENPMT	4 - 2025	RI17801		$ 300.00	RENTALS/LEASE-EQUIP	0		No	
06107 - B & H PHOTO-VIDEO, INC										
1	PURORD	4 - 2025	233175494		$ 852.30		0		No	
1	PURORD	4 - 2025	233178072		$ 188.64		0		No	
TOTAL for 06107					$ 1,040.94					
20830 - BAILEY, SABRINA										
1	VENPMT	4 - 2025	25-79		$ 484.00	R#404060 INTERPRETI	0		Yes	NONEMPLOYEE COM
01579 - BARNES & NOBLE STORE #2565										
1	PURORD	4 - 2025	4626910		$ 56.43		0		No	
1	PURORD	4 - 2025	4626948		$ 417.27		0		No	
1	PURORD	4 - 2025	4626949		$ 726.72		0		No	
1	PURORD	4 - 2025	4626950		$ 221.37		0		No	
1	PURORD	4 - 2025	4627078		$ 966.66		0		No	
1	PURORD	4 - 2025	4627228		$ 2,916.78		0		No	
1	PURORD	4 - 2025	4627345		$ 3,431.50		0		No	
1	PURORD	4 - 2025	4627459		$ 1,297.15		0		No	
1	PURORD	4 - 2025	4629531		$ 52.56		0		No	
1	PURORD	4 - 2025	4629559		$ 106.71		0		No	
1	PURORD	4 - 2025	4629595		$ 58.40		0		No	
1	PURORD	4 - 2025	4629650		$ 85.71		0		No	
1	PURORD	4 - 2025	4629651		$ 105.54		0		No	
1	PURORD	4 - 2025	4631632		$ 357.80		0		No	
TOTAL for 01579					$ 10,800.60					
08582 - BARTOLOMUCCI, AMY ANN										
1	VENPMT	4 - 2025	401290		$ 80.43	R#401290 3RD QUARTE	0		No	
03617 - BATTERY CONTACT, INC										
1	VENPMT	4 - 2025	925032504		$ 105.00	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	925040708		$ 21.25	GENERAL BUILDING MA	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
	TOTAL for 03617				$ 126.25					
24435 - BILLINGS, APRIL										
1	VENPMT	4 - 2025	401290		$ 130.65	R#401290 1ST QUARTE	0		No	
06235 - BILLINGTON, LEAH C										
1	VENPMT	4 - 2025	R#403271		$ 260.00	R#403271 REIMBURSE	0		No	
00059 - BLACK HAWK SCHOOL										
1	VENPMT	4 - 2025	R#403190		$ 146.00	R#403190 REIMBURSE	0		No	
21655 - BLDD ARCHITECTS, INC.										
1	VENPMT	4 - 2025	5763-SHSADDRENO		$ 68,517.55	SHS ADD/RENO FOR PR	0		No	
00060 - BLICK ART MATERIALS										
1	PURORD	4 - 2025	5180097		$ 812.00		0		No	
1	PURORD	4 - 2025	5199149		$ 944.94		0		No	
1	PURORD	4 - 2025	5199231		$ 434.13		0		No	
1	PURORD	4 - 2025	5201335		$ 936.88		0		No	
1	PURORD	4 - 2025	5202194		$ 434.13		0		No	
1	PURORD	4 - 2025	5202329		$ 434.13		0		No	
1	PURORD	4 - 2025	5202477		$ 434.13		0		No	
1	PURORD	4 - 2025	5202891		$ 434.13		0		No	
1	PURORD	4 - 2025	5203101		$ 434.13		0		No	
1	PURORD	4 - 2025	5203102		$ 434.13		0		No	
1	PURORD	4 - 2025	5203142		$ 434.13		0		No	
1	PURORD	4 - 2025	5203143		$ 434.13		0		No	
1	PURORD	4 - 2025	5203144		$ 434.13		0		No	
1	PURORD	4 - 2025	5203291		$ 319.36		0		No	
1	PURORD	4 - 2025	5203473		$ 309.59		0		No	
1	PURORD	4 - 2025	5203648		$ 173.54		0		No	
1	PURORD	4 - 2025	5205563		$ 996.59		0		No	
1	PURORD	4 - 2025	5205695		$ 172.74		0		No	
1	PURORD	4 - 2025	5205696		$ 173.26		0		No	
1	PURORD	4 - 2025	5205697		$ 80.14		0		No	
1	PURORD	4 - 2025	5207896		$ 173.26		0		No	
1	PURORD	4 - 2025	5207897		$ 172.74		0		No	
1	PURORD	4 - 2025	5207898		$ 172.74		0		No	
1	PURORD	4 - 2025	5208009		$ 173.26		0		No	
1	PURORD	4 - 2025	5208010		$ 183.55		0		No	
1	PURORD	4 - 2025	5208011		$ 183.15		0		No	
2	PURORD	4 - 2025	5208012		$ 136.85		0		No	
1	PURORD	4 - 2025	5208013		$ 126.96		0		No	
1	PURORD	4 - 2025	5209246		$ 632.67		0		No	
1	PURORD	4 - 2025	5209247		$ 183.55		0		No	
1	PURORD	4 - 2025	5209689		$ 80.14		0		No	
1	PURORD	4 - 2025	5210520		$ 126.96		0		No	
1	PURORD	4 - 2025	5211090		$ 126.96		0		No	
1	PURORD	4 - 2025	5211654		$ 80.14		0		No	
1	PURORD	4 - 2025	5212108		$ 136.85		0		No	
1	PURORD	4 - 2025	5228220		$ 434.13		0		No	
1	PURORD	4 - 2025	5228404		$ 434.13		0		No	
1	PURORD	4 - 2025	5233535		$ 446.14		0		No	
	TOTAL for 00060				$ 13,264.52					
23334 - BLOME, LEAH										
1	VENPMT	4 - 2025	R#403267		$ 260.00	R#403267 REIMBURSE	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
21188 - BOGGS, STACIA											
1	VENPMT	4 - 2025	401290		$	158.90	R#401290 3RD QUARTE	0		No	
23367 - BOLDEN, BREANNA											
1	VENPMT	4 - 2025	401290		$	117.81	R#401290 3RD QUARTE	0		No	
22649 - BORMIDA MECHANICAL SERVICES, INC											
1	VENPMT	4 - 2025	42125		$	197.50	BORMIDA- REPAIR	0		No	
2	VENPMT	4 - 2025	42125		$	910.00	BORMIDA- REPAIR	0		No	
3	VENPMT	4 - 2025	42125		$	1,176.96	BORMIDA- REPAIR	0		No	
TOTAL for 22649					$	2,284.46					
24095 - BRAND, MAUREEN											
1	VENPMT	4 - 2025	401290		$	79.38	R#401290 3RD QUARTE	0		No	
24572 - BREWTON-WILKIN, CETE											
1	VENPMT	4 - 2025	R#403265		$	260.00	R#403265 REIMBURSE	0		No	
24480 - BRITTIN, BRAD											
1	VENPMT	4 - 2025	R#404142		$	114.29	R#404142 PIANO TUNI	0		No	
00044 - BSN SPORTS, LLC											
1	VENPMT	4 - 2025	928692771		$	1,375.00	R#404242 TRACK & FI	0		No	
1	VENPMT	4 - 2025	929246615		$	1,424.00	R#404238 BASEBALL E	0		No	
1	VENPMT	4 - 2025	929246616		$	147.66	R#404238 BASEBALL E	0		No	
1	VENPMT	4 - 2025	929267586		$	66.00	R#404238 BASEBALL E	0		No	
1	VENPMT	4 - 2025	929345972		$	417.00	R#404013 GIRLS TRAC	0		No	
TOTAL for 00044					$	3,429.66					
20993 - BYERLY, BRENNA											
1	VENPMT	4 - 2025	401290		$	178.50	R#401290 1ST,2ND &	0		No	
08294 - CAMPBELL, MELISSA											
1	VENPMT	4 - 2025	R#403264		$	260.00	R#403264 REIMBURSE	0		No	
09046 - CANTON UNION SCHOOL DISTRICT 66											
1	VENPMT	4 - 2025	R#404056		$	5,842.76	R#404506 MARCH TUTI	0		No	
00085 - CAPITOL BLUEPRINT COMPANY											
1	VENPMT	4 - 2025	312874		$	49.74	R#393170 16X20 PRIN	0		No	
09855 - CARGILL INC.											
1	VENPMT	4 - 2025	2910856393		$	12,657.40	COMMODITY PROCESSIN	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
22938 - CARNEGIE LEARNING										
1	PURORD	4 - 2025	1043488		$ 6,000.00		0		No	
23335 - CASTRO, TOBA										
1	VENPMT	4 - 2025	401290		$ 161.28	R#401290 3RD QUARTE	0		No	
00126 - CDS OFFICE TECHNOLOGIES										
1	VENPMT	4 - 2025	INV1670212		$ 538.38	R#401317 TONER	0		No	
1	VENPMT	4 - 2025	INV1686262		$ 1,995.59	R#404486 PARTS	0		No	
1	VENPMT	4 - 2025	INV1686362		$ 4,978.90	R#403439 PARTS	0		No	
1	VENPMT	4 - 2025	INV1686901		$ 554.36	R#404008 TONER	0		No	
TOTAL for 00126					$ 8,067.23					
00236 - CDW-G										
1	VENPMT	4 - 2025	AD4Y12D		$ 760.00	R#403048 PARTS	0		No	
1	VENPMT	4 - 2025	AD4YK8A		$ 4,080.00	R#403048 PARTS	0		No	
1	VENPMT	4 - 2025	AD52D8H		$ 157.00	R#403057 ROTO RACK	0		No	
TOTAL for 00236					$ 4,997.00					
06196 - CHADDOCK										
1	VENPMT	4 - 2025	CATSIN-003094		$ 20,842.99	R#404040 GROUP HOM	0		No	
23314 - COMPASSIONATE GROWTH COUNSELING SERVICES										
1	VENPMT	4 - 2025	#2025-9SPAT		$ 300.00	R#404006 REFLECTIVE	0		No	
01633 - COMPI DISTRIBUTORS, INC										
1	VENPMT	4 - 2025	SF0001717086-02		$ 2,282.06	R#404337 PARTS	0		No	
01494 - CONNOR CO										
1	VENPMT	4 - 2025	S011302072.001		$ 247.37	HTNG & VENTILATING	0		No	
09312 - CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO.										
1	PURORD	4 - 2025	5204998600		$ 206.32		0		No	
24577 - CRAGGS, JOURDAN										
1	VENPMT	4 - 2025	R#400078		$ 138.00	R#00078 OVERPAYMENT	0		No	
24319 - CREATION GARDENS, INC										
1	VENPMT	4 - 2025	11123354		$ 375.05	CREATIONS GARDEN	0		No	
2	VENPMT	4 - 2025	11123354		$ 467.00	CREATIONS GARDEN	0		No	
3	VENPMT	4 - 2025	11123354		$ 483.15	CREATIONS GARDEN	0		No	
4	VENPMT	4 - 2025	11123354		$ 698.05	CREATIONS GARDEN	0		No	
5	VENPMT	4 - 2025	11123354		$ 557.95	CREATIONS GARDEN	0		No	
6	VENPMT	4 - 2025	11123354		$ 469.95	CREATIONS GARDEN	0		No	
7	VENPMT	4 - 2025	11123354		$ 219.70	CREATIONS GARDEN	0		No	
8	VENPMT	4 - 2025	11123354		$ 235.00	CREATIONS GARDEN	0		No	
9	VENPMT	4 - 2025	11123354		$ 586.75	CREATIONS GARDEN	0		No	
10	VENPMT	4 - 2025	11123354		$ 307.90	CREATIONS GARDEN	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
11	VENPMT	4 - 2025	11123354		$ 666.95	CREATIONS GARDEN	0		No	
12	VENPMT	4 - 2025	11123354		$ 688.50	CREATIONS GARDEN	0		No	
13	VENPMT	4 - 2025	11123354		$ 442.10	CREATIONS GARDEN	0		No	
14	VENPMT	4 - 2025	11123354		$ 534.75	CREATIONS GARDEN	0		No	
15	VENPMT	4 - 2025	11123354		$ 825.70	CREATIONS GARDEN	0		No	
16	VENPMT	4 - 2025	11123354		$ 542.85	CREATIONS GARDEN	0		No	
17	VENPMT	4 - 2025	11123354		$ 229.70	CREATIONS GARDEN	0		No	
18	VENPMT	4 - 2025	11123354		$ 572.15	CREATIONS GARDEN	0		No	
19	VENPMT	4 - 2025	11123354		$ 902.85	CREATIONS GARDEN	0		No	
20	VENPMT	4 - 2025	11123354		$ 475.00	CREATIONS GARDEN	0		No	
21	VENPMT	4 - 2025	11123354		$ 623.75	CREATIONS GARDEN	0		No	
22	VENPMT	4 - 2025	11123354		$ 537.15	CREATIONS GARDEN	0		No	
23	VENPMT	4 - 2025	11123354		$ 1,591.15	CREATIONS GARDEN	0		No	
24	VENPMT	4 - 2025	11123354		$ 869.05	CREATIONS GARDEN	0		No	
25	VENPMT	4 - 2025	11123354		$ 1,351.55	CREATIONS GARDEN	0		No	
26	VENPMT	4 - 2025	11123354		$ 373.25	CREATIONS GARDEN	0		No	
27	VENPMT	4 - 2025	11123354		$ 431.60	CREATIONS GARDEN	0		No	
28	VENPMT	4 - 2025	11123354		$ 556.70	CREATIONS GARDEN	0		No	
29	VENPMT	4 - 2025	11123354		$ 849.25	CREATIONS GARDEN	0		No	
30	VENPMT	4 - 2025	11123354		$ 414.70	CREATIONS GARDEN	0		No	
31	VENPMT	4 - 2025	11123354		$ 728.10	CREATIONS GARDEN	0		No	
32	VENPMT	4 - 2025	11123354		$ 74.85	CREATIONS GARDEN	0		No	
1	VENPMT	4 - 2025	11123765		$ 141.88	CREATIONS GARDEN FF	0		No	
2	VENPMT	4 - 2025	11123765		$ 362.64	CREATIONS GARDEN FF	0		No	
3	VENPMT	4 - 2025	11123765		$ 323.20	CREATIONS GARDEN FF	0		No	
4	VENPMT	4 - 2025	11123765		$ 362.64	CREATIONS GARDEN FF	0		No	
5	VENPMT	4 - 2025	11123765		$ 166.73	CREATIONS GARDEN FF	0		No	
6	VENPMT	4 - 2025	11123765		$ 156.47	CREATIONS GARDEN FF	0		No	
7	VENPMT	4 - 2025	11123765		$ 156.47	CREATIONS GARDEN FF	0		No	
8	VENPMT	4 - 2025	11123765		$ 322.25	CREATIONS GARDEN FF	0		No	
9	VENPMT	4 - 2025	11123765		$ 230.47	CREATIONS GARDEN FF	0		No	
10	VENPMT	4 - 2025	11123765		$ 478.72	CREATIONS GARDEN FF	0		No	
11	VENPMT	4 - 2025	11123765		$ 233.66	CREATIONS GARDEN FF	0		No	
12	VENPMT	4 - 2025	11123765		$ 306.71	CREATIONS GARDEN FF	0		No	
13	VENPMT	4 - 2025	11123765		$ 374.59	CREATIONS GARDEN FF	0		No	
14	VENPMT	4 - 2025	11123765		$ 531.06	CREATIONS GARDEN FF	0		No	
15	VENPMT	4 - 2025	11123765		$ 274.89	CREATIONS GARDEN FF	0		No	
16	VENPMT	4 - 2025	11123765		$ 218.52	CREATIONS GARDEN FF	0		No	
TOTAL for 24319					$ 23,323.05					
20474 - CUZZORT, SAMANTHA										
1	VENPMT	4 - 2025	401290		$ 188.61	R#401290 1ST & 2ND	0		No	
1	VENPMT	4 - 2025	401290.		$ 129.01	R#401290 3RD QUARTE	0		No	
TOTAL for 20474					$ 317.62					
21548 - D.A.S. CONSULTING SERVICES, LLC.										
1	VENPMT	4 - 2025	253002-SHS		$ 6,395.00	SHS TOTAL DUST/AIR	0		No	
24274 - DAHLKAMP, STEVE										
1	VENPMT	4 - 2025	R#404141		$ 1,181.60	R#404141 REIMBURSE	0		No	
22503 - DALEY, MELINDA (MINDY)										
1	VENPMT	4 - 2025	401290		$ 493.36	R#401290 3RD QUARTE	0		No	
09789 - DANIELS, KENDRA										
1	VENPMT	4 - 2025	401290		$ 100.87	R#401290 3RD QUARTE	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
24510 - DAY, TRACY											
1	VENPMT	4 - 2025	401290		$	66.99	R#401290 3RD QUARTE	0		No	
20237 - DEANER, JENNIFER											
1	VENPMT	4 - 2025	R#404157		$	1,166.60	R#404157 REIMBURSE	0		Yes	NONEMPLOYEE COM
00146 - DEMCO, INC											
1	PURORD	4 - 2025	7622178		$	441.76		0		No	
1	PURORD	4 - 2025	7626361		$	2,904.09		0		No	
1	PURORD	4 - 2025	7628478		$	532.11		0		No	
2	PURORD	4 - 2025	7628478		$	2,278.92		0		No	
1	PURORD	4 - 2025	7628478.		$	1,058.00		0		No	
TOTAL for 00146					$	7,214.88					
20857 - DESALLE, KATHLEEN											
1	VENPMT	4 - 2025	R#404161		$	1,166.60	R#404161 REIMBURSE	0		Yes	NONEMPLOYEE COM
05158 - DEVLIN, KARRI											
1	VENPMT	4 - 2025	401290		$	226.86	R#401290 2ND & 3RD	0		No	
24574 - DILLON, ASIA											
1	VENPMT	4 - 2025	R#403245		$	1,030.00	R#403245 REIMBURSE	0		No	
02102 - DON SMITH PAINT & WALLPAPER CO											
1	VENPMT	4 - 2025	D0256825		$	1,935.66	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	D0256910		$	519.50	GENERAL BLDG MAINT	0		No	
1	VENPMT	4 - 2025	D0256911		$	22.19	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	D0256951		$	124.75	GENERAL BLDG MAINT	0		No	
1	VENPMT	4 - 2025	D0257275		$	322.31	GENERAL BLDG MAINT	0		No	
TOTAL for 02102					$	2,924.41					
09490 - DRAKE, JULIA											
1	VENPMT	4 - 2025	401290		$	101.50	R#401290 3RD QUARTE	0		No	
10577 - DUNN, CHRISTINE											
1	VENPMT	4 - 2025	R#403273		$	260.00	R#403273 REIMBURSE	0		No	
01197 - E L PRUITT COMPANY											
1	VENPMT	4 - 2025	51394-13/LEE#14		$	174,216.80	LEE #23-12 FINAL PA	0		No	
20382 - EARLY LEARNING CENTER											
1	VENPMT	4 - 2025	041125		$	450.00	R#404489 TATER TOTS	0		No	
23812 - EDUCATION 2000 WIPEBOOK U.S.											
1	PURORD	4 - 2025	5330		$	1,121.63		0		Yes	NONEMPLOYEE COM

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
21726 - ELLIS, DORETTA											
1	VENPMT	4 - 2025	R#404154		$	860.40	R#404154 REIMBURSE	0		No	
21709 - ELSHREF, DIANA SHREF MOHAME											
1	VENPMT	4 - 2025	401290		$	63.70	R#401290 3RD QUARTE	0		No	
23258 - EMBI TEC											
1	PURORD	4 - 2025	48989		$	294.00		0		No	
23147 - EMBRACE EDUCATION											
1	VENPMT	4 - 2025	18842		$	2,800.00	R#404046 STUDENT DA	0		No	
00720 - ENTERPRISE RENT-A-CAR MIDWEST											
1	PURORD	4 - 2025	38497409		$	104.57		0		No	
01140 - F J MURPHY & SON INC											
1	PURORD	4 - 2025	11109		$	9,880.00		0		No	
1	VENPMT	4 - 2025	11119		$	115.34	BUILDING INSPECTION	0		No	
2	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
3	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
4	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
5	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
6	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
7	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
8	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
9	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
10	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
11	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
12	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
13	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
14	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
15	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
16	VENPMT	4 - 2025	11119		$	115.33	BUILDING INSPECTION	0		No	
TOTAL for 01140					$	11,725.29					
04230 - FAIRVIEW ELEMENTARY SCHOOL											
1	VENPMT	4 - 2025	R#403067		$	243.08	R#403067 REIMBURSE	0		No	
23337 - FARM AND HOME SUPPLY CO.											
1	VENPMT	4 - 2025	5402746		$	76.93	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	4 - 2025	5404117		$	568.40	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	4 - 2025	5407562		$	69.99	VEHICLE SUPPLIES (N	0		No	
2	VENPMT	4 - 2025	5407562		$	102.93	VEHICLE SUPPLIES (N	0		No	
TOTAL for 23337					$	818.25					
22771 - FARNSWORTH GROUP, INC											
1	VENPMT	4 - 2025	259723-MARSH		$	60,799.00	MARSH PROF SVCS END	0		No	
01458 - FASTENAL COMPANY											
1	VENPMT	4 - 2025	ILSPR319480		$	30.60	GEN BLDG MAINT SUPP	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
08254 - FEITSHANS ACTIVITY ACCOUNT										
1	VENPMT	4 - 2025	R#400556		$ 59.34	R#400556 REIMBURSE	0		No	
00953 - FIRST ELECTRIC MOTOR SHOP INC										
1	VENPMT	4 - 2025	10445		$ 40.72	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	10446		$ 643.11	HTNG & VENTILATING	0		No	
TOTAL for 00953					$ 683.83					
01427 - FIRST STUDENT INC										
1	PURORD	4 - 2025	526397		$ 134.91		0		No	
1	PURORD	4 - 2025	526398		$ 70.16		0		No	
1	PURORD	4 - 2025	526399		$ 362.47		0		No	
1	PURORD	4 - 2025	526400		$ 214.21		0		No	
1	PURORD	4 - 2025	526401		$ 253.49		0		No	
1	PURORD	4 - 2025	526402		$ 249.28		0		No	
1	PURORD	4 - 2025	526403		$ 70.16		0		No	
1	PURORD	4 - 2025	526404		$ 280.62		0		No	
1	PURORD	4 - 2025	526682		$ 327.39		0		No	
1	PURORD	4 - 2025	533706		$ 393.80		0		No	
1	PURORD	4 - 2025	533707		$ 413.91		0		No	
1	PURORD	4 - 2025	533709		$ 336.74		0		No	
1	PURORD	4 - 2025	533711		$ 278.28		0		No	
1	PURORD	4 - 2025	533712		$ 169.78		0		No	
1	PURORD	4 - 2025	533713		$ 201.11		0		No	
1	VENPMT	4 - 2025	533714		$ 253.49	02/17/25 SE G BASKE	0		No	
1	VENPMT	4 - 2025	533721		$ 70.16	02/15/25 SE G TRACK	0		No	
1	PURORD	4 - 2025	533726		$ 300.26		0		No	
1	PURORD	4 - 2025	533729		$ 199.71		0		No	
1	PURORD	4 - 2025	535486		$ 485.47		0		No	
1	PURORD	4 - 2025	535584		$ 949.45		0		No	
1	PURORD	4 - 2025	535585		$ 179.13		0		No	
1	PURORD	4 - 2025	535586		$ 185.68		0		No	
1	PURORD	4 - 2025	535587		$ 358.73		0		No	
1	PURORD	4 - 2025	535588		$ 140.31		0		No	
1	PURORD	4 - 2025	535602		$ 134.91		0		No	
1	PURORD	4 - 2025	546201		$ 385.85		0		No	
1	PURORD	4 - 2025	546202		$ 342.36		0		No	
1	VENPMT	4 - 2025	546203		$ 230.58	03/24/25 SE JV Base	0		No	
1	PURORD	4 - 2025	546204		$ 507.45		0		No	
1	PURORD	4 - 2025	546205		$ 163.70		0		No	
1	PURORD	4 - 2025	546206		$ 108.97		0		No	
1	PURORD	4 - 2025	546207		$ 541.60		0		No	
1	PURORD	4 - 2025	546208		$ 367.14		0		No	
1	PURORD	4 - 2025	546210		$ 175.39		0		No	
1	PURORD	4 - 2025	546211		$ 141.25		0		No	
1	PURORD	4 - 2025	546212		$ 313.36		0		No	
1	PURORD	4 - 2025	546214		$ 87.46		0		No	
1	PURORD	4 - 2025	546215		$ 412.51		0		No	
1	PURORD	4 - 2025	546216		$ 214.21		0		No	
1	PURORD	4 - 2025	546217		$ 487.34		0		No	
1	PURORD	4 - 2025	546218		$ 152.00		0		No	
1	PURORD	4 - 2025	546219		$ 202.51		0		No	
1	PURORD	4 - 2025	546220		$ 195.03		0		No	
1	PURORD	4 - 2025	546222		$ 105.23		0		No	
1	PURORD	4 - 2025	546224		$ 483.13		0		No	
1	PURORD	4 - 2025	546225		$ 245.54		0		No	
1	PURORD	4 - 2025	546227		$ 372.76		0		No	
1	PURORD	4 - 2025	546228		$ 193.16		0		No	
1	PURORD	4 - 2025	546229		$ 467.70		0		No	
1	PURORD	4 - 2025	546230		$ 269.82		0		No	
1	PURORD	4 - 2025	546232		$ 269.82		0		No	
1	PURORD	4 - 2025	546233		$ 260.98		0		No	
1	PURORD	4 - 2025	546234		$ 371.82		0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	4 - 2025	546235		$	194.10		0		No	
1	PURORD	4 - 2025	546236		$	403.62		0		No	
1	PURORD	4 - 2025	546237		$	108.97		0		No	
1	PURORD	4 - 2025	546238		$	534.11		0		No	
1	PURORD	4 - 2025	546239		$	70.16		0		No	
1	PURORD	4 - 2025	546240		$	118.33		0		No	
1	PURORD	4 - 2025	546241		$	113.18		0		No	
1	PURORD	4 - 2025	546242		$	430.28		0		No	
1	PURORD	4 - 2025	546243		$	161.36		0		No	
1	PURORD	4 - 2025	547956		$	140.31		0		No	
1	PURORD	4 - 2025	547958		$	210.46		0		No	
1	PURORD	4 - 2025	547961		$	253.49		0		No	
1	PURORD	4 - 2025	547962		$	140.31		0		No	
1	PURORD	4 - 2025	547963		$	294.65		0		No	
1	PURORD	4 - 2025	547964		$	140.31		0		No	
1	PURORD	4 - 2025	547965		$	233.85		0		No	
1	PURORD	4 - 2025	547966		$	148.26		0		No	
1	PURORD	4 - 2025	547967		$	140.31		0		No	
1	PURORD	4 - 2025	547968		$	253.49		0		No	
1	PURORD	4 - 2025	547969		$	198.77		0		No	
1	PURORD	4 - 2025	547970		$	286.23		0		No	
1	PURORD	4 - 2025	547971		$	128.62		0		No	
1	PURORD	4 - 2025	547972		$	128.62		0		No	
1	PURORD	4 - 2025	547974		$	336.74		0		No	
1	PURORD	4 - 2025	547975		$	340.02		0		No	
1	PURORD	4 - 2025	547976		$	198.77		0		No	
1	PURORD	4 - 2025	547977		$	93.54		0		No	
1	PURORD	4 - 2025	547978		$	220.75		0		No	
1	PURORD	4 - 2025	547984		$	138.54		0		No	
1	PURORD	4 - 2025	547985		$	140.31		0		No	
1	PURORD	4 - 2025	547986		$	135.63		0		No	
1	PURORD	4 - 2025	547987		$	230.11		0		No	
1	PURORD	4 - 2025	547988		$	340.49		0		No	
1	PURORD	4 - 2025	547989		$	70.16		0		No	
1	PURORD	4 - 2025	547990		$	140.31		0		No	
1	PURORD	4 - 2025	547991		$	275.48		0		No	
1	PURORD	4 - 2025	547992		$	294.65		0		No	
1	PURORD	4 - 2025	547998		$	413.91		0		No	
1	PURORD	4 - 2025	547999		$	358.73		0		No	
1	PURORD	4 - 2025	548000		$	448.06		0		No	
1	PURORD	4 - 2025	548001		$	588.37		0		No	
1	PURORD	4 - 2025	548260		$	379.77		0		No	
1	PURORD	4 - 2025	548261		$	105.23		0		No	
1	PURORD	4 - 2025	548262		$	140.31		0		No	
1	PURORD	4 - 2025	548263		$	257.24		0		No	
1	PURORD	4 - 2025	548264		$	140.31		0		No	
1	PURORD	4 - 2025	548265		$	249.28		0		No	
1	PURORD	4 - 2025	548292		$	831.10		0		No	
1	PURORD	4 - 2025	549751		$	138.91		0		No	
1	PURORD	4 - 2025	549752		$	500.90		0		No	
1	PURORD	4 - 2025	549753		$	289.04		0		No	
1	PURORD	4 - 2025	549754		$	374.16		0		No	
1	PURORD	4 - 2025	549755		$	140.31		0		No	
1	VENPMT	4 - 2025	549757		$	319.44	03/28 SE Baseball t	0		No	
1	PURORD	4 - 2025	550389		$	224.50		0		No	
1	PURORD	4 - 2025	550390		$	128.62		0		No	
1	PURORD	4 - 2025	550391		$	148.73		0		No	
1	PURORD	4 - 2025	550392		$	140.31		0		No	
1	PURORD	4 - 2025	550393		$	163.70		0		No	
1	PURORD	4 - 2025	550394		$	327.39		0		No	
1	PURORD	4 - 2025	550395		$	230.11		0		No	
1	PURORD	4 - 2025	550396		$	206.72		0		No	
	TOTAL for 01427				$	30,114.72					

24298 - FISHER, CHILYN

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	401290		$	96.12	R#401290 2ND & 3RD	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
21830 - FIVE-STAR WATER											
1	VENPMT	4 - 2025	03202025		$	85.35	ACCT 107037 - LEE S	0		No	
00959 - FLINN SCIENTIFIC INC											
1	PURORD	4 - 2025	3127399		$	371.34		0		No	
1	PURORD	4 - 2025	3127401		$	668.50		0		No	
1	PURORD	4 - 2025	3127625		$	712.13		0		No	
1	PURORD	4 - 2025	3127666		$	700.48		0		No	
1	PURORD	4 - 2025	3127880		$	134.24		0		No	
	TOTAL for 00959				$	2,586.69					
09530 - GANNAR, MICHELLE											
1	VENPMT	4 - 2025	401290		$	249.20	R#401290 3RD QUARTE	0		No	
24573 - GARRETT, OLIVIA											
1	VENPMT	4 - 2025	R#403266		$	260.00	R#403266 REIMBURSE	0		No	
04388 - GILL, JENNIFER											
1	VENPMT	4 - 2025	401290		$	477.17	R#401290 2ND QUARTE	0		No	
21465 - GLADSON, TERESA											
1	VENPMT	4 - 2025	R#404153		$	860.40	R#404153 REIMBURSE	0		Yes	NONEMPLOYEE COM
22667 - GLEAVE, TOBY											
1	VENPMT	4 - 2025	R#404144		$	854.58	R#404144 REIMBURSE	0		No	
02105 - GRAINGER PARTS OPERATIONS											
1	VENPMT	4 - 2025	9464371021		$	187.50	GEN BLDG MAINT SUPP	0		No	
24397 - GREAT LAKES ACE HARDWARE, INC											
1	VENPMT	4 - 2025	1316/159		$	13.47	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	3208/155		$	8.09	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	3216/155		$	42.27	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	4 - 2025	3247/155		$	43.17	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	3260/155		$	13.69	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	3273/155		$	17.98	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	3317/155		$	53.99	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	3321/155		$	53.54	HEATING & VENTILATI	0		No	
1	VENPMT	4 - 2025	3330/155		$	17.08	HEATING & VENTILATI	0		No	
1	VENPMT	4 - 2025	3334/155		$	2.69-	HEATING & VENTILATI	0		No	
1	VENPMT	4 - 2025	3374/155		$	20.26	HEATING & VENTILATI	0		No	
1	VENPMT	4 - 2025	3412/155		$	12.59	HEATING & VENTILATI	0		No	
	TOTAL for 24397				$	293.44					
05197 - GREENFIELD, SALLY											
1	VENPMT	4 - 2025	R#404152		$	516.00	R#404152 REIMBURSE	0		Yes	NONEMPLOYEE COM
01490 - GYM CLOSET											

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	4 - 2025	345964-00		$ 430.03		0		No	
22104 - HABEGGER CORPORATION										
1	VENPMT	4 - 2025	8346500		$ 166.18	HTNG & VENTILATING	0		No	
00692 - HAND2MIND, INC.										
1	PURORD	4 - 2025	INV000393483		$ 1,529.94		0		No	
02418 - HAROLD O'SHEA BUILDERS										
1	PURORD	4 - 2025	24-185-10		$ 382,367.80	10TH PAYMENT	0		No	
1	PURORD	4 - 2024	7042.0-39		$ 540,209.67		0		No	
TOTAL for 02418					$ 922,577.47					
21961 - HARTMAN, ELIZABETH (BETH)										
1	VENPMT	4 - 2025	401290		$ 150.15	R#401290 3RD QUARTE	0		No	
21592 - HAY, CORRIE										
1	VENPMT	4 - 2025	401290		$ 78.19	R#401290 3RD QUARTE	0		No	
20463 - HAYES, ROBERT										
1	VENPMT	4 - 2025	401290		$ 364.68	R#401290 1ST,2ND,3R	0		Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	401290.		$ 68.04	R#401290 3RD QUART	0		Yes	NONEMPLOYEE COM
TOTAL for 20463					$ 432.72					
08290 - HOFFMAN, JULIE										
1	VENPMT	4 - 2025	08290		$ 220.22	3RD QTR MILEAGE	0		No	
10302 - HOLLINSHEAD, JOSHUA										
1	VENPMT	4 - 2025	401290		$ 1,031.52	R#401290 3RD QUARTE	0		No	
01026 - HOPE SCHOOL										
1	VENPMT	4 - 2025	SINV009633		$ 4,432.48	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009633.		$ 436.00	R#404053 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009634		$ 4,432.48	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009636		$ 4,432.48	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009641		$ 4,432.48	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009641.		$ 436.00	R#404053 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009651		$ 4,432.48	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009651.		$ 436.00	R#404053 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009658		$ 4,432.48	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009658.		$ 436.00	R#404053 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009688		$ 8,655.52	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009706		$ 4,901.60	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009715		$ 4,432.48	R#404052 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009715.		$ 436.00	R#404053 MARCH 25 T	0		No	
1	VENPMT	4 - 2025	SINV009722		$ 4,432.48	R#404052 MARCH 25 T	0		No	
TOTAL for 01026					$ 51,196.96					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
24578 - HUBBARD, NIKKI											
1	VENPMT	4 - 2025	R#403274		$	260.00	R#40274 REIMBURSE F	0		No	
09864 - HUNT, WILLIAM											
1	VENPMT	4 - 2025	401290		$	215.61	R#401290 1ST & 2ND	0		No	
20559 - IDENTI-CHECK											
1	VENPMT	4 - 2025	25-7267		$	24.00	R#404089 BACKGROUND	0		No	
23887 - IIRP GRADUATE SCHOOL											
1	PURORD	4 - 2025	a2HPQ0000015Dbx		$	172.23		0		No	
01046 - IL PLUMBING & HEATING SUP, INC											
1	VENPMT	4 - 2025	131320 01		$	930.42	HEATING & VENTILATI	0		No	
1	VENPMT	4 - 2025	135066 00		$	5,112.60	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	135413 01		$	859.73	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	135954 00		$	240.39	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	9863 00		$	286.67-	HTNG & VENTILATING	0		No	
	TOTAL for 01046				$	6,856.47					
21857 - JACKSON, BEVERLY											
1	VENPMT	4 - 2025	R#404150		$	348.00	R#40415 REIMBURSE F	0		No	
06281 - JACKSON, CHARLENA											
1	VENPMT	4 - 2025	401290		$	168.84	R#401290 3RD QUARTE	0		No	
03984 - JACKSON, KEVI											
1	VENPMT	4 - 2025	R#404490		$	224.00	R#404490 REIMBURSE	0		No	
2	VENPMT	4 - 2025	R#404490		$	409.53	R#404490 REIMBURSE	0		No	
	TOTAL for 03984				$	633.53					
20672 - JENKINS, HEATHER											
1	VENPMT	4 - 2025	R#404158		$	1,026.00	R#404158 REIMBURSE	0		Yes	NONEMPLOYEE COM
02160 - JMS SAFETY											
1	VENPMT	4 - 2025	427834		$	206.00	GENERAL OFFICE SUPP	0		No	
23783 - JOHNSON, RACHEL											
1	VENPMT	4 - 2025	R#404145		$	2,358.09	R#404145 REIMBURSE	0		No	
03409 - JOHNSON, RENE											
1	VENPMT	4 - 2025	R#404159		$	316.96	R#404159 REIMBURSE	0		No	
07966 - JOHNSON, VICTORIA S											
1	VENPMT	4 - 2025	401290		$	86.10	R#401290 3RD QUARTE	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
20574 - JONES, TAMMY											
1	VENPMT	4 - 2025	R#404146		$	2,035.74	R#404146 REIMBURSE	0		No	
21731 - JORDAN, TERRANCE											
1	VENPMT	4 - 2025	401290		$	433.51	R#401290 3RD QUARTE	0		No	
01071 - JOSTENS INC											
1	PURORD	4 - 2025	1013		$	18,028.50		0		No	
10317 - JUNIOR LIBRARY GUILD											
1	PURORD	4 - 2025	710046		$	3,389.27		0		No	
22461 - KAHL, LINDSAY											
1	VENPMT	4 - 2025	R#403276		$	260.00	R#403276 REIMBURSE	0		No	
24307 - KESTER, OLIVIA											
1	VENPMT	4 - 2025	R#404149		$	415.00	R#404149 REIMBURSE	0		No	
23709 - KILBY, GABRIELLE											
1	VENPMT	4 - 2025	401290		$	79.73	R#401290 3RD QUARTE	0		No	
21280 - KINSEL, MISSY											
1	VENPMT	4 - 2025	628		$	400.00	R#404055 INTERPRETI	0		Yes	NONEMPLOYEE COM
24016 - KLAVES DENISE											
1	VENPMT	4 - 2025	R#404155		$	1,095.60	R#404159 REIMBURSE	0		No	
23327 - LAFORCE											
1	VENPMT	4 - 2025	1276071		$	303.00	GEN BLDG MAINT SUPP	0		No	
01088 - LAKESHORE LEARNING MATERIALS											
1	PURORD	4 - 2025	90473260		$	599.40		0		No	
1	PURORD	4 - 2025	90529810		$	459.86		0		No	
1	PURORD	4 - 2025	90529810.		$	200.36		0		No	
1	PURORD	4 - 2025	90570930		$	18.99		0		No	
TOTAL for 01088					$	1,278.61					
01964 - LAKESIDE TRUE VALUE											
1	VENPMT	4 - 2025	110609		$	14.99	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	110635		$	5.99	HTNG & VENTILATING	0		No	
TOTAL for 01964					$	20.98					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
04236 - LANPHIER HIGH SCHOOL											
1	VENPMT	4 - 2025	R#404014		$	2,502.48	R#404014 REIMBURSE	0		No	
01899 - LANTER DISTRIBUTING LLC											
1	VENPMT	4 - 2025	S280706		$	2,738.56	COMMODITY DELIVERY	0		No	
22239 - LEACH, NIKKI											
1	VENPMT	4 - 2025	R#404147		$	1,252.35	R#404147 REIMBURSE	0		No	
23157 - LEARNWELL - DEPARTMENT 5420											
1	VENPMT	4 - 2025	INV244017		$	165.59	R#404061 HOSPITAL T	0		No	
1	VENPMT	4 - 2025	INV244018		$	331.18	R#404061 HOSPITAL T	0		No	
1	VENPMT	4 - 2025	INV244019		$	703.75	R#404061 HOSPITAL T	0		No	
TOTAL for 23157					$	1,200.52					
08488 - LITTLE JOHNNYS INC											
1	VENPMT	4 - 2025	29990		$	395.00	R#404266 SERVICES F	0		No	
1	VENPMT	4 - 2025	29996		$	375.00	R#404268 SE TENNIS	0		No	
TOTAL for 08488					$	770.00					
02465 - LOWE'S COMPANIES, INC											
1	VENPMT	4 - 2025	96854		$	23.75	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	98368		$	13.79	ELECTRICAL SUPPLIES	0		No	
TOTAL for 02465					$	37.54					
24309 - LYNX SYSTEM DEVELOPERS											
1	PURORD	4 - 2025	INV7828		$	14,295.00		0		No	
01078 - M J KELLNER COMPANY INC											
1	VENPMT	4 - 2025	543189		$	1,567.09	MJ KELLNER GROCERY,	0		No	
2	VENPMT	4 - 2025	543189		$	2,084.50	MJ KELLNER GROCERY,	0		No	
3	VENPMT	4 - 2025	543189		$	2,154.06	MJ KELLNER GROCERY,	0		No	
4	VENPMT	4 - 2025	543189		$	4,267.74	MJ KELLNER GROCERY,	0		No	
5	VENPMT	4 - 2025	543189		$	3,517.77	MJ KELLNER GROCERY,	0		No	
6	VENPMT	4 - 2025	543189		$	2,207.09	MJ KELLNER GROCERY,	0		No	
7	VENPMT	4 - 2025	543189		$	6,436.83	MJ KELLNER GROCERY,	0		No	
8	VENPMT	4 - 2025	543189		$	1,392.00	MJ KELLNER GROCERY,	0		No	
9	VENPMT	4 - 2025	543189		$	3,289.45	MJ KELLNER GROCERY,	0		No	
10	VENPMT	4 - 2025	543189		$	1,052.05	MJ KELLNER GROCERY,	0		No	
11	VENPMT	4 - 2025	543189		$	2,502.21	MJ KELLNER GROCERY,	0		No	
12	VENPMT	4 - 2025	543189		$	3,232.02	MJ KELLNER GROCERY,	0		No	
13	VENPMT	4 - 2025	543189		$	2,084.30	MJ KELLNER GROCERY,	0		No	
14	VENPMT	4 - 2025	543189		$	2,470.75	MJ KELLNER GROCERY,	0		No	
15	VENPMT	4 - 2025	543189		$	2,667.43	MJ KELLNER GROCERY,	0		No	
16	VENPMT	4 - 2025	543189		$	2,536.85	MJ KELLNER GROCERY,	0		No	
17	VENPMT	4 - 2025	543189		$	2,053.05	MJ KELLNER GROCERY,	0		No	
18	VENPMT	4 - 2025	543189		$	2,413.60	MJ KELLNER GROCERY,	0		No	
19	VENPMT	4 - 2025	543189		$	4,034.47	MJ KELLNER GROCERY,	0		No	
20	VENPMT	4 - 2025	543189		$	2,495.01	MJ KELLNER GROCERY,	0		No	
21	VENPMT	4 - 2025	543189		$	2,398.38	MJ KELLNER GROCERY,	0		No	
22	VENPMT	4 - 2025	543189		$	1,629.30	MJ KELLNER GROCERY,	0		No	
23	VENPMT	4 - 2025	543189		$	3,858.85	MJ KELLNER GROCERY,	0		No	
24	VENPMT	4 - 2025	543189		$	1,888.46	MJ KELLNER GROCERY,	0		No	
25	VENPMT	4 - 2025	543189		$	5,832.11	MJ KELLNER GROCERY,	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
26	VENPMT	4 - 2025	543189		$	3,828.70	MJ KELLNER GROCERY,	0		No	
27	VENPMT	4 - 2025	543189		$	5,969.95	MJ KELLNER GROCERY,	0		No	
28	VENPMT	4 - 2025	543189		$	3,905.91	MJ KELLNER GROCERY,	0		No	
29	VENPMT	4 - 2025	543189		$	8,502.73	MJ KELLNER GROCERY,	0		No	
30	VENPMT	4 - 2025	543189		$	6,523.55	MJ KELLNER GROCERY,	0		No	
31	VENPMT	4 - 2025	543189		$	9,101.09	MJ KELLNER GROCERY,	0		No	
32	VENPMT	4 - 2025	543189		$	1,205.35	MJ KELLNER GROCERY,	0		No	
33	VENPMT	4 - 2025	543189		$	97.74	MJ KELLNER GROCERY,	0		No	
34	VENPMT	4 - 2025	543189		$	336.79	MJ KELLNER GROCERY,	0		No	
35	VENPMT	4 - 2025	543189		$	333.82	MJ KELLNER GROCERY,	0		No	
36	VENPMT	4 - 2025	543189		$	473.50	MJ KELLNER GROCERY,	0		No	
37	VENPMT	4 - 2025	543189		$	493.78	MJ KELLNER GROCERY,	0		No	
38	VENPMT	4 - 2025	543189		$	371.02	MJ KELLNER GROCERY,	0		No	
39	VENPMT	4 - 2025	543189		$	772.36	MJ KELLNER GROCERY,	0		No	
40	VENPMT	4 - 2025	543189		$	164.71	MJ KELLNER GROCERY,	0		No	
41	VENPMT	4 - 2025	543189		$	681.67	MJ KELLNER GROCERY,	0		No	
42	VENPMT	4 - 2025	543189		$	70.31	MJ KELLNER GROCERY,	0		No	
43	VENPMT	4 - 2025	543189		$	349.09	MJ KELLNER GROCERY,	0		No	
44	VENPMT	4 - 2025	543189		$	328.22	MJ KELLNER GROCERY,	0		No	
45	VENPMT	4 - 2025	543189		$	176.24	MJ KELLNER GROCERY,	0		No	
46	VENPMT	4 - 2025	543189		$	415.04	MJ KELLNER GROCERY,	0		No	
47	VENPMT	4 - 2025	543189		$	379.52	MJ KELLNER GROCERY,	0		No	
48	VENPMT	4 - 2025	543189		$	410.67	MJ KELLNER GROCERY,	0		No	
49	VENPMT	4 - 2025	543189		$	249.93	MJ KELLNER GROCERY,	0		No	
50	VENPMT	4 - 2025	543189		$	255.20	MJ KELLNER GROCERY,	0		No	
51	VENPMT	4 - 2025	543189		$	273.96	MJ KELLNER GROCERY,	0		No	
52	VENPMT	4 - 2025	543189		$	438.92	MJ KELLNER GROCERY,	0		No	
53	VENPMT	4 - 2025	543189		$	243.13	MJ KELLNER GROCERY,	0		No	
54	VENPMT	4 - 2025	543189		$	337.64	MJ KELLNER GROCERY,	0		No	
55	VENPMT	4 - 2025	543189		$	569.56	MJ KELLNER GROCERY,	0		No	
56	VENPMT	4 - 2025	543189		$	584.26	MJ KELLNER GROCERY,	0		No	
57	VENPMT	4 - 2025	543189		$	992.28	MJ KELLNER GROCERY,	0		No	
58	VENPMT	4 - 2025	543189		$	399.83	MJ KELLNER GROCERY,	0		No	
59	VENPMT	4 - 2025	543189		$	771.23	MJ KELLNER GROCERY,	0		No	
60	VENPMT	4 - 2025	543189		$	533.97	MJ KELLNER GROCERY,	0		No	
61	VENPMT	4 - 2025	543189		$	905.94	MJ KELLNER GROCERY,	0		No	
62	VENPMT	4 - 2025	543189		$	359.19	MJ KELLNER GROCERY,	0		No	
63	VENPMT	4 - 2025	543189		$	654.64	MJ KELLNER GROCERY,	0		No	
64	VENPMT	4 - 2025	543189		$	101.07	MJ KELLNER GROCERY,	0		No	
65	VENPMT	4 - 2025	543189		$	28.40	MJ KELLNER GROCERY,	0		No	
66	VENPMT	4 - 2025	543189		$	34.39	MJ KELLNER GROCERY,	0		No	
67	VENPMT	4 - 2025	543189		$	9.13	MJ KELLNER GROCERY,	0		No	
68	VENPMT	4 - 2025	543189		$	18.26	MJ KELLNER GROCERY,	0		No	
69	VENPMT	4 - 2025	543189		$	12.60	MJ KELLNER GROCERY,	0		No	
70	VENPMT	4 - 2025	543189		$	30.81	MJ KELLNER GROCERY,	0		No	
71	VENPMT	4 - 2025	543189		$	15.43	MJ KELLNER GROCERY,	0		No	
72	VENPMT	4 - 2025	543189		$	12.60	MJ KELLNER GROCERY,	0		No	
73	VENPMT	4 - 2025	543189		$	28.03	MJ KELLNER GROCERY,	0		No	
74	VENPMT	4 - 2025	543189		$	126.27	MJ KELLNER GROCERY,	0		No	
75	VENPMT	4 - 2025	543189		$	33.64	MJ KELLNER GROCERY,	0		No	
76	VENPMT	4 - 2025	543189		$	60.01	MJ KELLNER GROCERY,	0		No	
77	VENPMT	4 - 2025	543189		$	21.52	MJ KELLNER GROCERY,	0		No	
78	VENPMT	4 - 2025	543189		$	9.13	MJ KELLNER GROCERY,	0		No	
79	VENPMT	4 - 2025	543189		$	56.06	MJ KELLNER GROCERY,	0		No	
80	VENPMT	4 - 2025	543189		$	37.76	MJ KELLNER GROCERY,	0		No	
81	VENPMT	4 - 2025	543189		$	22.33	MJ KELLNER GROCERY,	0		No	
82	VENPMT	4 - 2025	543189		$	6.30	MJ KELLNER GROCERY,	0		No	
83	VENPMT	4 - 2025	543189		$	56.45	MJ KELLNER GROCERY,	0		No	
84	VENPMT	4 - 2025	543189		$	30.86	MJ KELLNER GROCERY,	0		No	
85	VENPMT	4 - 2025	543189		$	18.26	MJ KELLNER GROCERY,	0		No	
86	VENPMT	4 - 2025	543189		$	60.01	MJ KELLNER GROCERY,	0		No	
87	VENPMT	4 - 2025	543189		$	163.05	MJ KELLNER GROCERY,	0		No	
88	VENPMT	4 - 2025	543189		$	42.61	MJ KELLNER GROCERY,	0		No	
89	VENPMT	4 - 2025	543189		$	63.18	MJ KELLNER GROCERY,	0		No	
90	VENPMT	4 - 2025	543189		$	45.66	MJ KELLNER GROCERY,	0		No	
91	VENPMT	4 - 2025	543189		$	33.60	MJ KELLNER GROCERY,	0		No	
92	VENPMT	4 - 2025	543189		$	15.22	MJ KELLNER GROCERY,	0		No	
1	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
2	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
3	VENPMT	4 - 2025	543191		$	142.50	MJ KELLNER LFS	0		No	
4	VENPMT	4 - 2025	543191		$	237.50	MJ KELLNER LFS	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
5	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
6	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
7	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
8	VENPMT	4 - 2025	543191		$	142.50	MJ KELLNER LFS	0		No	
9	VENPMT	4 - 2025	543191		$	117.16	MJ KELLNER LFS	0		No	
10	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
11	VENPMT	4 - 2025	543191		$	142.50	MJ KELLNER LFS	0		No	
12	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
13	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
14	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
15	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
16	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
17	VENPMT	4 - 2025	543191		$	142.50	MJ KELLNER LFS	0		No	
18	VENPMT	4 - 2025	543191		$	95.00	MJ KELLNER LFS	0		No	
19	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
20	VENPMT	4 - 2025	543191		$	47.50	MJ KELLNER LFS	0		No	
21	VENPMT	4 - 2025	543191		$	232.00	MJ KELLNER LFS	0		No	
	TOTAL for 01078				$	125,588.61					

05217 - MARK'S PLUMBING PARTS

1	VENPMT	4 - 2025	INV002208863		$	394.02	HTNG & VENTILATING	0		No	

03238 - MASCO PACKAGING & INDUSTRIAL SUPPLY

1	VENPMT	4 - 2025	0169501-IN		$	183.50	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169518-IN		$	216.86	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169527-IN		$	637.62	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169528-IN		$	352.56	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169529-IN		$	617.16	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169530-IN		$	290.19	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169531-IN		$	626.09	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169532-IN		$	685.91	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169533-IN		$	532.56	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169534-IN		$	369.53	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169535-IN		$	985.94	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169536-IN		$	743.01	CUSTODIAL ITEMS	0		No	
1	VENPMT	4 - 2025	0169537-IN		$	497.07	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169538-IN		$	746.88	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169539-IN		$	1,317.90	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169540-IN		$	117.52	GENERAL HOUSEKEEPIN	0		No	
1	VENPMT	4 - 2025	0169541-IN		$	287.96	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169542-IN		$	467.00	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169543-IN		$	167.86	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169544-IN		$	394.54	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169545-IN		$	978.80	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169546-IN		$	1,509.36	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169547-IN		$	831.99	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169548-IN		$	591.68	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169549-IN		$	462.09	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169550-IN		$	397.14	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169551-IN		$	236.87	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169552-IN		$	254.74	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169553-IN		$	419.26	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169555-IN		$	224.92	GEN HOUSEKEEPING SU	0		No	
1	VENPMT	4 - 2025	0169556-IN		$	468.00	GEN HOUSEKEEPING SU	0		No	
	TOTAL for 03238				$	16,612.51					

24557 - MATHIS FAMILY ENTERPRISES, LLC

1	PURORD	4 - 2025	393		$	70.00		0		No	

01123 - MCMASTER-CARR SUPPLY CO, INC

1	VENPMT	4 - 2025	42756601		$	167.45	GEN BLDG MAINT SUPP	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01124 - MECHANICAL SUPPLY COMPANY, INC										
1	VENPMT	4 - 2025	2025893		$ 94.95	HTNG & VENTILATING	0		No	
23498 - MEMORIAL THERAPY CARE										
1	VENPMT	4 - 2025	7700005258		$ 510.00	R#404090 PHYSICAL T	0		No	
01748 - MENARD'S INC										
1	VENPMT	4 - 2025	80880		$ 53.88	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	81202		$ 53.88	GEN BLDG MAINT SUPP	0		No	
1	VENPMT	4 - 2025	81203		$ 49.98	GENERAL BLDG MAINT	0		No	
1	VENPMT	4 - 2025	81240		$ 49.98	GENERAL BLDG MAINT	0		No	
1	VENPMT	4 - 2025	81479		$ 49.98	VEHICLE SUPPLIES (N	0		No	
TOTAL for 01748					$ 257.70					
21202 - METZKE, DEANNA										
1	VENPMT	4 - 2025	401290		$ 321.20	R#401290 2ND QUARTE	0		No	
20800 - MILLER, NAOMI (AMY)										
1	VENPMT	4 - 2025	401290		$ 120.12	R#401290 3ED QUARTE	0		No	
1	VENPMT	4 - 2025	401290.		$ 183.98	R#401290 2ND QUARTE	0		No	
TOTAL for 20800					$ 304.10					
09853 - MONOPRICE, INC.										
1	VENPMT	4 - 2025	24495789		$ 267.34	R#403050 PATCH CABL	0		No	
21862 - MOODY, DR. NICOLE NASH										
1	VENPMT	4 - 2025	R#403285		$ 155.40	R#403285 REIMBUREME	0		No	
10433 - MORGAN, AMY										
1	VENPMT	4 - 2025	401290		$ 152.74	R#401290 3RD QUARTE	0		Yes	NONEMPLOYEE COM
24448 - MOSS, STEPHANIE										
1	VENPMT	4 - 2025	401290		$ 98.00	R#401290 3RD QUARTE	0		No	
04039 - MOTION INDUSTRIES, INC										
1	VENPMT	4 - 2025	IL63-01007988		$ 441.36	HTNG & VENTILATING	0		No	
01517 - MUSIC SHOPPE INC & PRO SOUND CENTER										
1	VENPMT	4 - 2025	3882036		$ 8.44	R#404139 INSTURMENT	0		No	
1	VENPMT	4 - 2025	3883605		$ 73.00	R#404139 INSTURMENT	0		No	
1	VENPMT	4 - 2025	3883611		$ 108.00	R#404139 INSTURMENT	0		No	
1	VENPMT	4 - 2025	3892407		$ 29.99	R#404139 INSTURMENT	0		No	
1	VENPMT	4 - 2025	3892930		$ 29.95	R#404139 INSTURMENT	0		No	
1	VENPMT	4 - 2025	3893616		$ 310.00	R#404139 INSTURMENT	0		No	
1	VENPMT	4 - 2025	3894259		$ 198.27	R#404139 INSTURMENT	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 01517					$	757.65					
01145 - NASCO-FORT ATKINSON											
1	PURORD	4 - 2025	698359		$	140.91		0		No	
20796 - NEAL, PATRICIA											
1	VENPMT	4 - 2025	401290		$	99.40	R#401290 3RD QUARTE	0		No	
01449 - NEGWER MATERIALS, INC											
1	VENPMT	4 - 2025	SI216383		$	1,833.72	GEN BLDG MAINT SUPP	0		No	
20943 - NELCH DOORS, INC.											
1	VENPMT	4 - 2025	07518		$	149.00	GENERAL BLDG MAINT	0		No	
08798 - NELSON, TARA											
1	VENPMT	4 - 2025	R#404058		$	349.00	R#404508 REIMBURSE	0		No	
10099 - NOSA, LATISHA (CALDWELL)											
1	VENPMT	4 - 2025	401290		$	85.49	R#401290 1ST & 2ND	0		No	
01889 - O'REILLY AUTOMOTIVE INC											
1	VENPMT	4 - 2025	1267-464371		$	67.40	VEHICLE SUPPLIES (N	0		No	
1	VENPMT	4 - 2025	1267-464448		$	69.99	VEHICLE SUPPLIES (N	0		No	
TOTAL for 01889					$	137.39					
08014 - OCONOMOWOC DEVELOPMENTAL											
1	VENPMT	4 - 2025	669709		$	5,982.90	R#404041 D. STONE T	0		No	
01838 - OFFICE DEPOT, INC											
1	VENPMT	4 - 2025	415640913001		$	302.79	R#404002 CLASSROOM	0		No	
1	VENPMT	4 - 2025	415645810001		$	16.79	R#404002 CLASSROOM	0		No	
1	VENPMT	4 - 2025	415645824001		$	6.18	R#404002 CLASSROOM	0		No	
TOTAL for 01838					$	325.76					
04072 - OFFICE HQ											
1	VENPMT	4 - 2025	57100		$	480.00	R#403790 CLASSROOM	0		No	
1	VENPMT	4 - 2025	57139		$	1,179.00	R#401316 TONER	0		No	
1	VENPMT	4 - 2025	57147		$	525.25	R#401316 CRD STOCK	0		No	
1	VENPMT	4 - 2025	57149		$	149.94	R#404087 LABELS	0		No	
1	VENPMT	4 - 2025	57152		$	220.18	R# CLASSROOM SUPPLI	0		No	
1	VENPMT	4 - 2025	57153		$	586.85	R#400946 CLASSROOM	0		No	
1	VENPMT	4 - 2025	57154		$	62.50	R#400646 STAPLES	0		No	
1	VENPMT	4 - 2025	57157		$	224.48	R#403594 CLASSROOM	0		No	
1	VENPMT	4 - 2025	57163.		$	843.88	R#403600 CLASSROOM	0		No	
1	VENPMT	4 - 2025	57164		$	512.92	R#400947 CLASSROOM	0		No	
1	VENPMT	4 - 2025	57167		$	170.40	R#403793 STUDENT AR	0		No	
TOTAL for 04072					$	4,955.40					

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
21927 - PARKER, GRAYCE											
1	VENPMT	4 - 2025	R#404049		$	120.00	R#40404 REIMBURSE F	0		No	
23883 - PATHWAYS 2 RESTORATIVE LEADERSHIP											
1	VENPMT	4 - 2025	2101		$	76,000.00	R#403475 INTRODUCTI	0		No	
22259 - PATTON, ROBERT											
1	VENPMT	4 - 2025	401290		$	944.23	R#401290 3RD QUARTE	0		No	
01613 - PAUL H BROOKES PUBLISHING CO, INC											
1	PURORD	4 - 2025	1315127		$	282.22		0		No	
08709 - PEREZ, JENNIFER											
1	VENPMT	4 - 2025	401290		$	96.74	R#401290 3RD QUARTE	0		No	
06733 - PRAIRIE FARMS DAIRY, INC											
1	VENPMT	4 - 2025	310314		$	427.30	PRAIRIE FARMS MILK	0		No	
2	VENPMT	4 - 2025	310314		$	408.90	PRAIRIE FARMS MILK	0		No	
3	VENPMT	4 - 2025	310314		$	425.46	PRAIRIE FARMS MILK	0		No	
4	VENPMT	4 - 2025	310314		$	803.03	PRAIRIE FARMS MILK	0		No	
5	VENPMT	4 - 2025	310314		$	525.83	PRAIRIE FARMS MILK	0		No	
6	VENPMT	4 - 2025	310314		$	309.43	PRAIRIE FARMS MILK	0		No	
7	VENPMT	4 - 2025	310314		$	921.80	PRAIRIE FARMS MILK	0		No	
8	VENPMT	4 - 2025	310314		$	311.28	PRAIRIE FARMS MILK	0		No	
9	VENPMT	4 - 2025	310314		$	506.51	PRAIRIE FARMS MILK	0		No	
10	VENPMT	4 - 2025	310314		$	230.23	PRAIRIE FARMS MILK	0		No	
11	VENPMT	4 - 2025	310314		$	360.08	PRAIRIE FARMS MILK	0		No	
12	VENPMT	4 - 2025	310314		$	426.38	PRAIRIE FARMS MILK	0		No	
13	VENPMT	4 - 2025	310314		$	525.83	PRAIRIE FARMS MILK	0		No	
14	VENPMT	4 - 2025	310314		$	443.87	PRAIRIE FARMS MILK	0		No	
15	VENPMT	4 - 2025	310314		$	604.10	PRAIRIE FARMS MILK	0		No	
16	VENPMT	4 - 2025	310314		$	313.10	PRAIRIE FARMS MILK	0		No	
17	VENPMT	4 - 2025	310314		$	230.22	PRAIRIE FARMS MILK	0		No	
18	VENPMT	4 - 2025	310314		$	363.97	PRAIRIE FARMS MILK	0		No	
19	VENPMT	4 - 2025	310314		$	245.88	PRAIRIE FARMS MILK	0		No	
20	VENPMT	4 - 2025	310314		$	508.34	PRAIRIE FARMS MILK	0		No	
21	VENPMT	4 - 2025	310314		$	428.21	PRAIRIE FARMS MILK	0		No	
22	VENPMT	4 - 2025	310314		$	236.71	PRAIRIE FARMS MILK	0		No	
23	VENPMT	4 - 2025	310314		$	724.74	PRAIRIE FARMS MILK	0		No	
24	VENPMT	4 - 2025	310314		$	662.22	PRAIRIE FARMS MILK	0		No	
25	VENPMT	4 - 2025	310314		$	524.91	PRAIRIE FARMS MILK	0		No	
26	VENPMT	4 - 2025	310314		$	527.67	PRAIRIE FARMS MILK	0		No	
27	VENPMT	4 - 2025	310314		$	675.92	PRAIRIE FARMS MILK	0		No	
28	VENPMT	4 - 2025	310314		$	707.25	PRAIRIE FARMS MILK	0		No	
29	VENPMT	4 - 2025	310314		$	459.53	PRAIRIE FARMS MILK	0		No	
30	VENPMT	4 - 2025	310314		$	509.26	PRAIRIE FARMS MILK	0		No	
31	VENPMT	4 - 2025	310314		$	652.94	PRAIRIE FARMS MILK	0		No	
32	VENPMT	4 - 2025	310314		$	130.77	PRAIRIE FARMS MILK	0		No	
1	VENPMT	4 - 2025	317321		$	131.69	PRAIRIE FARMS MILK	0		No	
2	VENPMT	4 - 2025	317321		$	229.31	PRAIRIE FARMS MILK	0		No	
3	VENPMT	4 - 2025	317321		$	81.96	PRAIRIE FARMS MILK	0		No	
4	VENPMT	4 - 2025	317321		$	197.07	PRAIRIE FARMS MILK	0		No	
5	VENPMT	4 - 2025	317321		$	66.30	PRAIRIE FARMS MILK	0		No	
6	VENPMT	4 - 2025	317321		$	130.77	PRAIRIE FARMS MILK	0		No	
7	VENPMT	4 - 2025	317321		$	130.77	PRAIRIE FARMS MILK	0		No	
8	VENPMT	4 - 2025	317321		$	147.35	PRAIRIE FARMS MILK	0		No	
9	VENPMT	4 - 2025	317321		$	257.56	PRAIRIE FARMS MILK	0		No	
10	VENPMT	4 - 2025	317321		$	197.07	PRAIRIE FARMS MILK	0		No	
11	VENPMT	4 - 2025	317321		$	312.18	PRAIRIE FARMS MILK	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
12	VENPMT	4 - 2025	317321		$	147.35	PRAIRIE FARMS MILK	0		No	
13	VENPMT	4 - 2025	317321		$	492.68	PRAIRIE FARMS MILK	0		No	
14	VENPMT	4 - 2025	317321		$	130.78	PRAIRIE FARMS MILK	0		No	
15	VENPMT	4 - 2025	317321		$	230.88	PRAIRIE FARMS MILK	0		No	
16	VENPMT	4 - 2025	317321		$	261.54	PRAIRIE FARMS MILK	0		No	
17	VENPMT	4 - 2025	317321		$	181.41	PRAIRIE FARMS MILK	0		No	
18	VENPMT	4 - 2025	317321		$	115.11	PRAIRIE FARMS MILK	0		No	
19	VENPMT	4 - 2025	317321		$	411.63	PRAIRIE FARMS MILK	0		No	
20	VENPMT	4 - 2025	317321		$	294.69	PRAIRIE FARMS MILK	0		No	
21	VENPMT	4 - 2025	317321		$	328.76	PRAIRIE FARMS MILK	0		No	
1	VENPMT	4 - 2025	324328		$	624.37	PRAIRIE FARMS MILK	0		No	
2	VENPMT	4 - 2025	324328		$	558.06	PRAIRIE FARMS MILK	0		No	
3	VENPMT	4 - 2025	324328		$	523.98	PRAIRIE FARMS MILK	0		No	
4	VENPMT	4 - 2025	324328		$	705.41	PRAIRIE FARMS MILK	0		No	
5	VENPMT	4 - 2025	324328		$	681.28	PRAIRIE FARMS MILK	0		No	
6	VENPMT	4 - 2025	324328		$	552.55	PRAIRIE FARMS MILK	0		No	
7	VENPMT	4 - 2025	324328		$	873.00	PRAIRIE FARMS MILK	0		No	
8	VENPMT	4 - 2025	324328		$	163.01	PRAIRIE FARMS MILK	0		No	
9	VENPMT	4 - 2025	324328		$	327.84	PRAIRIE FARMS MILK	0		No	
10	VENPMT	4 - 2025	324328		$	130.77	PRAIRIE FARMS MILK	0		No	
11	VENPMT	4 - 2025	324328		$	311.28	PRAIRIE FARMS MILK	0		No	
12	VENPMT	4 - 2025	324328		$	458.62	PRAIRIE FARMS MILK	0		No	
13	VENPMT	4 - 2025	324328		$	410.73	PRAIRIE FARMS MILK	0		No	
14	VENPMT	4 - 2025	324328		$	443.87	PRAIRIE FARMS MILK	0		No	
15	VENPMT	4 - 2025	324328		$	488.98	PRAIRIE FARMS MILK	0		No	
16	VENPMT	4 - 2025	324328		$	378.49	PRAIRIE FARMS MILK	0		No	
17	VENPMT	4 - 2025	324328		$	296.52	PRAIRIE FARMS MILK	0		No	
18	VENPMT	4 - 2025	324328		$	233.20	PRAIRIE FARMS MILK	0		No	
19	VENPMT	4 - 2025	324328		$	574.64	PRAIRIE FARMS MILK	0		No	
20	VENPMT	4 - 2025	324328		$	526.75	PRAIRIE FARMS MILK	0		No	
21	VENPMT	4 - 2025	324328		$	411.63	PRAIRIE FARMS MILK	0		No	
22	VENPMT	4 - 2025	324328		$	393.28	PRAIRIE FARMS MILK	0		No	
23	VENPMT	4 - 2025	324328		$	722.90	PRAIRIE FARMS MILK	0		No	
24	VENPMT	4 - 2025	324328		$	675.09	PRAIRIE FARMS MILK	0		No	
25	VENPMT	4 - 2025	324328		$	408.89	PRAIRIE FARMS MILK	0		No	
26	VENPMT	4 - 2025	324328		$	493.60	PRAIRIE FARMS MILK	0		No	
27	VENPMT	4 - 2025	324328		$	987.19	PRAIRIE FARMS MILK	0		No	
28	VENPMT	4 - 2025	324328		$	526.76	PRAIRIE FARMS MILK	0		No	
29	VENPMT	4 - 2025	324328		$	525.83	PRAIRIE FARMS MILK	0		No	
30	VENPMT	4 - 2025	324328		$	574.64	PRAIRIE FARMS MILK	0		No	
31	VENPMT	4 - 2025	324328		$	556.22	PRAIRIE FARMS MILK	0		No	
32	VENPMT	4 - 2025	324328		$	187.96	PRAIRIE FARMS MILK	0		No	
	TOTAL for 06733				$	35,335.87					

08481 - PRAIRIELAND FS, INC.

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	105018091		$	4,508.38	Fuel	0		No	
1	VENPMT	4 - 2025	105018124		$	1,218.59	Fuel	0		No	
1	VENPMT	4 - 2025	194014850		$	20,267.65	Fuel	0		No	
	TOTAL for 08481				$	25,994.62					

02108 - PRIMO DESIGNS INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	141771		$	3,192.50	R#404140 LAPTOP CAS	0		No	

10402 - PROJECT LEAD THE WAY INC.

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	PURORD	4 - 2025	481508		$	295.00		0		No	

24563 - R & H FARM AND HOME, INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	2504-282756		$	549.99	PLAYGROUND SUPPLIES	0		No	
2	VENPMT	4 - 2025	2504-282756		$	549.99-	PLAYGROUND SUPPLIES	0		No	
1	VENPMT	4 - 2025	2504-282757		$	494.99	PLAYGROUND SUPPLIES	0		No	
1	VENPMT	4 - 2025	2504-283442		$	2,516.15	PLAYGROUND SUPPLIES	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 24563					$	3,011.14					
22149 - R.D. MCMILLEN ENTERPRISES INC											
1	VENPMT	4 - 2025	1096568		$	209.20	OTHER PURCHASED SER	0		No	
24398 - REAGAN TRAFFIC CONTROL											
1	VENPMT	4 - 2025	3806		$	50.00	GEN BLDG MAINT SUPP	0		No	
05224 - REALLY GOOD STUFF											
1	PURORD	4 - 2025	8754844		$	702.99		0		No	
1	PURORD	4 - 2025	8774847		$	126.97		0		No	
1	PURORD	4 - 2025	8798554		$	2,368.75		0		No	
1	PURORD	4 - 2025	8799482		$	10,454.62		0		No	
1	PURORD	4 - 2025	8799483		$	273.21		0		No	
1	PURORD	4 - 2025	8805439		$	3,124.75		0		No	
1	PURORD	4 - 2025	8814036		$	1,711.15		0		No	
1	PURORD	4 - 2025	8821039		$	1,139.40		0		No	
TOTAL for 05224					$	19,901.84					
08384 - RHODES, LINDSEY											
1	VENPMT	4 - 2025	R#403269		$	260.00	R#403269 REIMBURSE	0		No	
21393 - RISE VISION											
1	PURORD	4 - 2025	130114		$	238.00		0		No	
22342 - ROBINSON, VALENCIA											
1	VENPMT	4 - 2025	401290		$	312.13	R#401290 3RD QUARTE	0		No	
22540 - RUMMANS, BRITTANY (BEDOLLI)											
1	VENPMT	4 - 2025	401290		$	440.23	R#401290 3RD QUARTE	0		No	
21321 - SAUSAMAN, PAM											
1	VENPMT	4 - 2025	R#404163		$	315.00	R#404163 REIMBURSE	0		Yes	NONEMPLOYEE COM
23441 - SCHATZ, KATIE											
1	VENPMT	4 - 2025	R#403268		$	260.00	R#403268 REIMBURSE	0		No	
22452 - SCHEFFERS, JAMES											
1	VENPMT	4 - 2025	401290		$	293.79	R#401290 3RD QUARTE	0		No	
20824 - SCHNAKE, CHRISTINE											
1	VENPMT	4 - 2025	R#403270		$	260.00	R#403270 REIMBURSE	0		No	
20233 - SCHOLASTIC BOOK FAIRS											
1	VENPMT	4 - 2025	W5707280BF		$	1,522.90	R#400589 BOOK FAIR	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01242 - SCHOLASTIC EDUCATION										
1	PURORD	4 - 2025	69828620		$ 866.55		0		No	
00815 - SCHOOL MATE										
1	PURORD	4 - 2025	IN000628243		$ 432.60		0		No	
1	PURORD	4 - 2025	IN000628262		$ 432.60		0		No	
1	PURORD	4 - 2025	IN000628326		$ 844.60		0		No	
TOTAL for 00815					$ 1,709.80					
01094 - SCHOOL SPECIALTY LLC.										
1	PURORD	4 - 2025	308104683294		$ 583.13		0		Yes	NONEMPLOYEE COM
03792 - SCOPE REVOLVING FUND										
1	VENPMT	4 - 2025	R#400079		$ 150.00	R#400079 REIMBURSE	0		No	
2	VENPMT	4 - 2025	R#400079		$ 102.00	R#400079 REIMBURSE	0		No	
TOTAL for 03792					$ 252.00					
21659 - SENERGY ELECTRIC, INC.										
1	VENPMT	4 - 2025	7278-FMS		$ 496.76	FRANKLIN CAM REPLAC	0		No	
01259 - SHERWIN-WILLIAMS										
1	VENPMT	4 - 2025	7295-9		$ 30.05	GEN BLDG MAINT SUPP	0		No	
23550 - SMITH SYSTEMS										
1	PURORD	4 - 2025	111887		$ 651.20		0		No	
1	PURORD	4 - 2025	111887.		$ 4,971.20		0		No	
TOTAL for 23550					$ 5,622.40					
24540 - SOLIANT HEALTH LLC										
1	VENPMT	4 - 2025	21170312		$ 632.50	R#404047 TELE-SLP S	0		No	
1	VENPMT	4 - 2025	21171978		$ 3,450.00	R#404047 TELE-SLP S	0		No	
1	VENPMT	4 - 2025	21172376		$ 4,312.50	R#404047 TELE-SLP S	0		No	
TOTAL for 24540					$ 8,395.00					
22071 - SOUTHEAST ATHLETIC ACCOUNT										
1	VENPMT	4 - 2025	R#404245		$ 50.00	R#404245 REIMBURSE	0		No	
01267 - SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS										
1	VENPMT	4 - 2025	R#402230		$ 51.29	R#402230 REIMBURSE	0		No	
1	VENPMT	4 - 2025	R#403685		$ 370.00	R#403685 REIMBURSE	0		No	
TOTAL for 01267					$ 421.29					
22736 - SPECIAL EDUCATION SERVICES										

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	SESINV-046962.		$ 90,813.15	R#404044 SE TUTION	0		No	
1	VENPMT	4 - 2025	SESINV-046966.		$ 24,368.40	R#404044 INTENSIVE	0		No	
1	VENPMT	4 - 2025	SESINV-047589		$ 23,110.99	R#404042 SE TUTION	0		No	
1	VENPMT	4 - 2025	SESINV-047590		$ 18,423.60	R#404042 INTENSIVE	0		No	
1	VENPMT	4 - 2025	SYSINV-046891		$ 16,552.80	R#404045 SE TUTION	0		No	
TOTAL for 22736					$ 173,268.94					
22460 - SPECIAL EDUCATION SYSTEMS, INC.										
1	VENPMT	4 - 2025	SYSINV-017438		$ 26,760.54	R#404043 SE TRANSPO	0		No	
1	VENPMT	4 - 2025	SYSINV-017439		$ 3,185.70	R#404043 INTENSIVE	0		No	
1	VENPMT	4 - 2025	SYSINV-017443		$ 218.10	R#404043 SE TRANSPO	0		No	
1	VENPMT	4 - 2025	SYSINV-017641		$ 10,380.37	R#404043 SE TRANSPO	0		No	
1	VENPMT	4 - 2025	SYSINV-017642		$ 5,233.80	R#404043 INTENSIVE	0		No	
TOTAL for 22460					$ 45,778.51					
24413 - SPECTRUM ENVIRONMENTAL										
1	PURORD	4 - 2025	2-22-1465		$ 23,850.00		0		No	
24576 - SPRENGER, ROBYN										
1	VENPMT	4 - 2025	R#404059		$ 349.00	R#404059 REIMBURSE	0		No	
01277 - SPRINGFIELD ELECTRIC INC										
1	VENPMT	4 - 2025	S011203626.001		$ 53.12	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	S011206579.001		$ 32.84	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	S011209738.001		$ 652.89	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	S011212214.001		$ 316.66	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	S011212951.001		$ 63.99	ELECTRICAL SUPPLIES	0		No	
TOTAL for 01277					$ 1,119.50					
05250 - SPRINGFIELD PEPSI-COLA BOTTLING CO										
1	VENPMT	4 - 2025	42125		$ 78.26	PEPSI	0		No	
2	VENPMT	4 - 2025	42125		$ 1,026.92	PEPSI	0		No	
TOTAL for 05250					$ 1,105.18					
23151 - STAAB BATTERY										
1	VENPMT	4 - 2025	351797		$ 340.80	R#403054 12 VOLT 9	0		No	
1	VENPMT	4 - 2025	353129		$ 568.00	R#403055 12 VOLT 9	0		No	
TOTAL for 23151					$ 908.80					
01048 - STATE JOURNAL-REGISTER										
1	VENPMT	4 - 2025	0007031324		$ 724.08	R#392462 BID #25-09	0		No	
1	VENPMT	4 - 2025	392463		$ 175.69	R#392463 BALANCE FO	0		No	
TOTAL for 01048					$ 899.77					
22729 - STEPHENS, CAROLE										
1	VENPMT	4 - 2025	R#404488		$ 1,586.00	R#404488 ACTIVE MUS	0		Yes	NONEMPLOYEE COM

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
01572 - SUPER DUPER, INC											
1	PURORD	4 - 2025	2960281		$	199.00		0		No	
02836 - SWANN SPECIAL CARE CENTER											
1	VENPMT	4 - 2025	569-1		$	6,570.60	R#404048 J. DOYLE T	0		No	
24575 - TANNER, KATIE											
1	VENPMT	4 - 2025	R#404148		$	2,183.83	R#404148 REIMBURSE	0		No	
08175 - TAYLOR & FRANCES GROUP, LLC											
1	PURORD	4 - 2025	6698460417		$	891.26		0		No	
22699 - TAYLOR, TODD											
1	VENPMT	4 - 2025	401290		$	609.35	R#401290 3RD QUARTE	0		No	
01299 - TEACHER'S DISCOVERY											
1	PURORD	4 - 2025	208981		$	555.39		0		No	
21693 - THROOP & SON TREE SERVICE, INC.											
1	VENPMT	4 - 2025	03252025		$	2,820.00	OTHER PURCHASED SER	0		No	
01750 - TITLE ONE REVOLVING FUND - SPS 186											
1	VENPMT	4 - 2025	R#403473		$	585.92	R#403473 REIMBURSEM	0		No	
20469 - TMI - THERMAL MECHANICS INC.											
1	VENPMT	4 - 2025	172996		$	543.18	HTNG & VENTILATING	0		No	
20242 - TSS-TECHNICAL SOLUTIONS & SERVICES,INC											
1	VENPMT	4 - 2025	92210401.Yr3.2		$	43,500.00	SERVICE AGREEMENT 4	0		No	
02300 - UNITED STATES POSTAL SERVICE											
1	VENPMT	4 - 2025	R#403998		$	350.00	R#403998 POSTAGE FO	0		No	
01321 - US ELECTRIC COMPANY											
1	VENPMT	4 - 2025	1066822		$	202.05	HTNG @ VENTILATING	0		No	
1	VENPMT	4 - 2025	1075910		$	5,901.66	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	1075911		$	1,193.07	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	1081170		$	26.13	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	1081219		$	329.71	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	1081335		$	28.86	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	1081359		$	98.57	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	1081557		$	108.45	HEATING & VENTILATI	0		No	
1	VENPMT	4 - 2025	1081624		$	103.57	GENERAL BUILDING MA	0		No	
1	VENPMT	4 - 2025	1081676		$	160.73	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	1081714		$	92.40	HTNG & VENTILATING	0		No	
1	VENPMT	4 - 2025	2073451		$	3.53	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	2073534		$	22.94	ELECTRICAL SUPPLIES	0		No	
1	VENPMT	4 - 2025	2073605		$	100.00	ELECTRICAL SUPPLIES	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
TOTAL for 01321					$	8,371.67					
23645 - VEENSTRA & KIMM, INC											
1	VENPMT	4 - 2025	67711-4/NEWELEM		$	11,800.00	NEW ELEM PROF SVCS	0		No	
01397 - VILLAGE OF GRANDVIEW											
1	VENPMT	4 - 2025	03282025		$	14.76	WATER SERVICE	0		No	
2	VENPMT	4 - 2025	03282025		$	23.99	SEWER SERVICE	0		No	
TOTAL for 01397					$	38.75					
23279 - WALKER, JAUNICE											
1	VENPMT	4 - 2025	401290		$	197.54	R#401290 3RD QUARTE	0		No	
06017 - WALLNER, JENNIFER											
1	VENPMT	4 - 2025	R#403275		$	260.00	R#403275 REIMBURSE	0		No	
07622 - WALLS-BUTLER, MONICA											
1	VENPMT	4 - 2025	401290		$	153.58	R#401290 3ED QUARTE	0		No	
22638 - WALZ, THERESA											
1	VENPMT	4 - 2025	R#404051		$	349.00	R#404051 REIMBURSE	0		No	
22065 - WEST MUSIC											
1	PURORD	4 - 2025	SI2507248		$	967.85		0		No	
23615 - WEX											
1	VENPMT	4 - 2025	103860213		$	1,094.87	MARCH 2025 - FUEL S	0		No	
2	VENPMT	4 - 2025	103860213		$	34.61	MARCH 2025 - FUEL S	0		No	
3	VENPMT	4 - 2025	103860213		$	4,599.01	MARCH 2025 - FUEL S	0		No	
TOTAL for 23615					$	5,728.49					
24506 - WILLIAMS, MAKAYLA											
1	VENPMT	4 - 2025	401290		$	127.47	R#401290 3RD QUARTE	0		No	
03130 - WIND, JASON											
1	VENPMT	4 - 2025	401290		$	326.48	R#401290 3RD QUARTE	0		No	
02883 - WRS GROUP, INC											
1	PURORD	4 - 2025	IN50701		$	630.13		0		No	
09726 - WYMAN, MARY											
1	VENPMT	4 - 2025	401290		$	272.72	R#401290 3RD QUARTE	0		No	

00543 - YOUNG'S SECURITY SYSTEMS INC

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE	AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
1	VENPMT	4 - 2025	P 140066		$ 20.97	R#403148 0.20 OE-CL	0		Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	R 542686		$ 15.00	BUILDING INSPECTION	0		Yes	NONEMPLOYEE COM
2	VENPMT	4 - 2025	R 542686		$ 75.00	SECURITY MONITORING	0		Yes	NONEMPLOYEE COM
1	VENPMT	4 - 2025	R 544692		$ 105.75	SYSTEM MONITORING	0		Yes	
2	VENPMT	4 - 2025	R 544692		$ 169.50	SYSTEM MONITORING W	0		No	
3	VENPMT	4 - 2025	R 544692		$ 128.25	SYSTEM MONITORING W	0		No	
4	VENPMT	4 - 2025	R 544692		$ 108.00	SYSTEM MONITORING W	0		No	
5	VENPMT	4 - 2025	R 544692		$ 120.75	SYSTEM MONITORING W	0		No	
6	VENPMT	4 - 2025	R 544692		$ 158.25	SYSTEM MONITORING W	0		No	
7	VENPMT	4 - 2025	R 544692		$ 150.75	SYSTEM MONITORING W	0		No	
8	VENPMT	4 - 2025	R 544692		$ 139.50	SYSTEM MONITORING W	0		No	
9	VENPMT	4 - 2025	R 544692		$ 199.50	SYSTEM MONITORING W	0		No	
10	VENPMT	4 - 2025	R 544692		$ 120.75	SYSTEM MONITORING W	0		No	
11	VENPMT	4 - 2025	R 544692		$ 169.50	SYSTEM MONITORING W	0		No	
12	VENPMT	4 - 2025	R 544692		$ 55.75	SYSTEM MONITORING	0		No	
13	VENPMT	4 - 2025	R 544692		$ 199.50	SYSTEM MONITORING W	0		No	
14	VENPMT	4 - 2025	R 544692		$ 169.50	SYSTEM MONITORING W	0		No	
15	VENPMT	4 - 2025	R 544692		$ 168.75	MONITORING W/INT CE	0		No	
16	VENPMT	4 - 2025	R 544692		$ 150.75	SYSTEM MONITORING	0		No	
17	VENPMT	4 - 2025	R 544692		$ 158.25	MONITORING W/INT CE	0		No	
18	VENPMT	4 - 2025	R 544692		$ 109.50	SYSTEM MONITORING	0		No	
19	VENPMT	4 - 2025	R 544692		$ 105.75	SYSTEM MONITORING	0		No	
20	VENPMT	4 - 2025	R 544692		$ 216.00	SYSTEM MONITORING W	0		No	
21	VENPMT	4 - 2025	R 544692		$ 173.25	SYSTEM MONITORING	0		No	
22	VENPMT	4 - 2025	R 544692		$ 90.00	SYSTEM MONITORING W	0		No	
23	VENPMT	4 - 2025	R 544692		$ 105.75	SYSTEM MONITORING	0		No	
24	VENPMT	4 - 2025	R 544692		$ 195.00	SYSTEM MONITORING	0		No	
25	VENPMT	4 - 2025	R 544692		$ 117.00	MONITORING W/INT CE	0		No	
26	VENPMT	4 - 2025	R 544692		$ 135.75	SYSTEM MONITORING W	0		No	
27	VENPMT	4 - 2025	R 544692		$ 165.75	MONITORING W/INT CE	0		No	
28	VENPMT	4 - 2025	R 544692		$ 150.75	MONITORING W/INT CE	0		No	
29	VENPMT	4 - 2025	R 544692		$ 195.75	SYSTEM MONITORING W	0		No	
30	VENPMT	4 - 2025	R 544692		$ 158.25	MONITORING W/INT CE	0		No	
31	VENPMT	4 - 2025	R 544692		$ 192.00	SYSTEM MONITORING W	0		No	
32	VENPMT	4 - 2025	R 544692		$ 177.00	SYSTEM MONITORING W	0		No	
33	VENPMT	4 - 2025	R 544692		$ 102.00	SYSTEM MONITORING W	0		No	
34	VENPMT	4 - 2025	R 544692		$ 124.50	SYSTEM MONITORING W	0		No	
35	VENPMT	4 - 2025	R 544692		$ 204.00	SYSTEM MONITORING W	0		No	
36	VENPMT	4 - 2025	R 544692		$ 195.75	MONITORING W/INT CE	0		No	
37	VENPMT	4 - 2025	R 544692		$ 102.00	SYSTEM MONITORING W	0		No	
38	VENPMT	4 - 2025	R 544692		$ 105.00	SYSTEM MONITORING W	0		No	
39	VENPMT	4 - 2025	R 544692		$ 102.00	SYSTEM MONITORING W	0		No	
40	VENPMT	4 - 2025	R 544692		$ 195.75	SERVICE AGREEMENT	0		No	
41	VENPMT	4 - 2025	R 544692		$ 239.25	SERVICE AGREEMENT	0		No	
42	VENPMT	4 - 2025	R 544692		$ 183.00	SERVICE AGREEMENT	0		No	
43	VENPMT	4 - 2025	R 544692		$ 39.00	SERVICE AGREEMENT	0		No	
44	VENPMT	4 - 2025	R 544692		$ 33.50	SERVICE AGREEMENT	0		No	
45	VENPMT	4 - 2025	R 544692		$ 33.50	SERVICE AGREEMENT	0		No	
46	VENPMT	4 - 2025	R 544692		$ 340.50	SERVICE AGREEMENT	0		No	
47	VENPMT	4 - 2025	R 544692		$ 336.00	SERVICE AGREEMENT	0		No	
48	VENPMT	4 - 2025	R 544692		$ 297.00	SERVICE AGREEMENT	0		No	
49	VENPMT	4 - 2025	R 544692		$ 198.00	SERVICE AGREEMENT	0		No	
50	VENPMT	4 - 2025	R 544692		$ 162.00	SERVICE AGREEMENT	0		No	
51	VENPMT	4 - 2025	R 544692		$ 219.27	SERVICE AGREEMENT	0		No	
52	VENPMT	4 - 2025	R 544692		$ 169.77	SERVICE AGREEMENT	0		No	
53	VENPMT	4 - 2025	R 544692		$ 160.50	SERVICE AGREEMENT	0		No	
54	VENPMT	4 - 2025	R 544692		$ 160.50	SERVICE AGREEMENT	0		No	
55	VENPMT	4 - 2025	R 544692		$ 268.75	SERVICE AGREEMENT	0		No	
56	VENPMT	4 - 2025	R 544692		$ 163.75	SERVICE AGREEMENT	0		No	
57	VENPMT	4 - 2025	R 544692		$ 218.50	SERVICE AGREEMENT	0		No	
58	VENPMT	4 - 2025	R 544692		$ 224.75	SERVICE AGREEMENT	0		No	
59	VENPMT	4 - 2025	R 544692		$ 199.00	SERVICE AGREEMENT	0		No	
60	VENPMT	4 - 2025	R 544692		$ 224.25	SERVICE AGREEMENT	0		No	
61	VENPMT	4 - 2025	R 544692		$ 279.50	SERVICE AGREEMENT	0		No	
62	VENPMT	4 - 2025	R 544692		$ 138.00	SERVICE AGREEMENT	0		No	
63	VENPMT	4 - 2025	R 544692		$ 109.50	SERVICE AGREEMENT	0		No	
64	VENPMT	4 - 2025	R 544692		$ 249.00	SERVICE AGREEMENT	0		No	
65	VENPMT	4 - 2025	R 544692		$ 219.75	SERVICE AGREEMENT	0		No	
66	VENPMT	4 - 2025	R 544692		$ 321.00	SERVICE AGREEMENT	0		No	
67	VENPMT	4 - 2025	R 544692		$ 306.75	SERVICE AGREEMENT	0		No	

VOUCH#	SOURCE	FM - FY	INVOICE ID	DIST DATE		AMOUNT	DESCRIPTION	CK/EFT NUMBER	DATE	1099	PAYMENT TYPE
68	VENPMT	4 - 2025	R 544692		$	270.00	SERVICE AGREEMENT	0		No	
69	VENPMT	4 - 2025	R 544692		$	170.76	SERVICE AGREEMENT	0		No	
70	VENPMT	4 - 2025	R 544692		$	229.50	SERVICE AGREEMENT	0		No	
71	VENPMT	4 - 2025	R 544692		$	223.98	SERVICE AGREEMENT	0		No	
72	VENPMT	4 - 2025	R 544692		$	345.00	SERVICE AGREEMENT	0		No	
73	VENPMT	4 - 2025	R 544692		$	315.00	SERVICE AGREEMENT	0		No	
74	VENPMT	4 - 2025	R 544692		$	94.50	SERVICE AGREEMENT	0		No	
75	VENPMT	4 - 2025	R 544692		$	84.00	SERVICE AGREEMENT	0		No	
76	VENPMT	4 - 2025	R 544692		$	369.00	SERVICE AGREEMENT	0		No	
77	VENPMT	4 - 2025	R 544692		$	498.00	SERVICE AGREEMENT	0		Yes	
78	VENPMT	4 - 2025	R 544692		$	483.00	SERVICE AGREEMENT	0		No	
79	VENPMT	4 - 2025	R 544692		$	113.26	SYSTEM MONITORING	0		No	
80	VENPMT	4 - 2025	R 544692		$	126.00	SERVICE AGREEMENT	0		No	
81	VENPMT	4 - 2025	R 544692		$	105.75	SYSTEM MONITORING	0		No	
82	VENPMT	4 - 2025	R 544692		$	240.00	SERVICE AGREEMENT	0		No	
TOTAL for 00543					$	15,164.51					

TOTAL for CALENDAR YEAR 2025 $ 2,276,128.59

TOTAL PAYMENTS $ 2,276,128.59

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

Range on [DUE DATE] from [04/21/2025] to [04/21/2025].

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

Bank: 10 GENERAL (010)7139158172

---Checks---

Vendor: 20946 ADAFRUIT 1
Invoice ID: 3463840 Invoice Date: 03/31/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2660-6384-4193-000-0	10-0000-24101	R#403056 RASPBERRY Pi DESKTOP	$ 130.01

CHECK TOTAL (CHECK #: 113641) = $ 130.01

Vendor: 24579 ADAMS, JULIE REMIT ADDRESS
Invoice ID: R#404054 Invoice Date: 04/07/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#404054 O & M SERVICES	$ 1,508.79

Invoice ID: R#404054. Invoice Date: 04/07/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#404054 O & M SERVICES	$ 1,003.60

CHECK TOTAL (CHECK #: 113642) = $ 2,512.39

Vendor: 21586 ALBAUGH, JENNA 1
Invoice ID: R#404050 Invoice Date: 04/03/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#404050 REIMBURSE FOR OT/PT	$ 349.00

CHECK TOTAL (CHECK #: 113643) = $ 349.00

Vendor: 21586 ALBAUGH, JENNA REMIT ADDRESS
Invoice ID: 401290 Invoice Date: 04/07/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 266.91

CHECK TOTAL (CHECK #: 113644) = $ 266.91

Vendor: 23895 ALLEN, MELISSA 0
Invoice ID: 401290 Invoice Date: 04/03/2025 Due Date: 04/21/2025

2025	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 207.76

CHECK TOTAL (CHECK #: 113645) = $ 207.76

Vendor: 22177 ANSELM, MEGHAN 1
Invoice ID: R#403272 Invoice Date: 04/01/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403272 REIMBURSE FOR IRC	$ 260.00

CHECK TOTAL (CHECK #: 113646) = $ 260.00

Vendor: 21373 APPLE INC. 1
Invoice ID: MB64475472 Invoice Date: 03/31/2025 Due Date: 04/21/2025

2025	2025	1	No		10-1500-6413-7410-174-0	10-0000-24101	R#403052 IPAD PRO	$ 1,648.00

Invoice ID: MB64594247 Invoice Date: 04/01/2025 Due Date: 04/21/2025

2025	2025	1	No		10-1500-6413-7410-174-0	10-0000-24101	R#403052 IPAD MAGIC KEYBOARD	$ 329.00

CHECK TOTAL (CHECK #: 113647) = $ 1,977.00

Vendor: 20830 BAILEY, SABRINA 0
Invoice ID: 25-79 Invoice Date: 04/07/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2210-6260-3115-123-0	10-0000-24101	R#404060 INTERPRETING SERVICE	$ 484.00

CHECK TOTAL (CHECK #: 113648) = $ 484.00

Vendor: 24435 BILLINGS, APRIL REMIT ADDRESS
Invoice ID: 401290 Invoice Date: 04/02/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2560-6393-3321-171-0	10-0000-24101	R#401290 1ST QUARTER MILEAGE	$ 130.65

CHECK TOTAL (CHECK #: 113649) = $ 130.65

Vendor: 06235 BILLINGTON, LEAH C 1
Invoice ID: R#403271 Invoice Date: 04/01/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403271 REIMBURSE FOR IRC	$ 260.00

CHECK TOTAL (CHECK #: 113650) = $ 260.00

Vendor: 21655 BLDD ARCHITECTS, INC. 0
Invoice ID: 5763-SHSADDRENO Invoice Date: 03/31/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		60-2530-5200-3292-000-0	60-0000-24101	SHS ADD/RENO FOR PROF SVC & E	$ 68,517.55
							CHECK TOTAL (CHECK #: 113651) =	$ 68,517.55
Vendor: 23334					BLOME, LEAH	0		
Invoice ID: R#403267					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403267 REIMBURSE FOR IRC	$ 260.00
							CHECK TOTAL (CHECK #: 113652) =	$ 260.00
Vendor: 23367					BOLDEN, BREANNA	1		
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 117.81
							CHECK TOTAL (CHECK #: 113653) =	$ 117.81
Vendor: 24095					BRAND, MAUREEN	0		
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 79.38
							CHECK TOTAL (CHECK #: 113654) =	$ 79.38
Vendor: 24572					BREWTON-WILKIN, CETE	1		
Invoice ID: R#403265					Invoice Date: 03/27/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403265 REIMBURSE FOR IRC	$ 260.00
							CHECK TOTAL (CHECK #: 113655) =	$ 260.00
Vendor: 24480					BRITTIN, BRAD	REMIT ADDRESS		
Invoice ID: R#404142					Invoice Date: 03/11/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1130-6499-3231-000-0	10-0000-24101	R#404142 PIANO TUNING	$ 114.29
							CHECK TOTAL (CHECK #: 113656) =	$ 114.29
Vendor: 20993					BYERLY, BRENNA	0		
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401290 1ST,2ND & 3RD QUARTE	$ 178.50
							CHECK TOTAL (CHECK #: 113657) =	$ 178.50
Vendor: 08294					CAMPBELL, MELISSA	0		
Invoice ID: R#403264					Invoice Date: 03/27/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403264 REIMBURSE FOR IRC	$ 260.00
							CHECK TOTAL (CHECK #: 113658) =	$ 260.00
Vendor: 00126					CDS OFFICE TECHNOLOGIES	0		
Invoice ID: INV1670212					Invoice Date: 01/21/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401317 TONER	$ 538.38
Invoice ID: INV1686262					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404486 PARTS	$ 1,995.59
Invoice ID: INV1686362					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2220-6461-4119-000-0	10-0000-24101	R#403439 PARTS	$ 4,978.90
Invoice ID: INV1686901					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404008 TONER	$ 554.36
							CHECK TOTAL (CHECK #: 113659) =	$ 8,067.23
Vendor: 06196					CHADDOCK	0		
Invoice ID: CATSIN-003094					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404040 GROUP HOME ROOM & B	$ 20,842.99
							CHECK TOTAL (CHECK #: 113660) =	$ 20,842.99
Vendor: 23314					COMPASSIONATE GROWTH COUNSELING SERVICES	REMIT ADDRESS		
Invoice ID: #2025-9SPAT					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2130-0000-3115-484-5	10-0000-24101	R#404006 REFLECTIVE PRACTICE	$ 300.00
							CHECK TOTAL (CHECK #: 113661) =	$ 300.00
Vendor: 24577					CRAGGS, JOURDAN	REMIT ADDRESS		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: R#400078					Invoice Date: 04/09/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-0000-1993-176-0	10-0000-24101	R#00078 OVERPAYMENT TO SANDBU	$ 138.00
							CHECK TOTAL (CHECK #: 113662) =	$ 138.00
Vendor: 20474					CUZZORT, SAMANTHA	2		
Invoice ID: 401290					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 1ST & 2ND QUARTER MI	$ 188.61
Invoice ID: 401290.					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 129.01
							CHECK TOTAL (CHECK #: 113663) =	$ 317.62
Vendor: 21548					D.A.S. CONSULTING SERVICES, LLC.	0		
Invoice ID: 253002-SHS					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5200-3298-000-0	20-0000-24101	SHS TOTAL DUST/AIR SAMPLING C	$ 6,395.00
							CHECK TOTAL (CHECK #: 113664) =	$ 6,395.00
Vendor: 24274					DAHLKAMP, STEVE	0		
Invoice ID: R#404141					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#404141 REIMBURSE FOR PUMP	$ 1,181.60
							CHECK TOTAL (CHECK #: 113665) =	$ 1,181.60
Vendor: 24510					DAY, TRACY	REMIT ADDRESS		
Invoice ID: 401290					Invoice Date: 04/09/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 66.99
							CHECK TOTAL (CHECK #: 113666) =	$ 66.99
Vendor: 20857					DESALLE, KATHLEEN	0		
Invoice ID: R#404161					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#404161 REIMBURSE PUMP UP PR	$ 1,166.60
							CHECK TOTAL (CHECK #: 113667) =	$ 1,166.60
Vendor: 24574					DILLON, ASIA	1		
Invoice ID: R#403245					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-0000-4190-299-5	10-0000-24101	R#403245 REIMBURSE MOVING EXP	$ 1,030.00
							CHECK TOTAL (CHECK #: 113668) =	$ 1,030.00
Vendor: 20382					EARLY LEARNING CENTER	0		
Invoice ID: 041125					Invoice Date: 04/11/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-6431-3990-481-5	10-0000-24101	R#404489 TATER TOTS PERFORMAN	$ 450.00
							CHECK TOTAL (CHECK #: 113669) =	$ 450.00
Vendor: 23812					EDUCATION 2000 WIPEBOOK U.S.	0		
Invoice ID: 5330					Invoice Date: 03/14/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01272	10-2210-4331-4117-534-5	10-0000-24101	CURRICULUM MEETING SUPPLIES	$ 1,121.63
							CHECK TOTAL (CHECK #: 113670) =	$ 1,121.63
Vendor: 21726					ELLIS, DORETTA	0		
Invoice ID: R#404154					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#404154 REIMBURSE FOR PUMP U	$ 860.40
							CHECK TOTAL (CHECK #: 113671) =	$ 860.40
Vendor: 23258					EMBI TEC	0		
Invoice ID: 48989					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01441	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	$ 294.00
							CHECK TOTAL (CHECK #: 113672) =	$ 294.00
Vendor: 23147					EMBRACE EDUCATION	0		
Invoice ID: 18842					Invoice Date: 03/17/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2660-0000-3990-541-5	10-0000-24101	R#404046 STUDENT DATA EXPORT	$ 2,800.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
							CHECK TOTAL (CHECK #: 113673) = $	2,800.00
Vendor: 00720					ENTERPRISE RENT-A-CAR MIDWEST	0		
Invoice ID: 38497409					Invoice Date: 03/24/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01314	40-2550-6220-3312-000-0	40-0000-24101	TRANSPORTATION-SPECIAL EDUC	$ 104.57
							CHECK TOTAL (CHECK #: 113674) = $	104.57
Vendor: 04230					FAIRVIEW ELEMENTARY SCHOOL	2		
Invoice ID: R#403067					Invoice Date: 02/14/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-0800-4114-531-5	10-0000-24101	R#403067 REIMBURSE FOR FACE E	$ 243.08
							CHECK TOTAL (CHECK #: 113675) = $	243.08
Vendor: 22771					FARNSWORTH GROUP, INC	0		
Invoice ID: 259723-MARSH					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No		60-2530-1700-3292-000-0	60-0000-24101	MARSH PROF SVCS ENDING 03-28-	$ 60,799.00
							CHECK TOTAL (CHECK #: 113676) = $	60,799.00
Vendor: 08254					FEITSHANS ACTIVITY ACCOUNT	0		
Invoice ID: R#400556					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-4600-4114-531-5	10-0000-24101	R#400556 REIMBURSE FOR K.I.S.	$ 59.34
							CHECK TOTAL (CHECK #: 113677) = $	59.34
Vendor: 24298					FISHER, CHILYN	0		
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401290 2ND & 3RD QUARTER MI	$ 96.12
							CHECK TOTAL (CHECK #: 113678) = $	96.12
Vendor: 24573					GARRETT, OLIVIA	1		
Invoice ID: R#403266					Invoice Date: 03/27/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403266 REIMBURSE FOR IRC	$ 260.00
							CHECK TOTAL (CHECK #: 113679) = $	260.00
Vendor: 21465					GLADSON, TERESA	0		
Invoice ID: R#404153					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#404153 REIMBURSE FOR PUMP U	$ 860.40
							CHECK TOTAL (CHECK #: 113680) = $	860.40
Vendor: 01490					GYM CLOSET	0		
Invoice ID: 345964-00					Invoice Date: 03/26/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01326	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 430.03
							CHECK TOTAL (CHECK #: 113681) = $	430.03
Vendor: 22104					HABEGGER CORPORATION	0		
Invoice ID: 8346500					Invoice Date: 03/24/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 166.18
							CHECK TOTAL (CHECK #: 113682) = $	166.18
Vendor: 21961					HARTMAN, ELIZABETH (BETH)	1		
Invoice ID: 401290					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 150.15
							CHECK TOTAL (CHECK #: 113683) = $	150.15
Vendor: 24578					HUBBARD, NIKKI	0		
Invoice ID: R#403274					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#40274 REIMBURSE FOR IRC	$ 260.00
							CHECK TOTAL (CHECK #: 113684) = $	260.00
Vendor: 20559					IDENTI-CHECK	0		
Invoice ID: 25-7267					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#404089 BACKGROUND CHECK	$ 24.00

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 CAL YEAR  FY  TRANS MAN     PO     ACCOUNT CODE                        CREDIT CODE    DESCRIPTION                            AMOUNT
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                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113685 ) = $         24.00

Vendor:  23887                          IIRP GRADUATE SCHOOL                  0
 Invoice ID: a2HPQ0000015Dbx    Invoice Date: 03/25/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01320   10-2210-4331-4117-534-5             10-0000-24101  CURRICULUM MEETING SUPPLIES   $        172.23
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113686 ) = $        172.23

Vendor:  21857                          JACKSON, BEVERLY                      0
 Invoice ID: R#404150           Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3700-0000-3326-564-5             10-0000-24101  R#40415 REIMBURSE FOR PUMP UP $        348.00
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113687 ) = $        348.00

Vendor:  20672                          JENKINS, HEATHER                      0
 Invoice ID: R#404158           Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3700-0000-3326-564-5             10-0000-24101  R#404158 REIMBURSE FOR PUMP U $      1,026.00
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113688 ) = $      1,026.00

Vendor:  20574                          JONES, TAMMY                          1
 Invoice ID: R#404146           Invoice Date: 04/01/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-0000-3322-537-5             10-0000-24101  R#404146 REIMBURSE FOR NSTA   $      2,035.74
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113689 ) = $      2,035.74

Vendor:  21731                          JORDAN, TERRANCE                      2
 Invoice ID: 401290             Invoice Date: 04/07/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-6350-3321-000-0             10-0000-24101  R#401290 3RD QUARTER MILEAGE  $        433.51
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113690 ) = $        433.51

Vendor:  01071                          JOSTENS INC                           3
 Invoice ID: 1013               Invoice Date: 03/12/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01117   60-2530-6656-4118-000-0             60-0000-24101  FURNITURE                     $     18,028.50
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113691 ) = $     18,028.50

Vendor:  24307                          KESTER, OLIVIA                        0
 Invoice ID: R#404149           Invoice Date: 04/01/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3700-0000-3326-564-5             10-0000-24101  R#404149 REIMBURSE MAKING BES $        415.00
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113692 ) = $        415.00

Vendor:  21280                          KINSEL, MISSY                         0
 Invoice ID: 628                Invoice Date: 04/06/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-6260-3115-123-0             10-0000-24101  R#404055 INTERPRETING SERVICE $        400.00
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113693 ) = $        400.00

Vendor:  24016                          KLAVES DENISE                         0
 Invoice ID: R#404155           Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3700-0000-3326-564-5             10-0000-24101  R#404159 REIMBURSE FOR PUMP U $      1,095.60
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113694 ) = $      1,095.60

Vendor:  22239                          LEACH, NIKKI                          1
 Invoice ID: R#404147           Invoice Date: 04/01/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-0000-3322-537-5             10-0000-24101  R#404147 REIMBURSE FOR NSTA   $      1,252.35
                                                                                                                     ----------------
                                                                             CHECK TOTAL (CHECK #:    113695 ) = $      1,252.35

Vendor:  23157                          LEARNWELL - DEPARTMENT 5420           REMIT ADDRESS
 Invoice ID: INV244017          Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0             10-0000-24101  R#404061 HOSPITAL TUTORING    $        165.59
 Invoice ID: INV244018          Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0             10-0000-24101  R#404061 HOSPITAL TUTORING    $        331.18
 Invoice ID: INV244019          Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0             10-0000-24101  R#404061 HOSPITAL TUTORING    $        703.75
                                                                                                                     ----------------
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
							CHECK TOTAL (CHECK #: 113696) =	$ 1,200.52
Vendor: 24309					LYNX SYSTEM DEVELOPERS	0		
Invoice ID: INV7828					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01344	10-1500-6413-4173-174-0	10-0000-24101	SPORTS SUPPLIES	$ 14,295.00
							CHECK TOTAL (CHECK #: 113697) =	$ 14,295.00
Vendor: 05217					MARK'S PLUMBING PARTS	REMIT ADDRESS		
Invoice ID: INV002208863					Invoice Date: 03/27/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 394.02
							CHECK TOTAL (CHECK #: 113698) =	$ 394.02
Vendor: 24557					MATHIS FAMILY ENTERPRISES, LLC	REMIT ADDRESS		
Invoice ID: 393					Invoice Date: 03/13/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01282	10-1250-0200-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 70.00
							CHECK TOTAL (CHECK #: 113699) =	$ 70.00
Vendor: 23498					MEMORIAL THERAPY CARE	0		
Invoice ID: 7700005258					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2640-6571-3112-000-0	10-0000-24101	R#404090 PHYSICAL THERAPY	$ 510.00
							CHECK TOTAL (CHECK #: 113700) =	$ 510.00
Vendor: 01748					MENARD'S INC	REMIT ADDRESS		
Invoice ID: 80880					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 53.88
Invoice ID: 81202					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1300-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 53.88
Invoice ID: 81203					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$ 49.98
Invoice ID: 81240					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5100-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$ 49.98
Invoice ID: 81479					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 49.98
							CHECK TOTAL (CHECK #: 113701) =	$ 257.70
Vendor: 20800					MILLER, NAOMI (AMY)	0		
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3ED QUARTER MILEAGE	$ 120.12
Invoice ID: 401290.					Invoice Date: 04/09/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 2ND QUARTER MILEAGE	$ 183.98
							CHECK TOTAL (CHECK #: 113702) =	$ 304.10
Vendor: 24448					MOSS, STEPHANIE	0		
Invoice ID: 401290					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 98.00
							CHECK TOTAL (CHECK #: 113703) =	$ 98.00
Vendor: 04039					MOTION INDUSTRIES, INC	1		
Invoice ID: IL63-01007988					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 441.36
							CHECK TOTAL (CHECK #: 113704) =	$ 441.36
Vendor: 10099					NOSA, LATISHA (CALDWELL)	0		
Invoice ID: 401290					Invoice Date: 04/09/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 1ST & 2ND QUARTER MI	$ 85.49
							CHECK TOTAL (CHECK #: 113705) =	$ 85.49
Vendor: 21927					PARKER, GRAYCE	1		
Invoice ID: R#404049					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#40404 REIMBURSE FOR PD CHIL	$ 120.00
							CHECK TOTAL (CHECK #: 113706) =	$ 120.00

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 CAL YEAR  FY  TRANS MAN     PO     ACCOUNT CODE                      CREDIT CODE    DESCRIPTION                              AMOUNT
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Vendor:  23883                     PATHWAYS 2 RESTORATIVE LEADERSHIP        0
 Invoice ID: 2101           Invoice Date: 04/05/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-4331-3115-534-5           10-0000-24101  R#403475 INTRODUCTION OF REST $     76,000.00
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113707 ) = $     76,000.00

Vendor:  22342                     ROBINSON, VALENCIA                       0
 Invoice ID: 401290         Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3500-0000-3321-176-0           10-0000-24101  R#401290 3RD QUARTER MILEAGE  $        312.13
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113708 ) = $        312.13

Vendor:  22540                     RUMMANS, BRITTANY (BEDOLLI)              0
 Invoice ID: 401290         Invoice Date: 04/03/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3000-0000-3321-484-5           10-0000-24101  R#401290 3RD QUARTER MILEAGE  $        440.23
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113709 ) = $        440.23

Vendor:  21321                     SAUSAMAN, PAM                            0
 Invoice ID: R#404163       Invoice Date: 04/09/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3700-0000-3326-564-5           10-0000-24101  R#404163 REIMBURSE FOR IRC    $        315.00
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113710 ) = $        315.00

Vendor:  20824                     SCHNAKE, CHRISTINE                       0
 Invoice ID: R#403270       Invoice Date: 04/01/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-0000-3326-564-5           10-0000-24101  R#403270 REIMBURSE FOR IRC    $        260.00
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113711 ) = $        260.00

Vendor:  20233                     SCHOLASTIC BOOK FAIRS                    1
 Invoice ID: W5707280BF     Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1110-3100-4111-000-0           10-0000-24101  R#400589 BOOK FAIR            $      1,522.90
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113712 ) = $      1,522.90

Vendor:  00815                     SCHOOL MATE                              2
 Invoice ID: IN000628243    Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01311   10-1110-0600-4111-000-0           10-0000-24101  CLASSROOM SUPPLIES            $        432.60
 Invoice ID: IN000628262    Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01266   10-1110-0600-4111-000-0           10-0000-24101  CLASSROOM SUPPLIES            $        432.60
 Invoice ID: IN000628326    Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01312   10-1110-0600-4111-000-0           10-0000-24101  CLASSROOM SUPPLIES            $        844.60
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113713 ) = $      1,709.80

Vendor:  22071                     SOUTHEAST ATHLETIC ACCOUNT               0
 Invoice ID: R#404245       Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1500-5300-6429-174-0           10-0000-24101  R#404245 REIMBURSE CROSS COUN $         50.00
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113714 ) = $         50.00

Vendor:  24576                     SPRENGER, ROBYN                          0
 Invoice ID: R#404059       Invoice Date: 04/07/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-0000-3326-541-5           10-0000-24101  R#404059 REIMBURSE FOR OT/PT  $        349.00
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113715 ) = $        349.00

Vendor:  23151                     STAAB BATTERY                            0
 Invoice ID: 351797         Invoice Date: 01/22/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2660-6384-3232-000-0           10-0000-24101  R#403054 12 VOLT 9 A. H. SLA  $        340.80
 Invoice ID: 353129         Invoice Date: 03/25/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2660-6384-3232-000-0           10-0000-24101  R#403055 12 VOLT 9 A. H. SLA  $        568.00
                                                                                                                    ----------------
                                                                                     CHECK TOTAL (CHECK #:    113716 ) = $        908.80

Vendor:  22729                     STEPHENS, CAROLE                         0
 Invoice ID: R#404488       Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3000-6431-3990-481-5           10-0000-24101  R#404488 ACTIVE MUSIC FOR KID $      1,586.00
                                                                                                                    ----------------
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
							CHECK TOTAL (CHECK #: 113717) =	$	1,586.00
Vendor: 01572					SUPER DUPER, INC	0			
Invoice ID: 2960281					Invoice Date: 01/22/2025 Due Date: 04/21/2025				
2025	2025	1	No	25-00915	10-2210-6260-4112-123-0	10-0000-24101	TESTING PROGRAM SUPPLIES	$	199.00
							CHECK TOTAL (CHECK #: 113718) =	$	199.00
Vendor: 24575					TANNER, KATIE	1			
Invoice ID: R#404148					Invoice Date: 04/01/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2210-0000-3322-537-5	10-0000-24101	R#404148 REIMBURSE FOR NSTA	$	2,183.83
							CHECK TOTAL (CHECK #: 113719) =	$	2,183.83
Vendor: 22699					TAYLOR, TODD	0			
Invoice ID: 401290					Invoice Date: 04/02/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	609.35
							CHECK TOTAL (CHECK #: 113720) =	$	609.35
Vendor: 21693					THROOP & SON TREE SERVICE, INC.	0			
Invoice ID: 03252025					Invoice Date: 03/25/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-1900-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	$	2,820.00
							CHECK TOTAL (CHECK #: 113721) =	$	2,820.00
Vendor: 20242					TSS-TECHNICAL SOLUTIONS & SERVICES,INC	0			
Invoice ID: 92210401.Yr3.2					Invoice Date: 04/01/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-6656-3245-000-0	20-0000-24101	SERVICE AGREEMENT 4.1.2025 TO	$	43,500.00
							CHECK TOTAL (CHECK #: 113722) =	$	43,500.00
Vendor: 02300					UNITED STATES POSTAL SERVICE	1			
Invoice ID: R#403998					Invoice Date: 03/25/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2410-3900-3470-000-0	10-0000-24101	R#403998 POSTAGE FOR CLASSROO	$	350.00
							CHECK TOTAL (CHECK #: 113723) =	$	350.00
Vendor: 23279					WALKER, JAUNICE	0			
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	197.54
							CHECK TOTAL (CHECK #: 113724) =	$	197.54
Vendor: 06017					WALLNER, JENNIFER	1			
Invoice ID: R#403275					Invoice Date: 04/08/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403275 REIMBURSE FOR IRC	$	260.00
							CHECK TOTAL (CHECK #: 113725) =	$	260.00
Vendor: 07622					WALLS-BUTLER, MONICA	0			
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3ED QUARTER MILEAGE	$	153.58
							CHECK TOTAL (CHECK #: 113726) =	$	153.58
Vendor: 22638					WALZ, THERESA	1			
Invoice ID: R#404051					Invoice Date: 04/03/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#404051 REIMBURSE FOR OT/PT	$	349.00
							CHECK TOTAL (CHECK #: 113727) =	$	349.00
Vendor: 24506					WILLIAMS, MAKAYLA	REMIT ADDRESS			
Invoice ID: 401290					Invoice Date: 04/03/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	127.47
							CHECK TOTAL (CHECK #: 113728) =	$	127.47
Vendor: 02883					WRS GROUP, INC	2			
Invoice ID: IN50701					Invoice Date: 03/31/2025 Due Date: 04/21/2025				
2025	2025	1	No	25-01322	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	630.13

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

CHECK TOTAL (CHECK #: 113729) = $ 630.13

TOTAL CHECKS = $ 362,667.06

Electronic Transfers

Vendor: 23900 A & A TELEPHONE ANSWERING SERVIVE 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 122123-0425					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	$ 25.00
Invoice ID: 860123-0425					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4200-3295-000-0	20-0000-24101	PROPERTY MONITORING SERVICES	$ 25.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137480) = $ 50.00

Vendor: 00001 A-1 LOCK SERVICE INC REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 117012					Invoice Date: 03/27/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$ 69.26
Invoice ID: 117032					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5100-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$ 16.00
Invoice ID: 117046					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$ 12.00
Invoice ID: 117066					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6656-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$ 48.00
Invoice ID: 117096					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-3800-4162-000-0	20-0000-24101	LOCK SYSTEM SUPPLIES	$ 6.00
Invoice ID: 117100					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2560-6393-4121-171-0	10-0000-24101	2 DUP KEYS	$ 6.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137481) = $ 157.26

Vendor: 06166 ALLEN, SHIRLEY A 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 99.54

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137482) = $ 99.54

Vendor: 20083 ALPHA BAKING COMPANY, INC. 1

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 310314					Invoice Date: 03/10/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 54.34
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 25.05
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 39.56
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 92.72
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 87.83
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 48.90
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 128.32
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 15.28
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 88.80
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 23.79
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 113.31
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 43.96
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 35.31
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 42.38
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 38.77
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 50.36
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 68.89
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 43.47
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 22.21
2025	2025	20	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 64.32
2025	2025	21	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 38.53
2025	2025	22	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 124.69
2025	2025	23	No		10-2560-4100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 33.15
2025	2025	24	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 37.28
2025	2025	25	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 54.84
2025	2025	26	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 152.14
2025	2025	27	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 97.92
2025	2025	28	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 322.18
2025	2025	29	No		10-2560-6150-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$ 33.15

INVOICE TOTAL (INVOICE ID: 310314) = $ 2,021.45

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 317321					Invoice Date: 03/17/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	69.43
2025	2025	2	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	96.81
						INVOICE TOTAL (INVOICE ID: 317321) =		$	166.24
Invoice ID: 324328					Invoice Date: 03/24/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	106.87
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	138.47
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	125.15
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	187.67
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	154.11
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	129.07
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	193.67
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	63.41
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	181.48
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	106.05
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	121.93
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	119.49
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	88.68
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	102.65
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	120.83
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	87.17
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	125.29
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	96.54
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	196.88
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	122.93
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	96.01
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	113.37
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	187.68
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	$	65.05
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	122.37
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	266.74
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	135.27
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	202.60
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	179.00
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	ALPHA BAKING BREAD	$	399.20
						INVOICE TOTAL (INVOICE ID: 324328) =		$	4,397.43
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137485) =			$	6,585.12
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.	0			
Invoice ID: 1199-LVXN-FYM4					Invoice Date: 03/25/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403330 CLASSROOM SUPPLIES	$	43.18
Invoice ID: 119P-X7QD-9DFR					Invoice Date: 03/10/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2220-6461-4114-000-0	10-0000-24101	R#403440 REMOTE CONTROL FOR E	$	39.95
Invoice ID: 11HD-FCT9-VKQJ					Invoice Date: 04/01/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#403999 CLASSROOM SUPPLIES	$	289.66
2025	2025	2	No		10-3000-6431-4114-481-5	10-0000-24101	R#403999 CLASSROOM SUPPLIES	$	28.70
						INVOICE TOTAL (INVOICE ID: 11HD-FCT9-VKQJ) =		$	318.36
Invoice ID: 11TF-FHYD-DDJX					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	$	222.31
Invoice ID: 11V3-4TP1-373M					Invoice Date: 03/29/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-000-0	10-0000-24101	R#403329 CREDIT FOR 1RNW-N14C	$	19.99-
Invoice ID: 11V3-4TP1-KLJH					Invoice Date: 03/31/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#403227 CLASSROOM SUPPLIES-B	$	82.92
Invoice ID: 11YL-JXRW-J3QV					Invoice Date: 02/18/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#401791 OFFICE SUPPLIES	$	89.20
Invoice ID: 133G-1MX6-4FTT					Invoice Date: 04/01/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#403053 ELECTRIC SCREWDRIVER	$	64.96
Invoice ID: 13F7-YKQR-F4V1					Invoice Date: 03/21/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	$	62.43
Invoice ID: 13QV-NV3R-C67R					Invoice Date: 03/21/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#404088 OFFICE SUPPLIES	$	142.58
Invoice ID: 13QV-NV3R-TRL9					Invoice Date: 04/01/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-000-0	10-0000-24101	R#403329 CREDIT FOR 1RNW-N14C	$	19.99-
Invoice ID: 14JJ-HHV7-4H4P					Invoice Date: 04/09/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403882 DUBOIS CARE CLOSET	$	40.54
Invoice ID: 14RF-NRGT-6G3R					Invoice Date: 04/07/2025	Due Date: 04/21/2025			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#404243 CLASSROOM SUPPLIES	$	646.80
Invoice ID: 16H3-1MT9-3VKN					Invoice Date: 04/07/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404491 CLASSROOM SUPPLIES	$	71.33
Invoice ID: 16H3-1MT9-C44V					Invoice Date: 04/07/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403873 LINDSAY CARE CLOSET	$	406.47
Invoice ID: 16QH-T9FH-63F6					Invoice Date: 04/07/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403722 CLASSROOM SUPPLIES	$	13.37
Invoice ID: 16T6-9VQP-4KPQ					Invoice Date: 04/10/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1500-6413-4121-174-0	10-0000-24101	R#404269 AUDIO INPUTS FOR ATH	$	97.59
Invoice ID: 16VY-99XJ-THFL					Invoice Date: 03/26/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#403226 CLASSROOM SUPPLIES	$	145.91
Invoice ID: 16YL-HVKM-NR4W					Invoice Date: 07/08/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-3800-4111-000-0	10-0000-24101	R#403147 CLASSROOM SUPPLIES	$	262.56
Invoice ID: 17KD-KR3M-MTK1					Invoice Date: 04/06/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2410-3900-4121-000-0	10-0000-24101	R#403997 OFFICE SUPPLIES	$	62.71
Invoice ID: 17V6-MDC4-JH6F					Invoice Date: 03/28/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2210-6418-4114-000-0	10-0000-24101	R#403894 AVID GRADUATION CORD	$	33.99
Invoice ID: 17V7-69YG-7TX7					Invoice Date: 04/07/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403884 DUBOIS CARE CLOSET	$	586.55
Invoice ID: 19MH-KGNK-VRJM					Invoice Date: 03/23/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403719 CLASSROOM SUPPLIES	$	29.47
Invoice ID: 19MQ-J7GL-9GR7					Invoice Date: 04/07/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400948 PORTABLE DIGITAL SCO	$	229.98
Invoice ID: 19PH-WG6T-731H					Invoice Date: 04/04/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403721 CLASSROOM SUPPLIES	$	831.59
Invoice ID: 19XY-KP9G-3GH7					Invoice Date: 04/09/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403883 ELC CARE CLOSET	$	828.25
Invoice ID: 1C67-FXJY-DQLJ					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#403227 CLASSROOM SUPPLIES-S	$	31.98
Invoice ID: 1C94-1NKF-J1XJ					Invoice Date: 04/05/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-3700-0000-4117-564-5	10-0000-24101	R#404160 PD BOOKS	$	968.76
Invoice ID: 1C94-RNXT-476V					Invoice Date: 04/03/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#404239 CLASSROOM SUPPLIES	$	179.50
Invoice ID: 1CCM-Y1MX-YXD6					Invoice Date: 03/29/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403891 BUTLER CARE CLOSET	$	53.59
Invoice ID: 1CFY-WWQ3-311W					Invoice Date: 03/29/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2320-6110-4121-000-0	10-0000-24101	R#401791 CREDIT FOR 11YL-JXR	$	89.20-
Invoice ID: 1CGT-6CNY-4DDH					Invoice Date: 04/09/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404494 CLASSROOM SUPPLIES	$	166.19
Invoice ID: 1D3Q-D6YY-1N9C					Invoice Date: 04/02/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-6355-11701	10-0000-24101	WH INVENTORY - SUPPLIES	$	2,071.81
2025	2025	2	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	$	239.35

						INVOICE TOTAL (INVOICE ID: 1D3Q-D6YY-1N9C) =		$	2,311.16
Invoice ID: 1D6Q-4RJX-71D4					Invoice Date: 04/04/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-3900-6120-4121-000-0	10-0000-24101	R#403887 TABLE CLOTHES	$	137.74
Invoice ID: 1D9R-R43Y-7JY6					Invoice Date: 04/09/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-3200-4111-000-0	10-0000-24101	R#402920 CLASSROOM SUPPLIES	$	93.89
Invoice ID: 1DDW-XYN3-9Y6J					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	$	63.96
Invoice ID: 1DYH-KHKQ-4C7G					Invoice Date: 04/07/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1120-4100-4111-000-0	10-0000-24101	R#403290 CLASSROOM SUPPLIES	$	1,311.83
Invoice ID: 1F14-DGD4-GYXG					Invoice Date: 03/21/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#404088 OFFICE SUPPLIES	$	33.21
Invoice ID: 1FCL-JFCV-HQ4F					Invoice Date: 03/31/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403889 WILCOX CARE CLOSET	$	29.99
Invoice ID: 1FN6-3WFV-CR4G					Invoice Date: 03/31/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	$	395.50
Invoice ID: 1FRF-HPJQ-1F47					Invoice Date: 04/03/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-2300-4111-000-0	10-0000-24101	R#402599 CLASSROOM SUPPLIES	$	174.47
Invoice ID: 1GCC-49DX-7WCD					Invoice Date: 03/11/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#403227 CLASSROOM SUPPLIES-H	$	19.48
Invoice ID: 1H9Y-PXTF-M9P7					Invoice Date: 04/06/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403885 FEITSHANS CARE CLOSE	$	405.08
Invoice ID: 1HMQ-9F33-C139					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#403227 CLASSROOM SUPPLIES-A	$	9.58
Invoice ID: 1HRT-FFLC-46WT					Invoice Date: 04/10/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#404244 CLASSROOM SUPPLIES	$	77.94
Invoice ID: 1JVD-M6T1-WXYX					Invoice Date: 03/23/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403717 CLASSROOM SUPPLIES	$	281.79
Invoice ID: 1K3W-KXDT-9V4T					Invoice Date: 03/31/2025	Due Date: 04/21/2025			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#400798 CLASSROOM SUPPLIES	$ 19.99
Invoice ID: 1K4X-CFQL-HCJM					Invoice Date: 03/16/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#404088 OFFICE SUPPLIES	$ 116.70
Invoice ID: 1KJY-YDG6-3YP4					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403892 FRANKLIN MS CARE CLO	$ 94.99
Invoice ID: 1L94-6HKQ-9NXN					Invoice Date: 04/07/2025	Due Date: 04/21/2025		
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	$ 837.08
Invoice ID: 1LH1-47FD-6FJV					Invoice Date: 04/07/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#404241 CLASSROOM SUPPLIES	$ 106.94
Invoice ID: 1LH1-47FD-KG6P					Invoice Date: 04/08/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-2210-0000-4121-281-5	10-0000-24101	R#401898 OFFICE SUPPLIES	$ 190.13
Invoice ID: 1M1F-6JKC-4JP4					Invoice Date: 04/02/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-2600-4111-000-0	10-0000-24101	R#403134 CLASSROOM SUPPLIES	$ 47.77
Invoice ID: 1MCW-7Q3F-3YNC					Invoice Date: 04/09/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403875 GRANT MS CARE CLOSET	$ 563.85
Invoice ID: 1MF3-QYK1-3J3N					Invoice Date: 03/29/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1125-6431-4111-000-0	10-0000-24101	R#403329 CREDIT FOR 1RNW-N14C	$ 19.99-
Invoice ID: 1N7W-L941-MYMD					Invoice Date: 03/27/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-2400-4111-000-0	10-0000-24101	R#401920 CLASSROOM SUPPLIES	$ 106.56
Invoice ID: 1PFT-DDQK-4GN9					Invoice Date: 03/29/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#403328 CREDIT FOR 13R3-RHTD	$ 12.99-
Invoice ID: 1PJD-CLTY-7CNN					Invoice Date: 04/03/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-2130-5100-4116-000-0	10-0000-24101	R#402985 NURSES' SUPPLIES	$ 498.15
Invoice ID: 1PLH-4VKV-VRGQ					Invoice Date: 04/01/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R#403570 CLASSROOM SUPPLIES	$ 45.95
Invoice ID: 1PLH-KXJM-3CVD					Invoice Date: 04/09/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-1900-4111-000-0	10-0000-24101	R#403763 CLASSROOM SUPPLIES	$ 71.25
Invoice ID: 1PY1-TQYV-VCHJ					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403893 ENOS CARE CLOSET	$ 19.99
Invoice ID: 1QF1-WMMT-9MHH					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-2330-0000-4121-531-5	10-0000-24101	R#403472 OFFICE SUPPLIES	$ 33.99
Invoice ID: 1QPC-L9WC-YMD7					Invoice Date: 04/01/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#404237 CLASSROOM SUPPLIES	$ 78.88
Invoice ID: 1R4Y-X4FM-6GM4					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1225-3900-4111-000-0	10-0000-24101	R#404001 CLASSROOM SUPPLIES	$ 158.74
Invoice ID: 1RT6-WPTX-93DJ					Invoice Date: 04/04/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1130-5200-4111-000-0	10-0000-24101	R#403723 CLASSROOM SUPPLIES	$ 156.24
Invoice ID: 1RVM-C3CD-GQFK					Invoice Date: 04/05/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1120-1500-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	$ 101.45
Invoice ID: 1TCX-WYM3-93WL					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-2220-4200-4410-000-0	10-0000-24101	R#403397 CLASSROOM SUPPLIES	$ 93.93
Invoice ID: 1TGH-GWFJ-9LXJ					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1500-6413-4121-174-0	10-0000-24101	R#403385 LOCKS FOR SPARTAN FI	$ 16.99
Invoice ID: 1TGK-RR4K-HLT1					Invoice Date: 04/05/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403994 CLASSROOM SUPPLIES	$ 1,189.28
Invoice ID: 1TM6-VCDC-TN1V					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403889 WILCOX CARE CLOSET	$ 37.40
Invoice ID: 1TMN-47PQ-49FX					Invoice Date: 03/29/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1125-6431-4111-000-0	10-0000-24101	R#403329 CREDIT FOR 1RNW-N14C	$ 16.69-
Invoice ID: 1TXY-GD6D-9PDY					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-2210-0000-4117-564-5	10-0000-24101	R#404143 PD BOOKS	$ 694.96
Invoice ID: 1V6X-G9WN-6XDW					Invoice Date: 04/03/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-3900-6120-4114-000-0	10-0000-24101	R#403870 AUX PROGRAM SUPPLIE	$ 84.95
Invoice ID: 1V9C-44CR-KHP7					Invoice Date: 03/18/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403330 CLASSROOM SUPPLIES	$ 1,004.47
Invoice ID: 1VDK-CXXQ-VN9F					Invoice Date: 04/01/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-1800-4111-000-0	10-0000-24101	R#400797 CLASSROOM SUPPLIES	$ 521.98
Invoice ID: 1VHK-XDWR-XJT7					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403890 MARSH CARE CLOSET	$ 64.99
Invoice ID: 1VYK-C4FV-3CTP					Invoice Date: 04/01/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#403333 CLASSROOM SUPPLIES	$ 50.28
2025	2025	2	No		10-1225-3900-4111-000-0	10-0000-24101	R#403333 CLASSROOM SUPPLIES	$ 110.47
						INVOICE TOTAL (INVOICE ID: 1VYK-C4FV-3CTP) =		$ 160.75
Invoice ID: 1VYK-C4FV-3KGD					Invoice Date: 04/01/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1130-5300-4111-000-0	10-0000-24101	R#404236 CLASSROOM SUPPLIES	$ 119.05
Invoice ID: 1W6K-M6HW-NJYN					Invoice Date: 04/06/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403886 SLA CARE CLOSET	$ 203.05
Invoice ID: 1WR6-XDTV-4XCC					Invoice Date: 04/10/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404494 CREDIT MEMO FOR 1CGT	$ 166.19-
Invoice ID: 1X44-M6VR-9967					Invoice Date: 04/07/2025	Due Date: 04/21/2025		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403874 HAZEL DELL CARE CLOS	$ 325.57
Invoice ID: 1XT1-NDNN-7PG9					Invoice Date: 04/04/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403487 BLACK HAWK CARE CLOS	$ 18.13
Invoice ID: 1Y3F-7GRH-J9KT					Invoice Date: 04/08/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403888 SHS CARE CLOSET	$ 497.65
Invoice ID: 1YPT-KN6C-KCHM					Invoice Date: 04/08/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403487 BLACK HAWK CARE CLOS	$ 378.54
Invoice ID: 1YXY-GD6D-9R69					Invoice Date: 04/08/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6225-4111-000-0	10-0000-24101	R#403872 BUTLER CARE CLOSET	$ 34.60
Invoice ID: 1YXY-GD6D-9R69					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No		10-1110-6485-4161-000-0	10-0000-24101	R#403227 CLASSROOM SUPPLIES-B	$ 5.32
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137488) =	$ 20,453.86
Vendor: 21464					AMAZON CAPITAL SERVICES, INC.		ORDER ADDRESS	
Invoice ID: 1J96-D169-JCG3					Invoice Date: 03/25/2025	Due Date: 04/21/2025		
2025	2025	1	No		20-2540-6656-4121-000-0	20-0000-24101	GENERAL OFFICE SUPPLIES	$ 178.11
Invoice ID: 1PLH-4VKV-9THW					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No		20-2540-0700-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 16.13
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137489) =	$ 194.24
Vendor: 08298					AMCO FENCE COMPANY, INC		REMIT ADDRESS	
Invoice ID: 6685					Invoice Date: 04/08/2025	Due Date: 04/21/2025		
2025	2025	1	No		20-2540-0900-3242-000-0	20-0000-24101	GROUNDS MAINT. EQUIP. REPAIR	$ 880.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137490) =	$ 880.00
Vendor: 00039					ARROW TRAILER & EQUIPMENT INC		REMIT ADDRESS	
Invoice ID: RI17801					Invoice Date: 03/24/2025	Due Date: 04/21/2025		
2025	2025	1	No		20-2540-6656-3251-000-0	20-0000-24101	RENTALS/LEASE-EQUIPMENT	$ 300.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137491) =	$ 300.00
Vendor: 06107					B & H PHOTO-VIDEO, INC		1	
Invoice ID: 233175494					Invoice Date: 04/07/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01419	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 852.30
Invoice ID: 233178072					Invoice Date: 04/07/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01418	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 188.64
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137492) =	$ 1,040.94
Vendor: 01579					BARNES & NOBLE STORE #2565		1	
Invoice ID: 4626910					Invoice Date: 03/16/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01171	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 56.43
Invoice ID: 4626948					Invoice Date: 03/15/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01167	10-1250-4600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 417.27
Invoice ID: 4626949					Invoice Date: 03/16/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01180	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 726.72
Invoice ID: 4626950					Invoice Date: 03/16/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01175	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 221.37
Invoice ID: 4627078					Invoice Date: 03/17/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01177	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 966.66
Invoice ID: 4627228					Invoice Date: 03/18/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01239	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 2,916.78
Invoice ID: 4627345					Invoice Date: 03/18/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01238	10-1250-5300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 3,431.50
Invoice ID: 4627459					Invoice Date: 03/18/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01179	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 1,297.15
Invoice ID: 4629531					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01176	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 52.56
Invoice ID: 4629559					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01178	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 106.71
Invoice ID: 4629595					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01172	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 58.40
Invoice ID: 4629650					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01170	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 85.71
Invoice ID: 4629651					Invoice Date: 03/26/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01181	10-1250-3800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 105.54
Invoice ID: 4631632					Invoice Date: 04/02/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01169	10-3000-4400-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 357.80

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137493) =			$ 10,800.60
Vendor: 08582					BARTOLOMUCCI, AMY ANN	0		
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 80.43
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137494) =			$ 80.43
Vendor: 03617					BATTERY CONTACT, INC	REMIT ADDRESS		
Invoice ID: 925032504					Invoice Date: 03/25/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 105.00
Invoice ID: 925040708					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-8100-4157-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	$ 21.25
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137495) =			$ 126.25
Vendor: 00059					BLACK HAWK SCHOOL	0		
Invoice ID: R#403190					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2410-0200-3470-000-0	10-0000-24101	R#403190 REIMBURSE FOR POSTAG	$ 146.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137496) =			$ 146.00
Vendor: 00060					BLICK ART MATERIALS	2		
Invoice ID: 5180097					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01124	10-1130-6497-7410-000-0	10-0000-24101	NON-CAP INSTRUCTIONAL EQUIP	$ 812.00
Invoice ID: 5199149					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01390	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 944.94
Invoice ID: 5199231					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01405	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5201335					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01389	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 936.88
Invoice ID: 5202194					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01399	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5202329					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01392	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5202477					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01400	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5202891					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01404	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5203101					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01393	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5203102					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01391	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5203142					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01402	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5203143					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01398	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5203144					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01396	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 434.13
Invoice ID: 5203291					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01386	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 319.36
Invoice ID: 5203473					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01387	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 309.59
Invoice ID: 5203648					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01370	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 173.54
Invoice ID: 5205563					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01406	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 996.59
Invoice ID: 5205695					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01378	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 172.74
Invoice ID: 5205696					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01374	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 173.26
Invoice ID: 5205697					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01411	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 80.14
Invoice ID: 5207896					Invoice Date: 04/05/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01381	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 173.26
Invoice ID: 5207897					Invoice Date: 04/05/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01382	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 172.74
Invoice ID: 5207898					Invoice Date: 04/05/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01383	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 172.74
Invoice ID: 5208009					Invoice Date: 04/05/2025 Due Date: 04/21/2025			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-01376	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	173.26
Invoice ID: 5208010				Invoice Date: 04/05/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01373	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	183.55
Invoice ID: 5208011				Invoice Date: 04/05/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01379	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	183.15
Invoice ID: 5208012				Invoice Date: 04/05/2025	Due Date: 04/21/2025				
2025	2025	2	No	25-01384	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	136.85
Invoice ID: 5208013				Invoice Date: 04/05/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01385	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	126.96
Invoice ID: 5209246				Invoice Date: 04/05/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01355	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	632.67
Invoice ID: 5209247				Invoice Date: 04/05/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01371	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	183.55
Invoice ID: 5209689				Invoice Date: 04/05/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01409	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	80.14
Invoice ID: 5210520				Invoice Date: 04/06/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01407	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	126.96
Invoice ID: 5211090				Invoice Date: 04/06/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01412	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	126.96
Invoice ID: 5211654				Invoice Date: 04/06/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01408	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	80.14
Invoice ID: 5212108				Invoice Date: 04/06/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01410	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	136.85
Invoice ID: 5228220				Invoice Date: 04/08/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01401	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	434.13
Invoice ID: 5228404				Invoice Date: 04/08/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01395	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	434.13
Invoice ID: 5233535				Invoice Date: 04/09/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01375	10-1100-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	446.14
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137498) =		$	13,264.52
Vendor: 21188					BOGGS, STACIA	0			
Invoice ID: 401290				Invoice Date: 04/08/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	158.90
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137499) =		$	158.90
Vendor: 22649					BORMIDA MECHANICAL SERVICES, INC	REMIT ADDRESS			
Invoice ID: 42125				Invoice Date: 03/27/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-2560-0700-3235-171-0	10-0000-24101	BORMIDA- REPAIR	$	197.50
2025	2025	2	No		10-2560-1200-3235-171-0	10-0000-24101	BORMIDA- REPAIR	$	910.00
2025	2025	3	No		10-2560-4200-3235-171-0	10-0000-24101	BORMIDA- REPAIR	$	1,176.96
						INVOICE TOTAL (INVOICE ID: 42125) =		$	2,284.46
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137500) =		$	2,284.46
Vendor: 00044					BSN SPORTS, LLC	1			
Invoice ID: 928692771				Invoice Date: 01/31/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#404242 TRACK & FIELD GEAR	$	1,375.00
Invoice ID: 929246615				Invoice Date: 03/20/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#404238 BASEBALL EQUIPMENT	$	1,424.00
Invoice ID: 929246616				Invoice Date: 03/20/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#404238 BASEBALL EQUIPMENT	$	147.66
Invoice ID: 929267586				Invoice Date: 03/21/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-1500-5300-4171-174-0	10-0000-24101	R#404238 BASEBALL EQUIPMENT	$	66.00
Invoice ID: 929345972				Invoice Date: 03/27/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-1500-5100-4174-174-0	10-0000-24101	R#404013 GIRLS TRACK GEAR	$	417.00
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137501) =		$	3,429.66
Vendor: 09046					CANTON UNION SCHOOL DISTRICT 66	0			
Invoice ID: R#404056				Invoice Date: 04/07/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404506 MARCH TUTION & INDIV	$	5,842.76
						ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137502) =		$	5,842.76
Vendor: 00085					CAPITOL BLUEPRINT COMPANY	0			
Invoice ID: 312874				Invoice Date: 04/07/2025	Due Date: 04/21/2025				
2025	2025	1	No		10-3900-6111-3610-000-0	10-0000-24101	R#393170 16X20 PRINTS	$	49.74

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ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137503) = $ 49.74

Vendor: 09855 CARGILL INC. 2
Invoice ID: 2910856393 Invoice Date: 04/03/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2560-6393-4181-171-0	10-0000-24101	COMMODITY PROCESSING	$ 12,657.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137504) = $ 12,657.40

Vendor: 22938 CARNEGIE LEARNING REMIT ADDRESS
Invoice ID: 1043488 Invoice Date: 03/27/2025 Due Date: 04/21/2025

2025	2025	1	No	25-01340	10-2210-0000-3322-537-5	10-0000-24101	TRAVEL:OUT-OF-DISTRICT	$ 6,000.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137505) = $ 6,000.00

Vendor: 23335 CASTRO, TOBA 0
Invoice ID: 401290 Invoice Date: 04/08/2025 Due Date: 04/21/2025

2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 161.28

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137506) = $ 161.28

Vendor: 00236 CDW-G 1

Invoice ID: AD4Y12D					Invoice Date: 03/28/2025	Due Date: 04/21/2025		
2025	2025	1	No		60-2530-5200-4118-000-0	60-0000-24101	R#403048 PARTS	$ 760.00
Invoice ID: AD4YK8A					Invoice Date: 03/28/2025	Due Date: 04/21/2025		
2025	2025	1	No		60-2530-5200-7420-000-0	60-0000-24101	R#403048 PARTS	$ 4,080.00
Invoice ID: AD52D8H					Invoice Date: 04/07/2025	Due Date: 04/21/2025		
2025	2025	1	No		60-2530-5300-4118-000-0	60-0000-24101	R#403057 ROTO RACK CASE	$ 157.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137507) = $ 4,997.00

Vendor: 01633 COMPI DISTRIBUTORS, INC 1
Invoice ID: SF0001717086-02 Invoice Date: 03/25/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2560-6393-3235-171-0	10-0000-24101	R#404337 PARTS	$ 2,282.06

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137508) = $ 2,282.06

Vendor: 01494 CONNOR CO 3
Invoice ID: S011302072.001 Invoice Date: 04/08/2025 Due Date: 04/21/2025

2025	2025	1	No		20-2540-1900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 247.37

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137509) = $ 247.37

Vendor: 09312 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO. 0
Invoice ID: 5204998600 Invoice Date: 03/31/2025 Due Date: 04/21/2025

2025	2025	1	No	25-01309	10-1125-6431-4111-481-5	10-0000-24101	CLASSROOM SUPPLIES	$ 206.32

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137510) = $ 206.32

Vendor: 24319 CREATION GARDENS, INC 0
Invoice ID: 11123354 Invoice Date: 03/25/2025 Due Date: 04/21/2025

2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 375.05
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 467.00
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 483.15
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 698.05
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 557.95
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 469.95
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 219.70
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 235.00
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 586.75
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 307.90
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 666.95
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 688.50
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 442.10
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 534.75
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 825.70
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 542.85
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 229.70
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 572.15
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 902.85
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 475.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 623.75
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 537.15
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 1,591.15
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 869.05
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 1,351.55
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 373.25
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 431.60
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 556.70
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 849.25
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 414.70
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 728.10
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	CREATIONS GARDEN	$ 74.85

INVOICE TOTAL (INVOICE ID: 11123354) = $ 18,682.15

Invoice ID: 11123765 Invoice Date: 03/25/2025 Due Date: 04/21/2025

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2025	2025	1	No		10-2561-0100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 141.88
2025	2025	2	No		10-2561-0200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 362.64
2025	2025	3	No		10-2561-0600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 323.20
2025	2025	4	No		10-2561-0700-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 362.64
2025	2025	5	No		10-2561-0800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 166.73
2025	2025	6	No		10-2561-1100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 156.47
2025	2025	7	No		10-2561-1300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 156.47
2025	2025	8	No		10-2561-1800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 322.25
2025	2025	9	No		10-2561-1900-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 230.47
2025	2025	10	No		10-2561-2300-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 478.72
2025	2025	11	No		10-2561-2600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 233.66
2025	2025	12	No		10-2561-3100-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 306.71
2025	2025	13	No		10-2561-3200-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 374.59
2025	2025	14	No		10-2561-3800-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 531.06
2025	2025	15	No		10-2561-4400-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 274.89
2025	2025	16	No		10-2560-4600-4181-171-0	10-0000-24101	CREATIONS GARDEN FFVP	$ 218.52

INVOICE TOTAL (INVOICE ID: 11123765) = $ 4,640.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137512) = $ 23,323.05

Vendor: 22503 DALEY, MELINDA (MINDY) 0

Invoice ID: 401290 Invoice Date: 04/07/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 493.36

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137513) = $ 493.36

Vendor: 09789 DANIELS, KENDRA 0

Invoice ID: 401290 Invoice Date: 04/08/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 100.87

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137514) = $ 100.87

Vendor: 20237 DEANER, JENNIFER 0

Invoice ID: R#404157 Invoice Date: 04/04/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#404157 REIMBURSE PUMP UP PR	$ 1,166.60

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137515) = $ 1,166.60

Vendor: 00146 DEMCO, INC ORDER ADDRESS

Invoice ID: 7622178 Invoice Date: 03/25/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-01310	10-3700-0000-4114-531-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$ 441.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137516) = $ 441.76

Vendor: 00146 DEMCO, INC REMIT ADDRESS

Invoice ID: 7626361 Invoice Date: 04/02/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-01243	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 2,904.09

Invoice ID: 7628478 Invoice Date: 04/07/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-01243	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 532.11
2025	2025	2	No	25-01243	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 2,278.92

INVOICE TOTAL (INVOICE ID: 7628478) = $ 2,811.03

Invoice ID: 7628478. Invoice Date: 04/07/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-01243	10-1250-0400-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 1,058.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137517) =	$	6,773.12
Vendor: 05158					DEVLIN, KARRI	0			
Invoice ID: 401290					Invoice Date: 04/02/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-1420-6350-3321-000-0	10-0000-24101	R#401290 2ND & 3RD QUARTER MI	$	226.86
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137518) =	$	226.86
Vendor: 02102					DON SMITH PAINT & WALLPAPER CO	REMIT ADDRESS			
Invoice ID: D0256825					Invoice Date: 03/28/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	1,935.66
Invoice ID: D0256910					Invoice Date: 03/27/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$	519.50
Invoice ID: D0256911					Invoice Date: 03/27/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	22.19
Invoice ID: D0256951					Invoice Date: 03/28/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$	124.75
Invoice ID: D0257275					Invoice Date: 04/08/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-6150-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$	322.31
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137519) =	$	2,924.41
Vendor: 09490					DRAKE, JULIA	0			
Invoice ID: 401290					Invoice Date: 04/07/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	101.50
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137520) =	$	101.50
Vendor: 10577					DUNN, CHRISTINE	0			
Invoice ID: R#403273					Invoice Date: 04/03/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403273 REIMBURSE IRC	$	260.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137521) =	$	260.00
Vendor: 01197					E L PRUITT COMPANY	REMIT ADDRESS			
Invoice ID: 51394-13/LEE#14					Invoice Date: 04/04/2025 Due Date: 04/21/2025				
2025	2025	1	No		60-2530-2700-5230-000-0	60-0000-24101	LEE #23-12 FINAL PAY APP #14	$	174,216.80
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137522) =	$	174,216.80
Vendor: 21709					ELSHREF, DIANA SHREF MOHAME	1			
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	63.70
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137523) =	$	63.70
Vendor: 01140					F J MURPHY & SON INC	REMIT ADDRESS			
Invoice ID: 11109					Invoice Date: 03/26/2025 Due Date: 04/21/2025				
2025	2025	1	No	25-00996	20-2540-2300-3990-000-0	20-0000-24101	OTHER PURCHASED SERVICES	$	9,880.00
Invoice ID: 11119					Invoice Date: 03/26/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-3000-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.34
2025	2025	2	No		20-2540-2300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	3	No		20-2540-0700-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	4	No		20-2540-0500-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	5	No		20-2540-5200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	6	No		20-2540-3100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	7	No		20-2540-2800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	8	No		20-2540-0400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	9	No		20-2540-4100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	10	No		20-2540-3900-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	11	No		20-2540-0200-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	12	No		20-2540-8100-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	13	No		20-2540-5300-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	14	No		20-2540-1800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	15	No		20-2540-4400-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
2025	2025	16	No		20-2540-0800-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	115.33
							INVOICE TOTAL (INVOICE ID: 11119) =	$	1,845.29
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137524) =	$	11,725.29

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

Vendor:  23337                     FARM AND HOME SUPPLY CO.                    0
 Invoice ID: 5402746          Invoice Date: 04/02/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-6656-4196-000-0           20-0000-24101  VEHICLE SUPPLIES (NOT GASOLIN $          76.93
 Invoice ID: 5404117          Invoice Date: 04/03/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-5300-4196-000-0           20-0000-24101  VEHICLE SUPPLIES (NOT GASOLIN $         568.40
 Invoice ID: 5407562          Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-1200-4196-000-0           20-0000-24101  VEHICLE SUPPLIES (NOT GASOLIN $          69.99
   2025   2025 2     No             20-2540-1300-4196-000-0           20-0000-24101  VEHICLE SUPPLIES (NOT GASOLIN $         102.93
                                                                                                                   ----------------
                                                                    INVOICE TOTAL (INVOICE ID: 5407562        ) = $         172.92
                                                                                                                   ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137525 ) = $         818.25

Vendor:  01458                     FASTENAL COMPANY                            REMIT ADDRESS
 Invoice ID: ILSPR319480      Invoice Date: 03/25/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-5300-4153-000-0           20-0000-24101  GEN BLDG MAINT SUPPLIES       $          30.60
                                                                                                                   ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137526 ) = $          30.60

Vendor:  00953                     FIRST ELECTRIC MOTOR SHOP INC               REMIT ADDRESS
 Invoice ID: 10445            Invoice Date: 03/26/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-6669-4155-000-0           20-0000-24101  HTNG & VENTILATING SUPPLIES   $          40.72
 Invoice ID: 10446            Invoice Date: 03/26/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-6669-4155-000-0           20-0000-24101  HTNG & VENTILATING SUPPLIES   $         643.11
                                                                                                                   ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137527 ) = $         683.83

Vendor:  01427                     FIRST STUDENT INC                           REMIT ADDRESS
 Invoice ID: 526397           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00546   40-2550-2300-3314-000-0           40-0000-24101  FIELD TRIPS                   $         134.91
 Invoice ID: 526398           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00638   40-2550-1500-3316-000-0           40-0000-24101  ATHLETIC TRIPS - IN-DISTRICT  $          70.16
 Invoice ID: 526399           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00344   40-2550-5300-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         362.47
 Invoice ID: 526400           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00464   40-2550-5300-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         214.21
 Invoice ID: 526401           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00837   40-2550-5100-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         253.49
 Invoice ID: 526402           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00654   40-2550-5200-3316-000-0           40-0000-24101  ATHLETIC TRIPS-IN DISTRICT    $         249.28
 Invoice ID: 526403           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00775   40-2550-1500-3315-000-0           40-0000-24101  ACTIVITIES TRIP               $          70.16
 Invoice ID: 526404           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00573   40-2550-4100-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         280.62
 Invoice ID: 526682           Invoice Date: 01/31/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00707   40-2550-5300-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         327.39
 Invoice ID: 533706           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01080   40-2550-5100-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         393.80
 Invoice ID: 533707           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00618   40-2550-5100-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         413.91
 Invoice ID: 533709           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00445   40-2550-5200-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         336.74
 Invoice ID: 533711           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01317   40-2550-5200-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         278.28
 Invoice ID: 533712           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01364   40-2550-5200-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         169.78
 Invoice ID: 533713           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00618   40-2550-5100-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         201.11
 Invoice ID: 533714           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No             40-2550-5300-3317-000-0           40-0000-24101  02/17/25 SE G BASKETBALL TO T $         253.49
 Invoice ID: 533721           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No             40-2550-5300-3317-000-0           40-0000-24101  02/15/25 SE G TRACK/ROCKFORD  $          70.16
 Invoice ID: 533726           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00809   40-2550-5300-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         300.26
 Invoice ID: 533729           Invoice Date: 02/20/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01082   40-2550-5100-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         199.71
 Invoice ID: 535486           Invoice Date: 02/26/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00643   40-2550-5200-3317-000-0           40-0000-24101  ATHLETIC TRIPS-OUT-OF-DISTRIC $         485.47
 Invoice ID: 535584           Invoice Date: 02/26/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-00669   40-2550-4100-3314-000-0           40-0000-24101  FIELD TRIPS                   $         949.45
 Invoice ID: 535585           Invoice Date: 02/26/2025    Due Date: 04/21/2025
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CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-01090	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	179.13
Invoice ID: 535586					Invoice Date: 02/26/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00574	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	185.68
Invoice ID: 535587					Invoice Date: 02/26/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00388	40-2550-4200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	358.73
Invoice ID: 535588					Invoice Date: 02/26/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00969	40-2550-0800-3314-000-0	40-0000-24101	FIELD TRIPS	$	140.31
Invoice ID: 535602					Invoice Date: 02/26/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00549	40-2550-3200-3314-000-0	40-0000-24101	FIELD TRIPS	$	134.91
Invoice ID: 546201					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01237	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	385.85
Invoice ID: 546202					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01237	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	342.36
Invoice ID: 546203					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	03/24/25 SE JV Baseball to Ta	$	230.58
Invoice ID: 546204					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01155	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	507.45
Invoice ID: 546205					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00811	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	$	163.70
Invoice ID: 546206					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00921	40-2550-0100-3314-000-0	40-0000-24101	FIELD TRIPS	$	108.97
Invoice ID: 546207					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01155	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	541.60
Invoice ID: 546208					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01150	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	367.14
Invoice ID: 546210					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01288	40-2550-5100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	175.39
Invoice ID: 546211					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01084	40-2550-2400-3314-000-0	40-0000-24101	FIELD TRIPS	$	141.25
Invoice ID: 546212					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01240	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	313.36
Invoice ID: 546214					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00553	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$	87.46
Invoice ID: 546215					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00854	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	412.51
Invoice ID: 546216					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00775	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	$	214.21
Invoice ID: 546217					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01149	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	487.34
Invoice ID: 546218					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00811	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	$	152.00
Invoice ID: 546219					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01151	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	202.51
Invoice ID: 546220					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00811	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	$	195.03
Invoice ID: 546222					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01216	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	$	105.23
Invoice ID: 546224					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00829	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	483.13
Invoice ID: 546225					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01151	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	245.54
Invoice ID: 546227					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00567	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	372.76
Invoice ID: 546228					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01262	40-2550-5300-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	193.16
Invoice ID: 546229					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00829	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	467.70
Invoice ID: 546230					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00550	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	$	269.82
Invoice ID: 546232					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00550	40-2550-2800-3314-000-0	40-0000-24101	FIELD TRIPS	$	269.82
Invoice ID: 546233					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01292	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	260.98
Invoice ID: 546234					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01235	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	371.82
Invoice ID: 546235					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-00735	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$	194.10
Invoice ID: 546236					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01088	40-2550-1700-3314-000-0	40-0000-24101	FIELD TRIPS	$	403.62
Invoice ID: 546237					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01098	40-2550-1300-3314-000-0	40-0000-24101	FIELD TRIPS	$	108.97

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 546238					Invoice Date: 03/27/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01149	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 534.11
Invoice ID: 546239					Invoice Date: 03/27/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01156	40-2550-5200-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$ 70.16
Invoice ID: 546240					Invoice Date: 03/27/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01152	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	$ 118.33
Invoice ID: 546241					Invoice Date: 03/27/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00496	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	$ 113.18
Invoice ID: 546242					Invoice Date: 03/27/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00854	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 430.28
Invoice ID: 546243					Invoice Date: 03/27/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01023	40-2550-7200-3314-000-0	40-0000-24101	FIELD TRIPS	$ 161.36
Invoice ID: 547956					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00551	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	$ 140.31
Invoice ID: 547958					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00816	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 210.46
Invoice ID: 547961					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01240	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 253.49
Invoice ID: 547962					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00553	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$ 140.31
Invoice ID: 547963					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01235	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 294.65
Invoice ID: 547964					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01263	40-2550-5200-3314-000-0	40-0000-24101	FIELD TRIPS	$ 140.31
Invoice ID: 547965					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00816	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 233.85
Invoice ID: 547966					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01108	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	$ 148.26
Invoice ID: 547967					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00551	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	$ 140.31
Invoice ID: 547968					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01245	40-2550-4400-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$ 253.49
Invoice ID: 547969					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00735	40-2550-4100-3315-000-0	40-0000-24101	ACTIVITIES TRIPS	$ 198.77
Invoice ID: 547970					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01237	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 286.23
Invoice ID: 547971					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01258	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	$ 128.62
Invoice ID: 547972					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01260	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	$ 128.62
Invoice ID: 547974					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01240	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 336.74
Invoice ID: 547975					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01151	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 340.02
Invoice ID: 547976					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01299	40-2550-0900-3317-000-0	40-0000-24101	ATHLETIC TRIPS - OUT-OF-DISTR	$ 198.77
Invoice ID: 547977					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01260	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	$ 93.54
Invoice ID: 547978					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01104	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 220.75
Invoice ID: 547984					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00815	40-2550-5300-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$ 138.54
Invoice ID: 547985					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00553	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$ 140.31
Invoice ID: 547986					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00684	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	$ 135.63
Invoice ID: 547987					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01319	40-2550-5100-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 230.11
Invoice ID: 547988					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00484	40-2550-2300-3314-000-0	40-0000-24101	FIELD TRIPS	$ 340.49
Invoice ID: 547989					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00775	40-2550-1500-3315-000-0	40-0000-24101	ACTIVITIES TRIP	$ 70.16
Invoice ID: 547990					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00551	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	$ 140.31
Invoice ID: 547991					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00563	40-2550-1200-3314-000-0	40-0000-24101	FIELD TRIPS	$ 275.48
Invoice ID: 547992					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00477	40-2550-4600-3314-000-0	40-0000-24101	FIELD TRIPS	$ 294.65
Invoice ID: 547998					Invoice Date: 03/31/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01240	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$ 413.91
Invoice ID: 547999					Invoice Date: 03/31/2025	Due Date: 04/21/2025		

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-01237	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	358.73
Invoice ID: 548000				Invoice Date: 03/31/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01106	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	448.06
Invoice ID: 548001				Invoice Date: 03/29/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01365	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	588.37
Invoice ID: 548260				Invoice Date: 03/31/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01237	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	379.77
Invoice ID: 548261				Invoice Date: 03/31/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00966	40-2550-0200-3314-000-0	40-0000-24101	FIELD TRIPS	$	105.23
Invoice ID: 548262				Invoice Date: 03/31/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00551	40-2550-1100-3314-000-0	40-0000-24101	FIELD TRIPS	$	140.31
Invoice ID: 548263				Invoice Date: 03/31/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00812	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	$	257.24
Invoice ID: 548264				Invoice Date: 03/31/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00553	40-2550-1900-3314-000-0	40-0000-24101	FIELD TRIPS	$	140.31
Invoice ID: 548265				Invoice Date: 03/31/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00812	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	$	249.28
Invoice ID: 548292				Invoice Date: 03/31/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00666	40-2550-5100-3314-000-0	40-0000-24101	FIELD TRIPS	$	831.10
Invoice ID: 549751				Invoice Date: 04/02/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01158	40-2550-5300-3314-000-0	40-0000-24101	FIELD TRIPS	$	138.91
Invoice ID: 549752				Invoice Date: 04/02/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00603	40-2550-4100-3316-000-0	40-0000-24101	ATHLETIC TRIPS-IN DISTRICT	$	500.90
Invoice ID: 549753				Invoice Date: 04/02/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01236	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	289.04
Invoice ID: 549754				Invoice Date: 04/02/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00784	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	374.16
Invoice ID: 549755				Invoice Date: 04/02/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01453	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	$	140.31
Invoice ID: 549757				Invoice Date: 04/02/2025	Due Date: 04/21/2025				
2025	2025	1	No		40-2550-5300-3317-000-0	40-0000-24101	03/28 SE Baseball to Mattoon	$	319.44
Invoice ID: 550389				Invoice Date: 04/03/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01235	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	224.50
Invoice ID: 550390				Invoice Date: 04/03/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01108	10-2550-2700-3311-531-5	10-0000-24101	TRANSPORTATION-TO/FROM SCHOOL	$	128.62
Invoice ID: 550391				Invoice Date: 04/03/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00812	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	$	148.73
Invoice ID: 550392				Invoice Date: 04/03/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01453	40-2550-2700-3314-000-0	40-0000-24101	FIELD TRIPS	$	140.31
Invoice ID: 550393				Invoice Date: 04/03/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00812	40-2550-6497-3315-000-0	40-0000-24101	ACTIVITY TRIPS	$	163.70
Invoice ID: 550394				Invoice Date: 04/03/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01104	40-2550-5300-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	327.39
Invoice ID: 550395				Invoice Date: 04/03/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01236	40-2550-5200-3317-000-0	40-0000-24101	ATHLETIC TRIPS-OUT-OF-DISTRIC	$	230.11
Invoice ID: 550396				Invoice Date: 04/03/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-00978	40-2550-0900-3314-000-0	40-0000-24101	FIELD TRIPS	$	206.72
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137531) =	$	30,114.72
Vendor: 21830					FIVE-STAR WATER	0			
Invoice ID: 03202025				Invoice Date: 03/20/2025	Due Date: 04/21/2025				
2025	2025	1	No		20-2540-2700-3251-000-0	20-0000-24101	ACCT 107037 - LEE SCHOOL	$	85.35
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137532) =	$	85.35
Vendor: 00959					FLINN SCIENTIFIC INC	1			
Invoice ID: 3127399				Invoice Date: 04/07/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01442	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	371.34
Invoice ID: 3127401				Invoice Date: 04/07/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01445	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	668.50
Invoice ID: 3127625				Invoice Date: 04/07/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01444	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	712.13
Invoice ID: 3127666				Invoice Date: 04/07/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01446	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	700.48
Invoice ID: 3127880				Invoice Date: 04/08/2025	Due Date: 04/21/2025				
2025	2025	1	No	25-01443	10-1130-6495-4161-000-0	10-0000-24101	CLASSROOM SUPPLIES	$	134.24
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137533) =	$	2,586.69
Vendor: 09530					GANNAR, MICHELLE	2			

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 401290					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3000-0000-3321-531-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 249.20
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137534) =			$ 249.20
Vendor: 04388					GILL, JENNIFER	0		
Invoice ID: 401290					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2320-6110-3321-000-0	10-0000-24101	R#401290 2ND QUARTER MILEAGE	$ 477.17
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137535) =			$ 477.17
Vendor: 22667					GLEAVE, TOBY	2		
Invoice ID: R#404144					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#404144 REIMBURSE IAHPERD	$ 854.58
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137536) =			$ 854.58
Vendor: 02105					GRAINGER PARTS OPERATIONS	REMIT ADDRESS		
Invoice ID: 9464371021					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-2700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 187.50
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137537) =			$ 187.50
Vendor: 24397					GREAT LAKES ACE HARDWARE, INC	0		
Invoice ID: 1316/159					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6670-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 13.47
Invoice ID: 3208/155					Invoice Date: 03/25/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 8.09
Invoice ID: 3216/155					Invoice Date: 03/26/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5100-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 42.27
Invoice ID: 3247/155					Invoice Date: 03/27/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 43.17
Invoice ID: 3260/155					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 13.69
Invoice ID: 3273/155					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 17.98
Invoice ID: 3317/155					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0900-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 53.99
Invoice ID: 3321/155					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 53.54
Invoice ID: 3330/155					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 17.08
Invoice ID: 3334/155					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 2.69-
Invoice ID: 3374/155					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 20.26
Invoice ID: 3412/155					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 12.59
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137538) =			$ 293.44
Vendor: 05197					GREENFIELD, SALLY	0		
Invoice ID: R#404152					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3700-0000-3326-564-5	10-0000-24101	R#404152 REIMBURSE FOR IRC	$ 516.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137539) =			$ 516.00
Vendor: 00692					HAND2MIND, INC.	1		
Invoice ID: INV000393483					Invoice Date: 03/25/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01274	10-1250-0100-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 1,529.94
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137540) =			$ 1,529.94
Vendor: 02418					HAROLD O'SHEA BUILDERS	REMIT ADDRESS		
Invoice ID: 24-185-10					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-00010	60-2530-5300-5230-000-0	60-0000-24101	10TH PAYMENT	$ 382,367.80
Invoice ID: 7042.0-39					Invoice Date: 04/09/2025 Due Date: 04/21/2025			
2025	2024	1	No	22-01267-M	60-2530-5100-5230-000-0	60-0000-24101	IMPROVEMENTS TO EXISTING BLDG	$ 540,209.67
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137541) =			$ 922,577.47

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 CAL YEAR  FY  TRANS MAN    PO    ACCOUNT CODE                   CREDIT CODE    DESCRIPTION                          AMOUNT
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Vendor:  21592                          HAY, CORRIE                          0
 Invoice ID: 401290           Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3000-0000-3321-531-5          10-0000-24101  R#401290 3RD QUARTER MILEAGE  $        78.19
                                                                                                              ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137542 ) = $        78.19

Vendor:  20463                          HAYES, ROBERT                        0
 Invoice ID: 401290           Invoice Date: 04/03/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-6350-3321-000-0          10-0000-24101  R#401290 1ST,2ND,3RD,4TH QUAR $       364.68
 Invoice ID: 401290.          Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-6350-3321-000-0          10-0000-24101  R#401290  3RD QUARTER MILEAGE $        68.04
                                                                                                              ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137543 ) = $       432.72

Vendor:  08290                          HOFFMAN, JULIE                       3
 Invoice ID: 08290            Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-6350-3321-000-0          10-0000-24101  3RD QTR MILEAGE               $       220.22
                                                                                                              ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137544 ) = $       220.22

Vendor:  10302                          HOLLINSHEAD, JOSHUA                  0
 Invoice ID: 401290           Invoice Date: 04/02/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-6350-3321-000-0          10-0000-24101  R#401290 3RD QUARTER MILEAGE  $     1,031.52
                                                                                                              ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137545 ) = $     1,031.52

Vendor:  01026                          HOPE SCHOOL                          2
 Invoice ID: SINV009633       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,432.48
 Invoice ID: SINV009633.      Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             40-2550-6220-3312-000-0          40-0000-24101  R#404053 MARCH 25 TRANSPORTAT $       436.00
 Invoice ID: SINV009634       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,432.48
 Invoice ID: SINV009636       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,432.48
 Invoice ID: SINV009641       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,432.48
 Invoice ID: SINV009641.      Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             40-2550-6220-3312-000-0          40-0000-24101  R#404053 MARCH 25 TRANSPORTAT $       436.00
 Invoice ID: SINV009651       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,432.48
 Invoice ID: SINV009651.      Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             40-2550-6220-3312-000-0          40-0000-24101  R#404053 MARCH 25 TRANSPORTAT $       436.00
 Invoice ID: SINV009658       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,432.48
 Invoice ID: SINV009658.      Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             40-2550-6220-3312-000-0          40-0000-24101  R#404053 MARCH 25 TRANSPORTAT $       436.00
 Invoice ID: SINV009688       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION INTE $     8,655.52
 Invoice ID: SINV009706       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,901.60
 Invoice ID: SINV009715       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,432.48
 Invoice ID: SINV009715.      Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             40-2550-6220-3312-000-0          40-0000-24101  R#404053 MARCH 25 TRANSPORTAT $       436.00
 Invoice ID: SINV009722       Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-1912-6220-6701-000-0          10-0000-24101  R#404052 MARCH 25 TUTION      $     4,432.48
                                                                                                              ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137546 ) = $    51,196.96

Vendor:  09864                          HUNT, WILLIAM                        0
 Invoice ID: 401290           Invoice Date: 04/02/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-6350-3321-000-0          10-0000-24101  R#401290 1ST & 2ND QUARTER MI $       215.61
                                                                                                              ----------------
                                                  ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137547 ) = $       215.61

Vendor:  01046                          IL PLUMBING & HEATING SUP, INC       1
 Invoice ID: 131320 01        Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-5300-4155-000-0          20-0000-24101  HEATING & VENTILATING SUPPLIE $       930.42
 Invoice ID: 135066 00        Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-6656-4155-000-0          20-0000-24101  HTNG & VENTILATING SUPPLIES   $     5,112.60
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 CAL YEAR  FY  TRANS MAN     PO     ACCOUNT CODE                 CREDIT CODE    DESCRIPTION                          AMOUNT
 ========  ==  ===== ===     ==     ============                 ===========    ===========                          ======

 Invoice ID: 135413 01         Invoice Date: 03/28/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-1200-4155-000-0      20-0000-24101  HTNG & VENTILATING SUPPLIES   $        859.73
 Invoice ID: 135954 00         Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-4400-4155-000-0      20-0000-24101  HTNG & VENTILATING SUPPLIES   $        240.39
 Invoice ID: 9863 00           Invoice Date: 04/03/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-1200-4155-000-0      20-0000-24101  HTNG & VENTILATING SUPPLIES   $        286.67-
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137548 ) = $      6,856.47

Vendor:  06281                          JACKSON, CHARLENA                        0
 Invoice ID: 401290            Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3500-0000-3321-176-0      10-0000-24101  R#401290 3RD QUARTER MILEAGE  $        168.84
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137549 ) = $        168.84

Vendor:  03984                          JACKSON, KEVI                            0
 Invoice ID: R#404490          Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-0000-3326-484-5      10-0000-24101  R#404490 REIMBURSE FOR LEADER $        224.00
   2025   2025 2     No             10-2210-6431-3326-481-5      10-0000-24101  R#404490 REIMBURSE PFA COORDI $        409.53
                                                                                                              ----------------
                                                                     INVOICE TOTAL (INVOICE ID: R#404490        ) = $        633.53
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137550 ) = $        633.53

Vendor:  02160                          JMS SAFETY                               REMIT ADDRESS
 Invoice ID: 427834            Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-6656-4121-000-0      20-0000-24101  GENERAL OFFICE SUPPLIES       $        206.00
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137551 ) = $        206.00

Vendor:  23783                          JOHNSON, RACHEL                          3
 Invoice ID: R#404145          Invoice Date: 04/01/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-0000-3322-537-5      10-0000-24101  R#404145 REIMBURSE FOR NSTA   $      2,358.09
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137552 ) = $      2,358.09

Vendor:  03409                          JOHNSON, RENE                            3
 Invoice ID: R#404159          Invoice Date: 04/04/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-0000-3322-537-5      10-0000-24101  R#404159 REIMBURSE FOR NSTA   $        316.96
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137553 ) = $        316.96

Vendor:  07966                          JOHNSON, VICTORIA S                      2
 Invoice ID: 401290            Invoice Date: 04/09/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-3000-0000-3321-531-5      10-0000-24101  R#401290 3RD QUARTER MILEAGE  $         86.10
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137554 ) = $         86.10

Vendor:  10317                          JUNIOR LIBRARY GUILD                     1
 Invoice ID: 710046            Invoice Date: 04/01/2025    Due Date: 04/21/2025
   2025   2025 1     No  25-01136   10-2220-0900-4114-531-5      10-0000-24101  AUXILIARY PROGRAM SUPPLIES    $      3,389.27
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137555 ) = $      3,389.27

Vendor:  22461                          KAHL, LINDSAY                            1
 Invoice ID: R#403276          Invoice Date: 04/08/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-0000-3326-564-5      10-0000-24101  R#403276 REIMBURSE FOR IRC    $        260.00
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137556 ) = $        260.00

Vendor:  23709                          KILBY, GABRIELLE                         0
 Invoice ID: 401290            Invoice Date: 04/02/2025    Due Date: 04/21/2025
   2025   2025 1     No             10-2210-6350-3321-000-0      10-0000-24101  R#401290 3RD QUARTER MILEAGE  $         79.73
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137557 ) = $         79.73

Vendor:  23327                          LAFORCE                                  2
 Invoice ID: 1276071           Invoice Date: 03/31/2025    Due Date: 04/21/2025
   2025   2025 1     No             20-2540-6656-4153-000-0      20-0000-24101  GEN BLDG MAINT SUPPLIES       $        303.00
                                                                                                              ----------------
                                                    ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:  70137558 ) = $        303.00
```

Vendor: 01088 LAKESHORE LEARNING MATERIALS 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 90473260					Invoice Date: 03/19/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01247	10-1250-4600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 599.40
Invoice ID: 90529810					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01335	10-1225-3900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$ 459.86
Invoice ID: 90529810.					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01335	10-1125-6433-4111-486-5	10-0000-24101	CLASSROOM SUPPLIES	$ 200.36
Invoice ID: 90570930					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-00609	10-1100-0000-4111-537-4	10-0000-24101	TITLE IV-SSAE	$ 18.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137559) = $ 1,278.61

Vendor: 01964 LAKESIDE TRUE VALUE REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 110609					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1700-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 14.99
Invoice ID: 110635					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-3000-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 5.99

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137560) = $ 20.98

Vendor: 04236 LANPHIER HIGH SCHOOL 4

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: R#404014					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#404014 REIMBURSE SPORTS FOR	$ 2,502.48

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137561) = $ 2,502.48

Vendor: 01899 LANTER DISTRIBUTING LLC 2

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: S280706					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2560-6393-3393-171-0	10-0000-24101	COMMODITY DELIVERY	$ 2,738.56

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137562) = $ 2,738.56

Vendor: 08488 LITTLE JOHNNYS INC 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 29990					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#404266 SERVICES FOR LEE FIE	$ 395.00
Invoice ID: 29996					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1500-6413-3251-174-0	10-0000-24101	R#404268 SE TENNIS TOURNAMENT	$ 375.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137563) = $ 770.00

Vendor: 02465 LOWE'S COMPANIES, INC 2

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 96854					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-3100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 23.75
Invoice ID: 98368					Invoice Date: 04/04/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-7300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 13.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137564) = $ 37.54

Vendor: 01078 M J KELLNER COMPANY INC REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 543189					Invoice Date: 03/26/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 1,567.09
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,084.50
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,154.06
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 4,267.74
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 3,517.77
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,207.09
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 6,436.83
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 1,392.00
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 3,289.45
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 1,052.05
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,502.21
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 3,232.02
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,084.30
2025	2025	14	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,470.75
2025	2025	15	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,667.43
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,536.85
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,053.05
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,413.60
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 4,034.47
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$ 2,495.01

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	2,398.38
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,629.30
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,858.85
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,888.46
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	5,832.11
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,828.70
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	5,969.95
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	3,905.91
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	8,502.73
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6,523.55
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	9,101.09
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	1,205.35
2025	2025	33	No		10-2560-0100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	97.74
2025	2025	34	No		10-2560-0200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	336.79
2025	2025	35	No		10-2560-0400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	333.82
2025	2025	36	No		10-2560-0600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	473.50
2025	2025	37	No		10-2560-0700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	493.78
2025	2025	38	No		10-2560-0800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	371.02
2025	2025	39	No		10-2560-0900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	772.36
2025	2025	40	No		10-2560-1100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	164.71
2025	2025	41	No		10-2560-1200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	681.67
2025	2025	42	No		10-2560-1300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	70.31
2025	2025	43	No		10-2560-1500-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	349.09
2025	2025	44	No		10-2560-1700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	328.22
2025	2025	45	No		10-2560-1800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	176.24
2025	2025	46	No		10-2560-1900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	415.04
2025	2025	47	No		10-2560-2300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	379.52
2025	2025	48	No		10-2560-2400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	410.67
2025	2025	49	No		10-2560-2600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	249.93
2025	2025	50	No		10-2560-2700-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	255.20
2025	2025	51	No		10-2560-2800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	273.96
2025	2025	52	No		10-2560-3000-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	438.92
2025	2025	53	No		10-2560-3100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	243.13
2025	2025	54	No		10-2560-3200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	337.64
2025	2025	55	No		10-2560-3800-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	569.56
2025	2025	56	No		10-2560-3900-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	584.26
2025	2025	57	No		10-2560-4100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	992.28
2025	2025	58	No		10-2560-4200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	399.83
2025	2025	59	No		10-2560-4400-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	771.23
2025	2025	60	No		10-2560-4600-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	533.97
2025	2025	61	No		10-2560-5100-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	905.94
2025	2025	62	No		10-2560-5200-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	359.19
2025	2025	63	No		10-2560-5300-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	654.64
2025	2025	64	No		10-2560-6150-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	101.07
2025	2025	65	No		10-2560-6393-4185-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	28.40
2025	2025	66	No		10-2560-0100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	34.39
2025	2025	67	No		10-2560-0400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	9.13
2025	2025	68	No		10-2560-0600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	18.26
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 $	15.43
2025	2025	72	No		10-2560-1100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	12.60
2025	2025	73	No		10-2560-1300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	28.03
2025	2025	74	No		10-2560-1500-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	126.27
2025	2025	75	No		10-2560-1700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	33.64
2025	2025	76	No		10-2560-1800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	60.01
2025	2025	77	No		10-2560-2300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	21.52
2025	2025	78	No		10-2560-2400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	9.13
2025	2025	79	No		10-2560-2600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	56.06
2025	2025	80	No		10-2560-2700-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	37.76
2025	2025	81	No		10-2560-2800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	22.33
2025	2025	82	No		10-2560-3000-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	6.30
2025	2025	83	No		10-2560-3100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	56.45
2025	2025	84	No		10-2560-3200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	30.86
2025	2025	85	No		10-2560-3800-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	18.26
2025	2025	86	No		10-2560-4100-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	60.01
2025	2025	87	No		10-2560-4200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	163.05
2025	2025	88	No		10-2560-4400-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	42.61
2025	2025	89	No		10-2560-4600-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	63.18
2025	2025	90	No		10-2560-5200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	45.66
2025	2025	91	No		10-2560-5300-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM $	33.60

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	92	No		10-2560-1200-4187-171-0	10-0000-24101	MJ KELLNER GROCERY,PAPER,CHEM	$	15.22

INVOICE TOTAL (INVOICE ID: 543189) = $ 123,719.45

Invoice ID: 543191 Invoice Date: 03/26/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	142.50
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	237.50
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	7	No		10-2560-1100-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	8	No		10-2560-1200-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	142.50
2025	2025	9	No		10-2560-1500-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	117.16
2025	2025	10	No		10-2560-1700-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	11	No		10-2560-1900-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	142.50
2025	2025	12	No		10-2560-2300-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	13	No		10-2560-2400-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	14	No		10-2560-2600-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	15	No		10-2560-2700-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	16	No		10-2560-2800-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	17	No		10-2560-3000-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	142.50
2025	2025	18	No		10-2560-3100-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	95.00
2025	2025	19	No		10-2560-3200-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	20	No		10-2560-4600-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	47.50
2025	2025	21	No		10-2560-5100-4181-171-0	10-0000-24101	MJ KELLNER LFS	$	232.00

INVOICE TOTAL (INVOICE ID: 543191) = $ 1,869.16

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137568) = $ 125,588.61

Vendor: 03238 MASCO PACKAGING & INDUSTRIAL SUPPLY REMIT ADDRESS

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 0169501-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	183.50
Invoice ID: 0169518-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	216.86
Invoice ID: 0169527-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	637.62
Invoice ID: 0169528-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	352.56
Invoice ID: 0169529-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	617.16
Invoice ID: 0169530-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	290.19
Invoice ID: 0169531-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	626.09
Invoice ID: 0169532-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6150-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	685.91
Invoice ID: 0169533-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	532.56
Invoice ID: 0169534-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0500-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	369.53
Invoice ID: 0169535-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	985.94
Invoice ID: 0169536-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-2800-4131-000-0	20-0000-24101	CUSTODIAL ITEMS	$	743.01
Invoice ID: 0169537-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-3900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	497.07
Invoice ID: 0169538-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	746.88
Invoice ID: 0169539-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-3100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	1,317.90
Invoice ID: 0169540-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-8100-4131-000-0	20-0000-24101	GENERAL HOUSEKEEPING SUPPLIES	$	117.52
Invoice ID: 0169541-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	287.96
Invoice ID: 0169542-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-2700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	467.00
Invoice ID: 0169543-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	167.86
Invoice ID: 0169544-IN					Invoice Date: 03/14/2025	Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	394.54

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 0169545-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-5100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	978.80
Invoice ID: 0169546-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-5200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	1,509.36
Invoice ID: 0169547-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-4200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	831.99
Invoice ID: 0169548-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-2600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	591.68
Invoice ID: 0169549-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-4400-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	462.09
Invoice ID: 0169550-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-3800-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	397.14
Invoice ID: 0169551-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-0600-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	236.87
Invoice ID: 0169552-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-0700-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	254.74
Invoice ID: 0169553-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-0100-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	419.26
Invoice ID: 0169555-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-2900-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	224.92
Invoice ID: 0169556-IN					Invoice Date: 03/14/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-3200-4131-000-0	20-0000-24101	GEN HOUSEKEEPING SUPPLIES	$	468.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137570) =			$	16,612.51
Vendor: 01123					MCMASTER-CARR SUPPLY CO, INC	REMIT ADDRESS			
Invoice ID: 42756601					Invoice Date: 03/21/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-6656-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$	167.45
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137571) =			$	167.45
Vendor: 01124					MECHANICAL SUPPLY COMPANY, INC	REMIT ADDRESS			
Invoice ID: 2025893					Invoice Date: 04/03/2025 Due Date: 04/21/2025				
2025	2025	1	No		20-2540-0900-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$	94.95
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137572) =			$	94.95
Vendor: 21202					METZKE, DEANNA	0			
Invoice ID: 401290					Invoice Date: 04/02/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 2ND QUARTER MILEAGE	$	321.20
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137573) =			$	321.20
Vendor: 09853					MONOPRICE, INC.	1			
Invoice ID: 24495789					Invoice Date: 03/27/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2660-6384-3232-000-0	10-0000-24101	R#403050 PATCH CABLES	$	267.34
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137574) =			$	267.34
Vendor: 21862					MOODY, DR. NICOLE NASH	2			
Invoice ID: R#403285					Invoice Date: 03/24/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403285 REIMBUREMENT ISBE TO	$	155.40
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137575) =			$	155.40
Vendor: 10433					MORGAN, AMY	0			
Invoice ID: 401290					Invoice Date: 04/03/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-3000-0000-3321-484-5	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	152.74
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137576) =			$	152.74
Vendor: 01517					MUSIC SHOPPE INC & PRO SOUND CENTER	0			
Invoice ID: 3882036					Invoice Date: 02/11/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#404139 INSTURMENT REPAIR	$	8.44
Invoice ID: 3883605					Invoice Date: 02/15/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#404139 INSTURMENT REPAIR	$	73.00
Invoice ID: 3883611					Invoice Date: 02/15/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#404139 INSTURMENT REPAIR	$	108.00
Invoice ID: 3892407					Invoice Date: 02/27/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#404139 INSTURMENT REPAIR	$	29.99
Invoice ID: 3892930					Invoice Date: 02/28/2025 Due Date: 04/21/2025				

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#404139 INSTURMENT REPAIR	$ 29.95
Invoice ID: 3893616					Invoice Date: 03/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1110-6489-4111-000-0	10-0000-24101	R#404139 INSTURMENT REPAIR	$ 310.00
Invoice ID: 3894259					Invoice Date: 03/11/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1120-6499-3231-000-0	10-0000-24101	R#404139 INSTURMENT REPAIR	$ 198.27
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137577) =			$ 757.65
Vendor: 01145					NASCO-FORT ATKINSON	REMIT ADDRESS		
Invoice ID: 698359					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01323	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 140.91
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137578) =			$ 140.91
Vendor: 20796					NEAL, PATRICIA	0		
Invoice ID: 401290					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$ 99.40
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137579) =			$ 99.40
Vendor: 01449					NEGWER MATERIALS, INC	2		
Invoice ID: SI216383					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 1,833.72
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137580) =			$ 1,833.72
Vendor: 20943					NELCH DOORS, INC.	0		
Invoice ID: 07518					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-7300-4153-000-0	20-0000-24101	GENERAL BLDG MAINT SUPPLIES	$ 149.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137581) =			$ 149.00
Vendor: 08798					NELSON, TARA	2		
Invoice ID: R#404058					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2210-0000-3326-541-5	10-0000-24101	R#404508 REIMBURSE FOR OT/PT	$ 349.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137582) =			$ 349.00
Vendor: 01889					O'REILLY AUTOMOTIVE INC	REMIT ADDRESS		
Invoice ID: 1267-464371					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 67.40
Invoice ID: 1267-464448					Invoice Date: 04/08/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6656-4196-000-0	20-0000-24101	VEHICLE SUPPLIES (NOT GASOLIN	$ 69.99
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137583) =			$ 137.39
Vendor: 08014					OCONOMOWOC DEVELOPMENTAL	0		
Invoice ID: 669709					Invoice Date: 04/01/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404041 D. STONE TUTION	$ 5,982.90
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137584) =			$ 5,982.90
Vendor: 01838					OFFICE DEPOT, INC	5		
Invoice ID: 415640913001					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404002 CLASSROOM SUPPLIES	$ 302.79
Invoice ID: 415645810001					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404002 CLASSROOM SUPPLIES	$ 16.79
Invoice ID: 415645824001					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1125-6431-4111-481-5	10-0000-24101	R#404002 CLASSROOM SUPPLIES	$ 6.18
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137585) =			$ 325.76
Vendor: 04072					OFFICE HQ	0		
Invoice ID: 57100					Invoice Date: 03/24/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1110-0600-4111-000-0	10-0000-24101	R#403790 CLASSROOM SUPPLIES	$ 480.00
Invoice ID: 57139					Invoice Date: 03/11/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401316 TONER	$ 1,179.00
Invoice ID: 57147					Invoice Date: 03/18/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-3900-6572-4192-000-0	10-0000-24101	R#401316 CRD STOCK - ENVELOPE	$ 525.25
Invoice ID: 57149					Invoice Date: 03/21/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2640-6571-4121-000-0	10-0000-24101	R#404087 LABELS	$ 149.94

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 57152					Invoice Date: 03/24/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1120-4400-4111-000-0	10-0000-24101	R# CLASSROOM SUPPLIES	$	220.18
Invoice ID: 57153					Invoice Date: 03/26/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400946 CLASSROOM SUPPLIES	$	586.85
Invoice ID: 57154					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1250-1100-4111-531-5	10-0000-24101	R#400646 STAPLES	$	62.50
Invoice ID: 57157					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1250-2700-4111-531-5	10-0000-24101	R#403594 CLASSROOM MATERIALS	$	224.48
Invoice ID: 57163.					Invoice Date: 03/31/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1250-2700-4111-531-5	10-0000-24101	R#403600 CLASSROOM MATERIALS	$	843.88
Invoice ID: 57164					Invoice Date: 04/02/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1900-0500-4111-000-0	10-0000-24101	R#400947 CLASSROOM SUPPLIES	$	512.92
Invoice ID: 57167					Invoice Date: 04/07/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-1250-0600-4111-531-5	10-0000-24101	R#403793 STUDENT ART PROJECTS	$	170.40
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137586) =			$	4,955.40
Vendor: 22259					PATTON, ROBERT	0			
Invoice ID: 401290					Invoice Date: 04/02/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	944.23
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137587) =			$	944.23
Vendor: 01613					PAUL H BROOKES PUBLISHING CO, INC	0			
Invoice ID: 1315127					Invoice Date: 03/27/2025	Due Date: 04/21/2025			
2025	2025	1	No	25-01345	10-2210-6431-4114-481-5	10-0000-24101	AUXILIARY PROGRAM SUPPLIES	$	282.22
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137588) =			$	282.22
Vendor: 08709					PEREZ, JENNIFER	0			
Invoice ID: 401290					Invoice Date: 04/08/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-3500-0000-3321-176-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	96.74
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137589) =			$	96.74
Vendor: 06733					PRAIRIE FARMS DAIRY, INC	REMIT ADDRESS			
Invoice ID: 310314					Invoice Date: 03/10/2025	Due Date: 04/21/2025			
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	427.30
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	408.90
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	425.46
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	803.03
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	525.83
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	309.43
2025	2025	7	No		10-2560-0900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	921.80
2025	2025	8	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	311.28
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	506.51
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	$	360.08
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	426.38
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	525.83
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	$	604.10
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	313.10
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	230.22
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	363.97
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	245.88
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	508.34
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	428.21
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	236.71
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	724.74
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	662.22
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	524.91
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	527.67
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	675.92
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	707.25
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	459.53
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	509.26
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	652.94
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	130.77
						INVOICE TOTAL (INVOICE ID: 310314) =		$	15,131.67

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
Invoice ID: 317321					Invoice Date: 03/17/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	131.69
2025	2025	2	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	229.31
2025	2025	3	No		10-2560-1100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	81.96
2025	2025	4	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	197.07
2025	2025	5	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	66.30
2025	2025	6	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	130.77
2025	2025	7	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	130.77
2025	2025	8	No		10-2560-1900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	147.35
2025	2025	9	No		10-2560-2300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	257.56
2025	2025	10	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	197.07
2025	2025	11	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	312.18
2025	2025	12	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	147.35
2025	2025	13	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	492.68
2025	2025	14	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	130.78
2025	2025	15	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	230.88
2025	2025	16	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	261.54
2025	2025	17	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	181.41
2025	2025	18	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	115.11
2025	2025	19	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	411.63
2025	2025	20	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	294.69
2025	2025	21	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	328.76
						INVOICE TOTAL (INVOICE ID: 317321	) =	$	4,476.86
Invoice ID: 324328					Invoice Date: 03/24/2025 Due Date: 04/21/2025				
2025	2025	1	No		10-2560-0100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	624.37
2025	2025	2	No		10-2560-0200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	558.06
2025	2025	3	No		10-2560-0400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	523.98
2025	2025	4	No		10-2560-0600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	705.41
2025	2025	5	No		10-2560-0700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	681.28
2025	2025	6	No		10-2560-0800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	552.55
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	$	163.01
2025	2025	9	No		10-2560-1200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	327.84
2025	2025	10	No		10-2560-1300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	130.77
2025	2025	11	No		10-2560-1500-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	311.28
2025	2025	12	No		10-2560-1700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	458.62
2025	2025	13	No		10-2560-1800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	410.73
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	$	488.98
2025	2025	16	No		10-2560-2400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	378.49
2025	2025	17	No		10-2560-2600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	296.52
2025	2025	18	No		10-2560-2700-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	233.20
2025	2025	19	No		10-2560-2800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	574.64
2025	2025	20	No		10-2560-3000-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	526.75
2025	2025	21	No		10-2560-3100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	411.63
2025	2025	22	No		10-2560-3200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	393.28
2025	2025	23	No		10-2560-3800-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	722.90
2025	2025	24	No		10-2560-3900-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	675.09
2025	2025	25	No		10-2560-4100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	408.89
2025	2025	26	No		10-2560-4200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	493.60
2025	2025	27	No		10-2560-4400-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	987.19
2025	2025	28	No		10-2560-4600-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	526.76
2025	2025	29	No		10-2560-5100-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	525.83
2025	2025	30	No		10-2560-5200-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	574.64
2025	2025	31	No		10-2560-5300-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	556.22
2025	2025	32	No		10-2560-6150-4181-171-0	10-0000-24101	PRAIRIE FARMS MILK	$	187.96
						INVOICE TOTAL (INVOICE ID: 324328	) =	$	15,727.34
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70137592	) =	$	35,335.87
Vendor: 08481					PRAIRIELAND FS, INC.	0			
Invoice ID: 105018091					Invoice Date: 04/02/2025 Due Date: 04/21/2025				
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$	4,508.38
Invoice ID: 105018124					Invoice Date: 04/08/2025 Due Date: 04/21/2025				
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$	1,218.59
Invoice ID: 194014850					Invoice Date: 03/31/2025 Due Date: 04/21/2025				
2025	2025	1	No		40-2550-6295-4640-000-0	40-0000-24101	Fuel	$	20,267.65
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #:	70137593	) =	$	25,994.62

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

Vendor: 02108 PRIMO DESIGNS INC 0
Invoice ID: 141771 Invoice Date: 02/21/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-0000-4110-299-5	10-0000-24101	R#404140 LAPTOP CASES	$ 3,192.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137594) = $ 3,192.50

Vendor: 10402 PROJECT LEAD THE WAY INC. 2
Invoice ID: 481508 Invoice Date: 03/31/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-01422	10-2210-6118-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$ 295.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137595) = $ 295.00

Vendor: 24563 R & H FARM AND HOME, INC 0
Invoice ID: 2504-282756 Invoice Date: 04/04/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-3200-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	$ 549.99
2025	2025	2	No		20-2540-3200-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	$ 549.99-

INVOICE TOTAL (INVOICE ID: 2504-282756) = $ 0.00

Invoice ID: 2504-282757 Invoice Date: 04/04/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-3200-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	$ 494.99

Invoice ID: 2504-283442 Invoice Date: 04/09/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6656-4145-000-0	20-0000-24101	PLAYGROUND SUPPLIES	$ 2,516.15

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137596) = $ 3,011.14

Vendor: 22149 R.D. MCMILLEN ENTERPRISES INC 0
Invoice ID: 1096568 Invoice Date: 03/27/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6656-4131-000-0	20-0000-24101	OTHER PURCHASED SERVICES	$ 209.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137597) = $ 209.20

Vendor: 24398 REAGAN TRAFFIC CONTROL 0
Invoice ID: 3806 Invoice Date: 03/19/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-5200-4153-000-0	20-0000-24101	GEN BLDG MAINT SUPPLIES	$ 50.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137598) = $ 50.00

Vendor: 05224 REALLY GOOD STUFF 0

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 8754844					Invoice Date: 01/16/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-00876	10-1110-1800-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$ 702.99
Invoice ID: 8774847					Invoice Date: 02/10/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01007	10-1110-1900-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$ 126.97
Invoice ID: 8798554					Invoice Date: 03/05/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01225	10-1250-4600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 2,368.75
Invoice ID: 8799482					Invoice Date: 03/06/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01226	10-1250-1800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 10,454.62
Invoice ID: 8799483					Invoice Date: 03/06/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01226	10-1250-1800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 273.21
Invoice ID: 8805439					Invoice Date: 03/13/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01226	10-1250-1800-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 3,124.75
Invoice ID: 8814036					Invoice Date: 03/25/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01203	10-1250-1300-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 1,711.15
Invoice ID: 8821039					Invoice Date: 04/02/2025	Due Date: 04/21/2025		
2025	2025	1	No	25-01225	10-1250-4600-4111-531-5	10-0000-24101	CLASSROOM SUPPLIES	$ 1,139.40

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137599) = $ 19,901.84

Vendor: 08384 RHODES, LINDSEY 0
Invoice ID: R#403269 Invoice Date: 04/01/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-0000-3326-564-5	10-0000-24101	R#403269 REIMBURSE FOR IRC	$ 260.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137600) = $ 260.00

Vendor: 21393 RISE VISION 0
Invoice ID: 130114 Invoice Date: 02/26/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No	25-01127	10-1110-0200-4111-000-0	10-0000-24101	CLASSROOM SUPPLIES	$ 238.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137601) = $ 238.00

Vendor: 23441 SCHATZ, KATIE 1

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

Invoice ID: R#403268 Invoice Date: 03/31/2025 Due Date: 04/21/2025
2025 2025 1 No 10-2210-0000-3326-564-5 10-0000-24101 R#403268 REIMBURSE FOR IRC $ 260.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137602) = $ 260.00

Vendor: 22452 SCHEFFERS, JAMES 0
Invoice ID: 401290 Invoice Date: 04/07/2025 Due Date: 04/21/2025
2025 2025 1 No 10-2210-6350-3321-000-0 10-0000-24101 R#401290 3RD QUARTER MILEAGE $ 293.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137603) = $ 293.79

Vendor: 01242 SCHOLASTIC EDUCATION 2
Invoice ID: 69828620 Invoice Date: 03/12/2025 Due Date: 04/21/2025
2025 2025 1 No 25-01210 10-3000-0100-4114-531-5 10-0000-24101 AUXILIARY PROGRAM SUPPLIES $ 866.55

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137604) = $ 866.55

Vendor: 01094 SCHOOL SPECIALTY LLC. 1
Invoice ID: 308104683294 Invoice Date: 04/03/2025 Due Date: 04/21/2025
2025 2025 1 No 25-01330 10-1125-6431-4111-481-5 10-0000-24101 CLASSROOM SUPPLIES $ 583.13

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137605) = $ 583.13

Vendor: 03792 SCOPE REVOLVING FUND 0
Invoice ID: R#400079 Invoice Date: 04/09/2025 Due Date: 04/21/2025
2025 2025 1 No 10-3500-0000-3141-176-0 10-0000-24101 R#400079 REIMBURSE FOR INSERV $ 150.00
2025 2025 2 No 10-3500-0000-4111-176-0 10-0000-24101 R#400079 REIMBURSE FOR CLASRO $ 102.00

INVOICE TOTAL (INVOICE ID: R#400079) = $ 252.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137606) = $ 252.00

Vendor: 21659 SENERGY ELECTRIC, INC. 0
Invoice ID: 7278-FMS Invoice Date: 04/08/2025 Due Date: 04/21/2025
2025 2025 1 No 20-2540-4100-3990-000-0 20-0000-24101 FRANKLIN CAM REPLACEMENT #SEN $ 496.76

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137607) = $ 496.76

Vendor: 01259 SHERWIN-WILLIAMS REMIT ADDRESS
Invoice ID: 7295-9 Invoice Date: 03/27/2025 Due Date: 04/21/2025
2025 2025 1 No 20-2540-2600-4153-000-0 20-0000-24101 GEN BLDG MAINT SUPPLIES $ 30.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137608) = $ 30.05

Vendor: 23550 SMITH SYSTEMS REMIT ADDRESS
Invoice ID: 111887 Invoice Date: 04/07/2025 Due Date: 04/21/2025
2025 2025 1 No 25-01350 60-2530-5200-4118-000-0 60-0000-24101 FURNITURE $ 651.20
Invoice ID: 111887. Invoice Date: 04/07/2025 Due Date: 04/21/2025
2025 2025 1 No 25-01350 60-2530-5200-7420-000-0 60-0000-24101 NON-CAPITALIZED FURNITURE $ 4,971.20

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137609) = $ 5,622.40

Vendor: 24540 SOLIANT HEALTH LLC 0
Invoice ID: 21170312 Invoice Date: 03/30/2025 Due Date: 04/21/2025
2025 2025 1 No 10-1200-6571-1242-000-0 10-0000-24101 R#404047 TELE-SLP SERVICES $ 632.50
Invoice ID: 21171978 Invoice Date: 03/30/2025 Due Date: 04/21/2025
2025 2025 1 No 10-1200-6571-1242-000-0 10-0000-24101 R#404047 TELE-SLP SERVICES $ 3,450.00
Invoice ID: 21172376 Invoice Date: 03/30/2025 Due Date: 04/21/2025
2025 2025 1 No 10-1200-6571-1242-000-0 10-0000-24101 R#404047 TELE-SLP SERVICES $ 4,312.50

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137610) = $ 8,395.00

Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 1
Invoice ID: R#403685 Invoice Date: 03/26/2025 Due Date: 04/21/2025
2025 2025 1 No 10-1500-5300-6429-174-0 10-0000-24101 R#403685 REIMBURSE FOR INVITE $ 370.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137611) = $ 370.00

Vendor: 01267 SOUTHEAST HIGH SCHOOL ACTIVITY ACCOUNTS 2
Invoice ID: R#402230 Invoice Date: 03/27/2025 Due Date: 04/21/2025
2025 2025 1 No 10-3000-5300-4114-531-5 10-0000-24101 R#402230 REIMBURSE FOR MAKING $ 51.29

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137612) =								$ 51.29
Vendor: 22736 SPECIAL EDUCATION SERVICES 1								
Invoice ID: SESINV-047589 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404042 SE TUTION	$ 23,110.99
Invoice ID: SESINV-047590 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404042 INTENSIVE TUTION	$ 18,423.60
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137613) =								$ 41,534.59
Vendor: 22736 SPECIAL EDUCATION SERVICES 3								
Invoice ID: SESINV-046962. Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404044 SE TUTION FOR MARCH	$ 90,813.15
Invoice ID: SESINV-046966. Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404044 INTENSIVE TUTION FOR	$ 24,368.40
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137614) =								$ 115,181.55
Vendor: 22736 SPECIAL EDUCATION SERVICES 4								
Invoice ID: SYSINV-046891 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404045 SE TUTION	$ 16,552.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137615) =								$ 16,552.80
Vendor: 22460 SPECIAL EDUCATION SYSTEMS, INC. 3								
Invoice ID: SYSINV-017438 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404043 SE TRANSPORTATION	$ 26,760.54
Invoice ID: SYSINV-017439 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404043 INTENSIVE TRANSPORTA	$ 3,185.70
Invoice ID: SYSINV-017443 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404043 SE TRANSPORTATION	$ 218.10
Invoice ID: SYSINV-017641 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404043 SE TRANSPORTATION	$ 10,380.37
Invoice ID: SYSINV-017642 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		40-2550-6220-3312-000-0	40-0000-24101	R#404043 INTENSIVE TRANSPORTA	$ 5,233.80
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137616) =								$ 45,778.51
Vendor: 24413 SPECTRUM ENVIRONMENTAL REMIT ADDRESS								
Invoice ID: 2-22-1465 Invoice Date: 04/09/2025 Due Date: 04/21/2025								
2025	2025	1	No	25-01343	60-2530-5200-3248-000-0	60-0000-24101	ASBESTOS ABATEMENT	$ 23,850.00
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137617) =								$ 23,850.00
Vendor: 01277 SPRINGFIELD ELECTRIC INC REMIT ADDRESS								
Invoice ID: S011203626.001 Invoice Date: 03/25/2025 Due Date: 04/21/2025								
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 53.12
Invoice ID: S011206579.001 Invoice Date: 03/28/2025 Due Date: 04/21/2025								
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 32.84
Invoice ID: S011209738.001 Invoice Date: 03/31/2025 Due Date: 04/21/2025								
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 652.89
Invoice ID: S011212214.001 Invoice Date: 04/01/2025 Due Date: 04/21/2025								
2025	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 316.66
Invoice ID: S011212951.001 Invoice Date: 04/02/2025 Due Date: 04/21/2025								
2025	2025	1	No		20-2540-5300-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 63.99
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137618) =								$ 1,119.50
Vendor: 05250 SPRINGFIELD PEPSI-COLA BOTTLING CO 0								
Invoice ID: 42125 Invoice Date: 04/10/2025 Due Date: 04/21/2025								
2025	2025	1	No		10-2560-5200-4181-171-0	10-0000-24101	PEPSI	$ 78.26
2025	2025	2	No		10-2560-5300-4181-171-0	10-0000-24101	PEPSI	$ 1,026.92
INVOICE TOTAL (INVOICE ID: 42125) =								$ 1,105.18
ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137619) =								$ 1,105.18
Vendor: 01048 STATE JOURNAL-REGISTER 1								
Invoice ID: 0007031324 Invoice Date: 04/01/2025 Due Date: 04/21/2025								
2025	2025	1	No		10-2520-6352-3510-000-0	10-0000-24101	R#392462 BID #25-09, 25-10 &	$ 724.08

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
Invoice ID: 392463					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#392463 BALANCE FORWARD 5/24	$ 175.69
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137620) =			$ 899.77
Vendor: 02836					SWANN SPECIAL CARE CENTER	0		
Invoice ID: 569-1					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-1912-6220-6701-000-0	10-0000-24101	R#404048 J. DOYLE TUTION	$ 6,570.60
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137621) =			$ 6,570.60
Vendor: 08175					TAYLOR & FRANCES GROUP, LLC	REMIT ADDRESS		
Invoice ID: 6698460417					Invoice Date: 03/12/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01222	10-2210-0100-4117-531-5	10-0000-24101	CURRICULUM MEETING SUPPLIES	$ 891.26
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137622) =			$ 891.26
Vendor: 01299					TEACHER'S DISCOVERY	0		
Invoice ID: 208981					Invoice Date: 03/25/2025 Due Date: 04/21/2025			
2025	2025	1	No	25-01321	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$ 555.39
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137623) =			$ 555.39
Vendor: 01750					TITLE ONE REVOLVING FUND - SPS 186	1		
Invoice ID: R#403473					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		10-2900-0000-3410-531-5	10-0000-24101	R#403473 REIMBURSEMENT	$ 585.92
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137624) =			$ 585.92
Vendor: 20469					TMI - THERMAL MECHANICS INC.	0		
Invoice ID: 172996					Invoice Date: 04/19/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-6656-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 543.18
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137625) =			$ 543.18
Vendor: 01321					US ELECTRIC COMPANY	REMIT ADDRESS		
Invoice ID: 1066822					Invoice Date: 02/27/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-2800-4155-000-0	20-0000-24101	HTNG @ VENTILATING SUPPLIES	$ 202.05
Invoice ID: 1075910					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 5,901.66
Invoice ID: 1075911					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4100-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 1,193.07
Invoice ID: 1081170					Invoice Date: 03/18/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 26.13
Invoice ID: 1081219					Invoice Date: 03/19/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0400-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 329.71
Invoice ID: 1081335					Invoice Date: 03/25/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-0400-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 28.86
Invoice ID: 1081359					Invoice Date: 03/26/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-1800-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 98.57
Invoice ID: 1081557					Invoice Date: 04/02/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5300-4155-000-0	20-0000-24101	HEATING & VENTILATING SUPPLIE	$ 108.45
Invoice ID: 1081624					Invoice Date: 04/03/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-8100-4155-000-0	20-0000-24101	GENERAL BUILDING MAINTENANCE	$ 103.57
Invoice ID: 1081676					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 160.73
Invoice ID: 1081714					Invoice Date: 04/07/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5200-4155-000-0	20-0000-24101	HTNG & VENTILATING SUPPLIES	$ 92.40
Invoice ID: 2073451					Invoice Date: 03/26/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-4200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 3.53
Invoice ID: 2073534					Invoice Date: 03/27/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5200-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 22.94
Invoice ID: 2073605					Invoice Date: 03/31/2025 Due Date: 04/21/2025			
2025	2025	1	No		20-2540-5100-4157-000-0	20-0000-24101	ELECTRICAL SUPPLIES	$ 100.00
					ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137626) =			$ 8,371.67
Vendor: 23645					VEENSTRA & KIMM, INC	REMIT ADDRESS		
Invoice ID: 67711-4/NEWELEM					Invoice Date: 03/28/2025 Due Date: 04/21/2025			
2025	2025	1	No		60-2530-6656-3292-000-0	60-0000-24101	NEW ELEM PROF SVCS 2/16/2025	$ 11,800.00

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

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137627) = $ 11,800.00

Vendor: 01397 VILLAGE OF GRANDVIEW REMIT ADDRESS
Invoice ID: 03282025 Invoice Date: 03/28/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-2900-3710-000-0	20-0000-24101	WATER SERVICE	$	14.76
2025	2025	2	No		20-2540-2900-3720-000-0	20-0000-24101	SEWER SERVICE	$	23.99

INVOICE TOTAL (INVOICE ID: 03282025) = $ 38.75

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137628) = $ 38.75

Vendor: 22065 WEST MUSIC 0
Invoice ID: SI2507248 Invoice Date: 03/26/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No	25-01331	10-3700-0000-4111-537-5	10-0000-24101	CLASSROOM SUPPLIES	$	967.85

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137629) = $ 967.85

Vendor: 23615 WEX 0
Invoice ID: 103860213 Invoice Date: 03/31/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-1700-6491-4640-000-0	10-0000-24101	MARCH 2025 - FUEL SERVICES	$	1,094.87
2025	2025	2	No		10-2560-6393-4640-000-0	10-0000-24101	MARCH 2025 - FUEL SERVICES	$	34.61
2025	2025	3	No		20-2540-6656-4640-000-0	20-0000-24101	MARCH 2025 - FUEL SERVICES	$	4,599.01

INVOICE TOTAL (INVOICE ID: 103860213) = $ 5,728.49

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137630) = $ 5,728.49

Vendor: 03130 WIND, JASON 0
Invoice ID: 401290 Invoice Date: 04/03/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	326.48

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137631) = $ 326.48

Vendor: 09726 WYMAN, MARY 5
Invoice ID: 401290 Invoice Date: 04/07/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-2210-6350-3321-000-0	10-0000-24101	R#401290 3RD QUARTER MILEAGE	$	272.72

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137632) = $ 272.72

Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS
Invoice ID: P 140066 Invoice Date: 04/03/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		10-2410-3800-4121-000-0	10-0000-24101	R#403148 0.20 OE-CLAMPK25	$	20.97

Invoice ID: R 544692 Invoice Date: 04/01/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-2900-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	105.75
2025	2025	2	No		20-2540-1700-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	169.50
2025	2025	3	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	128.25
2025	2025	4	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	108.00
2025	2025	5	No		20-2540-6669-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	120.75
2025	2025	6	No		20-2540-5200-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	158.25
2025	2025	7	No		20-2540-5300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	150.75
2025	2025	8	No		20-2540-2300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	139.50
2025	2025	9	No		20-2540-4600-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	199.50
2025	2025	10	No		20-2540-3100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	120.75
2025	2025	11	No		20-2540-2400-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	169.50
2025	2025	12	No		20-2540-6150-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	55.75
2025	2025	13	No		20-2540-0600-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	199.50
2025	2025	14	No		20-2540-0100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	169.50
2025	2025	15	No		20-2540-0400-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	$	168.75
2025	2025	16	No		20-2540-0700-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	150.75
2025	2025	17	No		20-2540-1200-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	$	158.25
2025	2025	18	No		20-2540-3800-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	109.50
2025	2025	19	No		20-2540-2600-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	105.75
2025	2025	20	No		20-2540-1100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	216.00
2025	2025	21	No		20-2540-2700-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	173.25
2025	2025	22	No		20-2540-0800-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	90.00
2025	2025	23	No		20-2540-4100-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	105.75
2025	2025	24	No		20-2540-0500-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	195.00
2025	2025	25	No		20-2540-6670-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	$	117.00
2025	2025	26	No		20-2540-1500-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	135.75
2025	2025	27	No		20-2540-1300-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	$	165.75
2025	2025	28	No		20-2540-3000-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	$	150.75

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	29	No		20-2540-0200-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	195.75
2025	2025	30	No		20-2540-4200-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	$	158.25
2025	2025	31	No		20-2540-1900-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	192.00
2025	2025	32	No		20-2540-3200-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	177.00
2025	2025	33	No		20-2540-1800-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	102.00
2025	2025	34	No		20-2540-2800-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	124.50
2025	2025	35	No		20-2540-8100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	204.00
2025	2025	36	No		20-2540-3900-3295-000-0	20-0000-24101	MONITORING W/INT CELLULAR	$	195.75
2025	2025	37	No		20-2540-6656-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	102.00
2025	2025	38	No		20-2540-5100-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	105.00
2025	2025	39	No		20-2540-7300-3295-000-0	20-0000-24101	SYSTEM MONITORING WITH CELLUL	$	102.00
2025	2025	40	No		20-2540-2900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	195.75
2025	2025	41	No		20-2540-1700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	239.25
2025	2025	42	No		20-2540-6656-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	183.00
2025	2025	43	No		20-2540-5100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	39.00
2025	2025	44	No		20-2540-6669-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	33.50
2025	2025	45	No		20-2540-6669-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	33.50
2025	2025	46	No		20-2540-5200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	340.50
2025	2025	47	No		20-2540-2300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	336.00
2025	2025	48	No		20-2540-3100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	297.00
2025	2025	49	No		20-2540-2400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	198.00
2025	2025	50	No		20-2540-6150-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	162.00
2025	2025	51	No		20-2540-0600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	219.27
2025	2025	52	No		20-2540-0100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	169.77
2025	2025	53	No		20-2540-0400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	160.50
2025	2025	54	No		20-2540-0700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	160.50
2025	2025	55	No		20-2540-1200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	268.75
2025	2025	56	No		20-2540-3800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	163.75
2025	2025	57	No		20-2540-2600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	218.50
2025	2025	58	No		20-2540-1100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	224.75
2025	2025	59	No		20-2540-2700-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	199.00
2025	2025	60	No		20-2540-0800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	224.25
2025	2025	61	No		20-2540-4100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	279.50
2025	2025	62	No		20-2540-0500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	138.00
2025	2025	63	No		20-2540-6670-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	109.50
2025	2025	64	No		20-2540-1500-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	249.00
2025	2025	65	No		20-2540-1300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	219.75
2025	2025	66	No		20-2540-3000-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	321.00
2025	2025	67	No		20-2540-0200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	306.75
2025	2025	68	No		20-2540-4200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	270.00
2025	2025	69	No		20-2540-1900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	170.76
2025	2025	70	No		20-2540-3200-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	229.50
2025	2025	71	No		20-2540-1800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	223.98
2025	2025	72	No		20-2540-2800-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	345.00
2025	2025	73	No		20-2540-3900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	315.00
2025	2025	74	No		20-2540-6656-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	94.50
2025	2025	75	No		20-2540-3100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	84.00
2025	2025	76	No		20-2540-4100-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	369.00
2025	2025	77	No		20-2540-4600-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	498.00
2025	2025	78	No		20-2540-5300-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	483.00
2025	2025	79	No		20-2540-4400-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	113.26
2025	2025	80	No		20-2540-4400-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	126.00
2025	2025	81	No		20-2540-0900-3295-000-0	20-0000-24101	SYSTEM MONITORING	$	105.75
2025	2025	82	No		20-2540-0900-3247-000-0	20-0000-24101	SERVICE AGREEMENT	$	240.00

INVOICE TOTAL (INVOICE ID: R 544692) = $ 15,053.54

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137635) = $ 15,074.51

Vendor: 00543 YOUNG'S SECURITY SYSTEMS INC REMIT ADDRESS
Invoice ID: R 542686 Invoice Date: 04/01/2025 Due Date: 04/21/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-6461-3298-000-0	20-0000-24101	BUILDING INSPECTIONS	$	15.00
2025	2025	2	No		20-2540-6461-3295-000-0	20-0000-24101	SECURITY MONITORING SERVICES	$	75.00

INVOICE TOTAL (INVOICE ID: R 542686) = $ 90.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137636) = $ 90.00

TOTAL ELECTRONIC TRANSFERS = $ 1,913,461.53

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

TOTAL BANK (10) = $ 2,276,128.59

TOTAL PAYMENTS = $ 2,276,128.59

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

Select [CLEARED] TRUE [No] FALSE [Yes].
Range on [DUE DATE] from [04/21/2025] to [04/21/2025].

BALANCE SHEET			DEBIT		CREDIT	
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	10,299.57	$	0.00	
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	1,247.35	$	0.00	
09-0000-11380	DUE FROM FD 80 TORT FUND	$	1,382.92	$	0.00	
09-0001-24550	CPI COMMON REMITTER SERVICES	$	0.00	$	170.00	
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	2,139.35	
09-0001-24564	DENTAL INSURANCE	$	0.00	$	14.58	
09-0002-24580	SEIU DUES	$	0.00	$	17.50	
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	527.05	
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	52.70	
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	33.96	
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	991.00	
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	619.47	
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	841.07	
09-6353-24561	LIFE INSURANCE DUE	$	0.00	$	3.98	
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	1,012.28	
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	397.54	
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	10,965.28	
	TOTAL 09 PAYROLL	$	12,929.84	$	17,785.7	X
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	14,312.05	
10-0000-60200	EXPENDITURES	$	18,060.41	$	0.00	
	TOTAL 10 EDUCATION FUND	$	18,060.41	$	14,312.05	AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	983.23	
50-0000-60200	EXPENDITURES	$	983.23	$	0.00	
	TOTAL 50	$	983.23	$	983.23	AA
80-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	2,490.48	
80-0000-60200	EXPENDITURES	$	3,598.04	$	0.00	
	TOTAL 80 TORT	$	3,598.04	$	2,490.48	AA
TOTAL BALANCE SHEET		$	35,571.52	$	35,571.52	

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.

BALANCE SHEET			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	126.90	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	2.76	$	0.00
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	50.00
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	10.34
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	5.52
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	126.90
	TOTAL 09 PAYROLL	$	129.66	$	192.76
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	190.00
10-0000-60200	EXPENDITURES	$	253.10	$	0.00
	TOTAL 10 EDUCATION FUND	$	253.10	$	190.00 AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	2.76
50-0000-60200	EXPENDITURES	$	2.76	$	0.00
	TOTAL 50	$	2.76	$	2.76 AA
TOTAL BALANCE SHEET		$	385.52	$	385.52

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.

BALANCE SHEET			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	3,276.65-	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	510.50-	$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	$	1,107.61-	$	0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	$	0.00	$	170.00-
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	2,139.35-
09-0001-24564	DENTAL INSURANCE	$	0.00	$	14.58-
09-0002-24580	SEIU DUES	$	0.00	$	17.50-
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	57.60-
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	5.76-
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	3.71-
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	311.00-
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	206.30-
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	281.84-
09-6353-24561	LIFE INSURANCE DUE	$	0.00	$	3.98-
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	504.38-
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	141.10-
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	3,667.05-
	TOTAL 09 PAYROLL	$	4,894.76-	$	7,524.15-
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	4,956.36-
10-0000-60200	EXPENDITURES	$	6,517.88-	$	0.00
	TOTAL 10 EDUCATION FUND	$	6,517.88-	$	4,956.36- AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	392.31-
50-0000-60200	EXPENDITURES	$	392.31-	$	0.00
	TOTAL 50	$	392.31-	$	392.31- AA
80-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	2,175.48-
80-0000-60200	EXPENDITURES	$	3,243.35-	$	0.00
	TOTAL 80 TORT	$	3,243.35-	$	2,175.48- AA
TOTAL BALANCE SHEET		$	15,048.30-	$	15,048.30-

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.

BALANCE SHEET

			DEBIT		CREDIT
09-0000-11310	DUE FROM FD 10 EDUCATION FUND	$	3,926,928.07	$	0.00
09-0000-11320	DUE FROM FD 20 OPERATIONS & MAINTENANC	$	243,441.82	$	0.00
09-0000-11340	DUE FROM FD 40 TRANSPORTATION FUND	$	4,912.44	$	0.00
09-0000-11350	DUE FROM FD 50 RETIREMENT FUND	$	312,366.41	$	0.00
09-0000-11380	DUE FROM FD 80 TORT FUND	$	92,624.94	$	0.00
09-0001-24550	CPI COMMON REMITTER SERVICES	$	0.00	$	142,280.23
09-0001-24551	457B-ANNUITY	$	0.00	$	15,886.58
09-0001-24562	DISTRICT GROUP HEALTH INSURANCE	$	0.00	$	1,319,520.71
09-0001-24564	DENTAL INSURANCE	$	0.00	$	30,827.34
09-0001-24565	HORACE MANN AUTO INSURANCE	$	0.00	$	25,643.24
09-0001-24580	PAINTERS UNION DUES	$	0.00	$	337.50
09-0001-24590	SANGAMON COUNTY COMBINED CAMPAIGN	$	0.00	$	2,349.06
09-0002-24580	SEIU DUES	$	0.00	$	8,977.50
09-0002-24590	SANGAMON SCHOOLS CREDIT UNION	$	0.00	$	29,805.55
09-0003-24565	AFLAC	$	0.00	$	1,409.90
09-0003-24580	SPFLD EDUCATION ASSOCIATION DUES	$	0.00	$	38,166.09
09-0004-24561	FLEX 20 & 30, LIFE 20 & 30	$	0.00	$	2,052.02
09-0004-24565	VISION INSURANCE	$	0.00	$	4,793.32
09-0005-24561	HORACE MANN PERMANENT LIFE INSURANCE	$	0.00	$	4,484.88
09-0005-24590	FLEX UNREIMBURSED MEDICAL EXPENSE	$	0.00	$	26,720.96
09-0006-24590	FLEX DAY CARE EXPENSES	$	0.00	$	4,132.84
09-0007-24561	DISTRICT GROUP FAMILY TERM LIFE INSURA	$	0.00	$	388.70
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 FD WITHOLDING REPAYMENT	$	0.00	$	93.23
09-0009-24561	CINCINNATI LIFE	$	0.00	$	65.67
09-0010-24561	HORACE MANN - ROTH IRA	$	0.00	$	2,615.83
09-0012-24590	WAGE GARNISHMENT	$	0.00	$	3,811.23
09-0013-24590	TAX LEVY	$	0.00	$	733.48
09-0014-24580	SPFLD EDUC SUPPORT PERSONNEL DUES	$	0.00	$	1,886.87
09-0015-24590	CHILD SUPPORT	$	0.00	$	8,291.04
09-0016-24590	GARNISHMENT FEES	$	0.00	$	200.49
09-0017-24590	CHILD SUPPORT MAINTENANCE FEES	$	0.00	$	76.00
09-0018-24590	IMRF VOLUNTARY CONTRIBUTION	$	0.00	$	12,581.66

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	$	888.09	
09-0021-24590	SUE HANDY SCHOLARSHIP FUND	$	0.00	$	80.00	
09-0022-24580	PLUMBER UNION DUES	$	0.00	$	1,244.05	
09-0024-24590	YMCA	$	0.00	$	8,060.53	
09-0029-24580	TEAMSTERS UNION DUES (SCOPE)	$	0.00	$	771.50	
09-6353-24511	TEACHERS PENSION WITHOLDING	$	0.00	$	419,695.33	
09-6353-24513	TEACHER HEALTH INSUR SECURITY WITHOLDI	$	0.00	$	41,969.45	
09-6353-24515	T/P 2.2 EMPLOYER CONTRIBUTION	$	0.00	$	27,046.94	
09-6353-24520	FEDERAL INCOME TAX WITHOLDING	$	0.00	$	586,542.92	
09-6353-24530	STATE WITHOLDING TAX	$	0.00	$	261,956.93	
09-6353-24540	IL MUNICIPAL RETIREMENT FUND WITHOLDIN	$	0.00	$	266,622.67	
09-6353-24561	LIFE INSURANCE DUE	$	0.00	$	4,107.36	
09-6353-24562	MEDICAL INSURANCE DUE	$	0.00	$	31,557.24	
09-6353-24563	SUPERINTENDENT ANNUITY DUE	$	0.00	$	190.80	
09-6353-24570	SOCIAL SECURITY(FICA) TAX WITHOLDING	$	0.00	$	185,715.58	
09-6353-24571	MEDICARE WITHOLDING TAX	$	0.00	$	164,574.08	
09-6353-24990	NET SALARY PAYABLE (NET PAYCHECK AMT)	$	0.00	$	4,229,840.66	
09-6656-11920	LOCAL #15 - PURCHASED VACATION	$	0.00	$	786.49	
	TOTAL 09 PAYROLL	$	4,580,273.68	$	7,920,984.27	
10-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	7,013,914.42	
10-0000-60200	EXPENDITURES	$	10,067,946.97	$	0.00	
	TOTAL 10 EDUCATION FUND	$	10,067,946.97	$	7,013,914.42	AA
20-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	450,061.52	
20-0000-60200	EXPENDITURES	$	656,681.22	$	0.00	
	TOTAL 20 O&M	$	656,681.22	$	450,061.52	AA
40-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	9,216.39	
40-0000-60200	EXPENDITURES	$	13,520.34	$	0.00	
	TOTAL 40 TRANSPORTATION	$	13,520.34	$	9,216.39	AA
50-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	279,412.61	
50-0000-60200	EXPENDITURES	$	279,412.61	$	0.00	
	TOTAL 50	$	279,412.61	$	279,412.61	AA
80-0000-24109	DUE TO FD 09 PAYROLL FUND	$	0.00	$	168,379.33	
80-0000-60200	EXPENDITURES	$	244,133.72	$	0.00	
	TOTAL 80 TORT	$	244,133.72	$	168,379.33	AA
			===================		===================	

TOTAL BALANCE SHEET	$	15,841,968.54	$	15,841,968.54

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

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

Bank: 10 GENERAL (010)7139158172

---Checks---

Vendor: 24434 CONSTELLATION TELECOM 0
Invoice ID: 4292 Invoice Date: 04/01/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2520-8100-3410-000-0	10-0000-24101	R#404195 BUSINESS LINES/VOICE	$ 4,293.68

CHECK TOTAL (CHECK #: 113636) = $ 4,293.68

Vendor: 21733 FISHES & LOAVES VOCATIONAL CNTR 0
Invoice ID: 556 Invoice Date: 03/17/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1390-5801-3141-760-5	10-0000-24101	R#403832 CNA FEE 6 STUDENTS 1	$ 9,780.00

CHECK TOTAL (CHECK #: 113637) = $ 9,780.00

Vendor: 01748 MENARD'S INC REMIT ADDRESS
Invoice ID: 80804 Invoice Date: 03/27/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-1130-6122-4111-000-0	10-0000-24101	R#401297 BUILDING TRADES @ LH	$ 343.53

Invoice ID: 81351 Invoice Date: 04/02/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	2	No		10-1130-6122-4111-000-0	10-0000-24101	R#401297 BUILDING TRADES @ LH	$ 1,540.14

CHECK TOTAL (CHECK #: 113638) = $ 1,883.67

Vendor: 24215 RAYMOND, CHRIS 0
Invoice ID: R#402552. Invoice Date: 02/06/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-0000-3326-537-5	10-0000-24101	RE-ISSUE R#402552 REIMBURSE F	$ 421.20

CHECK TOTAL (CHECK #: 113639) = $ 421.20

Vendor: 23406 WASTE MANAGEMENT 0
Invoice ID: 1366165-2477-5 Invoice Date: 04/01/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 03/01/2025-03	$ 355.09

CHECK TOTAL (CHECK #: 113640) = $ 355.09

Vendor: 10668 FAITH COALITION FOR THE COMMON GOOD REMIT ADDRESS
Invoice ID: R#401794 Invoice Date: 03/28/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#401794 - SPRING GALA TICKET	$ 1,010.00

CHECK TOTAL (CHECK #: 113730) = $ 1,010.00

Vendor: 24581 MALIBU JACK'S SPRINGFIELD, LLC 0
Invoice ID: R#404200 Invoice Date: 04/11/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2510-6350-3990-000-0	10-0000-24101	R#404200 - SHS AFTER PROM ACT	$ 1,500.00

CHECK TOTAL (CHECK #: 113731) = $ 1,500.00

Vendor: 20183 NAACP 0
Invoice ID: R#401793 Invoice Date: 04/11/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2320-6110-6910-000-0	10-0000-24101	R#401793 TICKETS/AD 4/25/2025	$ 800.00

CHECK TOTAL (CHECK #: 113732) = $ 800.00

Vendor: 24191 QUADIENT FINANCE USA, INC. 0
Invoice ID: R#404686 Invoice Date: 03/31/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2510-6350-3990-000-0	10-0000-24101	POSTAGE FUND 3063 FAIT #79000	$ 1,560.71

CHECK TOTAL (CHECK #: 113733) = $ 1,560.71

Vendor: 21252 SAFEGUARD BUSINESS SYSTEMS 1
Invoice ID: 9007424293 Invoice Date: 03/27/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2510-6350-4121-000-0	10-0000-24101	R#404198 DEPOSIT/ELECTRONIC S	$ 96.39

CHECK TOTAL (CHECK #: 113734) = $ 96.39

Vendor: 24352 TEARRA SOUTHERN BLISS 0
Invoice ID: 3 Invoice Date: 04/09/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2210-6412-3990-000-0	10-0000-24101	R#404162 - PPD LUNCH 4/17/202	$ 1,000.00

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
							CHECK TOTAL (CHECK #: 113735) =	$	1,000.00
							TOTAL CHECKS =	$	22,700.74

---Electronic Transfers---

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 04072025 Invoice Date: 04/07/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-0100-4650-000-0	20-0000-24101	NATURAL GAS	$	319.57
2025	2025	2	No		20-2540-0200-4650-000-0	20-0000-24101	NATURAL GAS	$	817.19
2025	2025	3	No		20-2540-0400-4650-000-0	20-0000-24101	NATURAL GAS	$	1,375.45
2025	2025	4	No		20-2540-0500-4650-000-0	20-0000-24101	NATURAL GAS	$	834.85
2025	2025	5	No		20-2540-0600-4650-000-0	20-0000-24101	NATURAL GAS	$	1,017.21
2025	2025	6	No		20-2540-0700-4650-000-0	20-0000-24101	NATURAL GAS	$	1,570.89
2025	2025	7	No		20-2540-0800-4650-000-0	20-0000-24101	NATURAL GAS	$	606.69
2025	2025	8	No		20-2540-0900-4650-000-0	20-0000-24101	NATURAL GAS	$	1,223.60
2025	2025	9	No		20-2540-1100-4650-000-0	20-0000-24101	NATURAL GAS	$	658.40
2025	2025	10	No		20-2540-1200-4650-000-0	20-0000-24101	NATURAL GAS	$	1,664.86
2025	2025	11	No		20-2540-1300-4650-000-0	20-0000-24101	NATURAL GAS	$	1,163.12
2025	2025	12	No		20-2540-1500-4650-000-0	20-0000-24101	NATURAL GAS	$	1,742.53
2025	2025	13	No		20-2540-1700-4650-000-0	20-0000-24101	NATURAL GAS	$	607.07
2025	2025	14	No		20-2540-1800-4650-000-0	20-0000-24101	NATURAL GAS	$	94.28
2025	2025	15	No		20-2540-1900-4650-000-0	20-0000-24101	NATURAL GAS	$	805.54
2025	2025	16	No		20-2540-2300-4650-000-0	20-0000-24101	NATURAL GAS	$	1,268.57
2025	2025	17	No		20-2540-2400-4650-000-0	20-0000-24101	NATURAL GAS	$	283.83
2025	2025	18	No		20-2540-2600-4650-000-0	20-0000-24101	NATURAL GAS	$	766.42
2025	2025	19	No		20-2540-2700-4650-000-0	20-0000-24101	NATURAL GAS	$	2,126.55
2025	2025	20	No		20-2540-2800-4650-000-0	20-0000-24101	NATURAL GAS	$	808.56
2025	2025	21	No		20-2540-2900-4650-000-0	20-0000-24101	NATURAL GAS	$	1,396.41
2025	2025	22	No		20-2540-2900-4660-000-0	20-0000-24101	ELECTRICTY	$	54.76
2025	2025	23	No		20-2540-3000-4650-000-0	20-0000-24101	NATURAL GAS	$	1,171.00
2025	2025	24	No		20-2540-3100-4650-000-0	20-0000-24101	NATURAL GAS	$	1,444.80
2025	2025	25	No		20-2540-3200-4650-000-0	20-0000-24101	NATURAL GAS	$	99.37
2025	2025	26	No		20-2540-3800-4650-000-0	20-0000-24101	NATURAL GAS	$	1,807.16
2025	2025	27	No		20-2540-3900-4650-000-0	20-0000-24101	NATURAL GAS	$	854.83
2025	2025	28	No		20-2540-4100-4650-000-0	20-0000-24101	NATURAL GAS	$	2,343.82
2025	2025	29	No		20-2540-4200-4650-000-0	20-0000-24101	NATURAL GAS	$	1,611.67
2025	2025	30	No		20-2540-4400-4650-000-0	20-0000-24101	NATURAL GAS	$	621.19
2025	2025	31	No		20-2540-4600-4650-000-0	20-0000-24101	NATURAL GAS	$	1,742.14
2025	2025	32	No		20-2540-5100-4650-000-0	20-0000-24101	NATURAL GAS	$	4,207.29
2025	2025	33	No		20-2540-5300-4650-000-0	20-0000-24101	NATURAL GAS	$	3,448.40
2025	2025	34	No		20-2540-6150-4650-000-0	20-0000-24101	NATURAL GAS	$	879.87
2025	2025	35	No		20-2540-6670-4650-000-0	20-0000-24101	NATURAL GAS	$	426.58
							INVOICE TOTAL (INVOICE ID: 04072025) =	$	41,864.47
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137470) =	$	41,864.47

Vendor: 08767 CCMSI 0
Invoice ID: 0172394-IN Invoice Date: 03/31/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#404196 CHECKS ISSUED 3/1/25	$	79,095.26

Invoice ID: 0173073-IN Invoice Date: 04/04/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		80-2362-6001-3831-000-0	80-0000-24101	R#404196 PRE-FUNDING FOR: 235	$	23,000.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137471) =	$	102,095.26

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 04022025 Invoice Date: 04/02/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-3000-4660-000-0	20-0000-24101	ELECTRICITY	$	5,234.17
2025	2025	2	No		20-2540-5300-3710-000-0	20-0000-24101	WATER SERVICE	$	884.73
2025	2025	3	No		20-2540-5300-3720-000-0	20-0000-24101	SEWER SERVICE	$	757.83
2025	2025	4	No		20-2540-5300-4660-000-0	20-0000-24101	ELECTRICTY	$	28,419.36
							INVOICE TOTAL (INVOICE ID: 04022025) =	$	35,296.09
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137472) =	$	35,296.09

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 04032025 Invoice Date: 04/03/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION		AMOUNT
2025	2025	1	No		20-2540-0800-3710-000-0	20-0000-24101	WATER SERVICE	$	387.28

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	2	No		20-2540-0800-3720-000-0	20-0000-24101	SEWER SERVICE	$ 375.07
2025	2025	3	No		20-2540-0800-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,816.37
2025	2025	4	No		20-2540-3200-3710-000-0	20-0000-24101	WATER SERVICE	$ 285.22
2025	2025	5	No		20-2540-3200-3720-000-0	20-0000-24101	SEWER SERVICE	$ 275.47
2025	2025	6	No		20-2540-3200-4660-000-0	20-0000-24101	ELECTRICTY	$ 4,659.46

INVOICE TOTAL (INVOICE ID: 04032025) = $ 11,798.87

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137473) = $ 11,798.87

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 04072025 Invoice Date: 04/07/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-2300-3710-000-0	20-0000-24101	WATER SERVICE	$ 459.02
2025	2025	2	No		20-2540-2300-3720-000-0	20-0000-24101	SEWER SERVICE	$ 463.49
2025	2025	3	No		20-2540-2300-4660-000-0	20-0000-24101	ELECTRICTY	$ 6,278.51
2025	2025	4	No		20-2540-5100-3710-000-0	20-0000-24101	WATER SERVICE	$ 1,033.37
2025	2025	5	No		20-2540-5100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 985.14
2025	2025	6	No		20-2540-5100-4660-000-0	20-0000-24101	ELECTRICTY	$ 19,844.45

INVOICE TOTAL (INVOICE ID: 04072025) = $ 29,063.98

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137474) = $ 29,063.98

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 04082025 Invoice Date: 04/08/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-0500-3710-000-0	20-0000-24101	WATER SERVICE	$ 274.78
2025	2025	2	No		20-2540-0500-3720-000-0	20-0000-24101	SEWER SERVICE	$ 168.54
2025	2025	3	No		20-2540-0500-4660-000-0	20-0000-24101	ELECTRICTY	$ 3,219.75
2025	2025	4	No		20-2540-1900-3710-000-0	20-0000-24101	WATER SERVICE	$ 236.98
2025	2025	5	No		20-2540-1900-3720-000-0	20-0000-24101	SEWER SERVICE	$ 266.28
2025	2025	6	No		20-2540-1900-4660-000-0	20-0000-24101	ELECTRICTY	$ 3,261.26
2025	2025	7	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	$ 799.34
2025	2025	8	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	$ 991.60
2025	2025	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	$ 24,026.47
2025	2025	10	No		20-2540-6668-3710-000-0	20-0000-24101	WATER SERVICE	$ 103.59
2025	2025	11	No		20-2540-6668-3720-000-0	20-0000-24101	SEWER SERVICE	$ 92.76
2025	2025	12	No		20-2540-6668-4660-000-0	20-0000-24101	ELECTRICTY	$ 4,152.55

INVOICE TOTAL (INVOICE ID: 04082025) = $ 37,593.90

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137475) = $ 37,593.90

Vendor: 05225 CMRS POC #8014001 0
Invoice ID: 03312025 Invoice Date: 04/03/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2410-0700-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 7.59
2025	2025	2	No		10-2410-1100-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 215.58
2025	2025	3	No		10-2410-4100-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 381.02
2025	2025	4	No		10-2410-4200-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 201.03
2025	2025	5	No		10-2410-4400-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 250.03
2025	2025	6	No		10-2410-4600-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 195.27
2025	2025	7	No		10-2410-5200-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 415.39
2025	2025	8	No		10-2410-5300-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 417.26
2025	2025	9	No		10-2520-6352-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 405.84
2025	2025	10	No		80-2367-6001-3470-000-0	80-0000-24101	MARCH - POSTAGE - FY25	$ 10.63
2025	2025	11	No		10-2520-6352-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 2,124.01
2025	2025	12	No		10-2210-6412-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 267.14
2025	2025	13	No		10-2560-6393-3470-171-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 1,721.33
2025	2025	14	No		20-2510-6656-3470-000-0	20-0000-24101	MARCH - POSTAGE - FY25	$ 48.99
2025	2025	15	No		10-2410-3900-3470-000-0	10-0000-24101	MARCH - POSTAGE - FY25	$ 19.68

INVOICE TOTAL (INVOICE ID: 03312025) = $ 6,680.79

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137476) = $ 6,680.79

Vendor: 03046 VERIZON WIRELESS 1
Invoice ID: 6107675143 Invoice Date: 03/04/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M)	$ 482.93

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137477) = $ 482.93

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1

Invoice ID: 1366436-2477-0 Invoice Date: 04/03/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 04/01/25-04/3	$ 12,140.68

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137478) = $ 12,140.68

Vendor: 01642 WASTE MANAGEMENT - SPRINGFIELD 1
Invoice ID: 1366437-2477-8 Invoice Date: 04/03/2025 Due Date: 04/10/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-6656-3212-000-0	20-0000-24101	TRASH REMOVAL - 04/01/25-04/3	$ 342.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137479) = $ 342.00

Vendor: 00094 AMEREN CILCO REMIT ADDRESS
Invoice ID: 04152025 Invoice Date: 04/15/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	2	No		20-2540-8100-4650-000-0	20-0000-24101	NATURAL GAS	$ 1,852.05

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137637) = $ 1,852.05

Vendor: 21115 AMERICAN FIDELITY ADMINISTRATIVE SERVICE 0
Invoice ID: 75624 Invoice Date: 04/15/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		75-2310-6003-3154-000-0	75-0000-24101	R#404688 TIME & ELIGIBILITY A	$ 2,731.30

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137638) = $ 2,731.30

Vendor: 01563 BROWN, HAY & STEPHENS, LLP. REMIT ADDRESS
Invoice ID: 577756 Invoice Date: 03/31/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		80-2369-6001-3180-000-0	80-0000-24101	R#404199 GEN. ACCT. CONVERSIO	$ 12,240.00
2025	2025	2	No		10-2310-6004-3180-000-0	10-0000-24101	R#404199 SEA COLLECT BARGAINI	$ 3,060.00
2025	2025	3	No		10-2310-6004-3180-000-0	10-0000-24101	R#404199 MEETINGS (4HR X 195)	$ 780.00

INVOICE TOTAL (INVOICE ID: 577756) = $ 16,080.00

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137639) = $ 16,080.00

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 04092025 Invoice Date: 04/09/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-0100-3710-000-0	20-0000-24101	WATER SERVICE	$ 370.89
2025	2025	2	No		20-2540-0100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 395.78
2025	2025	3	No		20-2540-0100-4660-000-0	20-0000-24101	ELECTRICTY	$ 6,303.30
2025	2025	4	No		20-2540-0600-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,649.04
2025	2025	5	No		20-2540-0700-3710-000-0	20-0000-24101	WATER SERVICE	$ 339.35
2025	2025	6	No		20-2540-0700-3720-000-0	20-0000-24101	SEWER SERVICE	$ 266.13
2025	2025	7	No		20-2540-0700-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,210.45
2025	2025	8	No		20-2540-5200-3710-000-0	20-0000-24101	WATER SERVICE	$ 1,669.25
2025	2025	9	No		20-2540-5200-3720-000-0	20-0000-24101	SEWER SERVICE	$ 66.82
2025	2025	10	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	$ 85.77

INVOICE TOTAL (INVOICE ID: 04092025) = $ 20,356.78

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137640) = $ 20,356.78

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 04102025 Invoice Date: 04/10/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-0600-3710-000-0	20-0000-24101	WATER SERVICE	$ 504.75
2025	2025	2	No		20-2540-0600-3720-000-0	20-0000-24101	SEWER SERVICE	$ 522.68
2025	2025	3	No		20-2540-3100-3710-000-0	20-0000-24101	WATER SERVICE	$ 439.08
2025	2025	4	No		20-2540-3100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 412.96
2025	2025	5	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	$ 6,014.83
2025	2025	6	No		20-2540-4200-3710-000-0	20-0000-24101	WATER SERVICE	$ 505.50
2025	2025	7	No		20-2540-4200-3720-000-0	20-0000-24101	SEWER SERVICE	$ 395.13
2025	2025	8	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	$ 8,577.82
2025	2025	9	No		20-2540-5200-4660-000-0	20-0000-24101	ELECTRICTY	$ 437.02
2025	2025	10	No		20-2540-6669-3710-000-0	20-0000-24101	WATER SERVICE	$ 194.59
2025	2025	11	No		20-2540-6669-3720-000-0	20-0000-24101	SEWER SERVICE	$ 122.36
2025	2025	12	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	$ 1,413.63

INVOICE TOTAL (INVOICE ID: 04102025) = $ 19,540.35

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137641) = $ 19,540.35

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 04112025 Invoice Date: 04/11/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-3100-4660-000-0	20-0000-24101	ELECTRICTY	$ 23.75
2025	2025	2	No		20-2540-4200-4660-000-0	20-0000-24101	ELECTRICTY	$ 39.75
2025	2025	3	No		20-2540-6669-4660-000-0	20-0000-24101	ELECTRICTY	$ 51.75

INVOICE TOTAL (INVOICE ID: 04112025) = $ 115.25

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137642) = $ 115.25

Vendor: 00106 CITY WATER LIGHT AND POWER REMIT ADDRESS
Invoice ID: 04152025 Invoice Date: 04/15/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		20-2540-0400-3710-000-0	20-0000-24101	WATER SERVICE	$ 594.46
2025	2025	2	No		20-2540-0400-3720-000-0	20-0000-24101	SEWER SERVICE	$ 488.12
2025	2025	3	No		20-2540-0400-4660-000-0	20-0000-24101	ELECTRICTY	$ 5,722.58
2025	2025	4	No		20-2540-4100-3710-000-0	20-0000-24101	WATER SERVICE	$ 423.46
2025	2025	5	No		20-2540-4100-3720-000-0	20-0000-24101	SEWER SERVICE	$ 370.34
2025	2025	6	No		20-2540-4100-4660-000-0	20-0000-24101	ELECTRICTY	$ 7,836.24
2025	2025	7	No		20-2540-6461-3710-000-0	20-0000-24101	WATER SERVICE	$ 823.97
2025	2025	8	No		20-2540-6461-3720-000-0	20-0000-24101	SEWER SERVICE	$ 139.48

INVOICE TOTAL (INVOICE ID: 04152025) = $ 16,398.65

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137643) = $ 16,398.65

Vendor: 20564 COMCAST CABLE 1
Invoice ID: 237643543 Invoice Date: 04/01/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2660-8100-3112-000-0	10-0000-24101	ACCT #930896499 - R#404201	$ 4,316.57

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137644) = $ 4,316.57

Vendor: 23752 COMMERCE BANK 0
Invoice ID: 03312025 Invoice Date: 04/17/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-3000-0000-4114-484-5	10-0000-24101	MARCH - FY25 - VISA	$ 40.01
2025	2025	2	No		20-2540-6656-4153-000-0	20-0000-24101	MARCH - FY25 - VISA	$ 475.33
2025	2025	3	No		20-2540-8100-4153-000-0	20-0000-24101	MARCH - FY25 - VISA	$ 424.35
2025	2025	4	No		20-2540-6656-3212-000-0	20-0000-24101	MARCH - FY25 - VISA	$ 110.00
2025	2025	5	No		20-2540-2700-4196-000-0	20-0000-24101	MARCH - FY25 - VISA	$ 239.99
2025	2025	6	No		10-2320-6110-6910-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 440.00
2025	2025	7	No		10-2310-6002-3470-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 125.84
2025	2025	8	No		10-2310-6001-6910-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 12.00
2025	2025	9	No		10-2310-6002-3510-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 83.44
2025	2025	10	No		10-2640-6571-6429-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 102.26
2025	2025	11	No		10-3500-0000-4111-176-0	10-0000-24101	MARCH - FY25 - VISA	$ 324.58
2025	2025	12	No		10-3500-0000-3141-176-0	10-0000-24101	MARCH - FY25 - VISA	$ 189.00
2025	2025	13	No		10-1125-6431-4111-481-5	10-0000-24101	MARCH - FY25 - VISA	$ 162.05
2025	2025	14	No		10-1225-3900-4111-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 8.97
2025	2025	15	No		10-3900-6120-4114-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 283.22
2025	2025	16	No		10-2330-6220-4111-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 704.45
2025	2025	17	No		10-2330-6220-4121-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 24.40
2025	2025	18	No		10-2210-6260-4111-123-0	10-0000-24101	MARCH - FY25 - VISA	$ 274.00
2025	2025	19	No		10-2210-0000-3326-541-5	10-0000-24101	MARCH - FY25 - VISA	$ 1,589.50
2025	2025	20	No		10-2210-0000-3322-531-5	10-0000-24101	MARCH - FY25 - VISA	$ 1,340.40
2025	2025	21	No		10-2510-6350-6414-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 1,710.00
2025	2025	22	No		10-1390-5801-4119-760-5	10-0000-24101	MARCH - FY25 - VISA	$ 827.88
2025	2025	23	No		10-1390-5801-3141-760-5	10-0000-24101	MARCH - FY25 - VISA	$ 30.00
2025	2025	24	No		10-2660-6384-3112-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 185.61
2025	2025	25	No		10-2210-6412-3990-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 1,972.01
2025	2025	26	No		20-2540-6656-4196-000-0	20-0000-24101	MARCH - FY25 - VISA	$ 59.99
2025	2025	27	No		10-1130-5300-4111-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 887.03
2025	2025	28	No		10-2410-4400-4121-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 866.26
2025	2025	29	No		10-1500-6413-4121-174-0	10-0000-24101	MARCH - FY25 - VISA	$ 425.64
2025	2025	30	No		10-1110-1700-4111-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 296.31
2025	2025	31	No		10-1130-6495-4161-000-0	10-0000-24101	MARCH - FY25 - VISA	$ 630.48
2025	2025	32	No		10-2640-0000-3326-564-5	10-0000-24101	MARCH - FY25 - VISA	$ 283.94
2025	2025	33	No		20-2540-8100-4150-000-0	20-0000-24101	MARCH - FY25 - VISA	$ 413.10

INVOICE TOTAL (INVOICE ID: 03312025) = $ 15,542.04

ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137646) = $ 15,542.04

Vendor: 09946 PEERLESS NETWORK, INC 3
Invoice ID: 73634 Invoice Date: 04/14/2025 Due Date: 04/17/2025

CAL YEAR	FY	TRANS	MAN	PO	ACCOUNT CODE	CREDIT CODE	DESCRIPTION	AMOUNT
2025	2025	1	No		10-2540-6668-3410-000-0	10-0000-24101	R#404202 BUSINESS PHONE LINES	$ 12,985.76
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137647) =	$ 12,985.76
Vendor: 08112					PMA SECURITIES, INC.	0		
Invoice ID: INV24142					Invoice Date: 03/06/2025	Due Date: 04/17/2025		
2025	2025	1	No		10-2510-6350-3112-000-0	10-0000-24101	PMA SECURITIES (2024 DISCLOSU	$ 1,000.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137648) =	$ 1,000.00
Vendor: 23259					SELECTIVE INSURANCE COMPANY	2		
Invoice ID: R#404204					Invoice Date: 03/27/2025	Due Date: 04/17/2025		
2025	2025	1	No		80-2362-6001-6920-000-0	80-0000-24101	R#404204 POL# S2670842 3/15/2	$ 36,111.00
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137649) =	$ 36,111.00
Vendor: 01048					STATE JOURNAL-REGISTER	3		
Invoice ID: 1137717					Invoice Date: 04/16/2025	Due Date: 04/17/2025		
2025	2025	1	No		10-2310-6002-3510-000-0	10-0000-24101	R#394141 AMENDED BUDGET PUBLI	$ 80.24
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137650) =	$ 80.24
Vendor: 03046					VERIZON WIRELESS	1		
Invoice ID: 6110173060					Invoice Date: 04/04/2025	Due Date: 04/17/2025		
2025	2025	1	No		20-2540-6656-3410-000-0	20-0000-24101	PHONE CHARGES - (O&M)	$ 482.92
							ELECTRONIC TRANSFER TOTAL (ELECTRONIC TRANSFER #: 70137651) =	$ 482.92
							TOTAL ELECTRONIC TRANSFERS =	$ 424,951.88
							TOTAL BANK (10) =	$ 447,652.62
							TOTAL PAYMENTS =	$ 447,652.62

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

Range on [DUE DATE] from [04/08/2025] to [04/17/2025].